



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406  
07/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000006</b>							<b>\$0.00</b>	
000007	CURR. TEAMS ADD. SUPPL.	11-000-221-104-01-54-PK0	SAL CURR WRITING	07/01/2013	JULIEO	\$0.00	\$21,300.00	\$21,300.00
		5						
	CURR. TEAMS ADD. SUPPL.	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	07/01/2013	JULIEO	\$6,500.00	(\$3,000.00)	\$3,500.00
		5						
	CURR. TEAMS ADD. SUPPL.	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	07/01/2013	JULIEO	\$149,436.00	\$24,000.00	\$173,436.00
		5						
	CURR. TEAMS ADD. SUPPL.	11-190-100-610-05-06-	INST SUPP PE C5	07/01/2013	JULIEO	\$2,100.00	\$3,000.00	\$5,100.00
	CURR. TEAMS	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	07/01/2013	JULIEO	\$402,203.00	(\$45,300.00)	\$356,903.00
		5						
<b>Total for Adjustment # 000007</b>							<b>\$0.00</b>	
000008	1 LIGHT - RAISE COMPUTERS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	07/01/2013	JULIEO	\$15,367.00	(\$620.00)	\$14,747.00
	1 LIGHT - RAISE COMPUTERS	11-190-100-610-55-02-	TECH SUPPLY INST BH	07/01/2013	JULIEO	\$2,500.00	\$620.00	\$3,120.00
<b>Total for Adjustment # 000008</b>							<b>\$0.00</b>	
000009	MUSIC ACCT. DECRESES.	11-190-100-610-09-04-	INST SUPP MUSIC FS	07/01/2013	JULIEO	\$1,000.00	\$1,043.00	\$2,043.00
	MUSIC ACCT. DECRESES. FNDS	11-190-100-610-15-54-PK0	INST SUPP TESTS	07/01/2013	JULIEO	\$33,043.00	(\$1,043.00)	\$32,000.00
		5						
<b>Total for Adjustment # 000009</b>							<b>\$0.00</b>	
000010	MIDDLE SCH. MATH TXTBKS	11-190-100-640-01-54-0612	TEXTBOOKS-0612	07/01/2013	JULIEO	\$318,000.00	\$19,628.00	\$337,628.00
	MIDDLE SCH. MATH TXTBKS	11-213-100-640-01-19-	RR TEXTBOOKS	07/01/2013	JULIEO	\$27,750.00	(\$19,628.00)	\$8,122.00
<b>Total for Adjustment # 000010</b>							<b>\$0.00</b>	
000011	SMART BOARDS C-5	11-190-100-610-55-06-	TECH SUPPLY INST C5	07/01/2013	JULIEO	\$32,000.00	(\$26,097.46)	\$5,902.54
	SMART BOARDS C-5	12-000-210-730-01-06-	NON INST EQT C5	07/01/2013	JULIEO	\$42,000.00	(\$42,000.00)	\$0.00
	SMART BOARDS C-5	12-120-100-730-01-06-	INST EQT C5	07/01/2013	JULIEO	\$75,000.00	\$68,097.46	\$143,097.46
<b>Total for Adjustment # 000011</b>							<b>\$0.00</b>	
000012	REVISED PLANS USE TECH.	11-190-100-610-55-12-	TECH SUPPLY INST HC	07/01/2013	JULIEO	\$0.00	\$12,000.00	\$12,000.00
	REVISED PLANS USE TECH.	12-000-210-730-55-12-	NON INST TECH HC	07/01/2013	JULIEO	\$12,000.00	(\$12,000.00)	\$0.00
<b>Total for Adjustment # 000012</b>							<b>\$0.00</b>	
000013	AVAIL FDS TO PROC. PO	11-190-100-610-55-12-	TECH SUPPLY INST HC	07/01/2013	JULIEO	\$12,000.00	\$600.00	\$12,600.00
	AVAIL FDS TO PROC. PO	11-190-100-640-01-12-	TEXTBOOKS HC	07/01/2013	JULIEO	\$10,878.88	(\$600.00)	\$10,278.88
<b>Total for Adjustment # 000013</b>							<b>\$0.00</b>	
000014	UCES/MUJC Dues	11-000-230-890-01-54-0060	BD SECY MISC	07/01/2013	ANTONELLAM	\$20,000.00	\$42,000.00	\$62,000.00
	UCES/MUJC Dues	11-000-230-895-01-54-0060	BOE MEMBER DUES/FEES	07/01/2013	ANTONELLAM	\$77,000.00	(\$42,000.00)	\$35,000.00
<b>Total for Adjustment # 000014</b>							<b>\$0.00</b>	
000015	FDS REQ. FOR STEM	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	07/01/2013	JULIEO	\$20,000.00	\$3,100.00	\$23,100.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000015	FDS REQ. FOR STEM	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	07/01/2013	JULIEO	\$21,200.00	(\$3,100.00)	\$18,100.00
<b>Total for Adjustment # 000015</b>							<b>\$0.00</b>	
000016	TEACHER ATTD. UNIV.	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	07/01/2013	JULIEO	\$18,100.00	(\$2,975.00)	\$15,125.00
	TEACHER ATTD. UNIV.	11-000-223-580-01-23-0060	PROF DEV TRAVEL	07/01/2013	JULIEO	\$25,000.00	\$2,975.00	\$27,975.00
<b>Total for Adjustment # 000016</b>							<b>\$0.00</b>	
000017	ELEM INSTRUMENT	11-000-230-530-09-00-	POSTAGE EXP MUSIC	07/01/2013	ELLEN	\$302.00	(\$302.00)	\$0.00
	ELEM INSTRUMENT	11-000-230-530-40-00-	POSTAGE EXP ART	07/01/2013	ELLEN	\$161.00	(\$161.00)	\$0.00
	ELEM INSTRUMENT	11-190-100-610-09-00-	INST SUPPL MUSIC	07/01/2013	ELLEN	\$12,534.00	\$463.00	\$12,997.00
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	ART/MUSIC SUPPLIES	11-190-100-420-40-54-	EQT SERVICES ART	07/01/2013	ELLEN	\$4,438.00	(\$2,000.00)	\$2,438.00
