

F-4

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/30/2015

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs | 11-1XX-100-XXX | 37,654,714.56 | 73,785.68 | 37,728,500.24 | 3,772,850.02 | (14,320.06) | -0.04 | 3,758,529.96 | 2,321,809.79 |
| | 12-1XX-100-XXX | | | | | | | | |
| | 13-1XX-100-XXX | | | | | | | | |
| | 15-1XX-100-XXX | | | | | | | | |
| | 18-1XX-100-XXX | | | | | | | | |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX | 16,277,750.60 | 72,768.11 | 16,350,518.71 | 1,635,051.87 | 126,739.64 | 0.78 | 1,761,791.51 | 517,717.24 |
| | 1X-000-217-XXX | | | | | | | | |
| Vocational Programs-Local | 1X-3XX-100-XXX | 10,363.00 | 998.00 | 11,361.00 | 1,136.10 | 0.00 | 0.00 | 1,136.10 | 1,774.99 |
| | 11-4XX-100-XXX | 1,164,236.00 | 119,781.48 | 1,284,017.48 | 128,401.75 | (35,000.00) | -2.73 | 93,401.75 | 823,801.19 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-200-XXX | | | | | | | | |
| | 12-4XX-100-XXX | | | | | | | | |
| | 15-4XX-100-XXX | | | | | | | | |
| | 15-4XX-200-XXX | | | | | | | | |
| Community Services Programs/Operations | 1X-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| UNDISTRIBUTED EXPENDITURES | | 55,107,064.16 | 267,333.27 | 55,374,397.43 | | | | | 3,665,103.21 |
| Tuition | 11-000-100-XXX | 8,902,587.00 | 154,907.02 | 9,057,494.02 | 905,749.40 | (16,288.00) | -0.18 | 889,461.40 | 443,422.88 |
| | 16-000-100-XXX | | | | | | | | |
| | 17-000-100-XXX | | | | | | | | |
| | 18-000-100-XXX | | | | | | | | |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX | 7,504,537.45 | 86,149.55 | 7,590,687.00 | 759,068.70 | (29,948.11) | -0.39 | 729,120.59 | 609,747.43 |
| | 1X-000-213-XXX | | | | | | | | |
| | 1X-000-218-XXX | | | | | | | | |
| | 1X-000-219-XXX | | | | | | | | |
| | 1X-000-222-XXX | | | | | | | | |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX | 2,310,515.00 | 4,842.00 | 2,315,357.00 | 231,535.70 | (30,400.00) | -1.31 | 201,135.70 | 319,684.52 |
| | 1X-000-223-XXX | | | | | | | | |
| General Administration | 1X-000-230-XXX | 2,739,358.05 | 50,017.98 | 2,789,376.03 | 278,937.60 | (6,650.00) | -0.24 | 272,287.60 | 664,807.52 |
| | 1X-000-240-XXX | 4,161,451.30 | 8,211.32 | 4,169,662.62 | 416,966.26 | 165,132.47 | 3.96 | 582,098.73 | 320,175.73 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 1,874,264.00 | 40,955.69 | 1,915,219.69 | 191,521.97 | (142,600.00) | -7.45 | 48,921.97 | 235,142.04 |
| Operation and Maintenance of Plant Services | 1X-000-26X-XXX | 10,568,440.47 | 195,781.38 | 10,764,221.85 | 1,076,422.19 | 16,083.20 | 0.15 | 1,092,505.39 | 2,699,303.00 |
| Student Transportation Services | 1X-000-270-XXX | 5,824,018.00 | 44,757.30 | 5,868,775.30 | 586,877.53 | 14,531.00 | 0.25 | 601,408.53 | 4,136,508.94 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/30/2015

