

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

va\_exaa2.082406  
 08/30/2013

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000070	ADJ. SUMMER SALARY LINES	11-000-216-100-78-19-SS1 9	STUD REL SVS SAL SUM	08/05/2013	JULIEO	\$39,240.00	(\$2,700.00)	\$36,540.00
	ADJ. SUMMER SALARY LINES	11-000-217-100-78-19-SS1 9	EXTRA SVS SAL TA SUMMER	08/05/2013	JULIEO	\$12,288.00	\$1,700.00	\$13,988.00
	ADJ. SUMMER SALARY LINES	11-204-100-106-78-19-SS1 9	LLD MM TA SUMMER	08/05/2013	JULIEO	\$6,144.00	(\$1,600.00)	\$4,544.00
	ADJ. SUMMER SALARY LINES	11-214-100-101-78-19-SS1 9	AUTISM TCHR SUMMER	08/05/2013	JULIEO	\$3,672.00	\$3,300.00	\$6,972.00
	ADJ. SUMMER SALARY LINES	11-215-100-101-78-19-SS1 9	PS DISAB PT TCHR SUM	08/05/2013	JULIEO	\$7,344.00	(\$1,200.00)	\$6,144.00
	ADJ. SUMMER SALARY LINES	11-215-100-106-78-19-SS1 9	PS DISAB PT TA SUM	08/05/2013	JULIEO	\$6,144.00	(\$1,000.00)	\$5,144.00
	ADJ. SUMMER SALARY LINES	11-216-100-106-78-19-SS1 9	PS DISAB FT TA SUMMER	08/05/2013	JULIEO	\$1,536.00	\$1,500.00	\$3,036.00
<b>Total for Adjustment #</b>						<b>000070</b>	<b>\$0.00</b>	
000071	FUND BRIGANCE KITS	11-213-100-610-02-19-	RR SUPPLIES	08/21/2013	JULIEO	\$7,000.00	\$7,000.00	\$14,000.00
	FUND BRIGANCE KITS	11-213-100-640-01-19-	RR TEXTBOOKS	08/21/2013	JULIEO	\$8,122.00	(\$7,000.00)	\$1,122.00
<b>Total for Adjustment #</b>						<b>000071</b>	<b>\$0.00</b>	
000077	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	08/27/2013	ELLEN	\$190,000.00	\$15,000.00	\$205,000.00
	CUSTODIAL SUPPLIES	11-000-263-420-01-26-	GROUPS SERVICES	08/27/2013	ELLEN	\$74,639.00	(\$15,000.00)	\$59,639.00
<b>Total for Adjustment #</b>						<b>000077</b>	<b>\$0.00</b>	
000079	HOME INSTR. EXTRA HRLY	11-150-100-101-01-19-SS1 9	HOME INST SAL	08/29/2013	JULIEO	\$94,500.00	(\$10,000.00)	\$84,500.00
	HOME INSTR. EXTRA HRLY	11-150-100-101-96-19-SS1 9	HOME INST EXTRA HRLY	08/29/2013	JULIEO	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment #</b>						<b>000079</b>	<b>\$0.00</b>	
000081	MAINT/OVTM SEC. CAMERAS	11-000-266-300-01-54-	SEC PUR TECH SVS DW	08/30/2013	JULIEO	\$16,000.00	\$30,000.00	\$46,000.00
	MAINT/OVTM SEC. CAMERAS	12-000-266-730-01-54-0612	EQUIP SECURITY	08/30/2013	JULIEO	\$138,576.00	(\$30,000.00)	\$108,576.00
<b>Total for Adjustment #</b>						<b>000081</b>	<b>\$0.00</b>	
000082	LLD SUPPLIES NEW CLASSRM	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/30/2013	JULIEO	\$4,744,978.90	(\$1,000.00)	\$4,743,978.90
	LLD SUPPLIES NEW CLASSRM	11-204-100-610-00-19-	LLD SEV SUPPL	08/30/2013	JULIEO	\$0.00	\$1,000.00	\$1,000.00
<b>Total for Adjustment #</b>						<b>000082</b>	<b>\$0.00</b>	
