

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000364	30 HEAVY DUTY SCREENS	11-000-240-610-01-54-06120612	NONINSTR SUPPLY	06/12/2013	JULIEO	\$33,223.50	\$2,000.00	\$35,223.50
	30 HEAVY DUTY SCREENS	11-190-100-590-01-54-06120612	OTHER PURCHASED SERVICES	06/12/2013	JULIEO	\$14,202.00	(\$2,000.00)	\$12,202.00
Total for Adjustment # 000364							\$0.00	
000365	PROT. IPADS PE TEACH UHS	11-000-240-610-01-54-06120612	NONINSTR SUPPLY	06/12/2013	JULIEO	\$35,223.50	\$2,000.00	\$37,223.50
	PROT. IPADS PE TEACH UHS	11-190-100-610-15-54-06120612	INST SUPP TESTS	06/12/2013	JULIEO	\$29,942.59	(\$2,000.00)	\$27,942.59
Total for Adjustment # 000365							\$0.00	
000366	ADD'L FNDS NEEDED FOR	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	06/12/2013	JULIEO	\$35,030.00	(\$3,695.52)	\$31,334.48
	ADD'L FNDS NEEDED FOR	11-402-100-610-01-42-	ATHLETIC SUPPLIES	06/12/2013	JULIEO	\$116,317.04	\$3,695.52	\$120,012.56
Total for Adjustment # 000366							\$0.00	
000367	B-H COMPUTER TABLES	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	06/12/2013	JULIEO	\$252,918.00	(\$6,000.00)	\$246,918.00
		5						
	B-H COMPUTER TABLES	11-190-100-610-55-02-	TECH SUPPLY INST BH	06/12/2013	JULIEO	\$25,950.00	\$6,000.00	\$31,950.00
Total for Adjustment # 000367							\$0.00	
000368	PURCH. TORO GROUND MSTR	12-000-262-730-01-26-	EQUIP CUSTODIAL	06/14/2013	JULIEO	\$56,000.00	(\$5,000.00)	\$51,000.00
	PURCH. TORO GROUND MSTR	12-000-263-730-01-26-	EQUIP GROUNDS	06/14/2013	JULIEO	\$101,500.00	\$5,000.00	\$106,500.00
Total for Adjustment # 000368							\$0.00	
000369	COMPUTER TABLES	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	06/17/2013	JULIEO	\$4,018.00	(\$1,597.53)	\$2,420.47
	COMPUTER TABLES	11-000-266-300-01-04-	SEC PUR TECH SVS FS	06/17/2013	JULIEO	\$40,000.00	(\$784.00)	\$39,216.00
	COMPUTER TABLES	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	06/17/2013	JULIEO	\$7,682.76	(\$273.51)	\$7,409.25
	COMPUTER TABLES	11-190-100-610-02-04-	INST SUPP FRANKLIN	06/17/2013	JULIEO	\$12,848.00	(\$77.10)	\$12,770.90
	COMPUTER TABLES	11-190-100-610-05-04-	INST SUPP PE FS	06/17/2013	JULIEO	\$1,707.00	(\$192.67)	\$1,514.33
	COMPUTER TABLES	11-190-100-610-09-04-	INST SUPP MUSIC FS	06/17/2013	JULIEO	\$2,043.00	(\$838.22)	\$1,204.78
	COMPUTER TABLES	11-190-100-610-16-04-	INST SUPP ESL FS	06/17/2013	JULIEO	\$546.00	(\$456.14)	\$89.86
	COMPUTER TABLES	11-190-100-610-40-04-	INST SUPP ART FS	06/17/2013	JULIEO	\$2,153.00	(\$216.95)	\$1,936.05
	COMPUTER TABLES	11-190-100-610-55-04-	TECH SUPPLY INST FS	06/17/2013	JULIEO	\$29,684.92	\$4,436.12	\$34,121.04
Total for Adjustment # 000369							\$0.00	
000370	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/17/2013	ELLEN	\$4,332,566.89	(\$28,296.01)	\$4,304,270.88
	COVER JUNE OD'S	11-000-211-110-01-54-	RESIDENCY INVESTICATORS	06/17/2013	ELLEN	\$58,560.00	(\$320.00)	\$58,240.00
	COVER JUNE OD'S	11-000-213-104-32-54-	SAL NUR SUB DW DON'T USE	06/17/2013	ELLEN	\$4,320.00	\$320.00	\$4,640.00
	COVER JUNE OD'S	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	06/17/2013	ELLEN	\$5,932.50	\$1,085.00	\$7,017.50
		5						
	COVER JUNE OD'S	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	06/17/2013	ELLEN	\$418,077.14	(\$1,283.83)	\$416,793.31
	COVER JUNE OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	06/17/2013	ELLEN	\$19,099.43	\$1,283.83	\$20,383.26
	COVER JUNE OD'S	11-000-261-105-01-26-	SAL SECRETARY B & G	06/17/2013	ELLEN	\$54,058.00	(\$118.45)	\$53,939.55
	COVER JUNE OD'S	11-000-261-105-30-26-DO2	SAL SEC B&G OT	06/17/2013	ELLEN	\$2,195.29	\$118.45	\$2,313.74

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Current Appropriation Adjustments								
000370		6						
	COVER JUNE OD'S	11-000-262-100-01-04-	SAL CUSTODIAL FS	06/17/2013	ELLEN	\$198,045.00	(\$6,895.25)	\$191,149.75
	COVER JUNE OD'S	11-000-262-100-01-05-	SAL CUSTODIAL HS	06/17/2013	ELLEN	\$203,989.00	(\$6,000.00)	\$197,989.00
	COVER JUNE OD'S	11-000-262-100-01-08-	SAL CUSTODIAL WS	06/17/2013	ELLEN	\$213,062.00	(\$5,614.01)	\$207,447.99