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnuess Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|---|----------------|-----------------------|----------------------------------|--|------------------------------|---------------------|-----------------------|---------------------------------|----------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 23,830,000.00 | 6,000.00 | 23,836,000.00 | 2,383,600.00 | (27,000.00) | -0.11 | 2,356,600.00 | 3,129,643.13 |
| Food Services | 11-000-310-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Property Sale Proceedes to Debt | 11-000-520-934 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Reserve | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from General Fund Surplus to Debt | 11-000-520-936 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Fund to Repay CDL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL CURRENT EXPENSE | | 67,715,171.27 | 591,622.24 | 68,306,793.51 | 95,798.62 | (20,280.14) | -2.12 | 75,518.48 | 12,558,435.19 |
| Equipment | 12-XXX-XXX-73X | 747,625.09 | 210,361.07 | 957,986.16 | 95,798.62 | (20,280.14) | -2.12 | 75,518.48 | 555,570.79 |
| | 15-XXX-XXX-73X | | | | | | | | |
| Facilities Acquisition and Construction | 12-000-4XX-XXX | 1,266,460.00 | 331,028.29 | 1,597,488.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085,314.62 |
| Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Capital Expend. | 12-000-4XX-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserve-Transfer to Repayment of | 12-000-4XX-933 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 2,014,085.09 | 541,389.36 | 2,555,474.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640,885.41 |
| TOTAL SPECIAL SCHOOLS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer of Funds to Charter Schools | 10-000-100-56X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Contribution to School Based | 10-000-520-930 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budgets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING BUDGET GRAND TOTAL | | 124,836,320.52 | 1,400,344.87 | 126,236,665.39 | 124,836,320.52 | 1,400,344.87 | 126,236,665.39 | 17,864,423.81 | 17,864,423.81 |

Date

School Business Administrator Signature

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

exaa1.082406
3/30/2015

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance | |
|-------------------------|--------------------------|---|--------|------------|--------|----------------|----------------|----------------|--|
| -000-100-562-01-19- | TUITION-LEA SPECIAL | PRIV. TO PUB FOR OD PLCMT 000112 | | 10/29/2015 | JULIEO | \$4,411,448.00 | \$150,000.00 | \$4,561,448.00 | |
| -000-100-566-01-19- | PRIVATE SPECIAL | COVER BUSING FOR STUDENTS | 000093 | 10/07/2015 | TORIK | \$3,183,702.00 | (\$10,000.00) | \$3,173,702.00 | |
| | | PRIV. TO PUB FOR OD PLCMT 000112 | | 10/29/2015 | JULIEO | \$3,173,702.00 | (\$150,000.00) | \$3,023,702.00 | |
| | | CONT | | | | | | | |
| | | Current Appropriation Adjustments | | | | | | | |
