

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
12/31/2012

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000157	ALIGN PR PO	11-000-213-104-01-09-	SAL NURSES KMS	12/10/2012	ANTONELLAM	\$84,307.00	(\$3,000.00)	\$81,307.00
	ALIGN PR PO	11-000-213-104-01-10-	SAL NURSES UHS	12/10/2012	ANTONELLAM	\$131,887.00	(\$1,629.80)	\$130,257.20
	ALIGN PR PO	11-000-213-104-01-11-	SAL NURSES BMS	12/10/2012	ANTONELLAM	\$130,023.00	\$4,629.80	\$134,652.80
	ALIGN PR PO	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/10/2012	ANTONELLAM	\$855,354.00	\$36,088.98	\$891,442.98
	ALIGN PR PO	11-000-218-104-01-07-	SAL GUIDANCE LS	12/10/2012	ANTONELLAM	\$62,623.00	\$2,551.60	\$65,174.60
	ALIGN PR PO	11-000-218-104-01-10-	SAL GUIDANCE UHS	12/10/2012	ANTONELLAM	\$780,839.40	\$1,855.75	\$782,695.15
	ALIGN PR PO	11-000-218-104-01-11-	SAL GUIDANCE BMS	12/10/2012	ANTONELLAM	\$260,777.00	\$3,759.00	\$264,536.00
	ALIGN PR PO	11-000-218-104-01-12-	SAL GUIDANCE HC	12/10/2012	ANTONELLAM	\$135,373.60	\$2,255.40	\$137,629.00
	ALIGN PR PO	11-000-218-104-01-54-	SAL GUID DW-I&RS	12/10/2012	ANTONELLAM	\$173,443.00	(\$10,421.75)	\$163,021.25
	ALIGN PR PO	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	12/10/2012	ANTONELLAM	\$2,308,131.40	(\$104,025.66)	\$2,204,105.74
	ALIGN PR PO	11-000-219-105-01-19-	SAL SECY TEAM	12/10/2012	ANTONELLAM	\$275,044.00	\$6,436.18	\$281,480.18
	ALIGN PR PO	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	12/10/2012	ANTONELLAM	\$385,050.00	(\$3,160.34)	\$381,889.66
	ALIGN PR PO	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	12/10/2012	ANTONELLAM	\$247,824.45	\$2,468.34	\$250,292.79
	ALIGN PR PO	11-000-230-110-02-54-	SUBSTITUTE PROCUREMENT	12/10/2012	ANTONELLAM	\$34,600.00	\$692.00	\$35,292.00
	ALIGN PR PO	11-000-240-103-01-11-	PRINCIPAL SAL BMS	12/10/2012	ANTONELLAM	\$378,420.00	(\$9,994.64)	\$368,425.36
	ALIGN PR PO	11-000-240-104-01-54-	DIRECTOR SAL	12/10/2012	ANTONELLAM	\$397,648.00	\$9,994.64	\$407,642.64
	ALIGN PR PO	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	12/10/2012	ANTONELLAM	\$425,709.90	(\$5,000.00)	\$420,709.90
	ALIGN PR PO	11-000-251-105-30-54-	CENTRAL SVS OT	12/10/2012	ANTONELLAM	\$12,998.67	\$5,000.00	\$17,998.67
	ALIGN PR PO	11-000-262-100-01-09-	SAL CUSTODIAL KMS	12/10/2012	ANTONELLAM	\$338,778.00	(\$10,606.55)	\$328,171.45
	ALIGN PR PO	11-000-262-100-01-10-	SAL CUSTODIAL UHS	12/10/2012	ANTONELLAM	\$563,983.60	\$10,606.55	\$574,590.15
	ALIGN PR PO	11-105-100-101-01-02-	PRESCH TCHR SAL BH	12/10/2012	ANTONELLAM	\$88,418.00	\$1,253.00	\$89,671.00
	ALIGN PR PO	11-105-100-101-01-08-	PRESCH TCHR SAL WS	12/10/2012	ANTONELLAM	\$149,233.00	(\$1,363.00)	\$147,870.00
	ALIGN PR PO	11-105-100-101-32-08-	PRESCH SUB SAL WS	12/10/2012	ANTONELLAM	\$1,900.00	\$110.00	\$2,010.00
