

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000091	ESY 2013	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/09/2013	JULIEO	\$4,741,478.90	(\$1,303.07)	\$4,740,175.83
	ESY 2013	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	09/09/2013	JULIEO	\$36,540.00	(\$1,992.50)	\$34,547.50
		9						
	ESY 2013	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/09/2013	JULIEO	\$51,176.00	\$5,800.00	\$56,976.00
		9						
	ESY 2013	11-204-100-101-78-19-SS1	LLD MM TCHR SAL SUM	09/09/2013	JULIEO	\$14,688.00	(\$917.96)	\$13,770.04
		9						
	ESY 2013	11-204-100-106-78-19-SS1	LLD MM TA SUMMER	09/09/2013	JULIEO	\$4,544.00	(\$296.00)	\$4,248.00
		9						
	ESY 2013	11-214-100-101-78-19-SS1	AUTISM TCHR SUMMER	09/09/2013	JULIEO	\$6,972.00	(\$125.24)	\$6,846.76
		9						
	ESY 2013	11-214-100-106-78-19-SS1	AUTISM TA SUMMER	09/09/2013	JULIEO	\$1,536.00	(\$168.00)	\$1,368.00
		9						
	ESY 2013	11-215-100-101-78-19-SS1	PS DISAB PT TCHR SUM	09/09/2013	JULIEO	\$6,144.00	(\$291.74)	\$5,852.26
		9						
	ESY 2013	11-215-100-106-78-19-SS1	PS DISAB PT TA SUM	09/09/2013	JULIEO	\$5,144.00	(\$320.00)	\$4,824.00
		9						
	ESY 2013	11-216-100-101-78-19-SS1	PS DISAB FT TCHR SUM	09/09/2013	JULIEO	\$3,672.00	(\$229.49)	\$3,442.51
		9						
	ESY 2013	11-216-100-106-78-19-SS1	PS DISAB FT TA SUMMER	09/09/2013	JULIEO	\$3,036.00	(\$156.00)	\$2,880.00
		9						
Total for Adjustment #						000091	\$0.00	
000097	SS SEP OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/10/2013	ELLEN	\$4,740,175.83	(\$133,209.34)	\$4,606,966.49
	SS SEP OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/10/2013	ELLEN	\$1,012,643.00	\$96,201.40	\$1,108,844.40
	SS SEP OD'S	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	09/10/2013	ELLEN	\$13,988.00	\$89.05	\$14,077.05
		9						
	SS SEP OD'S	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	09/10/2013	ELLEN	\$2,366,382.00	\$34,947.00	\$2,401,329.00
	SS SEP OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	09/10/2013	ELLEN	\$300.00	\$20.00	\$320.00
	SS SEP OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	09/10/2013	ELLEN	\$10,000.00	\$393.89	\$10,393.89
		9						
	SS SEP OD'S	11-214-100-106-01-19-	AUTISM TA SAL	09/10/2013	ELLEN	\$43,124.00	\$1,558.00	\$44,682.00
Total for Adjustment #						000097	\$0.00	
000098	SNACK STAND	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	09/10/2013	ELLEN	\$200,735.00	(\$8,000.00)	\$192,735.00
	SNACK STAND	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	09/10/2013	ELLEN	\$38,545.00	\$8,000.00	\$46,545.00
Total for Adjustment #						000098	\$0.00	
000099	WS-NEW CLASS,HC-PRE-K,GR	11-190-100-610-01-54-PK0	INST - WORKBOOKS - ADMIN	09/10/2013	ELLEN	\$2,500.00	(\$1,500.00)	\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000091	ESY 2013	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/09/2013	JULIEO	\$4,741,478.90	(\$1,303.07)	\$4,740,175.83
	ESY 2013	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	09/09/2013	JULIEO	\$36,540.00	(\$1,992.50)	\$34,547.50
		9						
	ESY 2013	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/09/2013	JULIEO	\$51,176.00	\$5,800.00	\$56,976.00
		9						
	ESY 2013	11-204-100-101-78-19-SS1	LLD MM TCHR SAL SUM	09/09/2013	JULIEO	\$14,688.00	(\$917.96)	\$13,770.04
		9						
	ESY 2013	11-204-100-106-78-19-SS1	LLD MM TA SUMMER	09/09/2013	JULIEO	\$4,544.00	(\$296.00)	\$4,248.00
		9						
	ESY 2013	11-214-100-101-78-19-SS1	AUTISM TCHR SUMMER	09/09/2013	JULIEO	\$6,972.00	(\$125.24)	\$6,846.76
		9						
	ESY 2013	11-214-100-106-78-19-SS1	AUTISM TA SUMMER	09/09/2013	JULIEO	\$1,536.00	(\$168.00)	\$1,368.00
		9						
	ESY 2013	11-215-100-101-78-19-SS1	PS DISAB PT TCHR SUM	09/09/2013	JULIEO	\$6,144.00	(\$291.74)	\$5,852.26
		9						
	ESY 2013	11-215-100-106-78-19-SS1	PS DISAB PT TA SUM	09/09/2013	JULIEO	\$5,144.00	(\$320.00)	\$4,824.00
		9						
	ESY 2013	11-216-100-101-78-19-SS1	PS DISAB FT TCHR SUM	09/09/2013	JULIEO	\$3,672.00	(\$229.49)	\$3,442.51
		9						
	ESY 2013	11-216-100-106-78-19-SS1	PS DISAB FT TA SUMMER	09/09/2013	JULIEO	\$3,036.00	(\$156.00)	\$2,880.00
		9						
Total for Adjustment #						000091	\$0.00	
000097	SS SEP OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/10/2013	ELLEN	\$4,740,175.83	(\$133,209.34)	\$4,606,966.49
	SS SEP OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/10/2013	ELLEN	\$1,012,643.00	\$96,201.40	\$1,108,844.40
	SS SEP OD'S	11-000-217-100-78-19-SS1	EXTRA SVS SAL TA SUMMER	09/10/2013	ELLEN	\$13,988.00	\$89.05	\$14,077.05
		9						
	SS SEP OD'S	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	09/10/2013	ELLEN	\$2,366,382.00	\$34,947.00	\$2,401,329.00
	SS SEP OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	09/10/2013	ELLEN	\$300.00	\$20.00	\$320.00
	SS SEP OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	09/10/2013	ELLEN	\$10,000.00	\$393.89	\$10,393.89
		9						
	SS SEP OD'S	11-214-100-106-01-19-	AUTISM TA SAL	09/10/2013	ELLEN	\$43,124.00	\$1,558.00	\$44,682.00
Total for Adjustment #						000097	\$0.00	
000098	SNACK STAND	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	09/10/2013	ELLEN	\$200,735.00	(\$8,000.00)	\$192,735.00
	SNACK STAND	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	09/10/2013	ELLEN	\$38,545.00	\$8,000.00	\$46,545.00
Total for Adjustment #						000098	\$0.00	
000099	WS-NEW CLASS,HC-PRE-K,GR	11-190-100-610-01-54-PK0	INST - WORKBOOKS - ADMIN	09/10/2013	ELLEN	\$2,500.00	(\$1,500.00)	\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	WS-NEW CLASS,HC-PRE-K,GR11-190-100-610-02-54-PK0	5	INST SUPPLY - ADMIN	09/10/2013	ELLEN	\$173,436.00	(\$3,000.00)	\$170,436.00
	WS-NEW CLASS,HC-PRE-K,GR11-190-100-610-15-54-PK0	5	INST SUPP TESTS	09/10/2013	ELLEN	\$32,000.00	(\$5,000.00)	\$27,000.00
	WS-NEW CLASS,HC-PRE-K,GR11-190-100-640-01-54-PK0	5	TEXTBOOKS - PK05	09/10/2013	ELLEN	\$356,903.00	\$9,500.00	\$366,403.00
Total for Adjustment # 000099							\$0.00	
000100	INSTRUC EQUIP-WASH,CF	11-190-100-610-55-03-	TECH SUPPLY INST CF	09/10/2013	ELLEN	\$22,240.00	\$12,000.00	\$34,240.00
	INSTRUC EQUIP-WASH,CF	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	09/10/2013	ELLEN	\$42,500.00	(\$24,000.00)	\$18,500.00
	INSTRUC EQUIP-WASH,CF	12-120-100-730-55-08-	INST EQT TECH WAS	09/10/2013	ELLEN	\$6,348.50	\$12,000.00	\$18,348.50
Total for Adjustment # 000100							\$0.00	
000101	3 JF NB SEC OFFICERS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	09/11/2013	ELLEN	\$119,000.00	(\$25,000.00)	\$94,000.00
	3 JF NB SEC OFFICERS	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/11/2013	ELLEN	\$179,200.00	(\$20,298.00)	\$158,902.00
	3 JF NB SEC OFFICERS	11-000-266-100-01-54-	SAL SECURITY	09/11/2013	ELLEN	\$673,433.00	\$135,298.00	\$808,731.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-02-BH0	HALL DUTY HRLY BH	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-03-CF0	HALL DUTY HRLY CF	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-04-FS0	HALL DUTY HRLY FS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-06-JF06	HALL DUTY HRLY JF	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-07-LS0	HALL DUTY HRLY LS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-08-WS0	HALL DUTY HRLY WS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	09/11/2013	ELLEN	\$1,525,869.40	(\$60,000.00)	\$1,465,869.40
