

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Monthly Transfer Report

a\_s1701  
8/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	37,664,714.56	73,785.68	37,728,500.24	3,772,850.02	( 23,340.98)	-0.06	3,749,509.04	6,568,014.17
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	16,277,750.60	72,768.11	16,350,518.71	1,635,051.87	28,818.64	0.18	1,663,870.51	5,198,287.37
Local Vocational Programs	1X-3XX-100-XXX	10,363.00	998.00	11,361.00	1,136.10	0.00	0.00	1,136.10	2,252.35
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other instructions	11-4XX-100-XXX	1,164,236.00	119,781.48	1,284,017.48	128,401.75	( 50,000.00)	-3.89	78,401.75	441,330.48
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>55,107,064.16</b>	<b>267,333.27</b>	<b>55,374,397.43</b>					<b>12,209,884.37</b>
Tuition	11-000-100-XXX	8,902,587.00	154,907.02	9,057,494.02	905,749.40	( 6,288.00)	-0.07	899,461.40	2,606,273.56
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,504,537.45	86,149.55	7,590,687.00	759,068.70	13,483.14	0.18	772,551.84	2,962,357.04
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,310,515.00	4,842.00	2,315,357.00	231,535.70	0.00	0.00	231,535.70	302,497.78
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,739,358.05	50,017.98	2,789,376.03	278,937.60	42,000.00	1.51	320,937.60	896,990.68
School Administration	1X-000-240-XXX	4,161,451.30	8,211.32	4,169,662.62	416,966.26	29,500.00	0.71	446,466.26	590,774.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,874,264.00	40,955.69	1,915,219.69	191,521.97	( 40,000.00)	-2.09	151,521.97	325,091.03
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,568,440.47	195,781.38	10,764,221.85	1,076,422.19	( 3,419.80)	-0.03	1,073,002.39	1,859,229.43
Student Transportation Services	1X-000-270-XXX	5,824,018.00	44,757.30	5,868,775.30	586,877.53	1,531.00	0.03	588,408.53	3,299,292.45

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8/31/2015

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	23,830,000.00	6,000.00	23,836,000.00	2,383,600.00	0.00	0.00	2,383,600.00	2,056,062.99
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>67,715,171.27</b>	<b>591,622.24</b>	<b>68,306,793.51</b>					<b>14,898,569.83</b>
Equipment	12-XXX-XXX-73X	747,625.09	210,361.07	957,986.16	95,798.62	7,716.00	0.81	103,514.62	628,788.32
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	1,266,460.00	331,028.29	1,597,488.29	0.00	0.00	0.00	0.00	1,180,772.96
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,014,085.09</b>	<b>541,389.36</b>	<b>2,555,474.45</b>					<b>1,809,561.28</b>
<b>TOTAL SPECIAL SCHOOLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>124,836,320.52</b>	<b>1,400,344.87</b>	<b>126,236,665.39</b>					<b>28,918,015.48</b>

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School Business Administrator Signature

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Date

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
08/31/2015

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-002-100-890-02-20-	BH SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$919.81	\$5,030.50	\$5,950.31
20-003-100-890-03-20-	CF SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$10,136.45	\$10,136.45
20-004-100-890-04-20-	FS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$545.10	\$545.10
20-006-100-890-06-20-	C5 SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$1,582.03	\$1,582.03
20-007-100-890-07-20-	LS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$25.00	\$2,979.82	\$3,004.82
20-008-100-890-08-20-	WS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$11,551.33	\$11,551.33
20-009-100-890-09-20-	KMS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$5,159.03	\$5,159.03
20-010-100-890-10-20-	UHS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$3,440.56	\$3,440.56
20-011-100-890-11-20-	BMS SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$5,390.22	\$5,390.22
20-012-100-890-12-20-	HC SCHOOL AC	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$11,113.48	\$11,113.48
20-060-100-101-01-20-0911	ACADEMY TEACH SAL	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$353.58	\$353.58
20-062-100-101-01-20-0005	RUN START TEACH SAL	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$1,292.50	\$1,292.50
20-062-100-890-01-20-0005	RUN START OTHER EXP	SU 15/16 CO FD 20 LOCAL APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$243.32	\$243.32
20-071-100-600-11-19-SS19	UNIFY INSTR SUPP BMS	SU 2015/2016 CO FUND 20 UNIFY	000046	08/07/2015	ANTONELLAM	\$0.00	\$15.31	\$15.31
20-071-270-512-11-19-SS19	UNIFY TRANS BMS	SU 2015/2016 CO FUND 20 UNIFY	000046	08/07/2015	ANTONELLAM	\$0.00	\$220.00	\$220.00
20-072-100-600-12-19-SS19	UNIFY INSTR SUPP HC	SU 2015/2016 CO FUND 20 UNIFY	000046	08/07/2015	ANTONELLAM	\$0.00	\$2,246.45	\$2,246.45
20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	SU 15/16 CO FD 20 LOCAL	000045	08/07/2015	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00