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/17/2013	ELLEN	\$401,408.25	(\$4,000.00)	\$397,408.25
	COVER JUNE OD'S	11-000-262-100-01-12-	SAL CUST HC	06/17/2013	ELLEN	\$241,142.40	(\$4,000.00)	\$237,142.40
	COVER JUNE OD'S	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	06/17/2013	ELLEN	\$10,600.29	\$530.02	\$11,130.31
		6						
	COVER JUNE OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/17/2013	ELLEN	\$8,466.53	\$892.05	\$9,358.58
		6						
	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/17/2013	ELLEN	\$11,591.91	\$1,087.70	\$12,679.61
		6						
	COVER JUNE OD'S	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS	06/17/2013	ELLEN	\$9,420.67	\$596.47	\$10,017.14
		6						
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/17/2013	ELLEN	\$11,692.59	\$726.30	\$12,418.89
		6						
	COVER JUNE OD'S	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	06/17/2013	ELLEN	\$12,836.00	\$71.11	\$12,907.11
		6						
	COVER JUNE OD'S	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	06/17/2013	ELLEN	\$27,329.20	\$1,322.46	\$28,651.66
		6						
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/17/2013	ELLEN	\$27,392.51	\$1,390.22	\$28,782.73
		6						
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/17/2013	ELLEN	\$48,189.27	\$6,295.68	\$54,484.95
		6						
	COVER JUNE OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	06/17/2013	ELLEN	\$9,212.68	\$702.00	\$9,914.68
		6						
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/17/2013	ELLEN	\$4,162.00	\$1,278.50	\$5,440.50
		6						
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/17/2013	ELLEN	\$7,782.75	\$2,160.00	\$9,942.75
		6						
	COVER JUNE OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	06/17/2013	ELLEN	\$17,435.25	\$1,039.50	\$18,474.75
		6						
	COVER JUNE OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	06/17/2013	ELLEN	\$18,565.88	\$1,728.00	\$20,293.88
		6						
	COVER JUNE OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	06/17/2013	ELLEN	\$10,891.13	\$668.25	\$11,559.38
		6						
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/17/2013	ELLEN	\$9,895.50	\$1,437.75	\$11,333.25
		6						

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000370	COVER JUNE OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/17/2013	ELLEN	\$18,630.00	\$1,559.25	\$20,189.25
		6						
	COVER JUNE OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	06/17/2013	ELLEN	\$31,137.75	\$3,024.00	\$34,161.75
		6						
	COVER JUNE OD'S	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	06/17/2013	ELLEN	\$12,000.00	\$1,426.45	\$13,426.45
		2						
	COVER JUNE OD'S	11-000-262-107-08-03-CF0	SECURITY MONIT SAL CF	06/17/2013	ELLEN	\$8,193.65	\$1,333.20	\$9,526.85
		3						
	COVER JUNE OD'S	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	06/17/2013	ELLEN	\$23,909.00	(\$3,892.87)	\$20,016.13
		0						
	COVER JUNE OD'S	11-000-262-107-08-12-HC1	SECURITY MONIT SAL HC	06/17/2013	ELLEN	\$8,782.49	\$1,133.22	\$9,915.71
		2						
	COVER JUNE OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	06/17/2013	ELLEN	\$39,015.05	\$3,758.64	\$42,773.69
		6						
	COVER JUNE OD'S	11-000-263-100-32-26-DO2	GROUNDS SUB SAL	06/17/2013	ELLEN	\$7,528.40	(\$3,758.64)	\$3,769.76
		6						
	COVER JUNE OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/17/2013	ELLEN	\$31,233.00	(\$240.00)	\$30,993.00
		0						
	COVER JUNE OD'S	11-000-266-100-32-10-HS1	SAL SECURITY SUB UHS	06/17/2013	ELLEN	\$19,665.00	\$240.00	\$19,905.00
		0						
	COVER JUNE OD'S	11-000-270-160-06-27-	TRANS PT XTRA DRIVER	06/17/2013	ELLEN	\$30,872.81	(\$7,662.24)	\$23,210.57
	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/17/2013	ELLEN	\$25,630.19	\$2,576.37	\$28,206.56
		6						
	COVER JUNE OD'S	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	06/17/2013	ELLEN	\$88,000.00	\$5,085.87	\$93,085.87
	COVER JUNE OD'S	11-105-100-101-32-02-	PRESCH SUBS SAL BH	06/17/2013	ELLEN	\$0.00	\$2,000.00	\$2,000.00
	COVER JUNE OD'S	11-105-100-101-32-07-	PRESCH SUB SAL LS	06/17/2013	ELLEN	\$80.00	\$20.00	\$100.00