Total for Adjustment # 000101							\$0.00	
000103	STAFF DEV. PROGRAM	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/10/2013	JULIEO	\$0.00	\$1,000.00	\$1,000.00
	STAFF DEV. PROGRAM	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	09/10/2013	JULIEO	\$2,857.50	(\$1,000.00)	\$1,857.50
Total for Adjustment # 000103							\$0.00	
000104	S.S. WORKBOOKS	11-190-100-610-01-06-	WORKBOOKS - CENTRAL FIVE	09/12/2013	ELLEN	\$18,600.00	\$1,000.00	\$19,600.00
	S.S. WORKBOOKS	11-190-100-640-01-06-	TEXTBOOKS - JEFFERSON	09/12/2013	ELLEN	\$3,440.00	(\$1,000.00)	\$2,440.00
Total for Adjustment # 000104							\$0.00	
000105	LLD SUPPLIES	11-204-100-610-00-19-	LLD SEV SUPPL	09/12/2013	JULIEO	\$1,000.00	(\$1,000.00)	\$0.00
	LLD SUPPLIES	11-204-100-610-01-19-	LLD MM SUPPL	09/12/2013	JULIEO	\$4,000.00	\$1,000.00	\$5,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	WS-NEW CLASS,HC-PRE-K,GR11-190-100-610-02-54-PK0	5	INST SUPPLY - ADMIN	09/10/2013	ELLEN	\$173,436.00	(\$3,000.00)	\$170,436.00
	WS-NEW CLASS,HC-PRE-K,GR11-190-100-610-15-54-PK0	5	INST SUPP TESTS	09/10/2013	ELLEN	\$32,000.00	(\$5,000.00)	\$27,000.00
	WS-NEW CLASS,HC-PRE-K,GR11-190-100-640-01-54-PK0	5	TEXTBOOKS - PK05	09/10/2013	ELLEN	\$356,903.00	\$9,500.00	\$366,403.00
Total for Adjustment #						000099	\$0.00	
000100	INSTRUC EQUIP-WASH,CF	11-190-100-610-55-03-	TECH SUPPLY INST CF	09/10/2013	ELLEN	\$22,240.00	\$12,000.00	\$34,240.00
	INSTRUC EQUIP-WASH,CF	12-120-100-730-01-54-PK0	INSTRUCT EQUIP PK05	09/10/2013	ELLEN	\$42,500.00	(\$24,000.00)	\$18,500.00
	INSTRUC EQUIP-WASH,CF	12-120-100-730-55-08-	INST EQT TECH WAS	09/10/2013	ELLEN	\$6,348.50	\$12,000.00	\$18,348.50
Total for Adjustment #						000100	\$0.00	
000101	3 JF NB SEC OFFICERS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	09/11/2013	ELLEN	\$119,000.00	(\$25,000.00)	\$94,000.00
	3 JF NB SEC OFFICERS	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/11/2013	ELLEN	\$179,200.00	(\$20,298.00)	\$158,902.00
	3 JF NB SEC OFFICERS	11-000-266-100-01-54-	SAL SECURITY	09/11/2013	ELLEN	\$673,433.00	\$135,298.00	\$808,731.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-02-BH0	HALL DUTY HRLY BH	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-03-CF0	HALL DUTY HRLY CF	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-04-FS0	HALL DUTY HRLY FS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-06-JF06	HALL DUTY HRLY JF	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-07-LS0	HALL DUTY HRLY LS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-000-266-100-36-08-WS0	HALL DUTY HRLY WS	09/11/2013	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	3 JF NB SEC OFFICERS	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	09/11/2013	ELLEN	\$1,525,869.40	(\$60,000.00)	\$1,465,869.40
Total for Adjustment #						000101	\$0.00	
000103	STAFF DEV. PROGRAM	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/10/2013	JULIEO	\$0.00	\$1,000.00	\$1,000.00
	STAFF DEV. PROGRAM	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	09/10/2013	JULIEO	\$2,857.50	(\$1,000.00)	\$1,857.50
Total for Adjustment #						000103	\$0.00	
000104	S.S. WORKBOOKS	11-190-100-610-01-06-	WORKBOOKS - CENTRAL FIVE	09/12/2013	ELLEN	\$18,600.00	\$1,000.00	\$19,600.00
	S.S. WORKBOOKS	11-190-100-640-01-06-	TEXTBOOKS - JEFFERSON	09/12/2013	ELLEN	\$3,440.00	(\$1,000.00)	\$2,440.00
Total for Adjustment #						000104	\$0.00	
000105	LLD SUPPLIES	11-204-100-610-00-19-	LLD SEV SUPPL	09/12/2013	JULIEO	\$1,000.00	(\$1,000.00)	\$0.00
	LLD SUPPLIES	11-204-100-610-01-19-	LLD MM SUPPL	09/12/2013	JULIEO	\$4,000.00	\$1,000.00	\$5,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000105							\$0.00	
000106	UCES/MUJC DUES	11-000-230-890-01-54-0060	BD SECY MISC	09/13/2013	ANTONELLAM	\$62,000.00	(\$42,000.00)	\$20,000.00
	UCES/MUJC DUES	11-000-230-890-03-23-0060	SUPT DUES/FEES	09/13/2013	ANTONELLAM	\$8,000.00	\$42,000.00	\$50,000.00
Total for Adjustment # 000106							\$0.00	
000107	SET UP SAL SECURITY	11-000-266-100-01-06-JF06	SAL SECURITY JF	09/13/2013	ANTONELLAM	\$0.00	\$134,198.00	\$134,198.00
	SET UP SAL SECURITY	11-000-266-100-01-09-KS0	SAL SECURITY KMS	09/13/2013	ANTONELLAM	\$0.00	\$94,304.00	\$94,304.00
	SET UP SAL SECURITY	11-000-266-100-01-10-HS1	SAL SECURITY UHS	09/13/2013	ANTONELLAM	\$0.00	\$383,607.00	\$383,607.00
	SET UP SAL SECURITY	11-000-266-100-01-11-BS1	SAL SECURITY BMS	09/13/2013	ANTONELLAM	\$0.00	\$134,198.00	\$134,198.00
	SET UP SAL SECURITY	11-000-266-100-01-54-	SAL SECURITY	09/13/2013	ANTONELLAM	\$808,731.00	(\$746,307.00)	\$62,424.00
Total for Adjustment # 000107							\$0.00	
000110	REPL. TECH SUPP ACTIVBDS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/19/2013	JULIEO	\$23,739.00	\$2,800.00	\$26,539.00
	REPL. TECH SUPP ACTIVBDS	12-120-100-730-55-08-	INST EQT TECH WAS	09/19/2013	JULIEO	\$18,348.50	(\$2,800.00)	\$15,548.50
Total for Adjustment # 000110							\$0.00	
000111	ESY 2013	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/19/2013	JULIEO	\$56,976.00	\$1,500.00	\$58,476.00
	ESY 2013	11-150-100-101-78-19-SS1	HOME INSTR SUMMER	09/19/2013	JULIEO	\$1,500.00	(\$1,500.00)	\$0.00
Total for Adjustment # 000111							\$0.00	
000112	SALARY ADJ.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/24/2013	ELLEN	\$4,606,966.49	(\$159,468.82)	\$4,447,497.67
	SALARY ADJ.	11-000-213-104-01-02-	SAL NURSES BH	09/24/2013	ELLEN	\$63,560.00	(\$1,710.00)	\$61,850.00
	SALARY ADJ.	11-000-213-104-01-03-	SAL NURSES CF	09/24/2013	ELLEN	\$73,114.00	\$7,386.70	\$80,500.70
	SALARY ADJ.	11-000-213-104-01-11-	SAL NURSES BMS	09/24/2013	ELLEN	\$142,350.00	\$1,710.00	\$144,060.00
	SALARY ADJ.	11-000-213-175-01-03-	SAL SOCIAL WORK CF	09/24/2013	ELLEN	\$33,887.90	\$0.10	\$33,888.00
	SALARY ADJ.	11-000-213-175-01-04-	SAL SOCIAL WORK FS	09/24/2013	ELLEN	\$17,880.50	\$0.10	\$17,880.60
	SALARY ADJ.	11-000-213-175-01-08-	SAL SOCIAL WORK WS	09/24/2013	ELLEN	\$17,880.50	\$0.10	\$17,880.60
	SALARY ADJ.	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	09/24/2013	ELLEN	\$42,800.00	\$500.00	\$43,300.00
	SALARY ADJ.	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	09/24/2013	ELLEN	\$2,295.00	(\$500.30)	\$1,794.70
	SALARY ADJ.	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	09/24/2013	ELLEN	\$1,103,886.00	\$131,733.65	\$1,235,619.65
	SALARY ADJ.	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/24/2013	ELLEN	\$1,108,844.40	\$2,397.47	\$1,111,241.87
	SALARY ADJ.	11-000-218-104-01-02-	SAL GUIDANCE BH	09/24/2013	ELLEN	\$75,508.00	\$1,838.00	\$77,346.00
	SALARY ADJ.	11-000-218-104-01-03-	SAL GUIDANCE CF	09/24/2013	ELLEN	\$63,575.00	\$1,539.00	\$65,114.00
	SALARY ADJ.	11-000-218-104-01-04-	SAL GUIDANCE FS	09/24/2013	ELLEN	\$63,850.00	\$1,546.00	\$65,396.00
	SALARY ADJ.	11-000-218-104-01-06-	SAL GUIDANCE C5	09/24/2013	ELLEN	\$99,580.00	\$2,440.00	\$102,020.00
	SALARY ADJ.	11-000-218-104-01-07-	SAL GUIDANCE LS	09/24/2013	ELLEN	\$68,462.00	\$1,662.00	\$70,124.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000105							\$0.00	
000106	UCES/MUJC DUES	11-000-230-890-01-54-0060	BD SECY MISC	09/13/2013	ANTONELLAM	\$62,000.00	(\$42,000.00)	\$20,000.00