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<b>Current Appropriation Adjustments</b>								
20-081-100-600-19-20-	UNION PLAZA SPEC ED	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$2,266.60	\$2,266.60
20-083-100-890-09-20-	KMS BOOK FAIR	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$1,454.02	\$1,454.02
20-084-100-890-10-20-	BASF SCI ED GRANT	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$1,281.86	\$1,281.86
20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$4,934.03	\$4,934.03
20-093-100-600-11-20-	MERCK BMS STREET LAW	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$5.83	\$5.83
20-094-100-890-10-20-	SCHERING-PLOUGH	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
20-095-100-890-10-20-	CULINARY ARTS	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
20-096-100-890-10-20-	GEO (J. OLIVIO)	APPRO	000045	08/07/2015	ANTONELLAM	\$0.00	\$1,168.30	\$1,168.30
20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	COVER TITLE I SALARY OD'S	000059	08/31/2015	ANTONELLAM	\$33,872.00	(\$794.48)	\$33,077.52
20-231-100-100-50-20-0011	TITLE I BMS EXT DAY SAL	COVER TITLE I SALARY OD'S	000059	08/31/2015	ANTONELLAM	\$22,721.00	(\$2,191.28)	\$20,529.72
20-231-100-100-78-20-0004	TITLE I FS SUM TCHR	COVER TITLE I SALARY OD'S	000059	08/31/2015	ANTONELLAM	\$22,386.00	\$748.72	\$23,134.72
20-231-200-100-78-20-0004	TIT I FS SUM COR NUR	COVER TITLE I SALARY OD'S	000059	08/31/2015	ANTONELLAM	\$5,989.00	\$45.76	\$6,034.76
20-231-200-100-78-20-0011	TIT I BMS SUM COR NUR AD	COVER TITLE I SALARY OD'S	000059	08/31/2015	ANTONELLAM	\$5,000.00	\$2,191.28	\$7,191.28
20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	NP	000057	08/31/2015	JULIEO	\$0.00	\$30,605.00	\$30,605.00
20-502-100-300-23-20-	NP COMP ED	TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$163,284.00	\$163,284.00
20-503-100-300-23-20-	NON-PUBLIC ESL	TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$10,353.00	\$10,353.00
20-505-100-300-23-20-	NON-PUBLIC - TRANS	NP	000057	08/31/2015	JULIEO	\$0.00	\$14,538.00	\$14,538.00
20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$38,614.00	\$38,614.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	NP TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$52,312.00	\$52,312.00
20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	NP TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$25,918.00	\$25,918.00
20-509-200-300-01-20-	NP NURSE SVS	NP TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$48,240.00	\$48,240.00
20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	NP TX/COMP/ESL/SPCH/NRS/PT	000057	08/31/2015	JULIEO	\$0.00	\$13,936.00	\$13,936.00
<b>Total Current Appr.</b>							<b>\$801,567.32</b>	