	ART/MUSIC SUPPLIES	11-190-100-610-09-00-	INST SUPPL MUSIC	07/01/2013	ELLEN	\$12,997.00	\$1,200.00	\$14,197.00
	ART/MUSIC SUPPLIES	11-190-100-610-40-10-	INST SUPP ART UHS	07/01/2013	ELLEN	\$19,953.60	\$8,400.00	\$28,353.60
	ART/MUSIC SUPPLIES	11-190-100-640-09-00-	TEXBOOKS MUSIC	07/01/2013	ELLEN	\$14,072.00	(\$1,400.00)	\$12,672.00
	ART/MUSIC SUPPLIES	11-190-100-640-40-00-	TEXTBOOKS ART	07/01/2013	ELLEN	\$2,411.00	(\$1,000.00)	\$1,411.00
	ART/MUSIC SUPPLIES	11-401-100-600-09-00-	CO-CURR SUPPLIES MUSIC	07/01/2013	ELLEN	\$5,796.00	(\$5,200.00)	\$596.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	PURCHASE SMARTBDS LIV	12-000-210-730-55-07-	NON INST TECH LIV	07/01/2013	ELLEN	\$12,000.00	(\$12,000.00)	\$0.00
	PURCHASE SMARTBDS LIV	12-120-100-730-55-07-	INST EQT TECH LIV	07/01/2013	ELLEN	\$5,000.00	\$12,000.00	\$17,000.00
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000020	IPADS	12-000-210-730-55-06-	NON INST TECH C5	07/01/2013	ELLEN	\$12,000.00	(\$12,000.00)	\$0.00
	IPADS	12-120-100-730-55-06-	INST EQT TECH C5	07/01/2013	ELLEN	\$0.00	\$12,000.00	\$12,000.00
<b>Total for Adjustment # 000020</b>							<b>\$0.00</b>	
000021	FDS NOT NEEDED/NEED	11-000-230-530-02-09-	POSTAGE KMS	07/01/2013	JULIEO	\$2,300.00	(\$2,300.00)	\$0.00
	FDS NOT NEEDED/NEED	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	07/01/2013	JULIEO	\$2,500.00	(\$2,250.00)	\$250.00
	FDS NOT NEEDED/NEED	11-190-100-610-02-09-	INST SUPP KMS	07/01/2013	JULIEO	\$33,006.82	(\$4,200.00)	\$28,806.82
	FDS NOT NEEDED/NEED	11-190-100-610-55-09-	TECH SUPPLY INST KMS	07/01/2013	JULIEO	\$20,667.95	\$8,750.00	\$29,417.95
<b>Total for Adjustment # 000021</b>							<b>\$0.00</b>	
000022	REALLOCATION FOR TECH	11-190-100-610-55-08-	TECH SUPPLY INST WS	07/01/2013	ELLEN	\$0.00	\$22,539.00	\$22,539.00
	REALLOCATION FOR TECH	12-120-100-730-55-08-	INST EQT TECH WAS	07/01/2013	ELLEN	\$30,087.50	(\$22,539.00)	\$7,548.50
<b>Total for Adjustment # 000022</b>							<b>\$0.00</b>	
000023	PURCHASE SMARTBDS	11-401-100-890-04-07-	SCH SPON CO-CURR LS	07/01/2013	ELLEN	\$2,700.00	(\$500.00)	\$2,200.00
	PURCHASE SMARTBDS	12-120-100-730-55-07-	INST EQT TECH LIV	07/01/2013	ELLEN	\$17,000.00	\$500.00	\$17,500.00
<b>Total for Adjustment # 000023</b>							<b>\$0.00</b>	
000024	FUNDS FOR EVAL.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	07/01/2013	JULIEO	\$4,770,178.90	(\$20,000.00)	\$4,750,178.90

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<b>Current Appropriation Adjustments</b>								
000024	FUNDS FOR EVAL.	11-000-219-320-01-19-	CONTR CST EVALS	07/01/2013	JULIEO	\$39,000.00	\$20,000.00	\$59,000.00
<b>Total for Adjustment # 000024</b>							<b>\$0.00</b>	
000025	FNDS FOR DESKTOPS AND	11-000-100-562-01-19-	TUITION-LEA SPECIAL	07/01/2013	JULIEO	\$4,750,178.90	(\$3,500.00)	\$4,746,678.90
	FNDS FOR DESKTOPS AND	11-202-100-610-01-19-	COG MOD SUPPLIES	07/01/2013	JULIEO	\$3,037.00	\$1,500.00	\$4,537.00
	FNDS FOR DESKTOPS AND	11-204-100-610-01-19-	LLD MM SUPPL	07/01/2013	JULIEO	\$2,000.00	\$2,000.00	\$4,000.00
<b>Total for Adjustment # 000025</b>							<b>\$0.00</b>	
000026	COMP TABLES/SCANNER	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	07/01/2013	ELLEN	\$0.00	\$750.00	\$750.00
	COMP TABLES/SCANNER	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	07/01/2013	ELLEN	\$41,107.21	(\$6,750.00)	\$34,357.21
	COMP TABLES/SCANNER	11-190-100-610-55-11-	TECH SUPPLY INST BMS	07/01/2013	ELLEN	\$1,900.47	\$6,000.00	\$7,900.47
<b>Total for Adjustment # 000026</b>							<b>\$0.00</b>	
000027	COVER MISC EXP	11-000-240-340-01-54-0060	MISC - PRINTED FORMS	07/09/2013	ANTONELLAM	\$4,000.00	\$1,100.00	\$5,100.00
	COVER MISC EXP	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	07/09/2013	ANTONELLAM	\$6,000.00	(\$1,100.00)	\$4,900.00
<b>Total for Adjustment # 000027</b>							<b>\$0.00</b>	
000028	STEM SUPPLIES	11-190-100-610-02-54-0612	INST SUPPLY-0612	07/12/2013	ELLEN	\$174,000.00	(\$3,600.00)	\$170,400.00
	STEM SUPPLIES	12-000-210-730-01-54-0612	NON INST EQT 0612	07/12/2013	ELLEN	\$0.00	\$3,600.00	\$3,600.00
<b>Total for Adjustment # 000028</b>							<b>\$0.00</b>	
