

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/31/2015

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000027	REMOVE FD 20 EST APP/REV	20-231-100-100-03-20-0010	TITLE I MATH LA TCH SAL	07/20/2015	ANTONELLAM	\$131,328.00	(\$131,328.00)	\$0.00
	REMOVE FD 20 EST APP/REV	20-231-100-600-01-20-	TITLE I SUPPLIES	07/20/2015	ANTONELLAM	\$496,847.50	(\$496,847.50)	\$0.00
	REMOVE FD 20 EST APP/REV	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/20/2015	ANTONELLAM	\$41,732.45	(\$41,732.45)	\$0.00
	REMOVE FD 20 EST APP/REV	20-250-100-560-01-20-	IDEA TUITION	07/20/2015	ANTONELLAM	\$1,235,000.00	(\$1,235,000.00)	\$0.00
	REMOVE FD 20 EST APP/REV	20-250-200-600-01-20-	IDEA SUPPLIES	07/20/2015	ANTONELLAM	\$332,360.90	(\$332,360.90)	\$0.00
	REMOVE FD 20 EST APP/REV	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/20/2015	ANTONELLAM	\$120,000.00	(\$120,000.00)	\$0.00
	REMOVE FD 20 EST APP/REV	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/20/2015	ANTONELLAM	\$36,563.20	(\$36,563.20)	\$0.00
	REMOVE FD 20 EST APP/REV	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/20/2015	ANTONELLAM	\$38,335.85	(\$38,335.85)	\$0.00
			Total for Adjustment #		000027		(\$2,432,167.90)	
000028	REMV FD 20 NP EST AP/RV	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/20/2015	ANTONELLAM	\$32,352.00	(\$32,352.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-502-100-300-23-20-	NP COMP ED	07/20/2015	ANTONELLAM	\$158,557.00	(\$158,557.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-503-100-300-23-20-	NON-PUBLIC ESL	07/20/2015	ANTONELLAM	\$9,135.00	(\$9,135.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-505-100-300-23-20-	NON-PUBLIC - TRANS	07/20/2015	ANTONELLAM	\$15,857.00	(\$15,857.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	07/20/2015	ANTONELLAM	\$35,312.00	(\$35,312.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	07/20/2015	ANTONELLAM	\$39,085.00	(\$39,085.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/20/2015	ANTONELLAM	\$23,855.00	(\$23,855.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-509-200-300-01-20-	NP NURSE SVS	07/20/2015	ANTONELLAM	\$51,503.00	(\$51,503.00)	\$0.00
	REMV FD 20 NP EST AP/RV	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/20/2015	ANTONELLAM	\$17,376.00	(\$17,376.00)	\$0.00
			Total for Adjustment #		000028		(\$383,032.00)	
000029	LS TARGET DONATION	20-007-100-890-07-20-	LS SCHOOL AC	07/20/2015	ANTONELLAM	\$0.00	\$25.00	\$25.00
000030	BH LIFE TOUCH DONATION	20-002-100-890-02-20-	BH SCHOOL AC	07/20/2015	ANTONELLAM	\$0.00	\$919.81	\$919.81
000031	SET-UP 15/16 NCLB TITLE III	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/20/2015	ANTONELLAM	\$0.00	\$5,031.00	\$5,031.00
000032	SET-UP 15/16 NCLB TITLE III	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	07/20/2015	ANTONELLAM	\$0.00	\$18,000.00	\$18,000.00
	SET-UP 15/16 NCLB TITLE III	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/20/2015	ANTONELLAM	\$0.00	\$39,298.00	\$39,298.00
	SET-UP 15/16 NCLB TITLE III	20-241-200-200-01-20-	TITLE III EMP BENE	07/20/2015	ANTONELLAM	\$0.00	\$1,377.00	\$1,377.00
	SET-UP 15/16 NCLB TITLE III	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/20/2015	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	SET-UP 15/16 NCLB TITLE III	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	07/20/2015	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
			Total for Adjustment #		000032		\$63,675.00	