	UCES/MUJC DUES	11-000-230-890-03-23-0060	SUPT DUES/FEES	09/13/2013	ANTONELLAM	\$8,000.00	\$42,000.00	\$50,000.00
Total for Adjustment # 000106							\$0.00	
000107	SET UP SAL SECURITY	11-000-266-100-01-06-JF06	SAL SECURITY JF	09/13/2013	ANTONELLAM	\$0.00	\$134,198.00	\$134,198.00
	SET UP SAL SECURITY	11-000-266-100-01-09-KS0	SAL SECURITY KMS	09/13/2013	ANTONELLAM	\$0.00	\$94,304.00	\$94,304.00
		9						
	SET UP SAL SECURITY	11-000-266-100-01-10-HS1	SAL SECURITY UHS	09/13/2013	ANTONELLAM	\$0.00	\$383,607.00	\$383,607.00
		0						
	SET UP SAL SECURITY	11-000-266-100-01-11-BS1	SAL SECURITY BMS	09/13/2013	ANTONELLAM	\$0.00	\$134,198.00	\$134,198.00
		1						
	SET UP SAL SECURITY	11-000-266-100-01-54-	SAL SECURITY	09/13/2013	ANTONELLAM	\$808,731.00	(\$746,307.00)	\$62,424.00
Total for Adjustment # 000107							\$0.00	
000110	REPL. TECH SUPP ACTIVBDS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/19/2013	JULIEO	\$23,739.00	\$2,800.00	\$26,539.00
	REPL. TECH SUPP ACTIVBDS	12-120-100-730-55-08-	INST EQT TECH WAS	09/19/2013	JULIEO	\$18,348.50	(\$2,800.00)	\$15,548.50
Total for Adjustment # 000110							\$0.00	
000111	ESY 2013	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/19/2013	JULIEO	\$56,976.00	\$1,500.00	\$58,476.00
		9						
	ESY 2013	11-150-100-101-78-19-SS1	HOME INSTR SUMMER	09/19/2013	JULIEO	\$1,500.00	(\$1,500.00)	\$0.00
		9						
Total for Adjustment # 000111							\$0.00	
000112	SALARY ADJ.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/24/2013	ELLEN	\$4,606,966.49	(\$159,468.82)	\$4,447,497.67
	SALARY ADJ.	11-000-213-104-01-02-	SAL NURSES BH	09/24/2013	ELLEN	\$63,560.00	(\$1,710.00)	\$61,850.00
	SALARY ADJ.	11-000-213-104-01-03-	SAL NURSES CF	09/24/2013	ELLEN	\$73,114.00	\$7,386.70	\$80,500.70
	SALARY ADJ.	11-000-213-104-01-11-	SAL NURSES BMS	09/24/2013	ELLEN	\$142,350.00	\$1,710.00	\$144,060.00
	SALARY ADJ.	11-000-213-175-01-03-	SAL SOCIAL WORK CF	09/24/2013	ELLEN	\$33,887.90	\$0.10	\$33,888.00
	SALARY ADJ.	11-000-213-175-01-04-	SAL SOCIAL WORK FS	09/24/2013	ELLEN	\$17,880.50	\$0.10	\$17,880.60
	SALARY ADJ.	11-000-213-175-01-08-	SAL SOCIAL WORK WS	09/24/2013	ELLEN	\$17,880.50	\$0.10	\$17,880.60
	SALARY ADJ.	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	09/24/2013	ELLEN	\$42,800.00	\$500.00	\$43,300.00
	SALARY ADJ.	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	09/24/2013	ELLEN	\$2,295.00	(\$500.30)	\$1,794.70
	SALARY ADJ.	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	09/24/2013	ELLEN	\$1,103,886.00	\$131,733.65	\$1,235,619.65
	SALARY ADJ.	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/24/2013	ELLEN	\$1,108,844.40	\$2,397.47	\$1,111,241.87
	SALARY ADJ.	11-000-218-104-01-02-	SAL GUIDANCE BH	09/24/2013	ELLEN	\$75,508.00	\$1,838.00	\$77,346.00
	SALARY ADJ.	11-000-218-104-01-03-	SAL GUIDANCE CF	09/24/2013	ELLEN	\$63,575.00	\$1,539.00	\$65,114.00
	SALARY ADJ.	11-000-218-104-01-04-	SAL GUIDANCE FS	09/24/2013	ELLEN	\$63,850.00	\$1,546.00	\$65,396.00
	SALARY ADJ.	11-000-218-104-01-06-	SAL GUIDANCE C5	09/24/2013	ELLEN	\$99,580.00	\$2,440.00	\$102,020.00
	SALARY ADJ.	11-000-218-104-01-07-	SAL GUIDANCE LS	09/24/2013	ELLEN	\$68,462.00	\$1,662.00	\$70,124.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	SALARY ADJ.	11-000-218-104-01-08-	SAL GUIDANCE WS	09/24/2013	ELLEN	\$74,498.00	\$1,812.00	\$76,310.00
	SALARY ADJ.	11-000-218-104-01-09-	SAL GUIDANCE KMS	09/24/2013	ELLEN	\$130,718.00	\$74.00	\$130,792.00
	SALARY ADJ.	11-000-218-104-01-10-	SAL GUIDANCE UHS	09/24/2013	ELLEN	\$854,463.00	\$5,054.00	\$859,517.00
	SALARY ADJ.	11-000-218-104-01-11-	SAL GUIDANCE BMS	09/24/2013	ELLEN	\$271,680.00	\$91.00	\$271,771.00
	SALARY ADJ.	11-000-218-104-01-12-	SAL GUIDANCE HC	09/24/2013	ELLEN	\$77,806.00	\$1,895.00	\$79,701.00
	SALARY ADJ.	11-000-221-102-01-54-	SUPERVISOR SAL	09/24/2013	ELLEN	\$1,464,346.00	\$150,017.00	\$1,614,363.00
	SALARY ADJ.	11-000-222-101-03-10-HS1	CAST SUPPLEMENTAL	09/24/2013	ELLEN	\$8,380.00	(\$1,358.08)	\$7,021.92
		0						
	SALARY ADJ.	11-000-222-104-01-02-	SAL LIBRARIANS BH	09/24/2013	ELLEN	\$27,618.40	\$2,185.00	\$29,803.40
	SALARY ADJ.	11-000-222-104-01-04-	SAL LIBRARIANS FS	09/24/2013	ELLEN	\$27,428.00	\$361.76	\$27,789.76
	SALARY ADJ.	11-000-222-104-01-06-	SAL LIBRARIANS C5	09/24/2013	ELLEN	\$44,877.60	\$23,869.32	\$68,746.92
	SALARY ADJ.	11-000-222-104-01-10-	SAL LIBRARIANS UHS	09/24/2013	ELLEN	\$141,062.00	(\$26,054.00)	\$115,008.00
	SALARY ADJ.	11-000-222-105-01-12-	LIBRARY SECY HC	09/24/2013	ELLEN	\$27,257.00	\$996.00	\$28,253.00
	SALARY ADJ.	11-000-230-104-02-54-	SAL SUPT OFFICE	09/24/2013	ELLEN	\$501,477.60	\$2,180.04	\$503,657.64
	SALARY ADJ.	11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE	09/24/2013	ELLEN	\$71,900.00	\$5,176.24	\$77,076.24
	SALARY ADJ.	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	09/24/2013	ELLEN	\$326,857.00	(\$7,356.28)	\$319,500.72
	SALARY ADJ.	11-000-240-103-01-06-	PRINCIPAL SAL C5	09/24/2013	ELLEN	\$137,889.00	\$82,935.92	\$220,824.92
	SALARY ADJ.	11-000-240-103-01-12-	PRINCIPAL SAL HC	09/24/2013	ELLEN	\$261,427.00	(\$82,935.92)	\$178,491.08
	SALARY ADJ.	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT C5	09/24/2013	ELLEN	\$9,000.00	\$13,485.79	\$22,485.79
		6						
	SALARY ADJ.	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	09/24/2013	ELLEN	\$30,000.00	(\$13,485.79)	\$16,514.21
		6						
	SALARY ADJ.	11-000-266-100-01-10-HS1	SAL SECURITY UHS	09/24/2013	ELLEN	\$383,607.00	\$264.00	\$383,871.00
		0						
	SALARY ADJ.	11-000-266-100-01-11-BS1	SAL SECURITY BMS	09/24/2013	ELLEN	\$134,198.00	\$88.00	\$134,286.00
		1						
	SALARY ADJ.	11-000-266-100-01-54-	SAL SECURITY	09/24/2013	ELLEN	\$62,424.00	\$2,034.40	\$64,458.40
	SALARY ADJ.	11-000-266-100-30-54-HS1	SAL SECURITY OT	09/24/2013	ELLEN	\$47,912.00	(\$2,386.40)	\$45,525.60
		0						
	SALARY ADJ.	11-110-100-101-01-07-	KIND TCHR SAL LS	09/24/2013	ELLEN	\$120,966.00	\$57,542.00	\$178,508.00
	SALARY ADJ.	11-110-100-101-01-08-	KIND TCHR SAL WS	09/24/2013	ELLEN	\$394,100.00	\$61,675.00	\$455,775.00
	SALARY ADJ.	11-110-100-101-01-12-	KIND TCHR SAL HC	09/24/2013	ELLEN	\$245,388.00	\$2,422.50	\$247,810.50
	SALARY ADJ.	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	09/24/2013	ELLEN	\$1,157,328.80	\$71,305.20	\$1,228,634.00
	SALARY ADJ.	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	09/24/2013	ELLEN	\$1,877,211.20	(\$350,000.00)	\$1,527,211.20
	SALARY ADJ.	11-120-100-101-01-05-	GRADE 5 TCH SAL HS	09/24/2013	ELLEN	\$0.00	\$3,599.72	\$3,599.72
	SALARY ADJ.	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	09/24/2013	ELLEN	\$1,465,869.40	\$743,930.20	\$2,209,799.60
	SALARY ADJ.	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	09/24/2013	ELLEN	\$2,276,661.70	(\$598,802.42)	\$1,677,859.28
	SALARY ADJ.	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/24/2013	ELLEN	\$10,577,907.52	\$8,327.80	\$10,586,235.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	SALARY ADJ.	11-000-218-104-01-08-	SAL GUIDANCE WS	09/24/2013	ELLEN	\$74,498.00	\$1,812.00	\$76,310.00
	SALARY ADJ.	11-000-218-104-01-09-	SAL GUIDANCE KMS	09/24/2013	ELLEN	\$130,718.00	\$74.00	\$130,792.00