000039	MOVE APPROP FROM HS TO	11-000-213-104-01-05-	SAL NURSES HS	07/15/2013	ANTONELLAM	\$63,560.00	(\$63,560.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-213-104-01-06-	SAL NURSES C5	07/15/2013	ANTONELLAM	\$0.00	\$63,560.00	\$63,560.00
	MOVE APPROP FROM HS TO	11-000-218-104-01-05-	SAL GUIDANCE HS	07/15/2013	ANTONELLAM	\$99,580.00	(\$99,580.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-218-104-01-06-	SAL GUIDANCE C5	07/15/2013	ANTONELLAM	\$0.00	\$99,580.00	\$99,580.00
	MOVE APPROP FROM HS TO	11-000-222-104-01-05-	SAL LIBRARIANS HS	07/15/2013	ANTONELLAM	\$44,877.60	(\$44,877.60)	\$0.00
	MOVE APPROP FROM HS TO	11-000-222-104-01-06-	SAL LIBRARIANS C5	07/15/2013	ANTONELLAM	\$0.00	\$44,877.60	\$44,877.60
	MOVE APPROP FROM HS TO	11-000-222-105-01-05-	LIBRARY SECY HS	07/15/2013	ANTONELLAM	\$29,524.00	(\$29,524.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-222-105-01-06-	LIBRARY SECY C5	07/15/2013	ANTONELLAM	\$0.00	\$29,524.00	\$29,524.00
	MOVE APPROP FROM HS TO	11-000-240-103-01-05-	PRINCIPAL SAL HS	07/15/2013	ANTONELLAM	\$137,889.00	(\$137,889.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-240-103-01-06-	PRINCIPAL SAL C5	07/15/2013	ANTONELLAM	\$0.00	\$137,889.00	\$137,889.00
	MOVE APPROP FROM HS TO	11-000-240-105-01-05-	SAL PRINC SECY HS	07/15/2013	ANTONELLAM	\$80,684.00	(\$80,684.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-240-105-01-06-	SAL PRINC SECY C5	07/15/2013	ANTONELLAM	\$0.00	\$80,684.00	\$80,684.00
	MOVE APPROP FROM HS TO	11-000-262-100-01-05-	SAL CUSTODIAL HS	07/15/2013	ANTONELLAM	\$207,879.00	(\$207,879.00)	\$0.00
	MOVE APPROP FROM HS TO	11-000-262-100-01-06-	SAL CUSTODIAL C5	07/15/2013	ANTONELLAM	\$40,000.00	\$207,879.00	\$247,879.00
	MOVE APPROP FROM HS TO	11-000-262-107-01-05-HRL	PLAY/CAFE ASST HS	07/15/2013	ANTONELLAM	\$31,151.70	(\$31,151.70)	\$0.00
		Y						
	MOVE APPROP FROM HS TO	11-000-262-107-01-06-HRL	PLAY/CAFE ASST C5	07/15/2013	ANTONELLAM	\$0.00	\$31,151.70	\$31,151.70
		Y						
	MOVE APPROP FROM HS TO	11-000-266-100-36-05-HS0	HALL DUTY HRLY HS	07/15/2013	ANTONELLAM	\$15,000.00	(\$15,000.00)	\$0.00

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<b>Current Appropriation Adjustments</b>								
000039	MOVE APPROP FROM HS TO	11-000-266-100-36-06-C50	HALL DUTY HRLY C5	07/15/2013	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
		6						
	MOVE APPROP FROM HS TO	11-120-100-101-01-05-	GRADE 5 TCH SAL HS	07/15/2013	ANTONELLAM	\$1,466,700.40	(\$1,466,700.40)	\$0.00
	MOVE APPROP FROM HS TO	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	07/15/2013	ANTONELLAM	\$59,169.00	\$1,466,700.40	\$1,525,869.40
	MOVE APPROP FROM HS TO	11-190-100-106-01-05-	TCHR ASSISTANTS HS	07/15/2013	ANTONELLAM	\$20,528.00	(\$20,528.00)	\$0.00
	MOVE APPROP FROM HS TO	11-190-100-106-01-06-	TCHR ASSISTANTS C5	07/15/2013	ANTONELLAM	\$0.00	\$20,528.00	\$20,528.00
	MOVE APPROP FROM HS TO	11-190-100-106-02-05-	PLAY/CAFE ASST HS	07/15/2013	ANTONELLAM	\$7,751.70	(\$7,751.70)	\$0.00
	MOVE APPROP FROM HS TO	11-190-100-106-02-06-	PLAY/CAFE ASST C5	07/15/2013	ANTONELLAM	\$0.00	\$7,751.70	\$7,751.70
<b>Total for Adjustment #</b>						<b>000039</b>	<b>\$0.00</b>	
000046	COVER JULY OD'S	11-000-230-104-01-54-	SAL BD SECY	07/17/2013	ELLEN	\$162,200.00	(\$1,577.60)	\$160,622.40
	COVER JULY OD'S	11-000-230-104-02-54-	SAL SUPT OFFICE	07/17/2013	ELLEN	\$499,900.00	\$1,577.60	\$501,477.60
	COVER JULY OD'S	11-000-230-530-01-06-	TELEPHONE C5	07/17/2013	ELLEN	\$6,628.00	\$17,517.32	\$24,145.32
	COVER JULY OD'S	11-000-230-530-01-54-	TELEPHONE ADM	07/17/2013	ELLEN	\$146,568.68	(\$17,517.32)	\$129,051.36
	COVER JULY OD'S	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	07/17/2013	ELLEN	\$1,680,000.00	(\$25,000.00)	\$1,655,000.00
	COVER JULY OD'S	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	07/17/2013	ELLEN	\$0.00	\$25,000.00	\$25,000.00
<b>Total for Adjustment #</b>						<b>000046</b>	<b>\$0.00</b>	
000064	SUPPL. BEHAVIORAL DIS.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	07/31/2013	JULIEO	\$4,746,678.90	(\$1,700.00)	\$4,744,978.90
	SUPPL. BEHAVIORAL DIS.	11-209-100-610-01-19-	BEHAV DIS SUPPLIES	07/31/2013	JULIEO	\$3,000.00	\$1,700.00	\$4,700.00
<b>Total for Adjustment #</b>						<b>000064</b>	<b>\$0.00</b>	
000065	IPAD FOR GYM USE	11-190-100-610-55-08-	TECH SUPPLY INST WS	07/31/2013	JULIEO	\$22,539.00	\$1,200.00	\$23,739.00
