

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2014

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	GYM FLOOR & ELEVATOR	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	08/08/2014	ANTONELLAM	\$90,000.00	(\$10,000.00)	\$80,000.00
	GYM FLOOR & ELEVATOR	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	08/08/2014	ANTONELLAM	\$200,570.04	\$10,000.00	\$210,570.04
Total for Adjustment # 000040							\$0.00	
000041	2 ADD'L SMARTBOARDS UHS	11-190-100-610-55-10-	TECH SUPPLY INST UHS	08/18/2014	JULIEO	\$62,747.30	(\$7,300.00)	\$55,447.30
	2 ADD'L SMARTBOARDS UHS	12-140-100-730-55-10-	INST TECH UHS	08/18/2014	JULIEO	\$13,775.00	\$7,300.00	\$21,075.00
Total for Adjustment # 000041							\$0.00	
000042	JF ELECTRICAL REPAIRS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	08/25/2014	JULIEO	\$80,000.00	(\$5,000.00)	\$75,000.00
	JF ELECTRICAL REPAIRS	11-000-261-610-04-26-0006	REQ MAINT SUPP JF	08/25/2014	JULIEO	\$8,000.00	\$5,000.00	\$13,000.00
Total for Adjustment # 000042							\$0.00	
000044	ADJST SUMMER SAL REFL	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/29/2014	JULIEO	\$4,154,092.33	(\$18,219.93)	\$4,135,872.40
	ADJST SUMMER SAL REFL	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	08/29/2014	JULIEO	\$42,120.00	\$6,581.25	\$48,701.25
		9						
	ADJST SUMMER SAL REFL	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	08/29/2014	JULIEO	\$21,504.00	\$13,344.00	\$34,848.00
		9						
	ADJST SUMMER SAL REFL	11-000-266-100-78-19-SS1	SAL SECURITY SS SUM	08/29/2014	JULIEO	\$2,737.20	\$5,474.40	\$8,211.60
		9						
	ADJST SUMMER SAL REFL	11-204-100-101-78-19-SS1	LLD MM TCHR SAL SUM	08/29/2014	JULIEO	\$18,360.00	(\$1,319.62)	\$17,040.38
		9						
	ADJST SUMMER SAL REFL	11-204-100-106-78-19-SS1	LLD MM TA SUMMER	08/29/2014	JULIEO	\$7,680.00	(\$624.00)	\$7,056.00
		9						
	ADJST SUMMER SAL REFL	11-212-100-101-78-19-SS1	MULTI DISB TCHR SUMMER	08/29/2014	JULIEO	\$11,016.00	(\$4,131.00)	\$6,885.00
		9						
	ADJST SUMMER SAL REFL	11-212-100-106-78-19-SS1	MUTI DISB TA SUMMER	08/29/2014	JULIEO	\$4,608.00	(\$1,824.00)	\$2,784.00
		9						
	ADJST SUMMER SAL REFL	11-214-100-101-78-19-SS1	AUTISM TCHR SUMMER	08/29/2014	JULIEO	\$11,016.00	(\$688.50)	\$10,327.50
		9						
	ADJST SUMMER SAL REFL	11-214-100-106-78-19-SS1	AUTISM TA SUMMER	08/29/2014	JULIEO	\$4,608.00	(\$288.00)	\$4,320.00
		9						
	ADJST SUMMER SAL REFL	11-215-100-101-78-19-SS1	PS DISAB PT TCHR SUM	08/29/2014	JULIEO	\$7,344.00	\$1,434.40	\$8,778.40
		9						
	ADJST SUMMER SAL REFL	11-215-100-106-78-19-SS1	PS DISAB PT TA SUM	08/29/2014	JULIEO	\$6,144.00	(\$2,688.00)	\$3,456.00
		9						
	ADJST SUMMER SAL REFL	11-216-100-101-78-19-SS1	PS DISAB FT TCHR SUM	08/29/2014	JULIEO	\$3,672.00	\$3,213.00	\$6,885.00
		9						
	ADJST SUMMER SAL REFL	11-216-100-106-78-19-SS1	PS DISAB FT TA SUMMER	08/29/2014	JULIEO	\$3,072.00	(\$264.00)	\$2,808.00
		9						

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Total for Adjustment # 000044							\$0.00	
000045	REVERSE JULY ADJST	11-000-266-100-78-19-SS1 9	SAL SECURITY SS SUM	08/29/2014	JULIEO	\$8,211.60	(\$2,737.20)	\$5,474.40
	REVERSE JULY ADJST	11-000-266-100-78-54-HS1 0	SAL SECURITY SUM DW	08/29/2014	JULIEO	\$8,149.20	\$2,737.20	\$10,886.40
Total for Adjustment # 000045							\$0.00	
000046	MUJC SERVICES	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/29/2014	JULIEO	\$4,135,872.40	(\$107,000.00)	\$4,028,872.40
	MUJC SERVICES	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	08/29/2014	JULIEO	\$397,700.00	\$107,000.00	\$504,700.00
Total for Adjustment # 000046							\$0.00	
000047	REVISED QUOTE	11-190-100-610-55-10-	TECH SUPPLY INST UHS	08/29/2014	JULIEO	\$55,447.30	(\$1,300.00)	\$54,147.30
	REVISED QUOTE	12-140-100-730-55-10-	INST TECH UHS	08/29/2014	JULIEO	\$21,075.00	\$1,300.00	\$22,375.00
Total for Adjustment # 000047							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000043	CORR. NO. OF SUMMER SCH	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	08/28/2014	JULIEO	\$25,704.00	(\$2,562.00)	\$23,142.00
	CORR. NO. OF SUMMER SCH	20-231-100-100-78-20-0012	TITLE I HC SUM TCHR	08/28/2014	JULIEO	\$18,828.00	\$2,562.00	\$21,390.00
Total for Adjustment # 000043							\$0.00	
000048	NON-PUBLIC 192/193 2014-15	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	08/31/2014	JULIEO	\$0.00	\$32,352.00	\$32,352.00
	NON-PUBLIC 192/193 2014-15	20-502-100-300-01-20-	NP COMP ED	08/31/2014	JULIEO	\$0.00	\$158,557.00	\$158,557.00
	NON-PUBLIC 192/193 2014-15	20-503-100-300-01-20-	NON-PUBLIC ESL	08/31/2014	JULIEO	\$0.00	\$9,135.00	\$9,135.00
	NON-PUBLIC 192/193 2014-15	20-505-100-300-01-20-	NON-PUBLIC - TRANS	08/31/2014	JULIEO	\$0.00	\$15,857.00	\$15,857.00
	NON-PUBLIC 192/193 2014-15	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	08/31/2014	JULIEO	\$0.00	\$35,312.00	\$35,312.00
	NON-PUBLIC 192/193 2014-15	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	08/31/2014	JULIEO	\$0.00	\$39,085.00	\$39,085.00
	NON-PUBLIC 192/193 2014-15	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	08/31/2014	JULIEO	\$0.00	\$23,855.00	\$23,855.00
	NON-PUBLIC 192/193 2014-15	20-509-200-300-01-20-	NP NURSE SVS	08/31/2014	JULIEO	\$0.00	\$51,503.00	\$51,503.00
	NON-PUBLIC 192/193 2014-15	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	08/31/2014	JULIEO	\$0.00	\$17,376.00	\$17,376.00
Total for Adjustment # 000048							\$383,032.00	
Total Current Appropriation Adjustments							\$383,032.00	