	ALIGN PR PO	11-110-100-101-01-02-	KIND TCHR SAL BH	12/10/2012	ANTONELLAM	\$234,474.00	(\$7,905.00)	\$226,569.00
	ALIGN PR PO	11-110-100-101-01-07-	KIND TCHR SAL LS	12/10/2012	ANTONELLAM	\$113,767.00	\$2,160.80	\$115,927.80
	ALIGN PR PO	11-110-100-101-01-08-	KIND TCHR SAL WS	12/10/2012	ANTONELLAM	\$376,413.00	\$5,744.20	\$382,157.20
	ALIGN PR PO	11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS	12/10/2012	ANTONELLAM	\$1,635,203.74	(\$46,819.42)	\$1,588,384.32
	ALIGN PR PO	11-120-100-101-01-06-	GRADE 5 TEACHER SALARIES	12/10/2012	ANTONELLAM	\$62,737.00	(\$18,025.70)	\$44,711.30
	ALIGN PR PO	11-120-100-101-01-07-	GRADES 1-4 TCHR SAL LS	12/10/2012	ANTONELLAM	\$1,421,938.70	\$10,815.64	\$1,432,754.34
	ALIGN PR PO	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	12/10/2012	ANTONELLAM	\$2,294,488.60	(\$14,109.64)	\$2,280,378.96
	ALIGN PR PO	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	12/10/2012	ANTONELLAM	\$32,472.00	\$3,294.00	\$35,766.00
	ALIGN PR PO	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	12/10/2012	ANTONELLAM	\$3,187,240.35	(\$109,830.96)	\$3,077,409.39
	ALIGN PR PO	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	12/10/2012	ANTONELLAM	\$4,409,993.49	(\$61,250.87)	\$4,348,742.62
	ALIGN PR PO	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	12/10/2012	ANTONELLAM	\$9,962,629.54	\$109,830.96	\$10,072,460.50
	ALIGN PR PO	11-190-100-106-01-02-	TCHR ASSISTANTS BH	12/10/2012	ANTONELLAM	\$68,733.00	\$30,675.00	\$99,408.00
	ALIGN PR PO	11-190-100-106-01-04-	TCHR ASSISTANTS FS	12/10/2012	ANTONELLAM	\$92,044.00	\$1,476.30	\$93,520.30
	ALIGN PR PO	11-190-100-106-01-12-	TCHR ASST SAL HC	12/10/2012	ANTONELLAM	\$94,628.00	\$29,099.57	\$123,727.57
	ALIGN PR PO	11-204-100-106-01-19-	LLD MM TA SAL	12/10/2012	ANTONELLAM	\$140,797.00	\$2,447.90	\$143,244.90

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000157	ALIGN PR PO	11-209-100-101-01-19-	BD TCHR SAL	12/10/2012	ANTONELLAM	\$320,928.00	\$2,771.00	\$323,699.00
	ALIGN PR PO	11-209-100-106-01-19-	BD TA SAL	12/10/2012	ANTONELLAM	\$238,081.00	\$23,281.30	\$261,362.30
	ALIGN PR PO	11-213-100-101-01-19-	RR TEACH SAL	12/10/2012	ANTONELLAM	\$5,804,658.24	\$30,270.50	\$5,834,928.74
	ALIGN PR PO	11-215-100-101-01-19-	PS DISAB PT TEACHER	12/10/2012	ANTONELLAM	\$175,680.00	\$2,729.80	\$178,409.80
	ALIGN PR PO	11-230-100-101-01-54-	AAP TCHR SAL	12/10/2012	ANTONELLAM	\$2,001,574.40	\$46,819.42	\$2,048,393.82
	ALIGN PR PO	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	12/10/2012	ANTONELLAM	\$472,237.00	\$18,025.70	\$490,262.70
Total for Adjustment # 000157							\$0.00	
000159	purchase furniture items	11-000-240-610-55-07-	TECH SUP NON-INST LS	12/13/2012	JULIEO	\$900.00	(\$300.00)	\$600.00
	purchase furniture items	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	12/13/2012	JULIEO	\$3,920.00	(\$1,000.00)	\$2,920.00