	IPAD FOR GYM USE	12-120-100-730-55-08-	INST EQT TECH WAS	07/31/2013	JULIEO	\$7,548.50	(\$1,200.00)	\$6,348.50
<b>Total for Adjustment #</b>						<b>000065</b>	<b>\$0.00</b>	
000067	JULY OD'S	11-000-251-330-01-54-0060CS	PURCH PROF SVS	07/31/2013	ELLEN	\$62,500.00	(\$5,530.00)	\$56,970.00
	JULY OD'S	11-000-251-890-01-54-0060CS	MISC EXP	07/31/2013	ELLEN	\$9,500.00	\$2,530.00	\$12,030.00
	JULY OD'S	11-000-252-890-55-54-0060INFO	TECH MISC	07/31/2013	ELLEN	\$0.00	\$3,000.00	\$3,000.00
<b>Total for Adjustment #</b>						<b>000067</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000002	REMOVE EST 13/14	20-231-100-600-01-20-	TITLE 1 SUPPLIES	07/01/2013	ANTONELLAM	\$549,613.40	(\$549,613.40)	\$0.00
	REMOVE EST 13/14	20-241-100-101-01-20-	TITLE III TCHR SAL	07/01/2013	ANTONELLAM	\$13,000.00	(\$13,000.00)	\$0.00
	REMOVE EST 13/14	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	07/01/2013	ANTONELLAM	\$21,366.50	(\$21,366.50)	\$0.00
	REMOVE EST 13/14	20-250-100-560-01-20-	IDEA TUITION	07/01/2013	ANTONELLAM	\$800,000.00	(\$800,000.00)	\$0.00
	REMOVE EST 13/14	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	07/01/2013	ANTONELLAM	\$350,000.00	(\$350,000.00)	\$0.00
	REMOVE EST 13/14	20-250-200-600-01-20-	IDEA SUPPLIES	07/01/2013	ANTONELLAM	\$205,860.80	(\$205,860.80)	\$0.00
	REMOVE EST 13/14	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	07/01/2013	ANTONELLAM	\$120,000.00	(\$120,000.00)	\$0.00
	REMOVE EST 13/14	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/01/2013	ANTONELLAM	\$6,753.90	(\$6,753.90)	\$0.00
	REMOVE EST 13/14	20-361-100-600-01-20-	C PERKINS INST SUPPLY	07/01/2013	ANTONELLAM	\$31,663.10	(\$31,663.10)	\$0.00
<b>Total for Adjustment # 000002</b>							<b>(\$2,098,257.70)</b>	
000029	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/12/2013	ELLEN	\$0.00	\$2,300.00	\$2,300.00
000030	1213 UNEXPEND TITLE I	20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS	07/12/2013	ANTONELLAM	\$0.00	\$45,986.23	\$45,986.23
	1213 UNEXPEND TITLE I	20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	07/12/2013	ANTONELLAM	\$0.00	\$18,443.81	\$18,443.81
	1213 UNEXPEND TITLE I	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	07/12/2013	ANTONELLAM	\$0.00	\$853.56	\$853.56
	1213 UNEXPEND TITLE I	20-231-100-100-50-20-0010	TITLE 1 UHS EXT DAY SAL	07/12/2013	ANTONELLAM	\$0.00	\$11,483.62	\$11,483.62
	1213 UNEXPEND TITLE I	20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL	07/12/2013	ANTONELLAM	\$0.00	\$12,146.74	\$12,146.74
	1213 UNEXPEND TITLE I	20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL	07/12/2013	ANTONELLAM	\$0.00	\$14,044.08	\$14,044.08
	1213 UNEXPEND TITLE I	20-231-100-100-78-20-0004	TITLE I FS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$24,248.00	\$24,248.00
	1213 UNEXPEND TITLE I	20-231-100-100-78-20-0010	TITLE I UHS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00
	1213 UNEXPEND TITLE I	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$22,000.00	\$22,000.00
	1213 UNEXPEND TITLE I	20-231-100-100-78-20-0012	TITLE I HC SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$19,500.00	\$19,500.00
	1213 UNEXPEND TITLE I	20-231-100-320-26-20-	TITLE I PPES NP UCES	07/12/2013	ANTONELLAM	\$0.00	\$4,434.64	\$4,434.64
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-	TITLE 1 SUPPLIES	07/12/2013	ANTONELLAM	\$0.00	\$94,783.92	\$94,783.92
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$21,118.70	\$21,118.70
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-0006	TITLE 1 C5 GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$69.69	\$69.69
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$58,016.80	\$58,016.80
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$35,982.32	\$35,982.32
	1213 UNEXPEND TITLE I	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$39.33	\$39.33
	1213 UNEXPEND TITLE I	20-231-100-600-23-20-0006	TITLE 1 C5 NP ST VINCENT	07/12/2013	ANTONELLAM	\$0.00	\$310.00	\$310.00
	1213 UNEXPEND TITLE I	20-231-100-600-25-20-0006	TITLE 1 C5 NP ST JOHN AP	07/12/2013	ANTONELLAM	\$0.00	\$310.00	\$310.00
	1213 UNEXPEND TITLE I	20-231-100-600-28-20-0004	TITLE 1 FS NP ST JOE'S	07/12/2013	ANTONELLAM	\$0.00	\$438.00	\$438.00