	SALARY ADJ.	11-000-218-104-01-10-	SAL GUIDANCE UHS	09/24/2013	ELLEN	\$854,463.00	\$5,054.00	\$859,517.00
	SALARY ADJ.	11-000-218-104-01-11-	SAL GUIDANCE BMS	09/24/2013	ELLEN	\$271,680.00	\$91.00	\$271,771.00
	SALARY ADJ.	11-000-218-104-01-12-	SAL GUIDANCE HC	09/24/2013	ELLEN	\$77,806.00	\$1,895.00	\$79,701.00
	SALARY ADJ.	11-000-221-102-01-54-	SUPERVISOR SAL	09/24/2013	ELLEN	\$1,464,346.00	\$150,017.00	\$1,614,363.00
	SALARY ADJ.	11-000-222-101-03-10-HS1	CAST SUPPLEMENTAL	09/24/2013	ELLEN	\$8,380.00	(\$1,358.08)	\$7,021.92
		0						
	SALARY ADJ.	11-000-222-104-01-02-	SAL LIBRARIANS BH	09/24/2013	ELLEN	\$27,618.40	\$2,185.00	\$29,803.40
	SALARY ADJ.	11-000-222-104-01-04-	SAL LIBRARIANS FS	09/24/2013	ELLEN	\$27,428.00	\$361.76	\$27,789.76
	SALARY ADJ.	11-000-222-104-01-06-	SAL LIBRARIANS C5	09/24/2013	ELLEN	\$44,877.60	\$23,869.32	\$68,746.92
	SALARY ADJ.	11-000-222-104-01-10-	SAL LIBRARIANS UHS	09/24/2013	ELLEN	\$141,062.00	(\$26,054.00)	\$115,008.00
	SALARY ADJ.	11-000-222-105-01-12-	LIBRARY SECY HC	09/24/2013	ELLEN	\$27,257.00	\$996.00	\$28,253.00
	SALARY ADJ.	11-000-230-104-02-54-	SAL SUPT OFFICE	09/24/2013	ELLEN	\$501,477.60	\$2,180.04	\$503,657.64
	SALARY ADJ.	11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE	09/24/2013	ELLEN	\$71,900.00	\$5,176.24	\$77,076.24
	SALARY ADJ.	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	09/24/2013	ELLEN	\$326,857.00	(\$7,356.28)	\$319,500.72
	SALARY ADJ.	11-000-240-103-01-06-	PRINCIPAL SAL C5	09/24/2013	ELLEN	\$137,889.00	\$82,935.92	\$220,824.92
	SALARY ADJ.	11-000-240-103-01-12-	PRINCIPAL SAL HC	09/24/2013	ELLEN	\$261,427.00	(\$82,935.92)	\$178,491.08
	SALARY ADJ.	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT C5	09/24/2013	ELLEN	\$9,000.00	\$13,485.79	\$22,485.79
		6						
	SALARY ADJ.	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	09/24/2013	ELLEN	\$30,000.00	(\$13,485.79)	\$16,514.21
		6						
	SALARY ADJ.	11-000-266-100-01-10-HS1	SAL SECURITY UHS	09/24/2013	ELLEN	\$383,607.00	\$264.00	\$383,871.00
		0						
	SALARY ADJ.	11-000-266-100-01-11-BS1	SAL SECURITY BMS	09/24/2013	ELLEN	\$134,198.00	\$88.00	\$134,286.00
		1						
	SALARY ADJ.	11-000-266-100-01-54-	SAL SECURITY	09/24/2013	ELLEN	\$62,424.00	\$2,034.40	\$64,458.40
	SALARY ADJ.	11-000-266-100-30-54-HS1	SAL SECURITY OT	09/24/2013	ELLEN	\$47,912.00	(\$2,386.40)	\$45,525.60
		0						
	SALARY ADJ.	11-110-100-101-01-07-	KIND TCHR SAL LS	09/24/2013	ELLEN	\$120,966.00	\$57,542.00	\$178,508.00
	SALARY ADJ.	11-110-100-101-01-08-	KIND TCHR SAL WS	09/24/2013	ELLEN	\$394,100.00	\$61,675.00	\$455,775.00
	SALARY ADJ.	11-110-100-101-01-12-	KIND TCHR SAL HC	09/24/2013	ELLEN	\$245,388.00	\$2,422.50	\$247,810.50
	SALARY ADJ.	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	09/24/2013	ELLEN	\$1,157,328.80	\$71,305.20	\$1,228,634.00
	SALARY ADJ.	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	09/24/2013	ELLEN	\$1,877,211.20	(\$350,000.00)	\$1,527,211.20
	SALARY ADJ.	11-120-100-101-01-05-	GRADE 5 TCH SAL HS	09/24/2013	ELLEN	\$0.00	\$3,599.72	\$3,599.72
	SALARY ADJ.	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	09/24/2013	ELLEN	\$1,465,869.40	\$743,930.20	\$2,209,799.60
	SALARY ADJ.	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	09/24/2013	ELLEN	\$2,276,661.70	(\$598,802.42)	\$1,677,859.28
	SALARY ADJ.	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/24/2013	ELLEN	\$10,577,907.52	\$8,327.80	\$10,586,235.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	SALARY ADJ.	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/24/2013	ELLEN	\$96,132.00	\$20,528.00	\$116,660.00
	SALARY ADJ.	11-190-100-106-01-06-	TCHR ASSISTANTS C5	09/24/2013	ELLEN	\$20,528.00	(\$20,528.00)	\$0.00
	SALARY ADJ.	11-190-100-106-01-08-	TCHR ASSISTANTS WS	09/24/2013	ELLEN	\$139,887.00	\$20,255.00	\$160,142.00
	SALARY ADJ.	11-190-100-106-01-12-	TCHR ASST SAL HC	09/24/2013	ELLEN	\$134,145.00	(\$20,255.00)	\$113,890.00
	SALARY ADJ.	11-213-100-101-01-19-	RR TEACH SAL	09/24/2013	ELLEN	\$6,273,950.69	\$40,189.20	\$6,314,139.89
	SALARY ADJ.	11-213-100-106-01-19-	RR TA SAL	09/24/2013	ELLEN	\$222,699.00	(\$39,000.00)	\$183,699.00
	SALARY ADJ.	11-213-100-610-02-19-	RR SUPPLIES	09/24/2013	ELLEN	\$14,000.00	(\$1,189.20)	\$12,810.80
	SALARY ADJ.	11-214-100-101-01-19-	AUTISM TEACH SAL	09/24/2013	ELLEN	\$239,407.00	(\$7,972.30)	\$231,434.70
	SALARY ADJ.	11-215-100-101-01-19-	PS DISAB PT TEACHER	09/24/2013	ELLEN	\$184,134.00	\$7,972.30	\$192,106.30
	SALARY ADJ.	11-424-100-176-01-54-PK0	MATH SCI SPECIALIST ELEM	09/24/2013	ELLEN	\$74,796.00	(\$74,796.00)	\$0.00
		5						
	SALARY ADJ.	11-424-100-176-02-54-PK0	LA SOS SPECIALIST ELEM	09/24/2013	ELLEN	\$75,221.00	(\$75,221.00)	\$0.00
		5						
Total for Adjustment #						000112	\$0.00	
000113	PURCHASE PARTS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/24/2013	ELLEN	\$26,539.00	\$6,000.00	\$32,539.00
	PURCHASE PARTS	12-120-100-730-55-08-	INST EQT TECH WAS	09/24/2013	ELLEN	\$15,548.50	(\$6,000.00)	\$9,548.50
Total for Adjustment #						000113	\$0.00	
000114	FUND WELNESS COUNSEL	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	09/24/2013	ELLEN	\$0.00	\$82,000.00	\$82,000.00
	FUND WELNESS COUNSEL	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	09/24/2013	ELLEN	\$343,876.00	(\$82,000.00)	\$261,876.00
Total for Adjustment #						000114	\$0.00	
000116	PURCH PARTS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/26/2013	ELLEN	\$32,539.00	\$500.00	\$33,039.00
	PURCHASE PARTS	12-120-100-730-55-08-	INST EQT TECH WAS	09/26/2013	ELLEN	\$9,548.50	(\$500.00)	\$9,048.50
Total for Adjustment #						000116	\$0.00	
000117	BOE SECURITY BREACH	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	09/26/2013	ELLEN	\$422,200.00	(\$50,000.00)	\$372,200.00
	BOE SECURITY BREACH	11-000-230-890-00-54-0060	BOE BREACH	09/26/2013	ELLEN	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment #						000117	\$0.00	
000118	ADJ MONTHLYTRANS REP	11-000-240-104-01-54-	DIRECTOR SAL	09/26/2013	ELLEN	\$420,740.00	(\$75,221.00)	\$345,519.00
	ADJ MONTHLYTRANS REP	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	09/26/2013	ELLEN	\$50,450.00	\$75,221.00	\$125,671.00
		2						
Total for Adjustment #						000118	\$0.00	
000119	APPLE IPADS	11-190-100-610-55-04-	TECH SUPPLY INST FS	09/26/2013	JULIEO	\$10,304.00	\$3,000.00	\$13,304.00
	APPLE IPADS	12-120-100-730-55-04-	INST EQT TECH FS	09/26/2013	JULIEO	\$44,665.00	(\$3,000.00)	\$41,665.00
Total for Adjustment #						000119	\$0.00	
000122	RR SUPPLIES FND PRINTERS	11-213-100-610-01-19-	RR WORKBOOKS	09/30/2013	JULIEO	\$1,500.00	(\$1,200.00)	\$300.00
	RR SUPPLIES FND PRINTERS	11-213-100-610-02-19-	RR SUPPLIES	09/30/2013	JULIEO	\$12,810.80	\$3,200.00	\$16,010.80

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	SALARY ADJ.	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/24/2013	ELLEN	\$96,132.00	\$20,528.00	\$116,660.00
	SALARY ADJ.	11-190-100-106-01-06-	TCHR ASSISTANTS C5	09/24/2013	ELLEN	\$20,528.00	(\$20,528.00)	\$0.00
	SALARY ADJ.	11-190-100-106-01-08-	TCHR ASSISTANTS WS	09/24/2013	ELLEN	\$139,887.00	\$20,255.00	\$160,142.00
	SALARY ADJ.	11-190-100-106-01-12-	TCHR ASST SAL HC	09/24/2013	ELLEN	\$134,145.00	(\$20,255.00)	\$113,890.00