	COVER JUNE OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	06/17/2013	ELLEN	\$8,060.00	\$3,830.00	\$11,890.00
	COVER JUNE OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	06/17/2013	ELLEN	\$1,754,616.13	(\$26,895.00)	\$1,727,721.13
	COVER JUNE OD'S	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	06/17/2013	ELLEN	\$23,176.18	(\$20,000.00)	\$3,176.18
	COVER JUNE OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	06/17/2013	ELLEN	\$2,173,233.36	(\$20,000.00)	\$2,153,233.36
	COVER JUNE OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/17/2013	ELLEN	\$110,606.00	\$15,620.00	\$126,226.00
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/17/2013	ELLEN	\$60,820.00	\$9,740.00	\$70,560.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/17/2013	ELLEN	\$40,082.00	\$6,154.00	\$46,236.00
	COVER JUNE OD'S	11-120-100-101-32-05-	GRADE 5 SUB SAL HS	06/17/2013	ELLEN	\$20,840.00	\$4,836.00	\$25,676.00
	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/17/2013	ELLEN	\$41,761.00	\$7,099.00	\$48,860.00
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/17/2013	ELLEN	\$57,872.00	\$6,472.00	\$64,344.00
	COVER JUNE OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/17/2013	ELLEN	\$97,312.00	\$16,974.00	\$114,286.00
	COVER JUNE OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/17/2013	ELLEN	\$62,876.50	\$6,762.00	\$69,638.50

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Current Appropriation Adjustments								
000370		9						
	COVER JUNE OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/17/2013	ELLEN	\$133,753.00	\$21,922.00	\$155,675.00
		1						
	COVER JUNE OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/17/2013	ELLEN	\$108,031.76	\$28,296.01	\$136,327.77
		9						
	COVER JUNE OD'S	11-190-100-610-15-54-PK0	INST SUPP TESTS	06/17/2013	ELLEN	\$8,200.00	(\$1,085.00)	\$7,115.00
		5						
	COVER JUNE OD'S	11-212-100-106-01-19-	MUTI DISB TA	06/17/2013	ELLEN	\$87,770.00	(\$14,684.00)	\$73,086.00
	COVER JUNE OD'S	11-213-100-106-01-19-	RR TA SAL	06/17/2013	ELLEN	\$255,165.10	(\$14,000.00)	\$241,165.10
	COVER JUNE OD'S	11-216-100-106-01-19-	PS DISAB FT TA	06/17/2013	ELLEN	\$67,081.00	(\$5,850.00)	\$61,231.00
	COVER JUNE OD'S	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/17/2013	ELLEN	\$137,798.00	\$8,179.00	\$145,977.00
	COVER JUNE OD'S	11-401-100-110-02-54-	CO-CURR OTHER SAL	06/17/2013	ELLEN	\$25,977.00	(\$8,179.00)	\$17,798.00
Total for Adjustment # 000370							\$0.00	
000371	GRADUATION EXPENSE	11-000-240-110-01-10-HS1	GRADUATION OTHER SAL	06/20/2013	JULIEO	\$2,630.00	\$1,000.00	\$3,630.00
		0						
	GRADUATION EXPENSE	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	06/20/2013	JULIEO	\$20,016.13	(\$1,000.00)	\$19,016.13
		0						
Total for Adjustment # 000371							\$0.00	
000372	STAFF PYMT FOR PARENT	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	06/21/2013	JULIEO	\$7,017.50	\$80.00	\$7,097.50
		5						
	STAFF PYMT FOR PARENT	11-190-100-610-15-54-PK0	INST SUPP TESTS	06/21/2013	JULIEO	\$7,115.00	(\$80.00)	\$7,035.00
		5						
Total for Adjustment # 000372							\$0.00	
000373	LIV COMP LAB FURNITURE	11-000-213-610-00-07-	HEALTH EXP LS	06/21/2013	ELLEN	\$1,324.00	(\$263.27)	\$1,060.73
	LIV COMP LAB FURNITURE	11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON	06/21/2013	ELLEN	\$3,200.80	(\$381.56)	\$2,819.24
	LIV COMP LAB FURNITURE	11-000-222-610-02-07-	MAGAZINES/PERIODICALS LS	06/21/2013	ELLEN	\$649.27	(\$71.89)	\$577.38
	LIV COMP LAB FURNITURE	11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	06/21/2013	ELLEN	\$1,046.47	(\$125.35)	\$921.12
	LIV COMP LAB FURNITURE	11-000-222-610-04-07-	NON-PRINT LIVINGSTON	06/21/2013	ELLEN	\$960.95	(\$231.85)	\$729.10
	LIV COMP LAB FURNITURE	11-000-222-610-15-07-	AV COORDINATOR LIV.	06/21/2013	ELLEN	\$3,219.85	(\$76.77)	\$3,143.08
	LIV COMP LAB FURNITURE	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	06/21/2013	ELLEN	\$300.00	(\$300.00)	\$0.00