	1213 UNEXPEND TITLE I	20-231-100-600-28-20-0006	TITLE 1 C5 NP ST JOE'S	07/12/2013	ANTONELLAM	\$0.00	\$310.00	\$310.00
	1213 UNEXPEND TITLE I	20-231-100-600-28-20-0012	TITLE 1 HC NP ST JOE'S	07/12/2013	ANTONELLAM	\$0.00	\$420.00	\$420.00
	1213 UNEXPEND TITLE I	20-231-100-600-31-20-0012	TITLE I HC PAR INVOL SUP	07/12/2013	ANTONELLAM	\$0.00	\$463.00	\$463.00
	1213 UNEXPEND TITLE I	20-231-200-100-40-20-0011	TITLE 1 BMS SINI RES PD	07/12/2013	ANTONELLAM	\$0.00	\$430.00	\$430.00
	1213 UNEXPEND TITLE I	20-231-200-100-40-20-0054	TITLE 1 DW DINI RESV PD	07/12/2013	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	1213 UNEXPEND TITLE I	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	07/12/2013	ANTONELLAM	\$0.00	\$684.67	\$684.67

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

07/31/2013

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000030	1213 UNEXPEND TITLE I	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	07/12/2013	ANTONELLAM	\$0.00	\$1,065.07	\$1,065.07
	1213 UNEXPEND TITLE I	20-231-200-100-50-20-0012	TIT I HC EXT DAY COR NUR	07/12/2013	ANTONELLAM	\$0.00	\$1,647.24	\$1,647.24
	1213 UNEXPEND TITLE I	20-231-200-100-78-20-0004	TIT I FS SUM COR NUR	07/12/2013	ANTONELLAM	\$0.00	\$6,238.00	\$6,238.00
	1213 UNEXPEND TITLE I	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	07/12/2013	ANTONELLAM	\$0.00	\$20,500.00	\$20,500.00
	1213 UNEXPEND TITLE I	20-231-200-100-78-20-0011	TIT I BMS SUM COR NUR AD	07/12/2013	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	1213 UNEXPEND TITLE I	20-231-200-100-78-20-0012	TITLE 1 HC SUM COR NUR	07/12/2013	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
	1213 UNEXPEND TITLE I	20-231-200-200-01-20-	TITLE 1 EMP BENE.	07/12/2013	ANTONELLAM	\$0.00	\$6,897.00	\$6,897.00
	1213 UNEXPEND TITLE I	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	07/12/2013	ANTONELLAM	\$0.00	\$3,618.15	\$3,618.15
	1213 UNEXPEND TITLE I	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	07/12/2013	ANTONELLAM	\$0.00	\$1,100.13	\$1,100.13
	1213 UNEXPEND TITLE I	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	07/12/2013	ANTONELLAM	\$0.00	\$9,535.96	\$9,535.96
	1213 UNEXPEND TITLE I	20-231-200-300-01-20-	TITL I PUR PRO & TECH S	07/12/2013	ANTONELLAM	\$0.00	\$20.00	\$20.00
	1213 UNEXPEND TITLE I	20-231-200-300-01-20-0004	TITLE I FS PD	07/12/2013	ANTONELLAM	\$0.00	\$6,643.00	\$6,643.00
	1213 UNEXPEND TITLE I	20-231-200-300-01-20-0010	TITLE I UHS PD	07/12/2013	ANTONELLAM	\$0.00	\$58,541.87	\$58,541.87
	1213 UNEXPEND TITLE I	20-231-200-300-01-20-0011	TITLE I BMS PD	07/12/2013	ANTONELLAM	\$0.00	\$4,013.24	\$4,013.24
	1213 UNEXPEND TITLE I	20-231-200-300-30-20-0004	TITLE 1 FS PD RESERV	07/12/2013	ANTONELLAM	\$0.00	\$59.00	\$59.00
	1213 UNEXPEND TITLE I	20-231-200-300-31-20-0004	TITLE 1 FS PAR INVOL	07/12/2013	ANTONELLAM	\$0.00	\$88.60	\$88.60
	1213 UNEXPEND TITLE I	20-231-200-300-31-20-0011	TITLE 1 BMS PAR INVOL	07/12/2013	ANTONELLAM	\$0.00	\$1,643.69	\$1,643.69
	1213 UNEXPEND TITLE I	20-231-200-300-40-20-0006	TITLE I C5 SINI RESV PD	07/12/2013	ANTONELLAM	\$0.00	\$50.00	\$50.00
	1213 UNEXPEND TITLE I	20-231-200-300-40-20-0011	TITLE 1 BMS SINI RESV PD	07/12/2013	ANTONELLAM	\$0.00	\$941.00	\$941.00
	1213 UNEXPEND TITLE I	20-231-200-300-40-20-0054	TITLE 1 DW DINI RESV PD	07/12/2013	ANTONELLAM	\$0.00	\$904.00	\$904.00
	1213 UNEXPEND TITLE I	20-231-200-300-41-20-0004	TITLE 1 FS PI RESERV	07/12/2013	ANTONELLAM	\$0.00	\$713.00	\$713.00
	1213 UNEXPEND TITLE I	20-231-200-300-41-20-0010	TITLE 1 UHS PI RESERV	07/12/2013	ANTONELLAM	\$0.00	\$2,031.60	\$2,031.60
	1213 UNEXPEND TITLE I	20-231-200-300-41-20-0011	TITLE 1 BMS PI RESERV	07/12/2013	ANTONELLAM	\$0.00	\$1,963.00	\$1,963.00
	1213 UNEXPEND TITLE I	20-231-200-300-41-20-0012	TITLE 1 HC RESERV	07/12/2013	ANTONELLAM	\$0.00	\$1,500.00	\$1,500.00
	1213 UNEXPEND TITLE I	20-231-200-300-41-20-0054	TITLE I DW PI RESERV	07/12/2013	ANTONELLAM	\$0.00	\$2,670.00	\$2,670.00
	1213 UNEXPEND TITLE I	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	07/12/2013	ANTONELLAM	\$0.00	\$246.47	\$246.47
	1213 UNEXPEND TITLE I	20-231-200-500-01-20-0011	TITLE 1 BMS POSTAGE	07/12/2013	ANTONELLAM	\$0.00	\$246.47	\$246.47