	SALARY ADJ.	11-213-100-101-01-19-	RR TEACH SAL	09/24/2013	ELLEN	\$6,273,950.69	\$40,189.20	\$6,314,139.89
	SALARY ADJ.	11-213-100-106-01-19-	RR TA SAL	09/24/2013	ELLEN	\$222,699.00	(\$39,000.00)	\$183,699.00
	SALARY ADJ.	11-213-100-610-02-19-	RR SUPPLIES	09/24/2013	ELLEN	\$14,000.00	(\$1,189.20)	\$12,810.80
	SALARY ADJ.	11-214-100-101-01-19-	AUTISM TEACH SAL	09/24/2013	ELLEN	\$239,407.00	(\$7,972.30)	\$231,434.70
	SALARY ADJ.	11-215-100-101-01-19-	PS DISAB PT TEACHER	09/24/2013	ELLEN	\$184,134.00	\$7,972.30	\$192,106.30
	SALARY ADJ.	11-424-100-176-01-54-PK0	MATH SCI SPECIALIST ELEM	09/24/2013	ELLEN	\$74,796.00	(\$74,796.00)	\$0.00
		5						
	SALARY ADJ.	11-424-100-176-02-54-PK0	LA SOS SPECIALIST ELEM	09/24/2013	ELLEN	\$75,221.00	(\$75,221.00)	\$0.00
		5						
Total for Adjustment #						000112	\$0.00	
000113	PURCHASE PARTS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/24/2013	ELLEN	\$26,539.00	\$6,000.00	\$32,539.00
	PURCHASE PARTS	12-120-100-730-55-08-	INST EQT TECH WAS	09/24/2013	ELLEN	\$15,548.50	(\$6,000.00)	\$9,548.50
Total for Adjustment #						000113	\$0.00	
000114	FUND WELNESS COUNSEL	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	09/24/2013	ELLEN	\$0.00	\$82,000.00	\$82,000.00
	FUND WELNESS COUNSEL	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	09/24/2013	ELLEN	\$343,876.00	(\$82,000.00)	\$261,876.00
Total for Adjustment #						000114	\$0.00	
000116	PURCH PARTS	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/26/2013	ELLEN	\$32,539.00	\$500.00	\$33,039.00
	PURCHASE PARTS	12-120-100-730-55-08-	INST EQT TECH WAS	09/26/2013	ELLEN	\$9,548.50	(\$500.00)	\$9,048.50
Total for Adjustment #						000116	\$0.00	
000117	BOE SECURITY BREACH	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	09/26/2013	ELLEN	\$422,200.00	(\$50,000.00)	\$372,200.00
	BOE SECURITY BREACH	11-000-230-890-00-54-0060	BOE BREACH	09/26/2013	ELLEN	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment #						000117	\$0.00	
000118	ADJ MONTHLYTRANS REP	11-000-240-104-01-54-	DIRECTOR SAL	09/26/2013	ELLEN	\$420,740.00	(\$75,221.00)	\$345,519.00
	ADJ MONTHLYTRANS REP	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	09/26/2013	ELLEN	\$50,450.00	\$75,221.00	\$125,671.00
		2						
Total for Adjustment #						000118	\$0.00	
000119	APPLE IPADS	11-190-100-610-55-04-	TECH SUPPLY INST FS	09/26/2013	JULIEO	\$10,304.00	\$3,000.00	\$13,304.00
	APPLE IPADS	12-120-100-730-55-04-	INST EQT TECH FS	09/26/2013	JULIEO	\$44,665.00	(\$3,000.00)	\$41,665.00
Total for Adjustment #						000119	\$0.00	
000122	RR SUPPLIES FND PRINTERS	11-213-100-610-01-19-	RR WORKBOOKS	09/30/2013	JULIEO	\$1,500.00	(\$1,200.00)	\$300.00
	RR SUPPLIES FND PRINTERS	11-213-100-610-02-19-	RR SUPPLIES	09/30/2013	JULIEO	\$12,810.80	\$3,200.00	\$16,010.80

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : September

va_exaa2.082406
 09/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000122	RR SUPPLIES FND PRINTERS	11-213-100-640-01-19-	RR TEXTBOOKS	09/30/2013	JULIEO	\$1,122.00	(\$1,000.00)	\$122.00
	RR SUPPLIES FND PRINTERS	11-215-100-610-01-19-	PS DISB PT SUPPLIES	09/30/2013	JULIEO	\$7,000.00	(\$1,000.00)	\$6,000.00
Total for Adjustment # 000122							\$0.00	
000124	REPL. ICE MACH. FIELD HS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	09/30/2013	JULIEO	\$94,000.00	(\$5,000.00)	\$89,000.00
	REPL. ICE MACH. FIELD HS	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	09/30/2013	JULIEO	\$40,700.00	(\$5,000.00)	\$35,700.00
	REPL. ICE MACH. FIELD HS	11-000-261-610-76-26-	MAINT VEHICLE SUPP	09/30/2013	JULIEO	\$10,000.00	\$5,000.00	\$15,000.00
	REPL. ICE MACH. FIELD HS	12-000-261-730-01-26-	EQUIP REQ MAINT	09/30/2013	JULIEO	\$70,000.00	\$5,000.00	\$75,000.00
Total for Adjustment # 000124							\$0.00	
000125	PD,GR1,SUP,CHAIR	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/30/2013	JULIEO	\$1,000.00	\$100.00	\$1,100.00
	PD,GR1,SUP,CHAIR	11-000-240-610-01-03-	CF NONINST SUPPLY	09/30/2013	JULIEO	\$3,288.00	\$500.00	\$3,788.00
	PD,GR1,SUP,CHAIR	11-000-240-610-55-03-	TECH SUP NON-INST CF	09/30/2013	JULIEO	\$0.00	\$4,500.00	\$4,500.00
	PD,GR1,SUP,CHAIR	11-190-100-610-55-03-	TECH SUPPLY INST CF	09/30/2013	JULIEO	\$34,240.00	(\$9,458.20)	\$24,781.80
	PD,GR1,SUP,CHAIR	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	09/30/2013	JULIEO	\$4,695.43	\$4,358.20	\$9,053.63
Total for Adjustment # 000125							\$0.00	
000126	ADJ ACCT	11-000-100-565-01-19-	CSSD & REG DAY SCHOOL	09/30/2013	ELLEN	\$0.00	\$39,780.00	\$39,780.00
	ADJ ACCT	11-000-100-565-02-19-	REGIONAL DAY	09/30/2013	ELLEN	\$146,878.00	(\$39,780.00)	\$107,098.00
Total for Adjustment # 000126							\$0.00	
000130	MDL STATES PSTPND/IDS	11-000-240-610-55-10-	TECH SUP NON-INST UHS	09/30/2013	JULIEO	\$6,700.80	\$1,000.00	\$7,700.80
	MDL STATES PSTPND/IDS	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	09/30/2013	JULIEO	\$11,449.60	\$9,680.00	\$21,129.60
	MDL STATES PSTPND/IDS	11-000-240-890-15-10-	MIDDLE STATES UHS	09/30/2013	JULIEO	\$13,200.00	(\$10,680.00)	\$2,520.00
Total for Adjustment # 000130							\$0.00	
000131	COVER SEPT. OD'S	11-190-100-610-15-54-PK0	INST SUPP TESTS	09/30/2013	JULIEO	\$27,000.00	(\$11.52)	\$26,988.48
	COVER SEPT. OD'S	11-190-100-610-18-54-PK0	SUPPLIES GIFT/TALENT	09/30/2013	JULIEO	\$1,177.00	\$11.52	\$1,188.52
Total for Adjustment # 000131							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : September

va_exaa2.082406
 09/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000122	RR SUPPLIES FND PRINTERS	11-213-100-640-01-19-	RR TEXTBOOKS	09/30/2013	JULIEO	\$1,122.00	(\$1,000.00)	\$122.00
	RR SUPPLIES FND PRINTERS	11-215-100-610-01-19-	PS DISB PT SUPPLIES	09/30/2013	JULIEO	\$7,000.00	(\$1,000.00)	\$6,000.00
Total for Adjustment # 000122							\$0.00	
000124	REPL. ICE MACH. FIELD HS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	09/30/2013	JULIEO	\$94,000.00	(\$5,000.00)	\$89,000.00
	REPL. ICE MACH. FIELD HS	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	09/30/2013	JULIEO	\$40,700.00	(\$5,000.00)	\$35,700.00
	REPL. ICE MACH. FIELD HS	11-000-261-610-76-26-	MAINT VEHICLE SUPP	09/30/2013	JULIEO	\$10,000.00	\$5,000.00	\$15,000.00
	REPL. ICE MACH. FIELD HS	12-000-261-730-01-26-	EQUIP REQ MAINT	09/30/2013	JULIEO	\$70,000.00	\$5,000.00	\$75,000.00
Total for Adjustment # 000124							\$0.00	
000125	PD,GR1,SUP,CHAIR	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/30/2013	JULIEO	\$1,000.00	\$100.00	\$1,100.00
	PD,GR1,SUP,CHAIR	11-000-240-610-01-03-	CF NONINST SUPPLY	09/30/2013	JULIEO	\$3,288.00	\$500.00	\$3,788.00
	PD,GR1,SUP,CHAIR	11-000-240-610-55-03-	TECH SUP NON-INST CF	09/30/2013	JULIEO	\$0.00	\$4,500.00	\$4,500.00
	PD,GR1,SUP,CHAIR	11-190-100-610-55-03-	TECH SUPPLY INST CF	09/30/2013	JULIEO	\$34,240.00	(\$9,458.20)	\$24,781.80
	PD,GR1,SUP,CHAIR	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	09/30/2013	JULIEO	\$4,695.43	\$4,358.20	\$9,053.63
Total for Adjustment # 000125							\$0.00	
000126	ADJ ACCT	11-000-100-565-01-19-	CSSD & REG DAY SCHOOL	09/30/2013	ELLEN	\$0.00	\$39,780.00	\$39,780.00
	ADJ ACCT	11-000-100-565-02-19-	REGIONAL DAY	09/30/2013	ELLEN	\$146,878.00	(\$39,780.00)	\$107,098.00
Total for Adjustment # 000126							\$0.00	