000033	SET-UP 15/16 NCLB TITLE II-A	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/20/2015	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-200-06-20-	TITLE II-A BENE CSR	07/20/2015	ANTONELLAM	\$0.00	\$31,200.00	\$31,200.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-300-01-20-	TITLE II-A PD LEA	07/20/2015	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-300-03-20-	TITLE II-A PD HS	07/20/2015	ANTONELLAM	\$0.00	\$1,017.00	\$1,017.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-300-04-20-	TITLE II-A PD SM	07/20/2015	ANTONELLAM	\$0.00	\$1,681.00	\$1,681.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	07/20/2015	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	SET-UP 15/16 NCLB TITLE II-A	20-270-200-600-01-20-	TITLE II-A NON INST SUPP	07/20/2015	ANTONELLAM	\$0.00	\$8,223.00	\$8,223.00
			Total for Adjustment #		000033		\$179,621.00	

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000034	SET-UP 15/16 NCLB TITLE I	20-231-100-100-01-20-0010	TITLE I EMBEDD TUT UHS	07/20/2015	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$33,872.00	\$33,872.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-50-20-0006	TITLE I JF EXT DAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-50-20-0010	TITLE I UHS EXT DAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$47,000.00	\$47,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$22,721.00	\$22,721.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-51-20-0010	TITLE I UHS SATURDAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-51-20-0011	TITLE I BMS SATURDAY SAL	07/20/2015	ANTONELLAM	\$0.00	\$19,278.00	\$19,278.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-78-20-0004	TITLE I FS SUM TCHR	07/20/2015	ANTONELLAM	\$0.00	\$22,386.00	\$22,386.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	07/20/2015	ANTONELLAM	\$0.00	\$32,130.00	\$32,130.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-320-01-20-	TITLE I PUR PROF ED SVS	07/20/2015	ANTONELLAM	\$0.00	\$9,402.00	\$9,402.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	07/20/2015	ANTONELLAM	\$0.00	\$3,634.00	\$3,634.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	07/20/2015	ANTONELLAM	\$0.00	\$11,997.00	\$11,997.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	07/20/2015	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-600-01-20-0011	TITLE I BMS GEN SUP	07/20/2015	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-600-28-20-	TITLE I SUPP NP	07/20/2015	ANTONELLAM	\$0.00	\$2,750.00	\$2,750.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-890-01-20-0010	TITLE I UHS FLD TRIP/TRANS	07/20/2015	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-100-890-01-20-0011	TITLE I BMS FLD TRIP/TRANS	07/20/2015	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-50-20-0004	TITLE I FS EXT DAY COR NUR	07/20/2015	ANTONELLAM	\$0.00	\$9,251.00	\$9,251.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-50-20-0006	TITLE I JF EXT DAY COR NUR	07/20/2015	ANTONELLAM	\$0.00	\$7,295.00	\$7,295.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-50-20-0010	TITLE I UHS EXT DAY COR	07/20/2015	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-50-20-0011	TITLE I BMS EXT DAY COR NU	07/20/2015	ANTONELLAM	\$0.00	\$8,155.00	\$8,155.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-51-20-0010	TITLE I UHS SATUR CO NU SE	07/20/2015	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-51-20-0011	TITLE I BMS SATUR CO NU SE	07/20/2015	ANTONELLAM	\$0.00	\$9,820.00	\$9,820.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-78-20-0004	TITLE I FS SUM COR NUR	07/20/2015	ANTONELLAM	\$0.00	\$5,989.00	\$5,989.