	LIV COMP LAB FURNITURE	11-000-240-105-02-54-	SECRETARIAL SUBS	06/21/2013	ELLEN	\$5,403.64	(\$16.80)	\$5,386.84
	LIV COMP LAB FURNITURE	11-000-240-610-55-07-	TECH SUP NON-INST LS	06/21/2013	ELLEN	\$600.00	(\$198.27)	\$401.73
	LIV COMP LAB FURNITURE	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	06/21/2013	ELLEN	\$2,920.00	(\$334.75)	\$2,585.25
	LIV COMP LAB FURNITURE	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	06/21/2013	ELLEN	\$3,350.00	(\$515.00)	\$2,835.00
	LIV COMP LAB FURNITURE	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	06/21/2013	ELLEN	\$14,705.80	(\$1,623.00)	\$13,082.80
	LIV COMP LAB FURNITURE	11-190-100-610-02-07-	INST SUPP LIVINGSTON	06/21/2013	ELLEN	\$26,668.00	(\$2,816.28)	\$23,851.72
	LIV COMP LAB FURNITURE	11-190-100-610-05-07-	INST SUPP PE LS	06/21/2013	ELLEN	\$2,057.00	(\$343.62)	\$1,713.38

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000373	LIV COMP LAB FURNITURE	11-190-100-610-09-07-	INST SUPP MUSIC LS	06/21/2013	ELLEN	\$1,794.00	(\$627.54)	\$1,166.46
	LIV COMP LAB FURNITURE	11-190-100-610-16-07-	INST SUPP ESL LS	06/21/2013	ELLEN	\$200.00	(\$85.59)	\$114.41
	LIV COMP LAB FURNITURE	11-190-100-610-40-07-	INST SUPP ART LS	06/21/2013	ELLEN	\$2,062.00	(\$209.84)	\$1,852.16
	LIV COMP LAB FURNITURE	11-190-100-610-55-07-	TECH SUPPLY INST LS	06/21/2013	ELLEN	\$26,866.00	\$10,435.38	\$37,301.38
	LIV COMP LAB FURNITURE	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	06/21/2013	ELLEN	\$1,500.00	(\$394.00)	\$1,106.00
	LIV COMP LAB FURNITURE	11-401-100-890-04-07-	SCH SPON CO-CURR LS	06/21/2013	ELLEN	\$2,050.00	(\$945.00)	\$1,105.00
	LIV COMP LAB FURNITURE	12-120-100-730-55-07-	INST TECH LIV	06/21/2013	ELLEN	\$19,100.00	(\$875.00)	\$18,225.00
Total for Adjustment # 000373							\$0.00	
000378	EDUCATION JOBS FUND	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/28/2013	ANTONELLAM	\$14,200,000.00	(\$349.00)	\$14,199,651.00
	EDUCATION JOBS FUND	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/28/2013	ANTONELLAM	\$10,072,460.50	(\$2,400.00)	\$10,070,060.50
	EDUCATION JOBS FUND	18-000-291-270-01-18-	ED JOBS FD HEALTH	06/28/2013	ANTONELLAM	\$0.00	\$349.00	\$349.00
	EDUCATION JOBS FUND	18-140-100-100-01-18-0010	ED JOBS FD UHS TEACH SAL	06/28/2013	ANTONELLAM	\$0.00	\$2,400.00	\$2,400.00
Total for Adjustment # 000378							\$0.00	
000381	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2013	ANTONELLAM	\$4,304,270.88	(\$98,214.05)	\$4,206,056.83
	COVER JUNE OD'S	11-000-100-564-01-19-	CTY. VOC. SPECIAL	06/30/2013	ANTONELLAM	\$80,000.00	\$2,000.00	\$82,000.00
	COVER JUNE OD'S	11-000-262-621-01-54-	GAS UTILITY ADM	06/30/2013	ANTONELLAM	\$90,084.01	(\$19,386.46)	\$70,697.55
	COVER JUNE OD'S	11-000-262-622-01-12-	ELECTRIC HC	06/30/2013	ANTONELLAM	\$110,613.54	\$19,386.46	\$130,000.00
	COVER JUNE OD'S	11-000-270-512-01-54-	CONTRACT SVS TRAN DW	06/30/2013	ANTONELLAM	\$825.00	\$385.00	\$1,210.00
	COVER JUNE OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	06/30/2013	ANTONELLAM	\$300,000.00	\$992.98	\$300,992.98
	COVER JUNE OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	06/30/2013	ANTONELLAM	\$1,825,000.00	\$94,836.07	\$1,919,836.07
	COVER JUNE OD'S	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	06/30/2013	ANTONELLAM	\$1,555,000.00	(\$286.07)	\$1,554,713.93
	COVER JUNE OD'S	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	06/30/2013	ANTONELLAM	\$5,000.00	\$286.07	\$5,286.07
Total for Adjustment # 000381							\$0.00	
000386	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2013	ELLEN	\$4,206,056.83	(\$29,426.48)	\$4,176,630.35
	COVER JUNE OD'S	11-000-211-105-01-54-	RESIDENCY SECRETARY	06/30/2013	ELLEN	\$7,335.56	(\$2,740.00)	\$4,595.56
	COVER JUNE OD'S	11-000-211-110-01-54-	RESIDENCY INVESTICATORS	06/30/2013	ELLEN	\$58,240.00	\$2,740.00	\$60,980.00
	COVER JUNE OD'S	11-000-213-104-32-03-	SAL NUR SUB CF	06/30/2013	ELLEN	\$0.00	\$480.00	\$480.00
	COVER JUNE OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	06/30/2013	ELLEN	\$0.00	\$160.00	\$160.00