	purchase furniture items	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	12/13/2012	JULIEO	\$16,005.80	(\$1,300.00)	\$14,705.80
	purchase furniture items	11-190-100-610-02-07-	INST SUPP LIVINGSTON	12/13/2012	JULIEO	\$23,068.00	\$3,900.00	\$26,968.00
	purchase furniture items	11-190-100-610-55-07-	TECH SUPPLY INST LS	12/13/2012	JULIEO	\$2,266.00	(\$300.00)	\$1,966.00
	purchase furniture items	12-120-100-730-55-07-	INST TECH LIV	12/13/2012	JULIEO	\$20,000.00	(\$1,000.00)	\$19,000.00
Total for Adjustment # 000159							\$0.00	
000160	KEAN WORK STAFF	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	12/14/2012	ELLEN	\$1,100.00	(\$600.00)	\$500.00
	KEAN WORKSHOP- STAFF	11-000-223-580-01-23-0060	PROF DEV TRAVEL	12/14/2012	ELLEN	\$23,200.00	\$600.00	\$23,800.00
Total for Adjustment # 000160							\$0.00	
000161	KEAN WORKSHOP-STAFF	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	12/14/2012	ELLEN	\$500.00	(\$400.00)	\$100.00
	KEAN WORKSHOP-STAFF	11-000-223-580-01-23-0060	PROF DEV TRAVEL	12/14/2012	ELLEN	\$23,800.00	\$400.00	\$24,200.00
Total for Adjustment # 000161							\$0.00	
000162	ASP TEACHER BH	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	12/17/2012	ELLEN	\$5,400.00	(\$100.00)	\$5,300.00
	ASP TEACHER BH	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	12/17/2012	ELLEN	\$12,311.68	(\$3,500.00)	\$8,811.68
	ASP TEACHER BH	11-190-100-610-55-02-	TECH SUPPLY INST BH	12/17/2012	ELLEN	\$1,000.00	(\$950.00)	\$50.00
	ASP TEACHER BH	11-421-100-101-62-54-PK0	ASP ELEM TEACH SAL	12/17/2012	ELLEN	\$1,800.00	\$4,550.00	\$6,350.00
Total for Adjustment # 000162							\$0.00	
000163	ASP COORDINATOR BH	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	12/17/2012	ELLEN	\$2,300.00	(\$2,000.00)	\$300.00
	ASP COORDINATOR BH	11-421-200-104-62-54-PK0	ASP SAL OF PROF STAFF	12/17/2012	ELLEN	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000163							\$0.00	
000164	rc add st. aid MEV	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	12/17/2012	ELLEN	\$193,251.80	(\$100,000.00)	\$93,251.80
	rc add st. aid MEV	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	12/17/2012	ELLEN	\$605,643.34	(\$100,000.00)	\$505,643.34
	rc add st. aid MEV	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	12/17/2012	ELLEN	\$203,682.20	(\$100,000.00)	\$103,682.20
	rc add st. aid MEV	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	12/17/2012	ELLEN	\$13,700,000.00	\$300,000.00	\$14,000,000.00
Total for Adjustment # 000164							\$0.00	

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000165	EMERGENCY TETBOOK	11-000-222-610-04-09-	NON-PRINT KMS	12/19/2012	ANTONELLAM	\$6,863.28	(\$1,000.00)	\$5,863.28
	EMERGENCY SCANTRON OR	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	12/19/2012	ANTONELLAM	\$3,768.38	(\$1,000.00)	\$2,768.38