000130	MDL STATES PSTPND/IDS	11-000-240-610-55-10-	TECH SUP NON-INST UHS	09/30/2013	JULIEO	\$6,700.80	\$1,000.00	\$7,700.80
	MDL STATES PSTPND/IDS	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	09/30/2013	JULIEO	\$11,449.60	\$9,680.00	\$21,129.60
	MDL STATES PSTPND/IDS	11-000-240-890-15-10-	MIDDLE STATES UHS	09/30/2013	JULIEO	\$13,200.00	(\$10,680.00)	\$2,520.00
Total for Adjustment # 000130							\$0.00	
000131	COVER SEPT. OD'S	11-190-100-610-15-54-PK0	INST SUPP TESTS	09/30/2013	JULIEO	\$27,000.00	(\$11.52)	\$26,988.48
	COVER SEPT. OD'S	11-190-100-610-18-54-PK0	SUPPLIES GIFT/TALENT	09/30/2013	JULIEO	\$1,177.00	\$11.52	\$1,188.52
Total for Adjustment # 000131							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000092	SET-UP IDEA BASIC 2013-2014	20-250-100-560-01-20-	IDEA TUITION	09/09/2013	ANTONELLAM	\$0.00	\$1,511,057.00	\$1,511,057.00
	SET-UP IDEA BASIC 2013-2014	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	09/09/2013	ANTONELLAM	\$0.00	\$165,000.00	\$165,000.00
	SET-UP IDEA BASIC 2013-2014	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	09/09/2013	ANTONELLAM	\$0.00	\$71,738.00	\$71,738.00
Total for Adjustment # 000092							\$1,747,795.00	
000093	SET-UP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	09/09/2013	ANTONELLAM	\$0.00	\$51,076.00	\$51,076.00
000094	SET-UP 1314 NCLB PER	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	09/09/2013	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET-UP 1314 NCLB PER	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	09/09/2013	ANTONELLAM	\$13.60	\$5,113.00	\$5,126.60
	SET-UP 1314 NCLB PER	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	09/09/2013	ANTONELLAM	\$44.55	\$5,113.00	\$5,157.55
	SET-UP 1314 NCLB PER	20-270-200-200-06-20-	TITLE II-A BENE CSR	09/09/2013	ANTONELLAM	\$0.00	\$27,600.00	\$27,600.00
	SET-UP 1314 NCLB PER	20-270-200-300-01-20-	TITLE II-A PD LEA	09/09/2013	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET-UP 1314 NCLB PER	20-270-200-300-03-20-	TITLE II-A PD HS	09/09/2013	ANTONELLAM	\$1,561.82	\$1,039.00	\$2,600.82
	SET-UP 1314 NCLB PER	20-270-200-300-04-20-	TITLE II-A PD SM	09/09/2013	ANTONELLAM	\$1,568.00	\$1,535.00	\$3,103.00
Total for Adjustment # 000094							\$180,400.00	
000095	SET-UP 1314 NCLB PER	20-241-100-101-01-20-	TITLE III TCHR SAL	09/09/2013	ANTONELLAM	\$0.00	\$13,000.00	\$13,000.00
	SET-UP 1314 NCLB PER	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/09/2013	ANTONELLAM	\$0.00	\$19,000.00	\$19,000.00
	SET-UP 1314 NCLB PER	20-241-200-200-01-20-	TITLE III EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$2,990.00	\$2,990.00
	SET-UP 1314 NCLB PER	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/09/2013	ANTONELLAM	\$3.16	\$18,835.00	\$18,838.16
Total for Adjustment # 000095							\$53,825.00	
000096	SET-UP 1314 NCLB PER	20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS	09/09/2013	ANTONELLAM	\$21,986.23	\$168,000.00	\$189,986.23
	SET-UP 1314 NCLB PER	20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	09/09/2013	ANTONELLAM	\$8,384.78	\$119,863.00	\$128,247.78
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	09/09/2013	ANTONELLAM	\$853.56	\$43,272.00	\$44,125.56
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0010	TITLE 1 UHS EXT DAY SAL	09/09/2013	ANTONELLAM	\$11,483.62	\$35,000.00	\$46,483.62
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL	09/09/2013	ANTONELLAM	\$12,146.74	\$25,571.00	\$37,717.74
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	09/09/2013	ANTONELLAM	\$14,044.08	\$33,010.00	\$47,054.08
	SET-UP 1314 NCLB PER	20-231-100-320-26-20-	TITLE I PPES NP UCES	09/09/2013	ANTONELLAM	\$0.00	\$8,450.00	\$8,450.00
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	09/09/2013	ANTONELLAM	\$21,118.70	\$14,831.00	\$35,949.70
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	09/09/2013	ANTONELLAM	\$58,016.80	\$61,728.00	\$119,744.80
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	09/09/2013	ANTONELLAM	\$39.33	\$18,514.00	\$18,553.33
	SET-UP 1314 NCLB PER	20-231-100-600-28-20-	TITLE I SUPP NP	09/09/2013	ANTONELLAM	\$0.00	\$6,422.00	\$6,422.00
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	09/09/2013	ANTONELLAM	\$684.67	\$9,917.00	\$10,601.67
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0010	TIT I UHS EXT DAY COR NUR	09/09/2013	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	09/09/2013	ANTONELLAM	\$1,065.07	\$9,000.00	\$10,065.07
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0012	TIT I HC EXT DAY COR NUR	09/09/2013	ANTONELLAM	\$1,647.24	\$8,010.00	\$9,657.24
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-	TITLE 1 EMP BENE.	09/09/2013	ANTONELLAM	\$0.00	\$10,350.00	\$10,350.00
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$15,912.00	\$15,912.00
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$11,814.00	\$11,814.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000092	SET-UP IDEA BASIC 2013-2014	20-250-100-560-01-20-	IDEA TUITION	09/09/2013	ANTONELLAM	\$0.00	\$1,511,057.00	\$1,511,057.00
	SET-UP IDEA BASIC 2013-2014	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	09/09/2013	ANTONELLAM	\$0.00	\$165,000.00	\$165,000.00
	SET-UP IDEA BASIC 2013-2014	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	09/09/2013	ANTONELLAM	\$0.00	\$71,738.00	\$71,738.00
Total for Adjustment # 000092							\$1,747,795.00	
000093	SET-UP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	09/09/2013	ANTONELLAM	\$0.00	\$51,076.00	\$51,076.00
000094	SET-UP 1314 NCLB PER	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	09/09/2013	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET-UP 1314 NCLB PER	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	09/09/2013	ANTONELLAM	\$13.60	\$5,113.00	\$5,126.60
	SET-UP 1314 NCLB PER	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	09/09/2013	ANTONELLAM	\$44.55	\$5,113.00	\$5,157.55
	SET-UP 1314 NCLB PER	20-270-200-200-06-20-	TITLE II-A BENE CSR	09/09/2013	ANTONELLAM	\$0.00	\$27,600.00	\$27,600.00
	SET-UP 1314 NCLB PER	20-270-200-300-01-20-	TITLE II-A PD LEA	09/09/2013	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET-UP 1314 NCLB PER	20-270-200-300-03-20-	TITLE II-A PD HS	09/09/2013	ANTONELLAM	\$1,561.82	\$1,039.00	\$2,600.82
	SET-UP 1314 NCLB PER	20-270-200-300-04-20-	TITLE II-A PD SM	09/09/2013	ANTONELLAM	\$1,568.00	\$1,535.00	\$3,103.00
Total for Adjustment # 000094							\$180,400.00	
000095	SET-UP 1314 NCLB PER	20-241-100-101-01-20-	TITLE III TCHR SAL	09/09/2013	ANTONELLAM	\$0.00	\$13,000.00	\$13,000.00
	SET-UP 1314 NCLB PER	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/09/2013	ANTONELLAM	\$0.00	\$19,000.00	\$19,000.00
	SET-UP 1314 NCLB PER	20-241-200-200-01-20-	TITLE III EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$2,990.00	\$2,990.00
	SET-UP 1314 NCLB PER	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/09/2013	ANTONELLAM	\$3.16	\$18,835.00	\$18,838.16
Total for Adjustment # 000095							\$53,825.00	
000096	SET-UP 1314 NCLB PER	20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS	09/09/2013	ANTONELLAM	\$21,986.23	\$168,000.00	\$189,986.23