	COVER JUNE OD'S	11-000-213-104-32-12-	SAL NUR SUB HC	06/30/2013	ELLEN	\$0.00	\$120.00	\$120.00
	COVER JUNE OD'S	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	06/30/2013	ELLEN	\$18,000.00	(\$1,280.00)	\$16,720.00
	COVER JUNE OD'S	11-000-218-104-01-10-	SAL GUIDANCE UHS	06/30/2013	ELLEN	\$826,320.62	\$320.00	\$826,640.62
	COVER JUNE OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	06/30/2013	ELLEN	\$240.00	\$200.00	\$440.00
	COVER JUNE OD'S	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	06/30/2013	ELLEN	\$122,452.92	\$23,998.84	\$146,451.76
	COVER JUNE OD'S	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/30/2013	ELLEN	\$103,142.50	(\$23,998.84)	\$79,143.66
	COVER JUNE OD'S	11-000-240-103-01-02-	PRINCIPAL SAL BH	06/30/2013	ELLEN	\$131,274.00	\$3,426.00	\$134,700.00
	COVER JUNE OD'S	11-000-240-103-01-03-	PRINCIPAL SAL CF	06/30/2013	ELLEN	\$133,314.00	\$3,385.92	\$136,699.92

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000386	COVER JUNE OD'S	11-000-240-103-01-04-	PRINCIPAL SAL FS	06/30/2013	ELLEN	\$127,194.00	\$2,986.34	\$130,180.34
	COVER JUNE OD'S	11-000-240-103-01-05-	PRINCIPAL SAL HS	06/30/2013	ELLEN	\$133,314.00	\$3,385.92	\$136,699.92
	COVER JUNE OD'S	11-000-240-103-01-07-	PRINCIPALS SAL LS	06/30/2013	ELLEN	\$141,474.00	\$3,225.84	\$144,699.84
	COVER JUNE OD'S	11-000-240-103-01-08-	PRINCIPALS SAL WS	06/30/2013	ELLEN	\$129,234.00	\$3,465.84	\$132,699.84
	COVER JUNE OD'S	11-000-240-103-01-09-	PRINCIPALS SAL KMS	06/30/2013	ELLEN	\$247,707.00	\$7,143.00	\$254,850.00
	COVER JUNE OD'S	11-000-240-103-01-10-	PRINCIPAL SAL UHS	06/30/2013	ELLEN	\$622,154.84	\$12,472.50	\$634,627.34
	COVER JUNE OD'S	11-000-240-103-01-11-	PRINCIPAL SAL BMS	06/30/2013	ELLEN	\$368,425.36	\$39,241.12	\$407,666.48
	COVER JUNE OD'S	11-000-240-103-01-12-	PRIN SAL HC	06/30/2013	ELLEN	\$229,824.92	\$12,000.00	\$241,824.92
	COVER JUNE OD'S	11-000-240-104-01-54-	DIRECTOR SAL	06/30/2013	ELLEN	\$507,642.64	(\$90,000.00)	\$417,642.64
	COVER JUNE OD'S	11-000-240-105-01-04-	SAL PRINC SECY FS	06/30/2013	ELLEN	\$88,877.00	(\$4,694.48)	\$84,182.52
	COVER JUNE OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	06/30/2013	ELLEN	\$262,380.58	\$1,810.00	\$264,190.58
	COVER JUNE OD'S	11-000-240-110-01-10-HS1	GRADUATION OTHER SAL	06/30/2013	ELLEN	\$3,630.00	\$1,652.00	\$5,282.00
		0						
	COVER JUNE OD'S	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	06/30/2013	ELLEN	\$17,500.00	\$500.00	\$18,000.00
		0						
	COVER JUNE OD'S	11-000-251-100-01-54-	CENTRAL SVS ADMIN	06/30/2013	ELLEN	\$309,799.92	\$3,400.00	\$313,199.92
	COVER JUNE OD'S	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	06/30/2013	ELLEN	\$416,793.31	(\$4,006.38)	\$412,786.93
	COVER JUNE OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	06/30/2013	ELLEN	\$20,383.26	\$606.38	\$20,989.64
	COVER JUNE OD'S	11-000-261-100-02-26-	SAL DIR OF B & G	06/30/2013	ELLEN	\$107,400.00	\$20,004.38	\$127,404.38
	COVER JUNE OD'S	11-000-261-100-30-26-DO2	SAL OT - REQ MAINT	06/30/2013	ELLEN	\$37,380.00	(\$14,000.00)	\$23,380.00
		6						
	COVER JUNE OD'S	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	06/30/2013	ELLEN	\$80,725.00	(\$6,004.38)	\$74,720.62
	COVER JUNE OD'S	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	06/30/2013	ELLEN	\$89,900.00	(\$13,837.55)	\$76,062.45
	COVER JUNE OD'S	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	06/30/2013	ELLEN	\$189,450.00	(\$20,000.00)	\$169,450.00
	COVER JUNE OD'S	11-000-261-610-04-26-0004	REQ MAINT SUPP FS	06/30/2013	ELLEN	\$35,000.00	(\$20,000.00)	\$15,000.00
	COVER JUNE OD'S	11-000-262-100-01-02-	SAL CUSTODIAL BH	06/30/2013	ELLEN	\$200,844.00	\$174.88	\$201,018.88
	COVER JUNE OD'S	11-000-262-100-01-03-	SAL CUSTODIAL CF	06/30/2013	ELLEN	\$185,526.00	\$7.60	\$185,533.60
	COVER JUNE OD'S	11-000-262-100-01-04-	SAL CUSTODIAL FS	06/30/2013	ELLEN	\$191,149.75	\$149.09	\$191,298.84
	COVER JUNE OD'S	11-000-262-100-01-07-	SAL CUSOTDIAL LS	06/30/2013	ELLEN	\$220,096.00	\$256.48	\$220,352.48
	COVER JUNE OD'S	11-000-262-100-01-08-	SAL CUSTODIAL WS	06/30/2013	ELLEN	\$207,447.99	\$479.59	\$207,927.58