	EMERGENCY TETBOOK	11-190-100-610-02-09-	INST SUPP KMS	12/19/2012	ANTONELLAM	\$600.00	\$1,000.00	\$1,600.00
	EMERGENCY TETBOOK	11-190-100-610-09-09-	INST SUPP MUSIC KMS	12/19/2012	ANTONELLAM	\$2,723.00	(\$486.87)	\$2,236.13
	EMERGENCY TETBOOK	11-190-100-610-40-09-	INST SUPP ART KMS	12/19/2012	ANTONELLAM	\$4,027.00	(\$2,000.00)	\$2,027.00
	EMERGENCY TETBOOK	11-190-100-640-01-09-	TEXTBOOKS -KMS	12/19/2012	ANTONELLAM	\$1,000.00	\$3,486.87	\$4,486.87
Total for Adjustment # 000165							\$0.00	
000166	SCIENCE SUPPLIES FOR	11-190-100-610-02-09-	INST SUPP KMS	12/19/2012	ANTONELLAM	\$1,600.00	\$4,994.66	\$6,594.66
	SCIENCE SUPPLIES FOR	12-130-100-730-55-09-	INST TECH KMS	12/19/2012	ANTONELLAM	\$55,709.66	(\$4,994.66)	\$50,715.00
Total for Adjustment # 000166							\$0.00	
000167	UNIFORMS/JACKETS MAINT	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	12/19/2012	ANTONELLAM	\$380,318.27	(\$25,000.00)	\$355,318.27
	UNIFORMS/JACKETS MAINT	11-000-261-890-03-26-	MAINTENANCE EXP	12/19/2012	ANTONELLAM	\$27,200.00	\$25,000.00	\$52,200.00
Total for Adjustment # 000167							\$0.00	
000169	HOME INSTRUCTION SALARY	11-150-100-101-01-19-SS1	HOME INST SAL	12/20/2012	ANTONELLAM	\$92,557.80	(\$29,557.80)	\$63,000.00
		9						
	HOME INSTRUCTION SALARY	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	12/20/2012	ANTONELLAM	\$0.00	\$29,557.80	\$29,557.80
		9						
Total for Adjustment # 000169							\$0.00	
000170	INSUFFICIENT POSTAGE	11-000-211-890-01-10-	ATTEN DIR SUPPLIES	12/20/2012	ELLEN	\$1,337.45	(\$300.00)	\$1,037.45
	INSUFFICIENT POSTAGE	11-000-230-530-02-10-	POSTAGE UHS	12/20/2012	ELLEN	\$7,500.00	\$8,000.00	\$15,500.00
	INSUFFICIENT POSTAGE	11-190-100-610-02-10-	INST SUPP U.H.S.	12/20/2012	ELLEN	\$90,268.31	(\$1,500.00)	\$88,768.31
	INSUFFICIENT POSTAGE	11-190-100-610-16-10-	INST SUPP ESL UHS	12/20/2012	ELLEN	\$1,564.80	(\$1,400.00)	\$164.80
	INSUFFICIENT POSTAGE	11-190-100-610-87-10-	INST SUPP IND ARTS	12/20/2012	ELLEN	\$24,907.09	(\$700.00)	\$24,207.09
	INSUFFICIENT POSTAGE	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	12/20/2012	ELLEN	\$19,790.00	(\$3,100.00)	\$16,690.00
	INSUFFICIENT POSTAGE	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	12/20/2012	ELLEN	\$11,495.00	(\$1,000.00)	\$10,495.00
Total for Adjustment # 000170							\$0.00	
000171	EMERGENCY ORDER FOR	11-190-100-610-02-09-	INST SUPP KMS	12/20/2012	ELLEN	\$6,594.66	(\$2,000.00)	\$4,594.66
	EMERGENCY ORDER FOR	11-190-100-640-01-09-	TEXTBOOKS -KMS	12/20/2012	ELLEN	\$4,486.87	\$2,000.00	\$6,486.87
Total for Adjustment # 000171							\$0.00	
000172	B-Hill Support SuccessMaker	11-190-100-340-01-54-PK0	PURCHASED TECHNICAL SERV	12/27/2012	JULIEO	\$0.00	\$12,232.00	\$12,232.00
		5						
	B-Hill Support SuccessMaker	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	12/27/2012	JULIEO	\$249,475.00	(\$12,232.00)	\$237,243.00
