

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000295	PAINT/GROUNDS EQUIP	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	06/09/2015	TORIK	\$29,150.00	(\$2,000.00)	\$27,150.00
	PAINT/GROUNDS EQUIP	11-000-261-610-04-26-0004	REQ MAINT SUPP FS	06/09/2015	TORIK	\$6,000.00	(\$1,400.00)	\$4,600.00
	PAINT/GROUNDS EQUIP	11-000-261-610-04-26-0007	REQ MAINT SUPP LS	06/09/2015	TORIK	\$5,760.00	\$1,400.00	\$7,160.00
	PAINT/GROUNDS EQUIP	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	06/09/2015	TORIK	\$18,960.00	\$2,000.00	\$20,960.00
			Total for Adjustment # 000295				\$0.00	
000296	SUPPLIES FOR NEW	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	06/09/2015	ANTONELLAM	\$26,450.00	(\$3,066.00)	\$23,384.00
	SUPPLIES FOR NEW	11-190-100-610-02-54-0612	INST SUPPLY-0612	06/09/2015	ANTONELLAM	\$210,255.81	\$3,066.00	\$213,321.81
			Total for Adjustment # 000296				\$0.00	
000298	WALKIE TALKIE & SUMMER	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	06/10/2015	ANTONELLAM	\$23,384.00	(\$2,642.24)	\$20,741.76
	WALKIE TALKIE & SUMMER	11-130-100-101-03-54-0612	GR 6-8 TEST COORD	06/10/2015	ANTONELLAM	\$3,000.00	(\$1,500.00)	\$1,500.00
	WALKIE TALKIE & SUMMER	11-190-100-610-02-54-0612	INST SUPPLY-0612	06/10/2015	ANTONELLAM	\$213,321.81	\$1,500.00	\$214,821.81
	WALKIE TALKIE & SUMMER	12-000-266-730-01-54-0612	EQUIP SECURITY	06/10/2015	ANTONELLAM	\$49,316.00	\$2,642.24	\$51,958.24
			Total for Adjustment # 000298				\$0.00	
000299	GROUNDS EQUIPMENT	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/10/2015	ANTONELLAM	\$95,200.00	(\$600.00)	\$94,600.00
	GROUNDS EQUIPMENT	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	06/10/2015	ANTONELLAM	\$3,750.00	(\$2,000.00)	\$1,750.00
	GROUNDS EQUIPMENT	11-000-263-610-01-26-	GROUNDS SUPPLIES	06/10/2015	ANTONELLAM	\$38,950.00	\$2,600.00	\$41,550.00
			Total for Adjustment # 000299				\$0.00	
000300	PAINT ASST SUP OFFICE	11-000-261-610-04-26-0002	REQ MAINT SUPP BH	06/10/2015	ANTONELLAM	\$38,589.00	(\$1,000.00)	\$37,589.00
	PAINT ASST SUP OFFICE	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	06/10/2015	ANTONELLAM	\$10,350.00	\$1,000.00	\$11,350.00
			Total for Adjustment # 000300				\$0.00	
000301	WALKIE TALKIE-ASST SUPT	11-000-266-890-01-54-0612	SECURITY MISC DW	06/11/2015	JULIEO	\$6,000.00	\$2,642.24	\$8,642.24
	WALKIE TALKIE-ASST SUPT	12-000-266-730-01-54-0612	EQUIP SECURITY	06/11/2015	JULIEO	\$51,958.24	(\$2,642.24)	\$49,316.00
			Total for Adjustment # 000301				\$0.00	
000302	IT PURCH. FOR NEW ASST.	11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE	06/11/2015	JULIEO	\$18,000.00	(\$3,100.00)	\$14,900.00
	IT PURCH. FOR NEW ASST.	11-000-230-610-55-23-0060	SUPPLIES TECHNOLOGY	06/11/2015	JULIEO	\$5,000.00	\$3,100.00	\$8,100.00
			Total for Adjustment # 000302				\$0.00	
000303	CUSTODIAL EQUIPMENT	12-000-262-730-01-26-	EQUIP CUSTODIAL	06/11/2015	JULIEO	\$65,000.00	\$20,000.00	\$85,000.00
	CUSTODIAL EQUIPMENT	12-000-263-730-01-26-	EQUIP GROUNDS	06/11/2015	JULIEO	\$95,000.00	(\$20,000.00)	\$75,000.00
			Total for Adjustment # 000303				\$0.00	
000304	TUIT/HM BEDSD INS/STAFF	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/16/2015	JULIEO	\$3,347,173.65	\$15,000.00	\$3,362,173.65
	TUIT/HM BEDSD INS/STAFF	11-000-100-566-01-19-	PRIVATE SPECIAL	06/16/2015	JULIEO	\$3,485,648.36	\$90,000.00	\$3,575,648.36
	TUIT. COSTS/HM BODS	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/16/2015	JULIEO	\$474,700.00	(\$156,000.00)	\$318,700.00
	TUIT/HM BEDSD INS/STAFF	11-000-219-320-02-19-	STAFF DEVELOPMENT	06/16/2015	JULIEO	\$10,500.00	\$3,000.00	\$13,500.00
	TUIT/HM BEDSD INS/STAFF	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/16/2015	JULIEO	\$150,000.00	\$42,000.00	\$192,000.00

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000304		9						
	TUIT/HM BEDSD INS/STAFF	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/16/2015	JULIEO	\$60,000.00	\$6,000.00	\$66,000.00