	SET-UP 1314 NCLB PER	20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	09/09/2013	ANTONELLAM	\$8,384.78	\$119,863.00	\$128,247.78
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	09/09/2013	ANTONELLAM	\$853.56	\$43,272.00	\$44,125.56
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0010	TITLE 1 UHS EXT DAY SAL	09/09/2013	ANTONELLAM	\$11,483.62	\$35,000.00	\$46,483.62
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL	09/09/2013	ANTONELLAM	\$12,146.74	\$25,571.00	\$37,717.74
	SET-UP 1314 NCLB PER	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	09/09/2013	ANTONELLAM	\$14,044.08	\$33,010.00	\$47,054.08
	SET-UP 1314 NCLB PER	20-231-100-320-26-20-	TITLE I PPES NP UCES	09/09/2013	ANTONELLAM	\$0.00	\$8,450.00	\$8,450.00
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	09/09/2013	ANTONELLAM	\$21,118.70	\$14,831.00	\$35,949.70
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	09/09/2013	ANTONELLAM	\$58,016.80	\$61,728.00	\$119,744.80
	SET-UP 1314 NCLB PER	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	09/09/2013	ANTONELLAM	\$39.33	\$18,514.00	\$18,553.33
	SET-UP 1314 NCLB PER	20-231-100-600-28-20-	TITLE I SUPP NP	09/09/2013	ANTONELLAM	\$0.00	\$6,422.00	\$6,422.00
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	09/09/2013	ANTONELLAM	\$684.67	\$9,917.00	\$10,601.67
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0010	TIT I UHS EXT DAY CORNUR	09/09/2013	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	09/09/2013	ANTONELLAM	\$1,065.07	\$9,000.00	\$10,065.07
	SET-UP 1314 NCLB PER	20-231-200-100-50-20-0012	TIT I HC EXT DAY COR NUR	09/09/2013	ANTONELLAM	\$1,647.24	\$8,010.00	\$9,657.24
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-	TITLE 1 EMP BENE.	09/09/2013	ANTONELLAM	\$0.00	\$10,350.00	\$10,350.00
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$15,912.00	\$15,912.00
	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$11,814.00	\$11,814.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000096	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$3,139.00	\$3,139.00
	SET-UP 1314 NCLB PER	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	09/09/2013	ANTONELLAM	\$0.00	\$4,070.00	\$4,070.00
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0004	TITLE I FS PD	09/09/2013	ANTONELLAM	\$6,643.00	\$5,603.00	\$12,246.00
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0010	TITLE I UHS PD	09/09/2013	ANTONELLAM	\$58,541.87	\$36,501.00	\$95,042.87
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0012	TITLE 1 HC PD	09/09/2013	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0004	TITLE 1 FS PI RESERV	09/09/2013	ANTONELLAM	\$713.00	\$1,645.00	\$2,358.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0010	TITLE 1 UHS PI RESERV	09/09/2013	ANTONELLAM	\$2,031.60	\$1,646.00	\$3,677.60
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0011	TITLE 1 BMS PI RESERV	09/09/2013	ANTONELLAM	\$1,963.00	\$1,646.00	\$3,609.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0012	TITLE 1 HC RESERV	09/09/2013	ANTONELLAM	\$1,500.00	\$1,645.00	\$3,145.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0026	TITLE I NP PI RESERV	09/09/2013	ANTONELLAM	\$0.00	\$150.00	\$150.00
	SET-UP 1314 NCLB PER	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	09/09/2013	ANTONELLAM	\$246.47	\$2,500.00	\$2,746.47
Total for Adjustment # 000096							\$673,209.00	
000102	LS,WS SCHOOL AC	20-007-100-890-07-20-	LS SCHOOL AC	09/11/2013	ELLEN	\$5,158.18	\$207.29	\$5,365.47
	LS,WS SCHOOL AC	20-008-100-890-08-20-	WS SCHOOL AC	09/11/2013	ELLEN	\$12,492.17	\$407.77	\$12,899.94
Total for Adjustment # 000102							\$615.06	
000108	ITEMS FOR RUNNING START	20-062-100-101-01-20-0005	RUN START TEACH SAL	09/16/2013	JULIEO	\$17,710.00	(\$500.00)	\$17,210.00
	ITEMS FOR RUNNING START	20-062-100-890-01-20-0005	RUN START OTHER EXP	09/16/2013	JULIEO	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000108							\$0.00	
000109	SET UP C PERKINS 2013/2014	20-361-100-100-01-20-	C PERKINS INSTR SAL	09/17/2013	ANTONELLAM	\$0.00	\$2,866.00	\$2,866.00
	SET UP C PERKINS 2013/2014	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	09/17/2013	ANTONELLAM	\$0.00	\$6,611.00	\$6,611.00
	SET UP C PERKINS 2013/2014	20-361-100-600-01-20-	C PERKINS INST SUPPLY	09/17/2013	ANTONELLAM	\$0.00	\$17,140.00	\$17,140.00
	SET UP C PERKINS 2013/2014	20-361-100-800-01-20-	C PERKINS OTHER OBJ	09/17/2013	ANTONELLAM	\$0.00	\$3,237.00	\$3,237.00
	SET UP C PERKINS 2013/2014	20-361-200-100-01-20-	C PERKINS NON INST SAL	09/17/2013	ANTONELLAM	\$0.00	\$1,930.00	\$1,930.00
	SET UP C PERKINS 2013/2014	20-361-200-200-01-20-	C PERKINS BENEFITS	09/17/2013	ANTONELLAM	\$0.00	\$367.00	\$367.00
	SET UP C PERKINS 2013/2014	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	09/17/2013	ANTONELLAM	\$0.00	\$8,034.00	\$8,034.00
	SET UP C PERKINS 2013/2014	20-361-200-580-01-20-	C PERKINS TRAVEL	09/17/2013	ANTONELLAM	\$0.00	\$1,323.00	\$1,323.00
Total for Adjustment # 000109							\$41,508.00	
000115	HC SCHOOL AC	20-012-100-890-12-20-	HC SCHOOL AC	09/24/2013	ELLEN	\$5,563.45	\$116.41	\$5,679.86
000120	TITLE I NP ADJ	20-231-100-320-26-20-	TITLE I PPES NP UCES	09/27/2013	ANTONELLAM	\$8,450.00	\$2,704.00	\$11,154.00
	TITLE I NP ADJ	20-231-100-600-28-20-	TITLE I SUPP NP	09/27/2013	ANTONELLAM	\$6,422.00	(\$2,704.00)	\$3,718.00
Total for Adjustment # 000120							\$0.00	
000121	TITLE III ADJ	20-241-100-101-01-20-	TITLE III TCHR SAL	09/27/2013	ANTONELLAM	\$13,000.00	(\$5,000.00)	\$8,000.00
	TITLE III ADJ	20-241-200-200-01-20-	TITLE III EMP BENE	09/27/2013	ANTONELLAM	\$2,990.00	(\$2,378.00)	\$612.00
	TITLE III ADJ	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/27/2013	ANTONELLAM	\$18,838.16	\$7,378.00	\$26,216.16
Total for Adjustment # 000121							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2013

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000096	SET-UP 1314 NCLB PER	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	09/09/2013	ANTONELLAM	\$0.00	\$3,139.00	\$3,139.00
	SET-UP 1314 NCLB PER	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	09/09/2013	ANTONELLAM	\$0.00	\$4,070.00	\$4,070.00
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0004	TITLE I FS PD	09/09/2013	ANTONELLAM	\$6,643.00	\$5,603.00	\$12,246.00
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0010	TITLE I UHS PD	09/09/2013	ANTONELLAM	\$58,541.87	\$36,501.00	\$95,042.87
	SET-UP 1314 NCLB PER	20-231-200-300-01-20-0012	TITLE 1 HC PD	09/09/2013	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0004	TITLE 1 FS PI RESERV	09/09/2013	ANTONELLAM	\$713.00	\$1,645.00	\$2,358.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0010	TITLE 1 UHS PI RESERV	09/09/2013	ANTONELLAM	\$2,031.60	\$1,646.00	\$3,677.60
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0011	TITLE 1 BMS PI RESERV	09/09/2013	ANTONELLAM	\$1,963.00	\$1,646.00	\$3,609.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0012	TITLE 1 HC RESERV	09/09/2013	ANTONELLAM	\$1,500.00	\$1,645.00	\$3,145.00
	SET-UP 1314 NCLB PER	20-231-200-300-41-20-0026	TITLE I NP PI RESERV	09/09/2013	ANTONELLAM	\$0.00	\$150.00	\$150.00
	SET-UP 1314 NCLB PER	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	09/09/2013	ANTONELLAM	\$246.47	\$2,500.00	\$2,746.47