		5						
Total for Adjustment # 000172							\$0.00	
000173	OFFICE STORAGE &	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	12/31/2012	ELLEN	\$9,925.90	(\$852.49)	\$9,073.41

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000173	OFFICE STORAGE &	11-000-222-610-03-10-	LIB SUPPLIES UHS	12/31/2012	ELLEN	\$1,192.00	\$852.49	\$2,044.49
Total for Adjustment # 000173							\$0.00	
000174	FUNDS FOR RELATED	11-000-100-566-01-19-	PRIVATE SPECIAL	12/31/2012	ELLEN	\$3,317,600.85	(\$4,000.00)	\$3,313,600.85
	FUNDS FOR RELATED SERV	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	12/31/2012	ELLEN	\$13,500.00	\$4,000.00	\$17,500.00
Total for Adjustment # 000174							\$0.00	
000175	COVER DEC 12 OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	12/31/2012	ANTONELLAM	\$4,546,401.85	(\$45,313.80)	\$4,501,088.05
	COVER DEC 12 OD'S	11-000-213-175-01-02-	SAL SOCIAL WORK BH	12/31/2012	ANTONELLAM	\$0.00	\$17,392.78	\$17,392.78
	COVER DEC 12 OD'S	11-000-213-175-01-03-	SAL SOCIAL WORK CF	12/31/2012	ANTONELLAM	\$0.00	\$32,932.64	\$32,932.64
	COVER DEC 12 OD'S	11-000-213-175-01-04-	SAL SOCIAL WORK FS	12/31/2012	ANTONELLAM	\$0.00	\$17,392.64	\$17,392.64
	COVER DEC 12 OD'S	11-000-213-175-01-08-	SAL SOCIAL WORK WS	12/31/2012	ANTONELLAM	\$0.00	\$17,392.64	\$17,392.64
	COVER DEC 12 OD'S	11-000-213-175-01-12-	SAL SOCIAL WORK HC	12/31/2012	ANTONELLAM	\$0.00	\$62,160.00	\$62,160.00
	COVER DEC 12 OD'S	11-000-217-100-01-19-	EXTRA.SVS SAL PERS TA	12/31/2012	ANTONELLAM	\$891,442.98	\$13,029.90	\$904,472.88
	COVER DEC 12 OD'S	11-000-218-104-01-02-	SAL GUIDANCE BH	12/31/2012	ANTONELLAM	\$90,858.25	(\$17,392.78)	\$73,465.47
	COVER DEC 12 OD'S	11-000-218-104-01-03-	SAL GUIDANCE CF	12/31/2012	ANTONELLAM	\$130,936.05	(\$32,932.64)	\$98,003.41
	COVER DEC 12 OD'S	11-000-218-104-01-04-	SAL GUIDANCE FS	12/31/2012	ANTONELLAM	\$117,639.55	(\$17,392.64)	\$100,246.91
	COVER DEC 12 OD'S	11-000-218-104-01-08-	SAL GUIDANCE WS	12/31/2012	ANTONELLAM	\$104,753.75	(\$17,392.64)	\$87,361.11
	COVER DEC 12 OD'S	11-000-218-104-01-09-	SAL GUIDANCE KMS	12/31/2012	ANTONELLAM	\$139,541.00	(\$373.20)	\$139,167.80
	COVER DEC 12 OD'S	11-000-218-104-01-10-	SAL GUIDANCE UHS	12/31/2012	ANTONELLAM	\$782,695.15	\$293.40	\$782,988.55
	COVER DEC 12 OD'S	11-000-218-104-01-11-	SAL GUIDANCE BMS	12/31/2012	ANTONELLAM	\$264,536.00	\$79.80	\$264,615.80
	COVER DEC 12 OD'S	11-000-218-104-01-12-	SAL GUIDANCE HC	12/31/2012	ANTONELLAM	\$137,629.00	(\$62,160.00)	\$75,469.00
	COVER DEC 12 OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	12/31/2012	ANTONELLAM	\$204.00	\$36.00	\$240.00
	COVER DEC 12 OD'S	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	12/31/2012	ANTONELLAM	\$20,000.00	(\$36.00)	\$19,964.00