					Total for Adjustment #	000304	\$0.00	
000307	CF FIELD TRIP TRANS ADJ	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	06/17/2015	ANTONELLAM	\$2,740.00	(\$300.00)	\$2,440.00
	CF FIELD TRIP TRANS ADJ	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	06/17/2015	ANTONELLAM	\$4,180.00	\$300.00	\$4,480.00
					Total for Adjustment #	000307	\$0.00	
000308	KMS G&T TRIP TRANS	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	06/17/2015	ANTONELLAM	\$9,021.07	(\$120.00)	\$8,901.07
	KMS G&T TRIP TRANS	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	06/17/2015	ANTONELLAM	\$2,500.00	\$120.00	\$2,620.00
					Total for Adjustment #	000308	\$0.00	
000309	CUST. WET/DRY VAC	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/17/2015	JULIEO	\$94,600.00	\$2,602.00	\$97,202.00
	CUST. WET/DRY VAC	12-000-262-730-01-26-	EQUIP CUSTODIAL	06/17/2015	JULIEO	\$85,000.00	(\$2,602.00)	\$82,398.00
					Total for Adjustment #	000309	\$0.00	
000310	HEAL PRO SVS-BOE	11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	06/19/2015	TORIK	\$48,864.00	\$1,000.00	\$49,864.00
	DISTRICTWIDE SALARIES	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	06/19/2015	TORIK	\$19,000.00	(\$1,000.00)	\$18,000.00
					Total for Adjustment #	000310	\$0.00	
	SAL CUSTODIAL OT BH	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	06/19/2015	TORIK	\$13,997.79	\$1,000.00	\$14,997.79
	SAL CUSTODIAL OT CF	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/19/2015	TORIK	\$10,676.79	\$1,000.00	\$11,676.79
	SAL CUSTODIAL OT FS	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/19/2015	TORIK	\$12,333.77	\$500.00	\$12,833.77
	SAL CUSTODIAL OT LS	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/19/2015	TORIK	\$11,807.87	\$500.00	\$12,307.87
	SAL CUSTODIAL OT WS	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	06/19/2015	TORIK	\$16,361.16	\$500.00	\$16,861.16
	DISTRICTWIDE SALARIES	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	06/19/2015	TORIK	\$25,000.00	(\$5,000.00)	\$20,000.00
	SAL CUSTODIAL OT UHS	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/19/2015	TORIK	\$26,093.12	\$2,000.00	\$28,093.12
	SAL CUSTODIAL BMS	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/19/2015	TORIK	\$35,000.00	\$500.00	\$35,500.00
	SAL OT CUST HC	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/19/2015	TORIK	\$22,500.50	\$3,000.00	\$25,500.50
	CUSTODIAL OT ADM	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	06/19/2015	TORIK	\$10,836.00	\$1,000.00	\$11,836.00
	CUSTODIAL SUB SAL BH	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/19/2015	TORIK	\$13,000.00	\$3,000.00	\$16,000.00

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000310			Current Appropriation Adjustments					
	DISTRICTWIDE SALARIES	6	11-000-262-100-32-07-DO2 CUSTODIAL SUB SAL LS	06/19/2015	TORIK	\$13,000.00	(\$3,000.00)	\$10,000.00
	CUSTODIAL SUB SAL WS	6	11-000-262-100-32-08-DO2 CUSTODIAL SUB SAL WS	06/19/2015	TORIK	\$12,000.00	\$4,000.00	\$16,000.00
	CUSTODIAL SUB SAL KMS	6	11-000-262-100-32-09-DO2 CUSTODIAL SUB SAL KMS	06/19/2015	TORIK	\$15,201.50	\$2,000.00	\$17,201.50
	DISTRICTWIDE SALARIES	6	11-000-262-100-32-10-DO2 CUSTODIAL SUB SAL UHS	06/19/2015	TORIK	\$39,000.00	(\$2,000.00)	\$37,000.00
	CUSTODIAL SUB SAL BMS	6	11-000-262-100-32-11-DO2 CUSTODIAL SUB SAL BMS	06/19/2015	TORIK	\$35,246.75	\$8,000.00	\$43,246.75
	CUSTODIAL SUB SAL HC	6	11-000-262-100-32-12-DO2 CUSTODIAL SUB SAL HC	06/19/2015	TORIK	\$25,144.75	\$1,000.00	\$26,144.75
	DISTRICTWIDE SALARIES	4	11-000-262-107-02-04-FS0 BREAKFAST PROG FS	06/19/2015	TORIK	\$7,000.00	(\$3,000.00)	\$4,000.00
	DISTRICTWIDE SALARIES	7	11-000-262-107-02-07-LS0 BREAKFAST PROG SAL LS	06/19/2015	TORIK	\$4,000.00	(\$3,000.00)	\$1,000.00
	DISTRICTWIDE SALARIES	2	11-000-262-107-08-02-BH0 SECURITY MONIT SAL BH	06/19/2015	TORIK	\$7,500.00	(\$4,000.00)	\$3,500.00
	DISTRICTWIDE SALARIES	3	11-000-262-107-08-03-CF0 SECURITY MONIT SAL CF	06/19/2015	TORIK	\$7,500.00	(\$4,000.00)	\$3,500.00