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-100-78-20-0011	TITLE I BMS SUM COR NUR AD	07/20/2015	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-01-20-0004	TITLE I FS EMP BENE	07/20/2015	ANTONELLAM	\$0.00	\$5,012.00	\$5,012.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-01-20-0006	TITLE I JF EMP BENE	07/20/2015	ANTONELLAM	\$0.00	\$5,148.00	\$5,148.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	07/20/2015	ANTONELLAM	\$0.00	\$45,578.00	\$45,578.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-01-20-0011	TITLE I BMS EMP BENE	07/20/2015	ANTONELLAM	\$0.00	\$7,044.00	\$7,044.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-78-20-0004	TITLE I FS SUM BENE	07/20/2015	ANTONELLAM	\$0.00	\$458.00	\$458.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-200-78-20-0011	TITLE I BMS SUM BENE	07/20/2015	ANTONELLAM	\$0.00	\$382.00	\$382.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-01-20-0004	TITLE I FS PD	07/20/2015	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-01-20-0006	TITLE I JF PD	07/20/2015	ANTONELLAM	\$0.00	\$22,000.00	\$22,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-01-20-0010	TITLE I UHS PD	07/20/2015	ANTONELLAM	\$0.00	\$5,868.00	\$5,868.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-01-20-0011	TITLE I BMS PD	07/20/2015	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0004	TITLE I FS PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$1,788.00	\$1,788.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0006	TITLE I JF PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$1,788.00	\$1,788.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0010	TITLE I UHS PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$1,788.00	\$1,788.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0011	TITLE I BMS PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$1,788.00	\$1,788.00

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Current Appropriation Adjustments								
000034	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0011	TITLE I BMS PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$1,788.00	\$1,788.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-300-41-20-0026	TITLE I NP PI RESERV	07/20/2015	ANTONELLAM	\$0.00	\$123.00	\$123.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-500-01-20-0010	TIT I UHS POSTAGE/CONFER	07/20/2015	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-500-01-20-0011	TIT I BMS POSTAGE/CONFER	07/20/2015	ANTONELLAM	\$0.00	\$11,000.00	\$11,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-600-01-20-0010	TITLE I UHS NON INST SUP	07/20/2015	ANTONELLAM	\$0.00	\$21,000.00	\$21,000.00
	SET-UP 15/16 NCLB TITLE I	20-231-200-600-01-20-0011	TITLE I BMS NON INST SUP	07/20/2015	ANTONELLAM	\$0.00	\$21,000.00	\$21,000.00
			Total for Adjustment #	000034			\$727,445.00	
000036	SET-UP IDEA BASIC 2015/2016	20-250-100-560-01-20-	IDEA TUITION	07/23/2015	ANTONELLAM	\$0.00	\$1,778,743.00	\$1,778,743.00
	SET-UP IDEA BASIC 2015/2016	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	07/23/2015	ANTONELLAM	\$0.00	\$101,915.00	\$101,915.00
			Total for Adjustment #	000036			\$1,880,658.00	
000037	SET-UP IDEA PRESCH 15/16	20-255-100-560-01-20-	IDEA PSH TUITION	07/23/2015	ANTONELLAM	\$0.00	\$52,459.00	\$52,459.00
	SET-UP IDEA PRESCH 15/16	20-255-200-320-02-20-	IDEA PSH NP PU PR ED SVS	07/23/2015	ANTONELLAM	\$0.00	\$452.00	\$452.00
			Total for Adjustment #	000037			\$52,911.00	
							\$95,085.91	