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<b>Current Appropriation Adjustments</b>								
11-000-100-562-01-19-	TUITION-LEA SPECIAL	TRANS PRIVATE TO PUBLIC TUIT.	000051	08/13/2015	TORIK	\$3,711,448.00	\$700,000.00	\$4,411,448.00
11-000-100-563-01-54-0060	CTY VOC REGULAR	COVER AUG OD'S	000054	08/27/2015	TORIK	\$782,500.00	(\$1,000.00)	\$781,500.00
11-000-100-566-01-19-	PRIVATE SPECIAL	TRANS PRIVATE TO PUBLIC TUIT.	000051	08/13/2015	TORIK	\$3,883,702.00	(\$700,000.00)	\$3,183,702.00
11-000-100-569-01-54-0060	CHARTER SCHOOLS	COVER AUG OD'S	000054	08/27/2015	TORIK	\$202,243.00	\$1,000.00	\$203,243.00
11-000-213-110-78-10-HS10	SAL UHS SUMMER NURSE	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$5,280.00	(\$144.19)	\$5,135.81
11-000-216-100-78-19-SS19	STUD REL SVS SAL SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$50,000.00	(\$4,857.50)	\$45,142.50
11-000-217-100-78-19-SS19	EXTRA SVS SAL TA SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$36,000.00	\$21,152.74	\$57,152.74
11-000-218-104-78-10-HS10	SAL UHS SUMMER GUID	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$0.26	\$3,325.80	\$3,326.06
11-000-219-104-78-19-SS19	SAL TEACH CST-SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$67,000.00	\$7,834.53	\$74,834.53
11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	COVER AUG OD'S	000054	08/27/2015	TORIK	\$450,000.00	\$11,000.00	\$461,000.00
11-000-230-590-15-54-0060	INS/LIABILITY -ATHLETIC	COVER AUG OD'S	000054	08/27/2015	TORIK	\$80,000.00	(\$11,000.00)	\$69,000.00
11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	SUPPLIES FOR ASST. SUP.	000056	08/31/2015	TORIK	\$0.00	\$2,000.00	\$2,000.00
11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPLY	SUPPLIES FOR ASST. SUPERINTEND	000056	08/31/2015	TORIK	\$25,000.00	(\$2,000.00)	\$23,000.00
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	PURCHASE LOCKS/RADIOS UHS	000050	08/13/2015	TORIK	\$11,487.79	\$22,000.00	\$33,487.79
11-000-251-330-01-54-0060	CS PURCH PROF SVS	COVER AUG OD'S	000054	08/27/2015	TORIK	\$104,500.00	(\$20,000.00)	\$84,500.00
11-000-251-592-01-54-0060	CS MISC PUR SVS	COVER AUG OD'S	000054	08/27/2015	TORIK	\$7,000.00	\$5,000.00	\$12,000.00
11-000-251-890-01-54-0060	CS MISC EXP	COVER AUG OD'S	000054	08/27/2015	TORIK	\$15,000.00	\$15,000.00	\$30,000.00
11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	HOOD CLEANING/FIRE SPRINKLERS	000047	08/11/2015	JULIEO	\$27,450.00	\$3,000.00	\$30,450.00
11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	SPINKLER INSPECTION	000048	08/11/2015	JULIEO	\$37,515.00	\$5,000.00	\$42,515.00
11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	KMS COMPUTER ROOM AC	000053	08/25/2015	TORIK	\$42,515.00	\$3,000.00	\$45,515.00
11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	BMS ELEVATOR REPAIR	000052	08/25/2015	TORIK	\$36,800.00	\$2,000.00	\$38,800.00
11-000-261-610-04-26-0005	REQ MAINT SUPP HS	KMS COMPUTER ROOM AC	000053	08/25/2015	TORIK	\$35,700.00	(\$3,000.00)	\$32,700.00
		HOOD CLEANING/FIRE SPRINKLERS	000047	08/11/2015	JULIEO	\$7,100.00	(\$3,000.00)	\$4,100.00
		COMPUTER CABLE FOR	000049	08/13/2015	TORIK	\$4,100.00	\$4,000.00	\$8,100.00
<b>Total For Account # 11-000-261-420-01-26-0009</b>							<b>\$8,000.00</b>	

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va\_exaa1.082406  
08/31/2015