	COVER JUNE OD'S	11-000-262-100-01-09-	SAL CUSTODIAL KMS	06/30/2013	ELLEN	\$331,537.44	\$670.05	\$332,207.49
	COVER JUNE OD'S	11-000-262-100-01-10-	SAL CUSTODIAL UHS	06/30/2013	ELLEN	\$574,990.15	\$5,369.58	\$580,359.73
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/30/2013	ELLEN	\$397,408.25	\$137.77	\$397,546.02
	COVER JUNE OD'S	11-000-262-100-01-12-	SAL CUST HC	06/30/2013	ELLEN	\$237,142.40	\$297.40	\$237,439.80
	COVER JUNE OD'S	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	06/30/2013	ELLEN	\$11,130.31	\$636.97	\$11,767.28
		6						
	COVER JUNE OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/30/2013	ELLEN	\$9,358.58	\$664.14	\$10,022.72
		6						

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000386	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS 6	06/30/2013	ELLEN	\$12,679.61	\$2,741.61	\$15,421.22
	COVER JUNE OD'S	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS 6	06/30/2013	ELLEN	\$10,017.14	\$1,007.25	\$11,024.39
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS 6	06/30/2013	ELLEN	\$12,418.89	\$998.78	\$13,417.67
	COVER JUNE OD'S	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS 6	06/30/2013	ELLEN	\$12,907.11	\$1,284.16	\$14,191.27
	COVER JUNE OD'S	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS 6	06/30/2013	ELLEN	\$28,651.66	\$702.15	\$29,353.81
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS 6	06/30/2013	ELLEN	\$28,782.73	\$2,257.04	\$31,039.77
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS 6	06/30/2013	ELLEN	\$54,484.95	\$6,307.87	\$60,792.82
	COVER JUNE OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM 6	06/30/2013	ELLEN	\$9,914.68	\$641.25	\$10,555.93
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH 6	06/30/2013	ELLEN	\$5,440.50	\$4,097.25	\$9,537.75
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF 6	06/30/2013	ELLEN	\$9,942.75	\$648.00	\$10,590.75
	COVER JUNE OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS 6	06/30/2013	ELLEN	\$18,474.75	\$864.00	\$19,338.75
	COVER JUNE OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS 6	06/30/2013	ELLEN	\$20,293.88	\$1,667.25	\$21,961.13
	COVER JUNE OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS 6	06/30/2013	ELLEN	\$11,559.38	\$1,127.25	\$12,686.63
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS 6	06/30/2013	ELLEN	\$11,333.25	\$418.50	\$11,751.75
	COVER JUNE OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS 6	06/30/2013	ELLEN	\$11,566.00	\$874.25	\$12,440.25
	COVER JUNE OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS 6	06/30/2013	ELLEN	\$38,266.50	\$863.25	\$39,129.75
	COVER JUNE OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS 6	06/30/2013	ELLEN	\$20,189.25	\$1,620.00	\$21,809.25
	COVER JUNE OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC 6	06/30/2013	ELLEN	\$34,161.75	\$4,576.50	\$38,738.25
	COVER JUNE OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS 4	06/30/2013	ELLEN	\$7,000.00	\$510.36	\$7,510.36

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000386	COVER JUNE OD'S	11-000-262-107-02-08-WS0	BREAKFAST PROG SAL WS	06/30/2013	ELLEN	\$4,000.00	\$21.82	\$4,021.82
		8						
	COVER JUNE OD'S	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	06/30/2013	ELLEN	\$13,426.45	\$1,499.85	\$14,926.30
		2						
	COVER JUNE OD'S	11-000-262-107-08-03-CF0	SECURITY MONIT SAL CF	06/30/2013	ELLEN	\$9,526.85	\$1,133.22	\$10,660.07
		3						
	COVER JUNE OD'S	11-000-262-107-08-06-C50	SECURITY MONIT SAL C5	06/30/2013	ELLEN	\$0.00	\$188.87	\$188.87
		6						
	COVER JUNE OD'S	11-000-262-107-08-12-HC1	SECURITY MONIT SAL HC	06/30/2013	ELLEN	\$9,915.71	\$1,844.28	\$11,759.99
		2						
	COVER JUNE OD'S	11-000-262-622-01-03-	ELECTRIC UTILITY CF	06/30/2013	ELLEN	\$39,703.88	\$2,632.68	\$42,336.56
	COVER JUNE OD'S	11-000-262-622-01-05-	ELETRIC UTILITY HS	06/30/2013	ELLEN	\$32,730.66	\$2,580.78	\$35,311.44
	COVER JUNE OD'S	11-000-262-622-01-08-	ELETRIC UTILITY WS	06/30/2013	ELLEN	\$48,993.28	\$1,885.78	\$50,879.06