Total Current Appropriation Adjustments

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000002	ONLINE DATABASES	11-000-222-610-02-06-	MAGAZINES/PERIODICAL JF	07/01/2015	TORIK	\$415.00	\$1,550.00	\$1,965.00
	ONLINE DATABASES	11-000-222-610-04-06-	NON-PRINT JF	07/01/2015	TORIK	\$2,595.00	(\$1,550.00)	\$1,045.00
					Total for Adjustment #	000002	\$0.00	
000003	WORKBOOKS	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	07/01/2015	TORIK	\$11,820.00	(\$3,000.00)	\$8,820.00
	WORKBOOKS	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	07/01/2015	TORIK	\$12,000.00	\$3,000.00	\$15,000.00
					Total for Adjustment #	000003	\$0.00	
000004	LIBRARY BOOKS	11-000-222-610-01-06-	LIBRARY BOOKS JF	07/01/2015	TORIK	\$4,500.00	\$284.00	\$4,784.00
	LIBRARY BOOKS	11-000-222-610-02-06-	MAGAZINES/PERIODICAL JF	07/01/2015	TORIK	\$1,965.00	(\$284.00)	\$1,681.00
					Total for Adjustment #	000004	\$0.00	
000005	GO-MATH UPGRADE	11-190-100-340-01-54-PK0	PURCHASED TECHNICAL SERV	07/01/2015	TORIK	\$135,000.00	(\$6,000.00)	\$129,000.00
	GO-MATH UPGRADE	11-190-100-640-01-54-PK0	TEXTBOOKS - PK05	07/01/2015	TORIK	\$200,000.00	\$6,000.00	\$206,000.00
					Total for Adjustment #	000005	\$0.00	
000006	TRAINING-PLTW M. ATZBI	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	07/01/2015	TORIK	\$15,000.00	\$2,960.00	\$17,960.00
	TRAINING-PLTW M. ATZBI	11-000-223-580-01-23-0060	PROF DEV TRAVEL	07/01/2015	TORIK	\$25,000.00	(\$2,960.00)	\$22,040.00
					Total for Adjustment #	000006	\$0.00	
000007	PURCHASE DVD/DATABASE	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	07/01/2015	TORIK	\$6,760.00	\$150.00	\$6,910.00
	PURCHASE DVD/DATABASE	11-000-222-610-03-10-	LIB SUPPLIES UHS	07/01/2015	TORIK	\$1,600.00	(\$185.00)	\$1,415.00
	PURCHASE DVD'S	11-000-222-610-04-10-	NON-PRINT UHS	07/01/2015	TORIK	\$787.50	\$35.00	\$822.50
					Total for Adjustment #	000007	\$0.00	
000008	DVDS ORDER	11-000-222-610-01-10-	LIBRARY BOOKS UHS	07/01/2015	ANTONELLAM	\$7,733.45	(\$150.00)	\$7,583.45
	DVDS ORDER	11-000-222-610-04-10-	NON-PRINT UHS	07/01/2015	ANTONELLAM	\$822.50	\$150.00	\$972.50
					Total for Adjustment #	000008	\$0.00	
000009	DESKTOP COMPUTERS	11-190-100-610-55-07-	TECH SUPPLY INST LS	07/01/2015	TORIK	\$12,671.70	\$5,000.00	\$17,671.70
	DESKTOP COMPUTERS	12-120-100-730-55-07-	INST EQT TECH LIV	07/01/2015	TORIK	\$5,000.00	(\$5,000.00)	\$0.00
					Total for Adjustment #	000009	\$0.00	
000010	PURCHASE NEW BUS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/01/2015	TORIK	\$201,000.00	(\$500.00)	\$200,500.00
	PURCHASE NEW BUS	12-000-270-733-01-27-	SCHOOL BUSES-REG	07/01/2015	TORIK	\$152,000.00	\$500.00	\$152,500.00
					Total for Adjustment #	000010	\$0.00	
000011	CAP RESERVE	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	07/01/2015	ANTONELLAM	\$105,000.00	(\$105,000.00)	\$0.00
	CAP RESERVE	12-000-400-334-13-08-1601	BATHROOMS WS ARCH	07/01/2015	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	CAP RESERVE	12-000-400-334-13-10-1601	BATHROOMS UHS ARCH	07/01/2015	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	CAP RESERVE	12-000-400-334-13-11-1601	BATHROOMS BMS ARCH	07/01/2015	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00

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000011	CAP RESERVE	12-000-400-334-13-11-1602	NEW CLASSRM BMS ARCH	07/01/2015	ANTONELLAM	\$0.00	\$75,000.00	\$75,000.00