	1213 UNEXPEND TITLE I	20-231-200-500-41-20-0006	TITLE 1 C5 PI RESERVE	07/12/2013	ANTONELLAM	\$0.00	\$139.57	\$139.57
	1213 UNEXPEND TITLE I	20-231-200-500-41-20-0011	TITLE 1 BMS PI RESERVE	07/12/2013	ANTONELLAM	\$0.00	\$24.67	\$24.67
<b>Total for Adjustment # 000030</b>							<b>\$633,257.84</b>	
000031	1213 TITLE I SUM SAL R/O	20-231-100-100-78-20-0004	TITLE I FS SUM TCHR	07/12/2013	ANTONELLAM	\$24,248.00	(\$24,248.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-100-100-78-20-0010	TITLE I UHS SUM TCHR	07/12/2013	ANTONELLAM	\$100,000.00	(\$100,000.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-100-100-78-20-0011	TITLE I BMS SUM TCHR	07/12/2013	ANTONELLAM	\$22,000.00	(\$22,000.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-100-100-78-20-0012	TITLE I HC SUM TCHR	07/12/2013	ANTONELLAM	\$19,500.00	(\$19,500.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-200-100-78-20-0004	TIT I FS SUM COR NUR	07/12/2013	ANTONELLAM	\$6,238.00	(\$6,238.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-200-100-78-20-0010	TIT I UHS SUM COR NUR AD	07/12/2013	ANTONELLAM	\$20,500.00	(\$20,500.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-200-100-78-20-0011	TIT I BMS SUM COR NUR AD	07/12/2013	ANTONELLAM	\$7,000.00	(\$7,000.00)	\$0.00
	1213 TITLE I SUM SAL R/O	20-231-200-100-78-20-0012	TITLE 1 HC SUM COR NUR	07/12/2013	ANTONELLAM	\$4,200.00	(\$4,200.00)	\$0.00

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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406  
07/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000031	1213 TITLE I SUM SAL R/O	20-235-100-100-78-20-0004	TITLE I FS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$24,248.00	\$24,248.00
	1213 TITLE I SUM SAL R/O	20-235-100-100-78-20-0010	TITLE I UHS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$100,000.00	\$100,000.00
	1213 TITLE I SUM SAL R/O	20-235-100-100-78-20-0011	TITLE I BMS SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$22,000.00	\$22,000.00
	1213 TITLE I SUM SAL R/O	20-235-100-100-78-20-0012	TITLE 1 HC SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$19,500.00	\$19,500.00
	1213 TITLE I SUM SAL R/O	20-235-200-100-78-20-0010	TITLE I UHS SUM ADM	07/12/2013	ANTONELLAM	\$0.00	\$20,500.00	\$20,500.00
	1213 TITLE I SUM SAL R/O	20-235-200-100-78-20-0012	TITLE I HC SUM ADM	07/12/2013	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
	1213 TITLE I SUM SAL R/O	20-235-200-103-78-20-0004	TITLE I FS SUM COORD	07/12/2013	ANTONELLAM	\$0.00	\$3,119.00	\$3,119.00
	1213 TITLE I SUM SAL R/O	20-235-200-103-78-20-0011	TITLE I BMS SUM COOR	07/12/2013	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	1213 TITLE I SUM SAL R/O	20-235-200-104-78-20-0004	TITLE I FS SUM NURSE	07/12/2013	ANTONELLAM	\$0.00	\$3,119.00	\$3,119.00
<b>Total for Adjustment #</b>						<b>000031</b>	<b>\$0.00</b>	
000032	1213 TITLE I SUM BENE R/O	20-231-100-100-78-20-0012	TITLE I HC SUM TCHR	07/12/2013	ANTONELLAM	\$0.00	\$3,618.15	\$3,618.15
	1213 TITLE I SUM BENE R/O	20-231-200-200-01-20-	TITLE 1 EMP BENE.	07/12/2013	ANTONELLAM	\$6,897.00	(\$6,897.00)	\$0.00
	1213 TITLE I SUM BENE R/O	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	07/12/2013	ANTONELLAM	\$3,618.15	(\$3,618.15)	\$0.00
	1213 TITLE I SUM BENE R/O	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	07/12/2013	ANTONELLAM	\$1,100.13	(\$1,100.13)	\$0.00
	1213 TITLE I SUM BENE R/O	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	07/12/2013	ANTONELLAM	\$9,535.96	(\$9,535.96)	\$0.00
	1213 TITLE I SUM BENE R/O	20-235-200-200-78-20-0010	TITLE I UHS SUM BENE	07/12/2013	ANTONELLAM	\$0.00	\$7,997.13	\$7,997.13
	1213 TITLE I SUM BENE R/O	20-235-200-200-78-20-0012	TITLE 1 HC SUM BENE	07/12/2013	ANTONELLAM	\$0.00	\$9,535.96	\$9,535.96
<b>Total for Adjustment #</b>						<b>000032</b>	<b>\$0.00</b>	
000035	SET-UP 12-13 TITLE I-SIA C/O	20-236-100-600-01-20-0011	TITLE I SIA SUPP BMS	07/12/2013	ANTONELLAM	\$0.00	\$20.10	\$20.10
	SET-UP 12-13 TITLE I-SIA C/O	20-236-200-300-01-20-0011	TITLE I SIA PP TE SV BM	07/12/2013	ANTONELLAM	\$0.00	\$900.00	\$900.00
<b>Total for Adjustment #</b>						<b>000035</b>	<b>\$920.10</b>	
000036	SET-UP 1213 NCLB TITLE III	20-241-100-600-04-20-	TITLE III SUP ST MIC	07/12/2013	ANTONELLAM	\$0.00	\$2,873.00	\$2,873.00