	SECURITY MONIT SAL FS	4	11-000-262-107-08-04-FS0 SECURITY MONIT SAL FS	06/19/2015	TORIK	\$10,500.00	\$1,000.00	\$11,500.00
	SECURITY MONIT SAL JF	6	11-000-262-107-08-06-C50 SECURITY MONIT SAL JF	06/19/2015	TORIK	\$9,500.00	\$2,000.00	\$11,500.00
	DISTRICTWIDE SALARIES	8	11-000-262-107-08-08-WS0SECURITY MONIT SAL WS	06/19/2015	TORIK	\$7,500.00	(\$4,000.00)	\$3,500.00
	DISTRICTWIDE SALARIES	0	11-000-262-107-08-10-HS1 SECURITY MONIT SAL HS	06/19/2015	TORIK	\$20,103.40	(\$3,000.00)	\$17,103.40
	DISTRICTWIDE SALARIES	0	11-000-262-107-32-54- SUB PLAY/CAFE ASSTS	06/19/2015	TORIK	\$13,000.00	(\$2,000.00)	\$11,000.00
	SAL OT GROUNDS	6	11-000-263-100-30-26-DO2 SAL OT GROUNDS	06/19/2015	TORIK	\$40,000.00	\$2,000.00	\$42,000.00
	SAL SECURITY OT	0	11-000-266-100-30-54-HS1 SAL SECURITY OT	06/19/2015	TORIK	\$23,721.60	\$1,500.00	\$25,221.60
	SAL SEC SUB KMS	9	11-000-266-100-32-09-KS0 SAL SEC SUB KMS	06/19/2015	TORIK	\$5,000.00	\$500.00	\$5,500.00
	SAL SEC SUB UHS	0	11-000-266-100-32-10-HS1 SAL SEC SUB UHS	06/19/2015	TORIK	\$27,668.00	\$5,000.00	\$32,668.00

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000310	FRONT DOOR GREET BH	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	06/19/2015	TORIK	\$11,000.00	\$2,000.00	\$13,000.00
	FRONT DOOR GREET CF	11-000-266-100-36-03-CF0	FRONT DOOR GREET CF	06/19/2015	TORIK	\$13,000.00	\$2,000.00	\$15,000.00
	FRONT DOOR GREET FS	11-000-266-100-36-04-FS0	FRONT DOOR GREET FS	06/19/2015	TORIK	\$7,500.00	\$1,000.00	\$8,500.00
	FRONT DOOR GREET JF	11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	06/19/2015	TORIK	\$10,000.00	\$1,000.00	\$11,000.00
	FRONT DOOR GREET LS	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	06/19/2015	TORIK	\$11,000.00	\$1,000.00	\$12,000.00
	FRONT DOOR GREET WS	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	06/19/2015	TORIK	\$9,500.00	\$2,000.00	\$11,500.00
	FRONT DOOR GREET KMS	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	06/19/2015	TORIK	\$6,000.00	\$1,000.00	\$7,000.00
	FRONT DOOR GREET BMS	11-000-266-100-36-11-BS1	FRONT DOOR GREET BMS	06/19/2015	TORIK	\$7,000.00	\$1,000.00	\$8,000.00
	FRONT DOOR GREET HC	11-000-266-100-36-11-HC1	FRONT DOOR GREET HC	06/19/2015	TORIK	\$11,000.00	\$2,000.00	\$13,000.00
	DISTRICTWIDE SALARIES	11-000-270-160-00-27-	TRANS SAL CO-CURR	06/19/2015	TORIK	\$29,000.00	(\$2,000.00)	\$27,000.00
	SAL OT MECHANIC	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/19/2015	TORIK	\$24,000.00	\$2,000.00	\$26,000.00
	DISTRICTWIDE SALARIES	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/19/2015	TORIK	\$16,320,000.00	(\$260,000.00)	\$16,060,000.00
	DISTRICTWIDE SALARIES	11-105-100-101-32-02-	PRESCH SUBS SAL BH	06/19/2015	TORIK	\$2,000.00	(\$2,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-02-	KIND SUBS SAL BH	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-03-	KIND SUB SAL CF	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-04-	KIND SUB SAL FS	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-07-	KIND SUB SAL LS	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-08-	KIND SUB SAL WS	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	DISTRICTWIDE SALARIES	11-110-100-101-32-12-	KIND SUB SAL HC	06/19/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
	GRADE 1-4 SUB SAL BH	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/19/2015	TORIK	\$136,552.34	\$35,000.00	\$171,552.34
	GRADE 1-4 SUB SAL CF	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/19/2015	TORIK	\$52,000.00	\$15,000.00	\$67,000.00
	GRADE 1-4 SUB SAL FS	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/19/2015	TORIK	\$84,798.00	\$15,000.00	\$99,798.00
	GRADE 5 SUB SAL C5	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	06/19/2015	TORIK	\$67,010.00	\$10,000.00	\$77,010.00
	GRADE 1-4 SUB SAL LS	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/19/2015	TORIK	\$50,000.00	\$15,000.00	\$65,000.00