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<b>Current Appropriation Adjustments</b>								
11-000-261-610-04-26-0005	REQ MAINT SUPP HS	HAMILTON					\$1,000.00	
Total For Account # 11-000-261-610-04-26-0005								
11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	SPINKLER INSPECTION	000048	08/11/2015	JULIEO	\$25,450.00	(\$5,000.00)	\$20,450.00
11-000-261-610-04-26-0011	REQ MAINT SUPP BMS	BMS ELEVATOR REPAIR	000052	08/25/2015	TORIK	\$22,340.00	(\$2,000.00)	\$20,340.00
11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	COMPUTER CABLE FOR HAMILTON	000049	08/13/2015	TORIK	\$28,850.00	(\$4,000.00)	\$24,850.00
11-000-262-100-32-05-DO26	CUSTODIAL SUB SAL HS	COVER AUG OD'S	000054	08/27/2015	TORIK	\$0.00	\$10,000.00	\$10,000.00
11-000-262-100-32-10-DO26	CUSTODIAL SUB SAL UHS	COVER AUG OD'S	000054	08/27/2015	TORIK	\$48,000.00	(\$10,000.00)	\$38,000.00
11-000-266-100-30-54-HS10	SAL SECURITY OT	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$71,788.50	(\$4,863.43)	\$66,925.07
11-000-266-100-78-19-SS19	SAL SECURITY SS SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$5,600.00	\$80.20	\$5,680.20
11-000-266-100-78-54-HS10	SAL SECURITY SUM DW	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$10,886.40	\$4,863.43	\$15,749.83
11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP	COVER AUG OD'S	000054	08/27/2015	TORIK	\$380,000.00	(\$15,000.00)	\$365,000.00
11-000-270-504-01-27-0060	CON AID INLIEU CHART ST	COVER AUG OD'S	000054	08/27/2015	TORIK	\$0.00	\$15,000.00	\$15,000.00
11-140-100-101-07-10-HS10	EXTEND DAY TCHR SAL	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$55,628.88	(\$3,406.63)	\$52,222.25
11-140-100-101-78-10-HS10	SAL UHS SUMMER TCHR	COVER AUG. OD'S	000058	08/31/2015	JULIEO	\$121,440.00	\$225.02	\$121,665.02
11-150-100-101-01-19-SS19	HOME INST SAL	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$87,000.00	(\$36,445.37)	\$50,554.63
11-190-100-610-02-10-	INST SUPP U.H.S.	PURCHASE LOCKS/RADIOS UHS	000050	08/13/2015	TORIK	\$106,217.31	(\$22,000.00)	\$84,217.31
11-204-100-101-78-19-SS19	LLD MM TCHR SAL SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$17,500.00	\$7,279.08	\$24,779.08
11-204-100-106-78-19-SS19	LLD MM TA SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$7,500.00	(\$4,921.72)	\$2,578.28
11-212-100-101-78-19-SS19	MULTI DISB TCHR SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$7,200.00	(\$156.60)	\$7,043.40
11-212-100-106-78-19-SS19	MULTI DISB TA SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$2,900.00	(\$1,738.01)	\$1,161.99
11-214-100-101-78-19-SS19	AUTISM TCHR SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$10,600.00	\$6,832.43	\$17,432.43
11-214-100-106-78-19-SS19	AUTISM TA SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$4,500.00	(\$4,500.00)	\$0.00
11-215-100-101-78-19-SS19	PS DISAB PT TCHR SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$9,000.00	\$5,869.45	\$14,869.45
11-215-100-106-78-19-SS19	PS DISAB PT TA SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$3,888.00	\$4,494.85	\$8,382.85
11-216-100-101-78-19-SS19	PS DISAB FT TCHR SUM	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$7,100.00	(\$95.72)	\$7,004.28
11-216-100-106-78-19-SS19	PS DISAB FT TA SUMMER	SPECIAL SERVICES	000055	08/31/2015	JULIEO	\$2,900.00	(\$828.36)	\$2,071.64

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
08/31/2015

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appr.</b>								
<b>\$0.00</b>								