	COVER DEC 12 OD'S	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	12/31/2012	ANTONELLAM	\$250,292.79	\$38,264.63	\$288,557.42
	COVER DEC 12 OD'S	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	12/31/2012	ANTONELLAM	\$75,796.16	\$2,346.34	\$78,142.50
	COVER DEC 12 OD'S	11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	12/31/2012	ANTONELLAM	\$23,000.00	(\$2,346.34)	\$20,653.66
	COVER DEC 12 OD'S	11-000-230-340-01-54-0060	ELECTION OFFICIAL FEES	12/31/2012	ANTONELLAM	\$28,000.00	(\$5,164.50)	\$22,835.50
	COVER DEC 12 OD'S	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	12/31/2012	ANTONELLAM	\$422,100.00	(\$38,264.63)	\$383,835.37
	COVER DEC 12 OD'S	11-000-230-610-55-23-0060	SUPPLIES TECHNOLOGY	12/31/2012	ANTONELLAM	\$0.00	\$5,097.00	\$5,097.00
	COVER DEC 12 OD'S	11-000-230-895-01-54-0060	BOE MEMBER DUES/FEES	12/31/2012	ANTONELLAM	\$62,550.80	\$67.50	\$62,618.30
	COVER DEC 12 OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	12/31/2012	ANTONELLAM	\$258,654.00	\$3,726.58	\$262,380.58
	COVER DEC 12 OD'S	11-000-240-105-01-11-	SAL PRINC SECY BMS	12/31/2012	ANTONELLAM	\$166,904.00	(\$3,726.58)	\$163,177.42
	COVER DEC 12 OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	12/31/2012	ANTONELLAM	\$12,838.50	\$216.00	\$13,054.50
	COVER DEC 12 OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	12/31/2012	ANTONELLAM	\$6,348.38	\$1,188.00	\$7,536.38
	COVER DEC 12 OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	12/31/2012	ANTONELLAM	\$6,692.63	\$648.00	\$7,340.63

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Current Appropriation Adjustments								
000175	COVER DEC 12 OD'S	11-000-262-100-32-08-DO2 6	CUSTODIAL SUB SAL WS	12/31/2012	ANTONELLAM	\$6,723.00	\$432.00	\$7,155.00
	COVER DEC 12 OD'S	11-000-262-100-32-12-DO2 6	CUSTODIAL SUB SAL HC	12/31/2012	ANTONELLAM	\$15,754.50	\$1,296.00	\$17,050.50
	COVER DEC 12 OD'S	11-000-262-100-78-54-DO2 6	CUSTODIAL SUMMER HELP	12/31/2012	ANTONELLAM	\$21,956.88	(\$3,780.00)	\$18,176.88
	COVER DEC 12 OD'S	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	12/31/2012	ANTONELLAM	\$2,280,378.96	(\$20,442.60)	\$2,259,936.36
	COVER DEC 12 OD'S	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	12/31/2012	ANTONELLAM	\$35,766.00	\$1,100.00	\$36,866.00
	COVER DEC 12 OD'S	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	12/31/2012	ANTONELLAM	\$62,726.93	(\$1,100.00)	\$61,626.93
	COVER DEC 12 OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	12/31/2012	ANTONELLAM	\$3,077,409.39	(\$36,100.51)	\$3,041,308.88
	COVER DEC 12 OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	12/31/2012	ANTONELLAM	\$4,348,742.62	\$36,100.51	\$4,384,843.13
	COVER DEC 12 OD'S	11-150-100-101-01-19-SS1 9	HOME INST SAL	12/31/2012	ANTONELLAM	\$63,000.00	(\$20,310.13)	\$42,689.87
	COVER DEC 12 OD'S	11-150-100-101-96-19-SS1 9	HOME INST EXTRA HRLY	12/31/2012	ANTONELLAM	\$29,557.80	\$20,310.13	\$49,867.93