	GRADE 1-4 SUB SAL WS	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/19/2015	TORIK	\$85,000.00	\$10,000.00	\$95,000.00
	GRADE 1-4 SUB SAL HC	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/19/2015	TORIK	\$135,128.00	\$30,000.00	\$165,128.00
	GR 6-8 TEST COORD	11-130-100-101-03-54-0612GR	6-8 TEST COORD	06/19/2015	TORIK	\$1,500.00	\$1,500.00	\$3,000.00
	GRADES 6-8 SUB SAL BMS	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/19/2015	TORIK	\$168,000.00	\$60,000.00	\$228,000.00

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0000310	SAL TCH-SAT DETENTION	11-140-100-101-03-10-HS1	SAL TCH-SAT DETENTION	06/19/2015	TORIK	\$19,735.00	\$1,500.00	\$21,235.00
	UHS GRADES 9-12 SUB SAL	0						
	UHS GRADES 9-12 SUB SAL	0	UHS GRADES 9-12 SUB SAL	06/19/2015	TORIK	\$212,500.00	\$42,000.00	\$254,500.00
	STUD/BODY SAL NON ATHLETIC	11-401-100-110-01-54	STUD/BODY SAL NON-ATHLETIC	06/19/2015	TORIK	\$142,798.00	\$4,000.00	\$146,798.00
	STUD/BODY SAL ATHLETIC	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	06/19/2015	TORIK	\$482,645.00	\$20,000.00	\$502,645.00
	ATH SUMMER EXTRA SAL	2						
	ATH SUMMER EXTRA SAL	2	ATH SUMMER EXTRA SAL	06/19/2015	TORIK	\$29,114.00	\$1,000.00	\$30,114.00
Total for Adjustment # 000310							\$0.00	
0000311	APPROP SAL/RETRO	11-000-230-105-01-54	SEC/CLERKS SUPT OFFICE	06/19/2015	JULIEO	\$371,028.14	(\$6,040.00)	\$364,988.14
	APPROP SAL/RETRO	11-000-230-110-02-54	SUBSTITUTE PROCUREMENT	06/19/2015	JULIEO	\$36,800.00	\$6,040.00	\$42,840.00
	APPROP SAL/RETRO	11-000-262-100-01-09	SAL CUSTODIAL KMS	06/19/2015	JULIEO	\$322,181.00	\$4,000.00	\$326,181.00
	APPROP SAL/RETRO	11-000-262-100-01-11	SAL CUSTODIAL BMS	06/19/2015	JULIEO	\$441,205.00	(\$4,000.00)	\$437,205.00
	APPROP SAL/RETRO	11-000-291-270-01-54	INS/EMPLOYEE-HEALTH	06/19/2015	JULIEO	\$16,060,000.00	(\$20,000.00)	\$16,040,000.00
	APPROP SAL/RETRO	11-401-100-110-01-54	STUD/BODY SAL NON-ATHLETIC	06/19/2015	JULIEO	\$146,798.00	\$6,000.00	\$152,798.00
	APPROP SAL/RETRO	11-401-100-110-02-54	CO-CURR OTHER SAL	06/19/2015	JULIEO	\$14,000.00	(\$6,000.00)	\$8,000.00
	APPROP SAL/RETRO	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	06/19/2015	JULIEO	\$502,645.00	\$20,000.00	\$522,645.00
Total for Adjustment # 000311							\$0.00	
0000314	COVER JUNE OD'S	11-000-100-562-01-19	TUITION-LEA SPECIAL	06/30/2015	ANTONELLAM	\$3,362,173.65	(\$109,000.00)	\$3,253,173.65
	COVER JUNE OD'S	11-000-213-104-01-02	SAL NURSES BH	06/30/2015	ANTONELLAM	\$62,902.00	\$494.00	\$63,396.00
	COVER JUNE OD'S	11-000-213-104-01-03	SAL NURSES CF	06/30/2015	ANTONELLAM	\$82,272.00	\$241.00	\$82,513.00
	COVER JUNE OD'S	11-000-213-104-01-08	SAL NURSES WS	06/30/2015	ANTONELLAM	\$92,561.00	\$521.00	\$93,082.00
	COVER JUNE OD'S	11-000-213-104-01-09	SAL NURSES KMS	06/30/2015	ANTONELLAM	\$85,095.00	\$218.00	\$85,313.00
	COVER JUNE OD'S	11-000-213-104-01-10	SAL NURSES UHS	06/30/2015	ANTONELLAM	\$138,156.00	\$385.00	\$138,541.00
	COVER JUNE OD'S	11-000-213-104-01-11	SAL NURSES BMS	06/30/2015	ANTONELLAM	\$160,008.00	(\$1,366.00)	\$158,642.00
	COVER JUNE OD'S	11-000-213-175-01-03	SAL SOCIAL WORK CF	06/30/2015	ANTONELLAM	\$48,618.60	\$604.60	\$49,223.20
	COVER JUNE OD'S	11-000-213-175-01-06	SAL SOCIAL WORK JF	06/30/2015	ANTONELLAM	\$32,412.40	\$402.40	\$32,814.80
	COVER JUNE OD'S	11-000-213-175-01-11	SAL SOCIAL WORK BMS	06/30/2015	ANTONELLAM	\$75,404.00	(\$1,500.00)	\$73,904.00
	COVER JUNE OD'S	11-000-216-100-01-19	SPEECH/OT/PT RELATED SVS	06/30/2015	ANTONELLAM	\$1,317,289.00	\$10,000.00	\$1,327,289.00
	COVER JUNE OD'S	11-000-218-104-01-02	SAL GUIDANCE BH	06/30/2015	ANTONELLAM	\$78,870.00	\$410.00	\$79,280.00
	COVER JUNE OD'S	11-000-218-104-01-03	SAL GUIDANCE CF	06/30/2015	ANTONELLAM	\$66,623.00	\$119.00	\$66,742.00
	COVER JUNE OD'S	11-000-218-104-01-04	SAL GUIDANCE FS	06/30/2015	ANTONELLAM	\$66,448.00	\$583.00	\$67,031.00
	COVER JUNE OD'S	11-000-218-104-01-07	SAL GUIDANCE LS	06/30/2015	ANTONELLAM	\$71,235.00	\$642.00	\$71,877.00