	COVER JUNE OD'S	11-000-263-100-01-26-	SAL GROUNDS	06/30/2013	ELLEN	\$288,824.00	\$153.72	\$288,977.72
	COVER JUNE OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	06/30/2013	ELLEN	\$42,773.69	\$1,988.60	\$44,762.29
		6						
	COVER JUNE OD'S	11-000-263-100-32-26-DO2	GROUNDS SUB SAL	06/30/2013	ELLEN	\$3,769.76	(\$2,142.32)	\$1,627.44
		6						
	COVER JUNE OD'S	11-000-266-100-01-54-	SAL SECURITY	06/30/2013	ELLEN	\$666,503.00	(\$10,559.61)	\$655,943.39
	COVER JUNE OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/30/2013	ELLEN	\$30,993.00	\$7,219.61	\$38,212.61
		0						
	COVER JUNE OD'S	11-000-266-100-32-10-HS1	SAL SECURITY SUB UHS	06/30/2013	ELLEN	\$19,905.00	\$3,120.00	\$23,025.00
		0						
	COVER JUNE OD'S	11-000-266-100-36-11-BS1	HALL DUTY HRLY BMS	06/30/2013	ELLEN	\$0.00	\$220.00	\$220.00
		1						
	COVER JUNE OD'S	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	06/30/2013	ELLEN	\$166,197.48	\$6,812.50	\$173,009.98
	COVER JUNE OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	06/30/2013	ELLEN	\$1,029,652.52	(\$60,135.46)	\$969,517.06
		Y						
	COVER JUNE OD'S	11-000-270-160-06-27-	TRANS PT XTRA DRIVER	06/30/2013	ELLEN	\$23,210.57	(\$2,430.00)	\$20,780.57
	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/30/2013	ELLEN	\$28,206.56	\$2,811.21	\$31,017.77
		6						
	COVER JUNE OD'S	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	06/30/2013	ELLEN	\$52,158.00	(\$9,623.71)	\$42,534.29
	COVER JUNE OD'S	11-105-100-101-22-02-	PRESCH SUB LT BH	06/30/2013	ELLEN	\$0.00	\$100.00	\$100.00
	COVER JUNE OD'S	11-105-100-101-22-08-	PRESCH SUB LT WS	06/30/2013	ELLEN	\$0.00	\$110.00	\$110.00
	COVER JUNE OD'S	11-105-100-101-22-12-	PRESCH SUB LT HC	06/30/2013	ELLEN	\$0.00	\$110.00	\$110.00
	COVER JUNE OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	06/30/2013	ELLEN	\$11,890.00	\$2,110.00	\$14,000.00
	COVER JUNE OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	06/30/2013	ELLEN	\$1,727,721.13	\$9,865.01	\$1,737,586.14
	COVER JUNE OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	06/30/2013	ELLEN	\$1,588,384.32	(\$25,000.00)	\$1,563,384.32

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000386	COVER JUNE OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	06/30/2013	ELLEN	\$1,432,754.34	\$889.86	\$1,433,644.20
	COVER JUNE OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	06/30/2013	ELLEN	\$1,679,668.26	\$15,009.39	\$1,694,677.65
	COVER JUNE OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	06/30/2013	ELLEN	\$2,153,233.36	\$5,189.20	\$2,158,422.56
	COVER JUNE OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/30/2013	ELLEN	\$126,226.00	\$10,020.00	\$136,246.00
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/30/2013	ELLEN	\$70,560.00	\$7,250.00	\$77,810.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/30/2013	ELLEN	\$46,236.00	\$6,994.00	\$53,230.00
	COVER JUNE OD'S	11-120-100-101-32-05-	GRADE 5 SUB SAL HS	06/30/2013	ELLEN	\$25,676.00	\$5,410.00	\$31,086.00
	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/30/2013	ELLEN	\$48,860.00	\$7,440.00	\$56,300.00
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/30/2013	ELLEN	\$64,344.00	\$6,370.00	\$70,714.00
	COVER JUNE OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/30/2013	ELLEN	\$114,286.00	\$10,698.00	\$124,984.00
	COVER JUNE OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	06/30/2013	ELLEN	\$3,039,308.88	\$336.73	\$3,039,645.61
	COVER JUNE OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2013	ELLEN	\$69,638.50	\$9,628.00	\$79,266.50
		9						
	COVER JUNE OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/30/2013	ELLEN	\$155,675.00	\$18,766.00	\$174,441.00
		1						
	COVER JUNE OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/30/2013	ELLEN	\$10,070,060.50	\$54,280.03	\$10,124,340.53
	COVER JUNE OD'S	11-140-100-101-03-10-HS1	SAL TEACH-SAT DETENTION	06/30/2013	ELLEN	\$21,735.00	\$2,211.00	\$23,946.00
		0						
	COVER JUNE OD'S	11-140-100-101-04-10-HS1	SAL TEACH - E.D. 2	06/30/2013	ELLEN	\$17,820.00	(\$10,000.00)	\$7,820.00