	SET-UP 1213 NCLB TITLE III	20-241-200-300-01-20-	TITLE III PP TECH LEA	07/12/2013	ANTONELLAM	\$0.00	\$3.16	\$3.16
<b>Total for Adjustment #</b>						<b>000036</b>	<b>\$2,876.16</b>	
000037	SET-UP 1213 NCLB TITLE	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	07/12/2013	ANTONELLAM	\$0.00	\$103.16	\$103.16
000038	SET-UP 1213 IDEA BASIC R/O	20-250-100-560-01-20-	IDEA TUITION	07/12/2013	ANTONELLAM	\$0.00	\$52,209.30	\$52,209.30
	SET-UP 1213 IDEA BASIC R/O	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	07/12/2013	ANTONELLAM	\$0.00	\$30.00	\$30.00
<b>Total for Adjustment #</b>						<b>000038</b>	<b>\$52,239.30</b>	
000040	SET-UP 2012-2013 TITLE IV	20-281-100-320-03-20-	TITLE IV DF PP ED SVS HS	07/15/2013	ANTONELLAM	\$0.00	\$13.00	\$13.00
	SET-UP 2012-2013 TITLE IV	20-281-100-320-04-20-	TITLE IV DF PP ED SVS SM	07/15/2013	ANTONELLAM	\$0.00	\$140.00	\$140.00
	SET-UP 2012-2013 TITLE IV	20-281-100-600-01-20-	TITLE IV DF SUPPLIES	07/15/2013	ANTONELLAM	\$0.00	\$10.24	\$10.24
<b>Total for Adjustment #</b>						<b>000040</b>	<b>\$163.24</b>	
000041	SETUP 2012-2013 TITLE II-A	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	07/15/2013	ANTONELLAM	\$0.00	\$13.60	\$13.60
	SETUP 2012-2013 TITLE II-A	20-270-100-600-04-20-	TIT II-A SUP SM	07/15/2013	ANTONELLAM	\$0.00	\$103.00	\$103.00
	SETUP 2012-2013 TITLE II-A	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	07/15/2013	ANTONELLAM	\$0.00	\$44.55	\$44.55



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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406

07/31/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000041	SETUP 2012-2013 TITLE II-A	20-270-200-300-03-20-	TITLE II-A PD HS	07/15/2013	ANTONELLAM	\$0.00	\$1,561.82	\$1,561.82
	SETUP 2012-2013 TITLE II-A	20-270-200-300-04-20-	TITLE II-A PD SM	07/15/2013	ANTONELLAM	\$0.00	\$1,568.00	\$1,568.00
<b>Total for Adjustment # 000041</b>							<b>\$3,290.97</b>	
000042	SET-UP 12/13 RACE TO THE	20-468-200-300-01-20-0612	RACE TOP PUR PRF TECH SV	07/15/2013	ANTONELLAM	\$0.00	\$1,245.00	\$1,245.00
000052	SET-UP 2012-2013 TITLE II-D	20-275-200-600-04-20-	TITLE 11-D SUPP SM	07/17/2013	ANTONELLAM	\$0.00	\$11.00	\$11.00
000053	TITLE I APPRO ADJ	20-235-200-103-78-20-0004	TITLE I FS SUM COORD	07/17/2013	ANTONELLAM	\$3,119.00	\$881.00	\$4,000.00
	TITLE I APPRO ADJ	20-235-200-104-78-20-0004	TITLE I FS SUM NURSE	07/17/2013	ANTONELLAM	\$3,119.00	(\$881.00)	\$2,238.00
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	RUN SUMMER SCHOOL	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/19/2013	ELLEN	\$2,300.00	\$6,200.00	\$8,500.00
000055	CRT BUD APR ADJ TITLE I	20-231-100-100-78-20-0012	TITLE I HC SUM TCHR	07/19/2013	ANTONELLAM	\$3,618.15	(\$3,618.15)	\$0.00
	CRT BUD APR ADJ TLE I SUM	20-235-200-200-78-20-0004	TITLE I FS SUM BENE	07/19/2013	ANTONELLAM	\$0.00	\$3,618.15	\$3,618.15
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000059	XFER FY 2013 IDEA PRIOR YR	20-250-100-560-01-20-	IDEA TUITION	07/30/2013	ANTONELLAM	\$52,209.30	(\$52,209.30)	\$0.00
	XFER FY 2013 IDEA PRIOR YR	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	07/30/2013	ANTONELLAM	\$30.00	(\$30.00)	\$0.00
	XFER FY 2013 IDEA PRIOR YR	20-251-100-560-01-20-	IDEA 7/8 TUITION	07/30/2013	ANTONELLAM	\$0.00	\$52,209.30	\$52,209.30
	XFER FY 2013 IDEA PRIOR YR	20-251-200-320-01-20-	IDEA 7/8 PUR PRO ED SVS	07/30/2013	ANTONELLAM	\$0.00	\$30.00	\$30.00
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	Cancel PY PO's in CY IDEA	20-251-100-560-01-20-	IDEA 7/8 TUITION	07/30/2013	ANTONELLAM	\$52,209.30	\$12,199.22	\$64,408.52
	Cancel PY PO's in CY IDEA	20-251-200-320-01-20-	IDEA 7/8 PUR PRO ED SVS	07/30/2013	ANTONELLAM	\$30.00	\$75,947.00	\$75,977.00
<b>Total for Adjustment # 000060</b>							<b>\$88,146.22</b>	
000061	Set-up 13/14 C/O FD 20 Local A	20-002-100-890-02-20-	BH SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$7,584.34	\$7,584.34
	Set-up 13/14 C/O FD 20 Local	20-003-100-890-03-20-	CF SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$9,204.52	\$9,204.52
	Set-up 13/14 C/O FD 20 Local	20-004-100-890-04-20-	FS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$545.10	\$545.10