	COVER JUNE OD'S	11-000-218-104-01-09	SAL GUIDANCE KMS	06/30/2015	ANTONELLAM	\$132,896.00	\$1,166.00	\$134,062.00
	COVER JUNE OD'S	11-000-218-104-01-10	SAL GUIDANCE UHS	06/30/2015	ANTONELLAM	\$905,875.00	(\$2,920.00)	\$902,955.00

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0000314	COVER JUNE OD'S	11-000-222-104-01-09-	SAL LIBRARIANS KMS	06/30/2015	ANTONELLAM	\$84,272.00	(\$207.00)	\$84,065.00
	COVER JUNE OD'S	11-000-222-104-01-10-	SAL LIBRARIANS UHS	06/30/2015	ANTONELLAM	\$116,270.40	\$207.00	\$116,477.40
	COVER JUNE OD'S	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	06/30/2015	ANTONELLAM	\$26,500.00	(\$112.66)	\$26,387.34
	COVER JUNE OD'S	11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	06/30/2015	ANTONELLAM	\$20,741.76	\$112.66	\$20,854.42
	COVER JUNE OD'S	11-000-240-103-01-10-	PRINCIPAL SAL UHS	06/30/2015	ANTONELLAM	\$703,784.00	(\$11,886.84)	\$691,897.16
	COVER JUNE OD'S	11-000-240-103-01-12-	PRINCIPAL SAL HC	06/30/2015	ANTONELLAM	\$185,783.00	\$4,576.84	\$190,359.84
	COVER JUNE OD'S	11-000-240-104-01-54-	DIRECTOR SAL	06/30/2015	ANTONELLAM	\$292,399.68	\$7,310.00	\$299,709.68
	COVER JUNE OD'S	11-000-291-220-01-54-	SOCIAL SECURITY PERS	06/30/2015	ANTONELLAM	\$1,451,000.00	\$60,000.00	\$1,511,000.00
	COVER JUNE OD'S	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2015	ANTONELLAM	\$16,040,000.00	(\$335,000.00)	\$15,705,000.00
	COVER JUNE OD'S	11-105-100-101-01-08-	PRESCH TCHR SAL WS	06/30/2015	ANTONELLAM	\$154,346.00	\$1,500.00	\$155,846.00
	COVER JUNE OD'S	11-110-100-101-01-02-	KIND TCHR SAL BH	06/30/2015	ANTONELLAM	\$213,390.00	\$3,000.00	\$216,390.00
	COVER JUNE OD'S	11-110-100-101-01-04-	KIND TCHR SAL FS	06/30/2015	ANTONELLAM	\$284,811.00	\$3,000.00	\$287,811.00
	COVER JUNE OD'S	11-110-100-101-01-07-	KIND TCHR SAL LS	06/30/2015	ANTONELLAM	\$186,292.00	\$2,000.00	\$188,292.00
	COVER JUNE OD'S	11-110-100-101-01-12-	KIND TCHR SAL HC	06/30/2015	ANTONELLAM	\$298,904.00	\$7,500.00	\$306,404.00
	COVER JUNE OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	06/30/2015	ANTONELLAM	\$1,256,213.66	\$1,000.00	\$1,257,213.66
	COVER JUNE OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	06/30/2015	ANTONELLAM	\$1,825,211.90	\$1,500.00	\$1,826,711.90
	COVER JUNE OD'S	11-120-100-101-01-06-	GRADE 5 TCH SAL C5	06/30/2015	ANTONELLAM	\$2,237,376.60	\$47,000.00	\$2,284,376.60
	COVER JUNE OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	06/30/2015	ANTONELLAM	\$1,896,501.20	\$38,000.00	\$1,934,501.20
	COVER JUNE OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	06/30/2015	ANTONELLAM	\$4,340,307.19	\$53,000.00	\$4,393,307.19
	COVER JUNE OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/30/2015	ANTONELLAM	\$10,381,309.51	\$99,000.00	\$10,480,309.51
	COVER JUNE OD'S	11-190-100-106-01-02-	TCHR ASSISTANTS BH	06/30/2015	ANTONELLAM	\$63,934.00	\$1,000.00	\$64,934.00
	COVER JUNE OD'S	11-190-100-106-01-08-	TCHR ASSISTANTS WS	06/30/2015	ANTONELLAM	\$157,156.00	\$4,000.00	\$161,156.00
	COVER JUNE OD'S	11-190-100-106-01-12-	TCHR ASST SAL HC	06/30/2015	ANTONELLAM	\$141,796.00	\$3,500.00	\$145,296.00
	COVER JUNE OD'S	11-204-100-101-01-19-	LLD MM TCHR SAL	06/30/2015	ANTONELLAM	\$459,382.00	\$11,500.00	\$470,882.00
	COVER JUNE OD'S	11-212-100-106-01-19-	MULTI DISB TA	06/30/2015	ANTONELLAM	\$45,713.00	\$1,500.00	\$47,213.00
	COVER JUNE OD'S	11-213-100-101-01-19-	RR TEACH SAL	06/30/2015	ANTONELLAM	\$6,598,457.49	\$83,000.00	\$6,681,457.49
	COVER JUNE OD'S	11-214-100-101-01-19-	AUTISM TEACH SAL	06/30/2015	ANTONELLAM	\$313,860.00	\$1,000.00	\$314,860.00
	COVER JUNE OD'S	11-215-100-101-01-19-	PS DISAB PT TEACHER	06/30/2015	ANTONELLAM	\$190,753.00	\$2,000.00	\$192,753.00
	COVER JUNE OD'S	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	06/30/2015	ANTONELLAM	\$624,097.00	\$10,000.00	\$634,097.00
Total for Adjustment # 000314							\$0.00	
0000316	COVER JUNE OD'S	11-000-213-104-32-10-	SAL NUR SUB UHS	06/30/2015	TORIK	\$1,000.00	(\$200.00)	\$800.00