000083	AUSTISTIC SUPPLIES	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/30/2013	JULIEO	\$4,743,978.90	(\$2,500.00)	\$4,741,478.90
	AUSTISTIC SUPPLIES	11-214-100-610-01-19-	AUTISM SUPPLIES	08/30/2013	JULIEO	\$12,593.17	\$2,500.00	\$15,093.17
<b>Total for Adjustment #</b>						<b>000083</b>	<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000085	COVER SECURITY SUB SAL	11-000-266-100-32-09-KS0	SAL SECURITY SUB KMS	08/30/2013	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
		9						
	COVER SECURITY SUB SAL	11-000-266-100-32-10-HS1	SAL SECURITY SUB UHS	08/30/2013	ANTONELLAM	\$0.00	\$2,751.70	\$2,751.70
		0						
	COVER SECURITY SUB SAL	11-000-266-100-32-11-BS1	SAL SECURITY SUB BMS	08/30/2013	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
		1						
	COVER SECURITY SUB SAL	11-190-100-106-02-06-	PLAY/CAFE ASST C5	08/30/2013	ANTONELLAM	\$7,751.70	(\$7,751.70)	\$0.00
					<b>Total for Adjustment #</b>	<b>000085</b>	<b>\$0.00</b>	
000086	CUSTODIAL SUPPLIES	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	08/30/2013	JULIEO	\$195,400.00	(\$20,000.00)	\$175,400.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	08/30/2013	JULIEO	\$205,000.00	\$20,000.00	\$225,000.00
					<b>Total for Adjustment #</b>	<b>000086</b>	<b>\$0.00</b>	
000088	IPAD EQUIP UHS KAW BUR	11-000-222-610-03-09-	LIB SUPPLIES KMS	08/30/2013	JULIEO	\$281.20	\$527.95	\$809.15
	IPAD EQUIP UHS KAW BUR	11-000-222-610-03-10-	LIB SUPPLIES UHS	08/30/2013	JULIEO	\$1,214.00	\$527.95	\$1,741.95
	IPAD EQUIP UHS KAW BUR	11-000-222-610-03-11-	LIB SUPPLIES BURNET	08/30/2013	JULIEO	\$1,793.00	\$527.95	\$2,320.95
	IPAD EQUIP UHS KAW BUR	11-000-240-610-01-54-0612SCH	ADM NONINSTR SUPPY	08/30/2013	JULIEO	\$26,400.00	(\$1,583.85)	\$24,816.15
					<b>Total for Adjustment #</b>	<b>000088</b>	<b>\$0.00</b>	
000089	HEAL PRO SVS-BOE	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	08/30/2013	JULIEO	\$40,000.00	\$2,800.00	\$42,800.00
	HEAL PRO SVS-BOE	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	08/30/2013	JULIEO	\$425,000.00	(\$2,800.00)	\$422,200.00
					<b>Total for Adjustment #</b>	<b>000089</b>	<b>\$0.00</b>	
000090	CS MISC EXP	11-000-251-610-00-54-0060	CS SUPPLIES	08/30/2013	JULIEO	\$20,000.00	(\$525.00)	\$19,475.00
	CS MISC EXP	11-000-251-890-01-54-0060	CS MISC EXP	08/30/2013	JULIEO	\$12,030.00	\$525.00	\$12,555.00
					<b>Total for Adjustment #</b>	<b>000090</b>	<b>\$0.00</b>	
					<b>Total Current Appropriation Adjustments</b>		<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000073	RUN START SUMMER	20-062-100-101-01-20-0005	RUN START TEACH SAL	08/21/2013	JULIEO	\$17,010.00	\$700.00	\$17,710.00