Total for Adjustment # 000096							\$673,209.00	
000102	LS,WS SCHOOL AC	20-007-100-890-07-20-	LS SCHOOL AC	09/11/2013	ELLEN	\$5,158.18	\$207.29	\$5,365.47
	LS,WS SCHOOL AC	20-008-100-890-08-20-	WS SCHOOL AC	09/11/2013	ELLEN	\$12,492.17	\$407.77	\$12,899.94
Total for Adjustment # 000102							\$615.06	
000108	ITEMS FOR RUNNING START	20-062-100-101-01-20-0005	RUN START TEACH SAL	09/16/2013	JULIEO	\$17,710.00	(\$500.00)	\$17,210.00
	ITEMS FOR RUNNING START	20-062-100-890-01-20-0005	RUN START OTHER EXP	09/16/2013	JULIEO	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000108							\$0.00	
000109	SET UP C PERKINS 2013/2014	20-361-100-100-01-20-	C PERKINS INSTR SAL	09/17/2013	ANTONELLAM	\$0.00	\$2,866.00	\$2,866.00
	SET UP C PERKINS 2013/2014	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	09/17/2013	ANTONELLAM	\$0.00	\$6,611.00	\$6,611.00
	SET UP C PERKINS 2013/2014	20-361-100-600-01-20-	C PERKINS INST SUPPLY	09/17/2013	ANTONELLAM	\$0.00	\$17,140.00	\$17,140.00
	SET UP C PERKINS 2013/2014	20-361-100-800-01-20-	C PERKINS OTHER OBJ	09/17/2013	ANTONELLAM	\$0.00	\$3,237.00	\$3,237.00
	SET UP C PERKINS 2013/2014	20-361-200-100-01-20-	C PERKINS NON INST SAL	09/17/2013	ANTONELLAM	\$0.00	\$1,930.00	\$1,930.00
	SET UP C PERKINS 2013/2014	20-361-200-200-01-20-	C PERKINS BENEFITS	09/17/2013	ANTONELLAM	\$0.00	\$367.00	\$367.00
	SET UP C PERKINS 2013/2014	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	09/17/2013	ANTONELLAM	\$0.00	\$8,034.00	\$8,034.00
	SET UP C PERKINS 2013/2014	20-361-200-580-01-20-	C PERKINS TRAVEL	09/17/2013	ANTONELLAM	\$0.00	\$1,323.00	\$1,323.00
Total for Adjustment # 000109							\$41,508.00	
000115	HC SCHOOL AC	20-012-100-890-12-20-	HC SCHOOL AC	09/24/2013	ELLEN	\$5,563.45	\$116.41	\$5,679.86
000120	TITLE I NP ADJ	20-231-100-320-26-20-	TITLE I PPES NP UCES	09/27/2013	ANTONELLAM	\$8,450.00	\$2,704.00	\$11,154.00
	TITLE I NP ADJ	20-231-100-600-28-20-	TITLE I SUPP NP	09/27/2013	ANTONELLAM	\$6,422.00	(\$2,704.00)	\$3,718.00
Total for Adjustment # 000120							\$0.00	
000121	TITLE III ADJ	20-241-100-101-01-20-	TITLE III TCHR SAL	09/27/2013	ANTONELLAM	\$13,000.00	(\$5,000.00)	\$8,000.00
	TITLE III ADJ	20-241-200-200-01-20-	TITLE III EMP BENE	09/27/2013	ANTONELLAM	\$2,990.00	(\$2,378.00)	\$612.00
	TITLE III ADJ	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/27/2013	ANTONELLAM	\$18,838.16	\$7,378.00	\$26,216.16
Total for Adjustment # 000121							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : September

va_exaa2.082406
 09/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000123	REF/MISC. ACAD. TRIP	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	09/30/2013	JULIEO	\$3,232.06	(\$1,080.00)	\$2,152.06
	REF/MISC. ACAD. TRIP	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	09/30/2013	JULIEO	\$40.83	\$1,080.00	\$1,120.83
Total for Adjustment # 000123							\$0.00	
000127	ADJ CHAPTER 192-193 2013-1420-502-100-300-01-20-		NP COMP ED	09/30/2013	ELLEN	\$136,281.00	(\$136,281.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-503-100-300-01-20-		NON-PUBLIC ESL	09/30/2013	ELLEN	\$6,821.00	(\$6,821.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-505-100-300-01-20-		NON-PUBLIC - TRANS	09/30/2013	ELLEN	\$13,304.00	(\$13,304.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-506-100-300-01-20-		NON PUB SUPPLE / INSTRUC	09/30/2013	ELLEN	\$28,447.00	(\$28,447.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-507-100-300-01-20-		NON-PUBLIC EXAM/CLASS	09/30/2013	ELLEN	\$31,368.00	(\$31,368.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-508-100-300-01-20-		NON-PUBLIC SPEECH CORR	09/30/2013	ELLEN	\$21,092.00	(\$21,092.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-509-200-300-01-20-		NP NURSE SVS	09/30/2013	ELLEN	\$40,997.00	(\$40,997.00)	\$0.00
Total for Adjustment # 000127							(\$278,310.00)	
000128	ADJ CHAPTER 192/193 2013-1420-502-100-300-01-20-		NP COMP ED	09/30/2013	ELLEN	\$0.00	\$135,245.00	\$135,245.00
	ADJ CHAPTER 192/193 2013-1420-503-100-300-01-20-		NON-PUBLIC ESL	09/30/2013	ELLEN	\$0.00	\$8,729.00	\$8,729.00
	ADJ CHAPTER 192/193 2013-1420-505-100-300-01-20-		NON-PUBLIC - TRANS	09/30/2013	ELLEN	\$0.00	\$10,310.00	\$10,310.00
	ADJ CHAPTER 192/193 2013-1420-506-100-300-01-20-		NON PUB SUPPLE / INSTRUC	09/30/2013	ELLEN	\$0.00	\$27,754.00	\$27,754.00
	ADJ CHAPTER 192/193 2013-1420-507-100-300-01-20-		NON-PUBLIC EXAM/CLASS	09/30/2013	ELLEN	\$0.00	\$31,537.00	\$31,537.00
	ADJ CHAPTER 192/193 2013-1420-508-100-300-01-20-		NON-PUBLIC SPEECH CORR	09/30/2013	ELLEN	\$0.00	\$17,186.00	\$17,186.00
	ADJ CHAPTER 192/193 2013-1420-509-200-300-01-20-		NP NURSE SVS	09/30/2013	ELLEN	\$0.00	\$43,618.00	\$43,618.00
Total for Adjustment # 000128							\$274,379.00	
Total Current Appropriation Adjustments							\$2,744,613.47	

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : September

va_exaa2.082406
 09/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000123	REF/MISC. ACAD. TRIP	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	09/30/2013	JULIEO	\$3,232.06	(\$1,080.00)	\$2,152.06
	REF/MISC. ACAD. TRIP	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	09/30/2013	JULIEO	\$40.83	\$1,080.00	\$1,120.83
Total for Adjustment # 000123							\$0.00	
000127	ADJ CHAPTER 192-193 2013-1420-502-100-300-01-20-		NP COMP ED	09/30/2013	ELLEN	\$136,281.00	(\$136,281.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-503-100-300-01-20-		NON-PUBLIC ESL	09/30/2013	ELLEN	\$6,821.00	(\$6,821.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-505-100-300-01-20-		NON-PUBLIC - TRANS	09/30/2013	ELLEN	\$13,304.00	(\$13,304.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-506-100-300-01-20-		NON PUB SUPPLE / INSTRUC	09/30/2013	ELLEN	\$28,447.00	(\$28,447.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-507-100-300-01-20-		NON-PUBLIC EXAM/CLASS	09/30/2013	ELLEN	\$31,368.00	(\$31,368.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-508-100-300-01-20-		NON-PUBLIC SPEECH CORR	09/30/2013	ELLEN	\$21,092.00	(\$21,092.00)	\$0.00
	ADJ CHAPTER 192-193 2013-1420-509-200-300-01-20-		NP NURSE SVS	09/30/2013	ELLEN	\$40,997.00	(\$40,997.00)	\$0.00
Total for Adjustment # 000127							(\$278,310.00)	
000128	ADJ CHAPTER 192/193 2013-1420-502-100-300-01-20-		NP COMP ED	09/30/2013	ELLEN	\$0.00	\$135,245.00	\$135,245.00
	ADJ CHAPTER 192/193 2013-1420-503-100-300-01-20-		NON-PUBLIC ESL	09/30/2013	ELLEN	\$0.00	\$8,729.00	\$8,729.00
	ADJ CHAPTER 192/193 2013-1420-505-100-300-01-20-		NON-PUBLIC - TRANS	09/30/2013	ELLEN	\$0.00	\$10,310.00	\$10,310.00
	ADJ CHAPTER 192/193 2013-1420-506-100-300-01-20-		NON PUB SUPPLE / INSTRUC	09/30/2013	ELLEN	\$0.00	\$27,754.00	\$27,754.00
	ADJ CHAPTER 192/193 2013-1420-507-100-300-01-20-		NON-PUBLIC EXAM/CLASS	09/30/2013	ELLEN	\$0.00	\$31,537.00	\$31,537.00
	ADJ CHAPTER 192/193 2013-1420-508-100-300-01-20-		NON-PUBLIC SPEECH CORR	09/30/2013	ELLEN	\$0.00	\$17,186.00	\$17,186.00
	ADJ CHAPTER 192/193 2013-1420-509-200-300-01-20-		NP NURSE SVS	09/30/2013	ELLEN	\$0.00	\$43,618.00	\$43,618.00
Total for Adjustment # 000128							\$274,379.00	
Total Current Appropriation Adjustments							\$2,744,613.47	