| | | Total For Account # 11-000-100-566-01-19- | | | | | | | |
| | | | | | | | (\$160,000.00) | | |
| -000-213-610-00-06- | HEALTH EXP JF | UNEXPECTED REPL PURCH | 000122 | 10/30/2015 | JULIEO | \$3,600.00 | \$618.75 | \$4,218.75 | |
| -000-217-100-01-19- | EXTRA SVS SAL PERS TA | MEET STUD & CLASSRM NEEDS | 000101 | 10/16/2015 | JULIEO | \$1,814,027.00 | \$20,433.00 | \$1,834,460.00 | |
| -000-219-104-01-19- | SAL CHILDRY STUDY TEAM | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$2,441,463.85 | (\$66.55) | \$2,441,397.30 | |
| -000-219-104-78-19-SS19 | SAL TEACH CST-SUMMER | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$75,034.53 | \$266.55 | \$75,301.08 | |
| -000-219-299-01-19- | CST SICK RETIRE | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$0.00 | \$2,025.00 | \$2,025.00 | |
| -000-222-610-01-10- | LIBRARY BOOKS UHS | LAMINATE | 000114 | 10/30/2015 | TORIK | \$7,563.45 | (\$85.00) | \$7,478.45 | |
| -000-222-610-02-07- | MAGAZINES/PERIODICALS LS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$422.69 | \$68.00 | \$490.69 | |
| -000-222-610-02-11- | MAGAZINES/PERIODICAL BMS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$2,349.00 | (\$68.00) | \$2,281.00 | |
| -000-222-610-03-10- | LIB SUPPLIES UHS | LAMINATE | 000114 | 10/30/2015 | TORIK | \$1,415.00 | (\$85.00) | \$1,330.00 | |
| -000-222-610-15-10- | AV COORDINATOR UHS | LAMINATE | 000114 | 10/30/2015 | TORIK | \$580.00 | \$170.00 | \$750.00 | |
| -000-223-320-01-04- | INST STAFF TRN PRO ED FS | STAFF DEVELOPEMENT | 000106 | 10/21/2015 | JULIEO | \$2,000.00 | \$1,600.00 | \$3,600.00 | |
| -000-230-104-01-54- | SAL BD SECY | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$169,775.00 | (\$41,831.50) | \$127,943.50 | |
| -000-230-199-01-54- | GEN AD VAC RETIRE | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$0.00 | \$41,831.50 | \$41,831.50 | |
| -000-230-299-01-54- | GEN AD SICK RETIRE | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$0.00 | \$15,000.00 | \$15,000.00 | |
| -000-230-334-01-26- | ARCHITECT/ENGINEER SVS | TRANSFER TO ACCT NEGATIVE BAL | 000097 | 10/13/2015 | TORIK | \$10,000.00 | \$2,000.00 | \$12,000.00 | |
| -000-230-890-03-23-0060 | SUPT DUES/FEES | RIGHT TO KNOW SURVEY | 000100 | 10/16/2015 | TORIK | \$12,000.00 | \$2,000.00 | \$14,000.00 | |
| -000-240-610-01-02- | BH NONINST SUPPLY | CTRLWIRING/AIRPHONE REPAIR BMS | 000102 | 10/16/2015 | TORIK | \$14,000.00 | \$1,000.00 | \$15,000.00 | |
| | | Total For Account # 11-000-230-334-01-26- | | | | | | | |
| | | | | | | | \$5,000.00 | | |
| -000-230-890-03-23-0060 | SUPT DUES/FEES | COVER ODS | 000116 | 10/30/2015 | TORIK | \$45,000.00 | \$10,000.00 | \$55,000.00 | |
| -000-240-610-01-02- | BH NONINST SUPPLY | 4TH GR TRIP-PHIL PA | 000120 | 10/30/2015 | JULIEO | \$2,745.00 | (\$1,000.00) | \$1,745.00 | |
| -000-240-610-01-06- | NONINSTR SUPPLY JF | UNEXPECTED REPL PURCH | 000122 | 10/30/2015 | JULIEO | \$7,950.00 | (\$618.75) | \$7,331.25 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