000074	FUNDS FOR TUITION REIMB.	20-251-100-560-01-20-	IDEA 7/8 TUITION	08/21/2013	JULIEO	\$64,408.52	\$27,227.00	\$91,635.52
	FUNDS FOR TUITION REIMB.	20-251-200-320-01-20-	IDEA 7/8 PUR PRO ED SVS	08/21/2013	JULIEO	\$75,977.00	(\$27,227.00)	\$48,750.00
<b>Total for Adjustment # 000074</b>							<b>\$0.00</b>	
000075	TITLE I SUMMER PAY 2013	20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS	08/22/2013	ANTONELLAM	\$18,443.81	(\$10,059.03)	\$8,384.78
	TITLE I SUMMER PAY 2013	20-235-100-100-78-20-0010	TITLE I UHS SUM TCHR	08/22/2013	ANTONELLAM	\$124,000.00	(\$219.50)	\$123,780.50
	TITLE I SUMMER PAY 2013	20-235-100-100-78-20-0011	TITLE I BMS SUM TCHR	08/22/2013	ANTONELLAM	\$22,000.00	\$6,783.15	\$28,783.15
	TITLE I SUMMER PAY 2013	20-235-200-100-78-20-0010	TITLE I UHS SUM ADM	08/22/2013	ANTONELLAM	\$15,400.00	(\$7,400.00)	\$8,000.00
	TITLE I SUMMER PAY 2013	20-235-200-103-78-20-0010	TITLE I UHS SUM COORD	08/22/2013	ANTONELLAM	\$0.00	\$4,900.00	\$4,900.00
	TITLE I SUMMER PAY 2013	20-235-200-103-78-20-0011	TITLE I BMS SUM COOR	08/22/2013	ANTONELLAM	\$7,000.00	(\$2,000.00)	\$5,000.00
	TITLE I SUMMER PAY 2013	20-235-200-103-78-20-0012	TITLE I HC SUM COORD	08/22/2013	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	TITLE I SUMMER PAY 2013	20-235-200-104-78-20-0010	TITLE I UHS SUM NURSE	08/22/2013	ANTONELLAM	\$5,100.00	(\$280.50)	\$4,819.50
	TITLE I SUMMER PAY 2013	20-235-200-104-78-20-0011	TITLE I BMS SUM NURSE	08/22/2013	ANTONELLAM	\$0.00	\$2,275.88	\$2,275.88
	TITLE I SUMMER PAY 2013	20-235-200-104-78-20-0012	TITLE I HC SUM NURSE	08/22/2013	ANTONELLAM	\$0.00	\$1,377.00	\$1,377.00
	TITLE I SUMMER PAY 2013	20-235-200-200-78-20-0010	TITLE I UHS SUM BENE	08/22/2013	ANTONELLAM	\$7,997.13	\$3,000.00	\$10,997.13
	TITLE I SUMMER PAY 2013	20-235-200-200-78-20-0011	TITLE I BMS SUM BENE	08/22/2013	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	TITLE I SUMMER PAY 2013	20-235-200-200-78-20-0012	TITLE 1 HC SUM BENE	08/22/2013	ANTONELLAM	\$9,535.96	(\$3,877.00)	\$5,658.96
<b>Total for Adjustment # 000075</b>							<b>\$0.00</b>	
000076	PURCHASE BOOKS	20-060-100-640-01-20-0911	ACADEMY TEXTBOOKS	08/22/2013	JULIEO	\$0.00	\$2,340.00	\$2,340.00
	PURCHASE BOOKS	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	08/22/2013	JULIEO	\$4,300.00	(\$2,340.00)	\$1,960.00
<b>Total for Adjustment # 000076</b>							<b>\$0.00</b>	
000084	SET-UP 2012-2013 TITLE I R/O	20-231-100-320-26-20-	TITLE I PPES NP UCES	08/30/2013	ANTONELLAM	\$4,434.64	(\$4,434.64)	\$0.00
	SET-UP 2012-2013 TITLE I R/O	20-235-100-320-26-20-	TITLE I PPES NP SUMMER	08/30/2013	ANTONELLAM	\$0.00	\$4,434.64	\$4,434.64
<b>Total for Adjustment # 000084</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$700.00</b>	