	COVER JUNE OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	06/30/2015	TORIK	\$6,080.00	\$480.00	\$6,560.00
	COVER JUNE OD'S	11-000-213-104-32-12-	SAL NUR SUB HC	06/30/2015	TORIK	\$760.00	(\$280.00)	\$480.00
	COVER JUNE OD'S	11-000-230-530-01-03-	TELEPHONE CF	06/30/2015	TORIK	\$16,800.00	\$772.28	\$17,572.28
	COVER JUNE OD'S	11-000-230-530-01-04-	TELEPHONE FS	06/30/2015	TORIK	\$16,800.00	\$651.96	\$17,451.96
	COVER JUNE OD'S	11-000-230-530-01-05-	TELEPHONE HS	06/30/2015	TORIK	\$17,200.00	(\$7,552.19)	\$9,647.81
	COVER JUNE OD'S	11-000-230-530-01-06-	TELEPHONE C5	06/30/2015	TORIK	\$24,200.00	\$27.67	\$24,227.67
	COVER JUNE OD'S	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2015	TORIK	\$87,900.00	\$6,100.28	\$94,000.28

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0000316	COVER JUNE OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	06/30/2015	TORIK	\$271,598.00	(\$1,075.00)	\$270,523.00
	COVER JUNE OD'S	11-000-240-105-32-54-	SECRETARIAL SUBS	06/30/2015	TORIK	\$5,000.00	\$1,075.00	\$6,075.00
	COVER JUNE OD'S	11-000-261-100-30-26-DO2	SAL OT - REQ MAINT	06/30/2015	TORIK	\$29,000.00	(\$6,445.48)	\$22,554.52
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-261-105-01-26-	SAL SECRETARY B & G	06/30/2015	TORIK	\$56,558.00	\$6,445.48	\$63,003.48
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/30/2015	TORIK	\$437,205.00	(\$9,161.00)	\$428,044.00
	COVER JUNE OD'S	11-000-262-100-01-12-	SAL CUST HC	06/30/2015	TORIK	\$254,179.00	(\$18,319.00)	\$235,860.00
	COVER JUNE OD'S	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	06/30/2015	TORIK	\$14,997.79	\$33.99	\$15,031.78
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/30/2015	TORIK	\$11,676.79	\$211.25	\$11,888.04
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/30/2015	TORIK	\$12,833.77	\$504.22	\$13,337.99
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	06/30/2015	TORIK	\$34,500.00	\$2,459.92	\$36,959.92
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/30/2015	TORIK	\$12,307.87	\$1,359.98	\$13,667.85
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	06/30/2015	TORIK	\$16,861.16	\$273.08	\$17,134.24
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/30/2015	TORIK	\$28,093.12	\$480.18	\$28,573.30
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/30/2015	TORIK	\$35,500.00	\$1,685.50	\$37,185.50
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/30/2015	TORIK	\$25,500.50	\$2,152.88	\$27,653.38
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/30/2015	TORIK	\$16,000.00	\$2,535.50	\$18,535.50
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/30/2015	TORIK	\$6,500.00	\$1,019.50	\$7,519.50
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	06/30/2015	TORIK	\$0.00	\$864.00	\$864.00
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	06/30/2015	TORIK	\$12,000.00	\$298.50	\$12,298.50
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/30/2015	TORIK	\$16,000.00	\$1,604.00	\$17,604.00
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	06/30/2015	TORIK	\$17,201.50	\$179.75	\$17,381.25
	COVER JUNE OD'S	6						
	COVER JUNE OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/30/2015	TORIK	\$43,246.75	\$9,389.75	\$52,636.50

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		6	Current Appropriation Adjustments					
	COVER JUNE OD'S	11-000-262-100-32-12-DO2 CUSTODIAL SUB SAL HC		06/30/2015	TORIK	\$26,144.75	\$2,428.00	\$28,572.75
	COVER JUNE OD'S	6	11-000-262-107-01-12-HRL PLAY/CAFE ASST HC	06/30/2015	TORIK	\$65,036.60	(\$1,598.27)	\$63,438.33
	COVER JUNE OD'S	Y	11-000-262-107-02-08-WS0BREAKFAST PROG SAL WS	06/30/2015	TORIK	\$4,000.00	\$8.27	\$4,008.27
	COVER JUNE OD'S	8	11-000-262-107-08-03-CF0 SECURITY MONIT SAL CF	06/30/2015	TORIK	\$3,500.00	\$169.42	\$3,669.42
	COVER JUNE OD'S	3	11-000-262-107-08-04-FS0 SECURITY MONIT SAL FS	06/30/2015	TORIK	\$11,500.00	\$1,259.59	\$12,759.59