	CAP RESERVE	12-000-400-334-13-54-1601	ASBESTOS DW ARCH	07/01/2015	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	CAP RESERVE	12-000-400-334-13-54-1602	SIDEWALKS DW ARCH	07/01/2015	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	CAP RESERVE	12-000-400-450-01-26-	FACILITY SERVICES	07/01/2015	ANTONELLAM	\$1,050,000.00	(\$1,050,000.00)	\$0.00
	CAP RESERVE	12-000-400-450-13-08-1601	BATHROOMS WS	07/01/2015	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	CAP RESERVE	12-000-400-450-13-10-1601	BATHROOMS UHS	07/01/2015	ANTONELLAM	\$0.00	\$150,000.00	\$150,000.00
	CAP RESERVE	12-000-400-450-13-11-1601	BATHROOMS BMS	07/01/2015	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	CAP RESERVE	12-000-400-450-13-11-1602	NEW CLASSROOMS BMS	07/01/2015	ANTONELLAM	\$0.00	\$750,000.00	\$750,000.00
	CAP RESERVE	12-000-400-450-13-54-1601	ASBESTOS DW	07/01/2015	ANTONELLAM	\$0.00	\$50,000.00	\$50,000.00
	CAP RESERVE	12-000-400-450-13-54-1602	SIDEWALKS DW	07/01/2015	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
					Total for Adjustment # 000011		\$0.00	
000012	BOE MEETINGS EQUIPMENT	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	07/01/2015	TORIK	\$32,350.00	(\$3,500.00)	\$28,850.00
	BOE MEETINGS EQUIPMENT	12-000-210-730-55-10-	NON INST TECH UHS	07/01/2015	TORIK	\$0.00	\$3,500.00	\$3,500.00
					Total for Adjustment # 000012		\$0.00	
000013	NEW POSITION ASST SUP	11-000-230-104-02-54-	SAL SUPT OFFICE	07/01/2015	TORIK	\$495,986.00	(\$6,000.00)	\$489,986.00
	IT POS ELIMBUDGET V ACTU	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	07/01/2015	TORIK	\$382,159.14	\$51,000.00	\$433,159.14
	NEW POSITION ASST SUP	11-000-230-105-01-54-0060	SEC/CLERKS BD SEC OFFICE	07/01/2015	TORIK	\$75,602.00	(\$5,000.00)	\$70,602.00
	NEW POSITION ASST SUP	11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL	07/01/2015	TORIK	\$370,903.00	(\$40,000.00)	\$330,903.00
					Total for Adjustment # 000013		\$0.00	
000014	UHS SUMMER SCH SAL	11-000-213-110-78-10-HS1	SAL UHS SUMMER NURSE	07/01/2015	JULIEO	\$0.00	\$5,280.00	\$5,280.00
	UHS SUMMER SCH SAL	11-000-218-104-78-10-HS1	SAL UHS SUMMER GUID	07/01/2015	JULIEO	\$3,251.26	(\$3,251.00)	\$0.26
	UHS SUMMER SCH SAL	11-000-240-110-78-10-HS1	SAL UHS SUMMER COORD	07/01/2015	JULIEO	\$0.00	\$6,000.00	\$6,000.00
	UHS SUMMER SCH SAL	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	07/01/2015	JULIEO	\$200,500.00	(\$469.00)	\$200,031.00
	UHS SUMMER SCH SAL	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	07/01/2015	JULIEO	\$55,628.88	(\$55,000.00)	\$628.88
	UHS SUMMER SCH SAL	11-140-100-101-78-10-HS1	SAL UHS SUMMER TCHR	07/01/2015	JULIEO	\$0.00	\$121,440.00	\$121,440.00
	UHS SUMMER SCH SAL	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	07/01/2015	JULIEO	\$274,200.00	(\$9,500.00)	\$264,700.00
	UHS SUMMER SCH SAL	11-190-100-640-01-54-0612	TEXTBOOKS-0612	07/01/2015	JULIEO	\$353,600.00	(\$9,500.00)	\$344,100.00
	UHS SUMMER SCH SAL	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	07/01/2015	JULIEO	\$180,823.00	(\$25,000.00)	\$155,823.00
	UHS SUMMER SCH SAL	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	07/01/2015	JULIEO	\$560,387.00	(\$30,000.00)	\$530,387.00

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Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000015	from Art to Music	11-190-100-610-09-10-	INST SUPP MUSIC UHS	07/01/2015	MANNY	000014	\$5,713.00	\$2,500.00	\$8,213.00
	from Art to Music	11-190-100-610-40-10-	INST SUPP ART UHS	07/01/2015	MANNY		\$28,353.00	(\$2,500.00)	\$25,853.00
						Total for Adjustment # 000015		\$0.00	
000016	RECALIB. HEARING/VISION	11-000-213-610-00-08-	HEALTH EXP WS	07/01/2015	TORIK		\$1,470.00	\$438.00	\$1,908.00