	COVER DEC 12 OD'S	11-209-100-101-01-19-	BD TCHR SAL	12/31/2012	ANTONELLAM	\$323,699.00	\$45,313.80	\$369,012.80
	COVER DEC 12 OD'S	11-213-100-106-01-19-	RR TA SAL	12/31/2012	ANTONELLAM	\$268,195.00	(\$13,029.90)	\$255,165.10
	COVER DEC 12 OD'S	11-230-100-101-01-54-	AAP TCHR SAL	12/31/2012	ANTONELLAM	\$2,048,393.82	\$20,442.60	\$2,068,836.42
Total for Adjustment #						000175	\$0.00	
000176	VEHICLE/UNIFORMS T	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	12/31/2012	ELLEN	\$1,190,396.00	(\$20,000.00)	\$1,170,396.00
	VEHICLE/UNIFORMS T	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	12/31/2012	ELLEN	\$355,318.27	(\$7,000.00)	\$348,318.27
	VEHICLE/UNIFORMS T	11-000-261-610-76-26-	MAINT VEHICLE SUPP	12/31/2012	ELLEN	\$10,000.00	\$7,000.00	\$17,000.00
	VEHICLE/UNIFORMS T	11-000-261-890-03-26-	MAINTENANCE EXP	12/31/2012	ELLEN	\$52,200.00	\$20,000.00	\$72,200.00
Total for Adjustment #						000176	\$0.00	
000177	XFER TO COVER FIELD TRIP	11-000-270-512-01-08-	CONTRACT SV TRAN WS	12/31/2012	ANTONELLAM	\$1,000.00	\$500.00	\$1,500.00
	XFER TO COVER FIELD TRIP	11-190-100-610-02-08-	INST SUPP WASHINGTON	12/31/2012	ANTONELLAM	\$16,250.00	(\$500.00)	\$15,750.00
Total for Adjustment #						000177	\$0.00	
000178	RED CROSS CERTIFICATION	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	12/31/2012	ANTONELLAM	\$19,964.00	(\$2,500.00)	\$17,464.00
	RED CROSS CERTIFICATION	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	12/31/2012	ANTONELLAM	\$10,600.00	\$2,500.00	\$13,100.00
Total for Adjustment #						000178	\$0.00	
000179	INTERCOM UHS FRONT DOOR	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	12/31/2012	ANTONELLAM	\$111,643.98	(\$12,000.00)	\$99,643.98
	INTERCOM UHS FRONT DOOR	12-000-266-730-01-54-0612	EQUIP SECURITY	12/31/2012	ANTONELLAM	\$59,575.45	\$12,000.00	\$71,575.45
Total for Adjustment #						000179	\$0.00	

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Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000158	ACADEMY ADJ	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	12/10/2012	ANTONELLAM	\$20,072.85	\$4,685.00	\$24,757.85
000168	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	12/19/2012	ANTONELLAM	\$3,840.08	\$730.00	\$4,570.08
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	12/19/2012	ANTONELLAM	\$4,217.69	\$1,115.00	\$5,332.69
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	12/19/2012	ANTONELLAM	\$13,324.88	\$1,428.00	\$14,752.88
	DONATIONS	20-012-100-890-12-20-	HC SCHOOL AC	12/19/2012	ANTONELLAM	\$3,554.57	\$1,316.00	\$4,870.57
	DONATIONS	20-096-100-890-10-20-	CEO (J. OLIVIO)	12/19/2012	ANTONELLAM	\$4,943.30	\$50.00	\$4,993.30
Total for Adjustment # 000168							<u>\$4,639.00</u>	
Total Current Appropriation Adjustments								<u>\$9,324.00</u>