	COVER JUNE OD'S	4	11-000-262-107-08-06-C50 SECURITY MONIT SAL JF	06/30/2015	TORIK	\$11,500.00	\$160.99	\$11,660.99
	COVER JUNE OD'S	6	11-000-262-490-01-03- WATER CONNECTICUT FARMS	06/30/2015	TORIK	\$5,500.00	\$240.60	\$5,740.60
	COVER JUNE OD'S		11-000-262-490-01-09- WATER KMS	06/30/2015	TORIK	\$7,200.00	\$290.97	\$7,490.97
	COVER JUNE OD'S		11-000-262-490-01-10- WATER UNION HIGH SCHOOL	06/30/2015	TORIK	\$30,400.00	(\$2,153.55)	\$28,246.45
	COVER JUNE OD'S		11-000-262-490-01-12- WATER HC	06/30/2015	TORIK	\$12,800.00	\$1,621.98	\$14,421.98
	COVER JUNE OD'S		11-000-262-622-01-03- ELECTRIC UTILITY CF	06/30/2015	TORIK	\$40,200.00	\$3,959.49	\$44,159.49
	COVER JUNE OD'S		11-000-262-622-01-04- ELECTRIC UTILITY FS	06/30/2015	TORIK	\$61,700.00	\$7,179.08	\$68,879.08
	COVER JUNE OD'S		11-000-262-622-01-06- ELECTRIC UTILITY JF	06/30/2015	TORIK	\$97,900.00	\$5,090.63	\$102,990.63
	COVER JUNE OD'S		11-000-262-622-01-07- ELECTRIC UTILITY LS	06/30/2015	TORIK	\$46,600.00	\$663.81	\$47,263.81
	COVER JUNE OD'S		11-000-262-622-01-08- ELECTRIC UTILITY WS	06/30/2015	TORIK	\$60,500.00	\$2,501.64	\$63,001.64
	COVER JUNE OD'S		11-000-262-622-01-10- ELECTRIC UTILITY UHS	06/30/2015	TORIK	\$417,700.00	(\$25,628.27)	\$392,071.73
	COVER JUNE OD'S		11-000-262-622-01-11- ELECTRIC UTILITY BMS	06/30/2015	TORIK	\$153,800.00	\$6,233.62	\$160,033.62
	COVER JUNE OD'S		11-000-266-100-01-06-JF06SAL SECURITY JF	06/30/2015	TORIK	\$101,048.00	(\$4,000.00)	\$97,048.00
	COVER JUNE OD'S		11-000-266-100-01-10- SAL SECURITY UHS	06/30/2015	TORIK	\$373,761.00	(\$24,000.00)	\$349,761.00
	COVER JUNE OD'S		11-000-266-100-30-54-HS1 SAL SECURITY OT	06/30/2015	TORIK	\$25,221.60	\$6,216.48	\$31,438.08
	COVER JUNE OD'S	0	11-000-266-100-32-09-KS0 SAL SEC SUB KMS	06/30/2015	TORIK	\$5,500.00	\$5.00	\$5,505.00
	COVER JUNE OD'S	9	11-000-266-100-32-10-HS1 SAL SEC SUB UHS	06/30/2015	TORIK	\$32,668.00	\$1,541.40	\$34,209.40
	COVER JUNE OD'S	0	11-000-266-100-32-11-BS1 SAL SEC SUB BMS	06/30/2015	TORIK	\$4,500.00	\$198.00	\$4,698.00
	COVER JUNE OD'S	1	11-000-266-100-36-02-BH0 FRONT DOOR GREET BH	06/30/2015	TORIK	\$13,000.00	\$684.66	\$13,684.66
	COVER JUNE OD'S	2	11-000-266-100-36-03-CF0 FRONT DOOR GREET CF	06/30/2015	TORIK	\$15,000.00	\$611.75	\$15,611.75
	COVER JUNE OD'S	3						

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0000316	COVER JUNE OD'S	11-000-266-100-36-04-FS0	FRONT DOOR GREET FS	06/30/2015	TORIK	\$8,500.00	\$811.50	\$9,311.50
	COVER JUNE OD'S	11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	06/30/2015	TORIK	\$11,000.00	\$245.95	\$11,245.95
	COVER JUNE OD'S	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	06/30/2015	TORIK	\$12,000.00	\$1,026.44	\$13,026.44
	COVER JUNE OD'S	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	06/30/2015	TORIK	\$11,500.00	\$1,553.51	\$13,053.51
	COVER JUNE OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	06/30/2015	TORIK	\$7,000.00	\$158.25	\$7,158.25
	COVER JUNE OD'S	11-000-266-100-36-11-BS1	FRONT DOOR GREET BMS	06/30/2015	TORIK	\$8,000.00	\$233.50	\$8,233.50
	COVER JUNE OD'S	11-000-266-100-36-11-HC1	FRONT DOOR GREET HC	06/30/2015	TORIK	\$13,000.00	\$656.50	\$13,656.50
	COVER JUNE OD'S	11-000-266-300-01-54-	SEC PUR TECH SVS DW	06/30/2015	TORIK	\$15,060.00	\$27,048.20	\$42,108.20
	COVER JUNE OD'S	11-000-270-107-01-27-HRL	TRANS SAL PT AIDE	06/30/2015	TORIK	\$568,786.00	(\$12,991.14)	\$555,794.86
	COVER JUNE OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	06/30/2015	TORIK	\$891,336.40	(\$1,786.42)	\$889,549.98
	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/30/2015	TORIK	\$26,000.00	\$1,786.42	\$27,786.42
	COVER JUNE OD'S	11-110-100-101-32-08-	KIND SUB SAL WS	06/30/2015	TORIK	\$0.00	\$100.00	\$100.00
	COVER JUNE OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	06/30/2015	TORIK	\$1,257,213.66	\$119.65	\$1,257,333.31
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/30/2015	TORIK	\$67,000.00	\$4,330.00	\$71,330.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/30/2015	TORIK	\$99,798.00	\$1,858.00	\$101,656.00