exaa1.082406
30/2015

Current Cycle : October

| count # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance | |
|-------------------------|-----------------------|---|--------|------------|--------|--------------|---------------|--------------|--|
| -000-240-610-01-54-PK05 | PK05 NONINSTR SUPPLY | AFTER SCHOOL PROGRAM SALARY | 000099 | 10/14/2015 | TORIK | \$6,300.00 | (\$1,000.00) | \$5,300.00 | |
| -000-240-890-01-07- | OTHER EXP-PRIN/LS | REPAIR WALKIE TALKIE SYST000118 | | 10/30/2015 | JULIEO | \$2,974.78 | \$2,520.00 | \$5,494.78 | |
| -000-251-330-01-54-0060 | CS PURCH PROF SVS | COVER OD'S | 000116 | 10/30/2015 | TORIK | \$84,500.00 | (\$10,000.00) | \$74,500.00 | |
| -000-261-420-01-26- | REQ MAINT/REPAIRS DW | RIGHT TO KNOW SURVEY | 000100 | 10/16/2015 | TORIK | \$40,000.00 | (\$2,000.00) | \$38,000.00 | |
| | | CTRLWIRING/AIRPHONE | 000102 | 10/16/2015 | TORIK | \$38,000.00 | (\$2,000.00) | \$36,000.00 | |
| | | REPAIR BMS | | | | | | | |
| | | Total For Account # 11-000-261-420-01-26- | | | | | | (\$4,000.00) | |
| -000-261-420-01-26-0007 | REQ MAINT/REPAIRS LS | CUSTODIAL SUPPLIES DW | 000095 | 10/09/2015 | TORIK | \$190,100.00 | (\$2,000.00) | \$188,100.00 | |
| -000-261-420-01-26-0010 | REQ MAINT/REPAIRS UHS | CTRLWIRING/AIRPHONE | 000102 | 10/16/2015 | TORIK | \$64,635.00 | (\$1,000.00) | \$63,635.00 | |
| | | REPAIR BMS | | | | | | | |
| -000-261-420-01-26-0011 | REQ MAINT/REPAIRS BMS | CTRLWIRING/AIRPHONE | 000102 | 10/16/2015 | TORIK | \$40,800.00 | \$2,000.00 | \$42,800.00 | |
| | | REPAIR BMS | | | | | | | |
| -000-261-420-02-26- | MAINT RENTAL EQUIP | CUSTODIAL SUPPLIES DW | 000095 | 10/09/2015 | TORIK | \$8,000.00 | (\$8,000.00) | \$0.00 | |
| -000-261-610-01-26- | REQ MAINT SUPP DW | BEARINGS FOR HEAT BH | 000104 | 10/19/2015 | TORIK | \$104,900.00 | (\$2,000.00) | \$102,900.00 | |
| -000-261-610-04-26-0002 | REQ MAINT SUPP BH | BEARINGS FOR HEAT BH | 000104 | 10/19/2015 | TORIK | \$7,089.00 | \$2,000.00 | \$9,089.00 | |
| -000-262-100-32-05-DO26 | CUSTODIAL SUB SAL HS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$10,000.00 | \$273.50 | \$10,273.50 | |
| -000-262-100-32-06-DO26 | CUSTODIAL SUB SAL JF | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$12,000.00 | (\$749.50) | \$11,250.50 | |
| -000-262-340-02-26- | PUR PRO TEC SVS MAINT | CUSTODIAL SUPPLIES DW | 000095 | 10/09/2015 | TORIK | \$18,000.00 | (\$2,000.00) | \$16,000.00 | |
| -000-262-610-01-26- | SUPPLIES - CUSTODIAL | CUSTODIAL SUPPLIES DW | 000095 | 10/09/2015 | TORIK | \$271,000.00 | \$12,000.00 | \$283,000.00 | |
| -000-263-420-01-26- | GROUNDS SERVICES | TRANSFER TO ACCT | 000097 | 10/13/2015 | TORIK | \$42,200.00 | (\$2,000.00) | \$40,200.00 | |
| | | NEGATIVE BAL | | | | | | | |
| -000-266-100-01-10- | SAL SECURITY UHS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$404,751.00 | (\$32,000.00) | \$372,751.00 | |
| -000-266-100-32-06-JF06 | SAL SEC SUB JF | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$100.00 | \$92.00 | \$192.00 | |
| -000-266-100-32-09-KS09 | SAL SEC SUB KMS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$0.00 | \$192.00 | \$192.00 | |
| -000-266-100-32-10-HS10 | SAL SEC SUB UHS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$6,000.00 | \$32,000.00 | \$38,000.00 | |
| -000-266-100-32-11-BS11 | SAL SEC SUB BMS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$0.00 | \$192.00 | \$192.00 | |
| -000-266-100-78-19-SS19 | SAL SECURITY SS SUM | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$5,880.20 | (\$200.00) | \$5,680.20 | |
| -000-266-300-01-54-0060 | SEC PUR TECH SVS DW | SEC CAMERA MAINTENANCE | 000107 | 10/26/2015 | TORIK | \$10,560.00 | \$12,703.00 | \$23,263.00 | |
| -000-270-512-01-02- | CONTRACT SVS TRANS BH | 4TH GR TRIP-PHIL PA | 000120 | 10/30/2015 | JULIEO | \$3,000.00 | \$3,000.00 | \$6,000.00 | |
| -000-270-512-01-19- | CONTR SERV TRANS SS | COVER BUSING FOR | 000093 | 10/07/2015 | TORIK | \$17,500.00 | \$10,000.00 | \$27,500.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