		0						
	COVER JUNE OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	06/30/2013	ELLEN	\$184,974.15	(\$65,635.03)	\$119,339.12
	COVER JUNE OD'S	11-140-100-101-22-10-	UHS GRADES 9-12 SUB LT	06/30/2013	ELLEN	\$29,345.08	(\$25,716.77)	\$3,628.31
	COVER JUNE OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2013	ELLEN	\$249,400.00	\$19,144.00	\$268,544.00
		0						
	COVER JUNE OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/30/2013	ELLEN	\$136,327.77	\$29,426.48	\$165,754.25
		9						
	COVER JUNE OD'S	11-212-100-101-01-19-	MULTI DISB TEACH	06/30/2013	ELLEN	\$209,141.00	(\$9,000.00)	\$200,141.00
	COVER JUNE OD'S	11-212-100-106-01-19-	MUTI DISB TA	06/30/2013	ELLEN	\$73,086.00	(\$4,730.73)	\$68,355.27
	COVER JUNE OD'S	11-216-100-106-01-19-	PS DISAB FT TA	06/30/2013	ELLEN	\$61,231.00	(\$15,000.00)	\$46,231.00
	COVER JUNE OD'S	11-230-100-101-01-54-	AAP TCHR SAL	06/30/2013	ELLEN	\$2,076,881.89	\$25,716.77	\$2,102,598.66
	COVER JUNE OD'S	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2013	ELLEN	\$145,977.00	\$5,926.00	\$151,903.00
	COVER JUNE OD'S	11-401-100-110-02-54-	CO-CURR OTHER SAL	06/30/2013	ELLEN	\$17,798.00	(\$5,926.00)	\$11,872.00
Total for Adjustment # 000386							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appropriation Adjustments</i>								<u>\$0.00</u>

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000362	ACADEMY TEACH. SALARY	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/11/2013	JULIEO	\$45,938.25	\$3,740.00	\$49,678.25
000363	ACADEMY TRIP EXPENSES	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/11/2013	JULIEO	\$49,678.25	(\$3,315.00)	\$46,363.25
	ACADEMY TRIP EXPENSES	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	06/11/2013	JULIEO	\$46,247.54	\$3,315.00	\$49,562.54
Total for Adjustment # 000363							\$0.00	
000374	WASH SCHOOL	20-008-100-890-08-20-	WS SCHOOL AC	06/28/2013	JULIEO	\$14,752.88	\$1,177.29	\$15,930.17
000375	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	06/28/2013	JULIEO	\$0.00	\$2,500.00	\$2,500.00
000376	ACAD. TEACHER SALARY	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/28/2013	JULIEO	\$46,363.25	\$670.00	\$47,033.25
000377	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	06/28/2013	JULIEO	\$2,500.00	\$3,750.00	\$6,250.00
000379	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	06/28/2013	JULIEO	\$6,250.00	\$50.00	\$6,300.00
000381	COVER JUNE OD'S	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2013	ANTONELLAM	\$47,033.25	(\$55.00)	\$46,978.25
	COVER JUNE OD'S	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	06/30/2013	ANTONELLAM	\$49,562.54	(\$3,500.00)	\$46,062.54
	COVER JUNE OD'S	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	06/30/2013	ANTONELLAM	\$5,045.00	\$3,555.00	\$8,600.00
Total for Adjustment # 000381							\$0.00	
000382	NON PUBLIC HOME INSTR	20-504-100-300-01-20-	NON PUBLIC HOME INSTRUCT	06/30/2013	JULIEO	\$0.00	\$1,605.48	\$1,605.48
000383	ACADEMY TEACH SAL	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2013	JULIEO	\$46,978.25	\$95.00	\$47,073.25
000384	COVER TITLE III BENE	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	06/30/2013	ANTONELLAM	\$16,234.46	(\$247.00)	\$15,987.46
	COVER TITLE III BENE	20-241-200-200-01-20-	TITLE III EMP BENE	06/30/2013	ANTONELLAM	\$2,600.00	\$247.00	\$2,847.00
Total for Adjustment # 000384							\$0.00	
000385	COVER TITLE II-A BENE	20-270-100-600-02-20-	TITLE II-A SUP MATH 9-12	06/30/2013	ANTONELLAM	\$2,139.96	(\$2,139.96)	\$0.00
	COVER TITLE II-A BENE	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	06/30/2013	ANTONELLAM	\$3,581.59	(\$140.04)	\$3,441.55
	COVER TITLE II-A BENE	20-270-200-200-06-20-	TITLE II-A BENE CSR	06/30/2013	ANTONELLAM	\$24,000.00	\$2,280.00	\$26,280.00
Total for Adjustment # 000385							\$0.00	
000387	ACCADEMY TEACH SAL	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2013	FERNANDAM	\$47,073.25	(\$190.00)	\$46,883.25
Total Current Appropriation Adjustments							\$13,397.77	