	COVER JUNE OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	06/30/2015	TORIK	\$77,010.00	\$5,539.50	\$82,549.50
	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/30/2015	TORIK	\$65,000.00	\$114.00	\$65,114.00
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/30/2015	TORIK	\$95,000.00	\$2,988.00	\$97,988.00
	COVER JUNE OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	06/30/2015	TORIK	\$4,393,307.19	\$1,638.45	\$4,394,945.64
	COVER JUNE OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2015	TORIK	\$80,000.00	\$2,103.00	\$82,103.00
	COVER JUNE OD'S	11-140-100-101-03-10-HS1	SAL TCH-SAT DETENTION	06/30/2015	TORIK	\$21,235.00	\$1,788.52	\$23,023.52
	COVER JUNE OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	06/30/2015	TORIK	\$154,285.00	(\$20,869.12)	\$133,415.88
	COVER JUNE OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2015	TORIK	\$254,500.00	\$290.00	\$254,790.00
	COVER JUNE OD'S	11-150-100-101-01-19-SS1	HOME INST SAL	06/30/2015	TORIK	\$64,500.00	(\$8,195.53)	\$56,304.47
	COVER JUNE OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/30/2015	TORIK	\$192,000.00	\$8,195.53	\$200,195.53

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000316		9							
			Current Appropriation Adjustments						
						Total for Adjustment #		000316	
000317	REV # 000050 NOT REQUIRED	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2015	TORIK		\$3,253,173.65	\$110,000.00	\$3,363,173.65
	REV # 000050 NOT REQUIRED	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2015	TORIK		\$3,575,648.36	\$390,000.00	\$3,965,648.36
	REV # 000050 NOT REQUIRED	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2015	TORIK		\$15,705,000.00	(\$500,000.00)	\$15,205,000.00
						Total for Adjustment #		000317	
000318	Cover SS Contract Svs	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	06/30/2015	FERNANDAM		\$2,150,000.00	\$220,000.00	\$2,370,000.00
	Cover SS Contract Svs	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2015	FERNANDAM		\$15,205,000.00	(\$220,000.00)	\$14,985,000.00
						Total for Adjustment #		000318	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000305	ADJ CH 192/193 NP 2014/2015	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	06/16/2015	ANTONELLAM	\$45,672.00	\$471.00	\$46,143.00
	ADJ CH 192/193 NP 2014/2015	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	06/16/2015	ANTONELLAM	\$44,861.00	\$2,520.00	\$47,381.00
					Total for Adjustment # 000305		\$2,991.00	
000306	WS HC LIFETOUCH	20-008-100-890-08-20-	WS SCHOOL AC	06/16/2015	ANTONELLAM	\$15,119.08	\$1,351.61	\$16,470.69
	WS HC LIFETOUCH	20-012-100-890-12-20-	HC SCHOOL AC	06/16/2015	ANTONELLAM	\$10,617.54	\$1,330.44	\$11,947.98
					Total for Adjustment # 000306		\$2,682.05	
000312	WS KMS TARGET DONATION	20-008-100-890-08-20-	WS SCHOOL AC	06/23/2015	ANTONELLAM	\$16,470.69	\$25.00	\$16,495.69
	WS KMS TARGET DONATION	20-009-100-890-09-20-	KMS SCHOOL AC	06/23/2015	ANTONELLAM	\$5,134.03	\$25.00	\$5,159.03
					Total for Adjustment # 000312		\$50.00	
000313	JEFF GM BOXTOP\$ DONATION	20-006-100-890-06-20-	C5 SCHOOL AC	06/29/2015	ANTONELLAM	\$7,211.93	\$529.70	\$7,741.63
000315	CHPT 192/193 NP 14015 REV	20-502-100-300-01-20-	NP COMP ED	06/30/2015	JULIEO	\$162,497.00	(\$1,970.00)	\$160,527.00
	CHPT 192/193 NP 14015 REV	20-503-100-300-01-20-	NON-PUBLIC ESL	06/30/2015	JULIEO	\$18,635.00	(\$4,750.00)	\$13,885.00
	CHPT 192/193 NP 14015 REV	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	06/30/2015	JULIEO	\$46,143.00	(\$5,180.00)	\$40,963.00
	CHPT 192/193 NP 14015 REV	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	06/30/2015	JULIEO	\$47,381.00	(\$2,888.00)	\$44,493.00
	CHPT 192/193 NP 14015 REV	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	06/30/2015	JULIEO	\$34,457.00	(\$5,301.00)	\$29,156.00
					Total for Adjustment # 000315		(\$20,089.00)	
Total Current Appropriation Adjustments							(\$13,836.25)	