exaa1.082406
10/2015

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|---|--------|------------|--------|--------------|---------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| | | STUDENTS | | | | | | |
| 000-291-290-01-54- | ACCUM SICK DAYS | COVER ODS | 000117 | 10/30/2015 | JULIEO | \$317,000.00 | (\$17,025.00) | \$299,975.00 |
| 120-100-101-78-54-PK05 | SUMMER TEST SALARY | AFTER SCHOOL PROGRAM SALARY | 000099 | 10/14/2015 | TORIK | \$4,000.00 | (\$1,000.00) | \$3,000.00 |
| 190-100-590-01-54-0612 | OTHER PURCHASED SERVICES | PROMOTE ANTI-BULLYING | 000105 | 10/20/2015 | TORIK | \$5,000.00 | \$2,000.00 | \$7,000.00 |
| 190-100-610-01-07- | WORKBOOKS - LIVINGSTON | REPAIR WALKIE TALKIE SYST | 000118 | 10/30/2015 | JULIEO | \$20,599.40 | (\$2,520.00) | \$18,079.40 |
| | | STUDENT CHAIRS | 000119 | 10/30/2015 | JULIEO | \$18,079.40 | (\$1,500.00) | \$16,579.40 |
| | | Total For Account # 11-190-100-610-01-07- | | | | | (\$4,020.00) | |
| 190-100-610-01-11- | WORKBOOKS - BURNET | PURCHASE TEXTBOOKS | 000109 | 10/26/2015 | JULIEO | \$5,097.00 | (\$700.00) | \$4,397.00 |
| 190-100-610-02-04- | INST SUPP FRANKLIN | STAFF DEVELOPEMENT | 000106 | 10/21/2015 | JULIEO | \$19,148.00 | (\$1,600.00) | \$17,548.00 |
| 190-100-610-02-07- | INST SUPP LIVINGSTON | STUDENT CHAIRS | 000119 | 10/30/2015 | JULIEO | \$17,818.84 | \$1,500.00 | \$19,318.84 |
| 190-100-610-02-10- | INST SUPP U.H.S. | 3D DESKTOP PRINTER | 000108 | 10/26/2015 | TORIK | \$84,217.31 | (\$3,300.00) | \$80,917.31 |
| 190-100-610-02-54-PK05 | INST SUPPLY - ELEM | AFTER SCHOOL PROGRAM SALARY | 000099 | 10/14/2015 | TORIK | \$261,700.00 | (\$10,000.00) | \$251,700.00 |
| | | ELEMENTARY TEXTBOOKS | 000111 | 10/28/2015 | JULIEO | \$251,700.00 | (\$1,000.00) | \$250,700.00 |
| | | Total For Account # 11-190-100-610-02-54-PK05 | | | | | (\$11,000.00) | |
| 190-100-610-55-04- | TECH SUPPLY INST FS | FES CHROME BOOKS | 000096 | 10/13/2015 | TORIK | \$5,000.00 | \$3,100.00 | \$8,100.00 |
| 190-100-610-55-54-PK05 | INST SUPPLY TECH | AFTER SCHOOL PROGRAM SALARY | 000099 | 10/14/2015 | TORIK | \$77,240.00 | (\$5,000.00) | \$72,240.00 |
| 190-100-640-01-11- | TEXTBOOKS - BURNET | PURCHASE TEXTBOOKS | 000109 | 10/26/2015 | JULIEO | \$30,013.00 | \$700.00 | \$30,713.00 |
| 190-100-640-01-54-0612 | TEXTBOOKS-0612 | PROMOTE ANTI-BULLYING | 000105 | 10/20/2015 | TORIK | \$344,100.00 | (\$2,000.00) | \$342,100.00 |
| 190-100-640-01-54-PK05 | TEXTBOOKS - PK05 | ELEMENTARY TEXTBOOKS | 000111 | 10/28/2015 | JULIEO | \$209,000.00 | \$1,000.00 | \$210,000.00 |
| 204-100-610-01-19- | LLD MM SUPPL | RETHINK AUTISM PROGRAM | 000094 | 10/07/2015 | TORIK | \$5,500.00 | (\$1,000.00) | \$4,500.00 |
| 209-100-106-01-19- | BD TA SAL | MEET STUD & CLASSRM NEEDS | 000101 | 10/16/2015 | JULIEO | \$173,856.00 | (\$20,433.00) | \$153,423.00 |
| 209-100-610-01-19- | BD SUPPLIES | RETHINK AUTISM PROGRAM | 000094 | 10/07/2015 | TORIK | \$2,000.00 | (\$1,000.00) | \$1,000.00 |
| 212-100-610-01-19- | MULTI DISB SUPPLIES | RETHINK AUTISM PROGRAM | 000094 | 10/07/2015 | TORIK | \$5,000.00 | (\$1,000.00) | \$4,000.00 |
| 213-100-610-02-19- | RR SUPPLIES | RETHINK AUTISM PROGRAM | 000094 | 10/07/2015 | TORIK | \$17,000.00 | (\$7,000.00) | \$10,000.00 |
| | | CHAIR PKCTS AUTISTIC CLASS KW | 000113 | 10/29/2015 | JULIEO | \$10,000.00 | (\$100.00) | \$9,900.00 |
| | | Total For Account # 11-213-100-610-02-19- | | | | | (\$7,100.00) | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