	TONER	11-000-240-610-55-08-	TECH SUP NON-INST WS	07/01/2015	TORIK		\$900.00	\$500.00	\$1,400.00
	RECAL. HEARING/VISION TON	11-190-100-610-02-08-	INST SUPP WASHINGTON	07/01/2015	TORIK		\$21,389.36	(\$938.00)	\$20,451.36
						Total for Adjustment # 000016		\$0.00	
000017	UHS SUM SAL ADJ BUD APP #	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	07/07/2015	ANTONELLAM		\$80,000.00	(\$10,000.00)	\$70,000.00
		9							
	UHS SUM SAL ADJ BUD APP	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	07/07/2015	ANTONELLAM		\$150,000.00	(\$15,000.00)	\$135,000.00
		1							
	UHS SUM SAL ADJ BUD APP	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	07/07/2015	ANTONELLAM		\$628.88	\$55,000.00	\$55,628.88
		0							
	UHS SUM SAL ADJ BUD APP	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	07/07/2015	ANTONELLAM		\$262,500.00	(\$30,000.00)	\$232,500.00
		0							
						Total for Adjustment # 000017		\$0.00	
000018	ADD'L FUNDS SS FIELD TRIP	11-000-270-512-01-19-	CONTR SERV TRANS SS	07/01/2015	TORIK		\$15,000.00	\$2,500.00	\$17,500.00
	ADD'L FUNDS SS FIELD TRIP	11-150-100-101-01-19-SS1	HOME INST SAL	07/01/2015	TORIK		\$94,500.00	(\$2,500.00)	\$92,000.00
		9							
						Total for Adjustment # 000018		\$0.00	
000019	FUNDS SS STUDENTS ADD'L	11-150-100-101-01-19-SS1	HOME INST SAL	07/01/2015	TORIK		\$92,000.00	(\$5,000.00)	\$87,000.00
	FUNDS SS STUDENTS ADD'L	11-401-100-110-02-19-SS1	CO-CURRICULAR SAL SS	07/01/2015	TORIK		\$0.00	\$5,000.00	\$5,000.00
		9							
						Total for Adjustment # 000019		\$0.00	
000020	HC SMART BOARDS	11-190-100-610-02-12-	INST SUPP HC	07/13/2015	ANTONELLAM		\$28,354.58	(\$8,716.00)	\$19,638.58
	HC SMART BOARDS	12-120-100-730-55-12-	INST EQT TECH HC	07/13/2015	ANTONELLAM		\$0.00	\$8,716.00	\$8,716.00
						Total for Adjustment # 000020		\$0.00	
000035	FLOOD DAMAGE	11-000-261-420-01-26-0007REQ	MAINT/REPAIRS LS	07/20/2015	JULIEO		\$40,100.00	\$150,000.00	\$190,100.00
	FLOOD DAMAGE	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	07/20/2015	JULIEO		\$134,635.00	(\$70,000.00)	\$64,635.00
	FLOOD DAMAGE	11-000-261-420-01-26-0011REQ	MAINT/REPAIRS BMS	07/20/2015	JULIEO		\$61,800.00	(\$25,000.00)	\$36,800.00
	FLOOD DAMAGE	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	07/20/2015	JULIEO		\$61,135.00	(\$25,000.00)	\$36,135.00
	FLOOD DAMAGE	11-000-261-420-01-26-0054REQ	MAINT/REPAIRS ADM	07/20/2015	JULIEO		\$64,475.00	(\$30,000.00)	\$34,475.00
						Total for Adjustment # 000035		\$0.00	
000042	UNBUDGETED UHS SAT PREP	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	07/28/2015	ANTONELLAM		\$10,587,171.50	(\$4,284.00)	\$10,582,887.50

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000042	UNBUDGETED UHS SAT PREP	11-140-100-101-05-10-HS1	SAL TECH-SAT PREP	07/28/2015	ANTONELLAM	\$0.00	\$4,284.00	\$4,284.00
		0						
000043	UNBUDGETED PRIN SAL ESY	11-000-100-566-01-19-	PRIVATE SPECIAL	07/30/2015	ANTONELLAM	\$3,889,990.00	(\$6,000.00)	\$3,883,990.00
	UNBUDGETED PRIN SAL ESY	11-000-240-103-78-19-SS1	PRIN SAL ESY SUMMER	07/30/2015	ANTONELLAM	\$0.00	\$6,000.00	\$6,000.00
		9						
				Total for Adjustment #	000042		\$0.00	
000044	PS DISAB PT SAL ADJST	11-000-100-566-01-19-	PRIVATE SPECIAL	07/31/2015	JULIEO	\$3,883,990.00	(\$288.00)	\$3,883,702.00
	PS DISAB PT SAL ADJST	11-215-100-106-78-19-SS1	PS DISAB PT TA SUM	07/31/2015	JULIEO	\$3,600.00	\$288.00	\$3,888.00
		9						
				Total for Adjustment #	000043		\$0.00	
				Total for Adjustment #	000044		\$0.00	
				Total Current Appropriation Adjustments			\$0.00	