	Set-up 13/14 C/O FD 20 Local	20-006-100-890-06-20-	C5 SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$3,984.49	\$3,984.49
	Set-up 13/14 C/O FD 20 Local	20-007-100-890-07-20-	LS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$5,158.18	\$5,158.18
	Set-up 13/14 C/O FD 20 Local	20-008-100-890-08-20-	WS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$12,492.17	\$12,492.17
	Set-up 13/14 C/O FD 20 Local	20-009-100-890-09-20-	KMS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$3,378.18	\$3,378.18
	Set-up 13/14 C/O FD 20 Local	20-010-100-890-10-20-	UHS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$3,440.56	\$3,440.56
	Set-up 13/14 C/O FD 20 Local	20-011-100-890-11-20-	BMS SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$4,171.06	\$4,171.06
	Set-up 13/14 C/O FD 20 Local	20-012-100-890-12-20-	HC SCHOOL AC	07/30/2013	ANTONELLAM	\$0.00	\$5,563.45	\$5,563.45
	Set-up 13/14 C/O FD 20 Local	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	07/30/2013	ANTONELLAM	\$0.00	\$3,232.06	\$3,232.06
	Set-up 13/14 C/O FD 20 Local	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	07/30/2013	ANTONELLAM	\$0.00	\$40.83	\$40.83
	Set-up 13/14 C/O FD 20 Local	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	07/30/2013	ANTONELLAM	\$0.00	\$4,300.00	\$4,300.00
	Set-up 13/14 C/O FD 20 Local	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/30/2013	ANTONELLAM	\$8,500.00	\$6,300.00	\$14,800.00
	Set-up 13/14 C/O FD 20 Local	20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	07/30/2013	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
07/31/2013

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000061	Set-up 13/14 C/O FD 20 Local	20-081-100-600-19-20-	UNION PLAZA SPEC ED	07/30/2013	ANTONELLAM	\$0.00	\$9,966.60	\$9,966.60
	Set-up 13/14 C/O FD 20 Local	20-083-100-890-09-20-	KMS BOOK FAIR	07/30/2013	ANTONELLAM	\$0.00	\$1,454.02	\$1,454.02
	Set-up 13/14 C/O FD 20 Local	20-084-100-890-10-20-	2011 BASF SCI ED GRANT	07/30/2013	ANTONELLAM	\$0.00	\$145.86	\$145.86
	Set-up 13/14 C/O FD 20 Local	20-086-400-720-01-20-0054	SAFETY NJSBA BLDGS	07/30/2013	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	Set-up 13/14 C/O FD 20 Local	20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	07/30/2013	ANTONELLAM	\$0.00	\$26,038.96	\$26,038.96
	Set-up 13/14 C/O FD 20 Local	20-092-100-600-10-20-	MERCK UHS STREET LAW	07/30/2013	ANTONELLAM	\$0.00	\$20,193.03	\$20,193.03
	Set-up 13/14 C/O FD 20 Local	20-093-100-600-11-20-	MERCK BMS STREET LAW	07/30/2013	ANTONELLAM	\$0.00	\$965.30	\$965.30
	Set-up 13/14 C/O FD 20 Local	20-094-100-890-10-20-	SCHERING-PLOUGH	07/30/2013	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	Set-up 13/14 C/O FD 20 Local	20-095-100-890-10-20-	CULINARY ARTS	07/30/2013	ANTONELLAM	\$0.00	\$300,000.00	\$300,000.00
	Set-up 13/14 C/O FD 20 Local	20-096-100-890-10-20-	CEO (J. OLIVIO)	07/30/2013	ANTONELLAM	\$0.00	\$1,818.30	\$1,818.30
<b>Total for Adjustment #</b>						<b>000061</b>	<b>\$461,334.01</b>	
000062	Add'l funds for Summer Program	20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS	07/31/2013	ANTONELLAM	\$45,986.23	(\$24,000.00)	\$21,986.23
	Add'l funds for Summer Program	20-235-100-100-78-20-0010	TITLE I UHS SUM TCHR	07/31/2013	ANTONELLAM	\$100,000.00	\$24,000.00	\$124,000.00
	Add'l funds for Summer Program	20-235-200-100-78-20-0010	TITLE I UHS SUM ADM	07/31/2013	ANTONELLAM	\$20,500.00	(\$5,100.00)	\$15,400.00
	Add'l funds for Summer Program	20-235-200-104-78-20-0010	TITLE I UHS SUM NURSE	07/31/2013	ANTONELLAM	\$0.00	\$5,100.00	\$5,100.00
<b>Total for Adjustment #</b>						<b>000062</b>	<b>\$0.00</b>	
000063	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/31/2013	JULIEO	\$14,800.00	\$1,100.00	\$15,900.00
000068	Adj Chapter 192/193 2013-2014	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/31/2013	ANTONELLAM	\$29,537.00	\$1,453.00	\$30,990.00
	Adj Chapter 192/193 2013-2014	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/31/2013	ANTONELLAM	\$10,901.00	\$399.00	\$11,300.00
<b>Total for Adjustment #</b>						<b>000068</b>	<b>\$1,852.00</b>	
000069	Run Start Summer Adj	20-062-100-101-01-20-0005	RUN START TEACH SAL	07/31/2013	ANTONELLAM	\$15,900.00	\$1,110.00	\$17,010.00
<b>Total Current Appropriation Adjustments</b>							<b>(\$842,108.70)</b>	