xxaa1.082406
0/2015

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|---|--------|------------|--------|--------------|---------------|---------------|
| Current Appropriation Adjustments | | | | | | | | |
| 214-100-610-01-19- | AUTISM SUPPLIES | RETHINK AUTISM PROGRAM | 000094 | 10/07/2015 | TORIK | \$20,000.00 | \$10,000.00 | \$30,000.00 |
| | | CHAIR PKCTS AUTISTIC | 000113 | 10/29/2015 | JULIEO | \$30,000.00 | \$100.00 | \$30,100.00 |
| | | CLASS KW | | | | | | |
| | | Total For Account # 11-214-100-610-01-19- | | | | | \$10,100.00 | |
| 401-100-110-02-54- | CO-CURR OTHER SAL | FAM. MATH 2 @ 500/EA | 000123 | 10/30/2015 | JULIEO | \$10,000.00 | \$1,000.00 | \$11,000.00 |
| 401-100-890-04-02- | SCH SPON CO-CURR BH | 4TH GR TRIP-PHIL PA | 000120 | 10/30/2015 | JULIEO | \$2,000.00 | (\$2,000.00) | \$0.00 |
| 401-100-890-04-12- | SCH SPON CO-CURR HC | FAM. MATH 2 @ 500/EA | 000123 | 10/30/2015 | JULIEO | \$4,200.00 | (\$1,000.00) | \$3,200.00 |
| 421-100-101-62-54-0612 | ASP 0612 TEACH SAL | AFTER SCHOOL PROGRAM | 000099 | 10/14/2015 | TORIK | \$12,400.00 | \$17,000.00 | \$29,400.00 |
| | | SALARY | | | | | | |
| | | CORR ADJ #89 AFTER SCH | 000103 | 10/19/2015 | TORIK | \$29,400.00 | (\$17,000.00) | \$12,400.00 |
| | | PRG SAL | | | | | | |
| | | Total For Account # 11-421-100-101-62-54-0612 | | | | | \$0.00 | |
| 421-100-101-62-54-PK05 | ASP ELEM TEACH SAL | CORR ADJ #89 AFTER SCH | 000103 | 10/19/2015 | TORIK | \$17,500.00 | \$17,000.00 | \$34,500.00 |
| | | PRG SAL | | | | | | |
| 000-266-730-01-54-0612 | EQUIP SECURITY | SEC CAMERA MAINTENANCE | 000107 | 10/26/2015 | TORIK | \$118,500.00 | (\$12,703.00) | \$105,797.00 |
| 120-100-730-55-04- | INST EQT TECH FS | FES CHROME BOOKS | 000096 | 10/13/2015 | TORIK | \$4,100.00 | (\$3,100.00) | \$1,000.00 |
| 140-100-730-01-54-0612 | INSTR EQUIP GR 9-12 | 3D DESKTOP PRINTER | 000108 | 10/26/2015 | TORIK | \$0.00 | \$3,300.00 | \$3,300.00 |
| Total Current Appr. | | | | | | | | \$0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

Account # 1.082406
10/2015

Current Cycle : October

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|-------------------------------|--------|------------|------------|-------------|--------------|-------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-100-890-11-20- | BMS SCHOOL AC | BMS WHOLE KIDS FOUND DONATION | 000115 | 10/30/2015 | ANTONELLAM | \$5,390.22 | \$2,000.00 | \$7,390.22 |
| 86-400-732-01-20-0054 | SAFETY NJSBA NI EQT | BOE SAFETY GRANT | 000098 | 10/14/2015 | ANTONELLAM | \$0.00 | \$13,789.00 | \$13,789.00 |
| 31-100-320-01-20- | TITLE I PUR PROF ED SVS | TITLE I PPES NP UCES | 000110 | 10/27/2015 | TORIK | \$9,402.00 | (\$9,402.00) | \$0.00 |
| 31-100-320-26-20- | TITLE I PPES NP UCES | TITLE I PPES NP UCES | 000110 | 10/27/2015 | TORIK | \$0.00 | \$9,402.00 | \$9,402.00 |
| 70-200-300-01-20- | TITLE II-A PD LEA | PD FEE CF TCH LIKE A PIRATE | 000121 | 10/30/2015 | JULIEO | \$15,000.00 | \$4,900.00 | \$19,900.00 |
| 70-200-600-01-20- | TITLE II-A NON INST SUPP | PD FEE CF TCH LIKE A PIRATE | 000121 | 10/30/2015 | JULIEO | \$8,223.00 | (\$4,900.00) | \$3,323.00 |

Total Current Appr. \$15,789.00