

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

a_exaa2.082406

5/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00263	INCREASED ENROLL/STAFF	20-231-100-100-52-20-0012	TITLE I HC SUM TCHR	05/04/2012	LYNN	\$14,283.00	\$1,753.00	\$16,036.00
	INCREASED ENROLL/STAFF	20-231-200-300-01-20-0012	TITLE 1 HC PD	05/04/2012	LYNN	\$1,753.00	(\$1,753.00)	\$0.00
Total for Adjustment # 000263							\$0.00	
00265	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	05/08/2012	LYNN	\$16,465.58	\$173.60	\$16,639.18
	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	05/08/2012	LYNN	\$35,719.99	\$50.00	\$35,769.99
Total for Adjustment # 000265							\$223.60	
00266	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	05/08/2012	LYNN	\$35,769.99	\$13,650.00	\$49,419.99
00270	TF ADJ FRM EQT TO	20-361-100-600-01-20-	C PERKINS INST SUPPLY	05/15/2012	ANTONELLAM	\$25,128.00	\$1,946.00	\$27,074.00
	TF ADJ FRM EQT TO	20-361-400-731-01-20-	C PERKINS INST EQT	05/15/2012	ANTONELLAM	\$5,995.00	(\$1,946.00)	\$4,049.00
Total for Adjustment # 000270							\$0.00	
00274	ACADEMY	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	05/22/2012	ELLEN	\$4,400.00	\$9,380.00	\$13,780.00
00275	SUPPLIES-GRAPH	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	05/23/2012	ELLEN	\$8,410.00	(\$2,600.00)	\$5,810.00
	SUPPLIES-GRAPH	20-361-100-600-01-20-	C PERKINS INST SUPPLY	05/23/2012	ELLEN	\$27,074.00	\$4,664.90	\$31,738.90
	SUPPLIES-GRAPHIC	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	05/23/2012	ELLEN	\$3,258.00	(\$2,064.90)	\$1,193.10
Total for Adjustment # 000275							\$0.00	
00276	ACADEMY REFUND	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	05/23/2012	ELLEN	\$49,419.99	(\$160.00)	\$49,259.99
00277	ACADEMY	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	05/23/2012	ELLEN	\$13,780.00	\$1,106.00	\$14,886.00
00280	REC SCHOOL ACCTS MEV	20-006-100-890-06-20-	C5 SCHOOL AC	05/31/2012	LYNN	\$3,933.57	\$402.16	\$4,335.73
	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	05/31/2012	LYNN	\$16,639.18	\$13.60	\$16,652.78
	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	05/31/2012	LYNN	\$49,259.99	\$100.00	\$49,359.99
Total for Adjustment # 000280							\$515.76	
00283	Cover May OD's	20-231-100-100-52-20-0004	TITLE I FS SUM TCHR	05/31/2012	ANTONELLAM	\$24,034.87	(\$95.63)	\$23,939.24
	Cover May OD's	20-231-100-101-50-20-0004	TITLE 1 FS EXT DAY SAL	05/31/2012	ANTONELLAM	\$24,733.38	\$95.63	\$24,829.01
Total for Adjustment # 000283							\$0.00	
Total Current Appropriation Adjustments							\$24,715.36	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

ra_exaa2.082406

05/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	REALIGN P.O. 12-892	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	05/04/2012	ELLEN	\$6,361.00	(\$800.00)	\$5,561.00
	REALIGN P.O. 12-892	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	05/04/2012	ELLEN	\$17,650.77	\$800.00	\$18,450.77
Total for Adjustment # 000260							\$0.00	
000261	HC FLOORING T WIGGINS	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	05/04/2012	LYNN	\$64,827.00	(\$17,000.00)	\$47,827.00
	HC FLOORING T WIGGINS	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	05/04/2012	LYNN	\$19,879.00	\$17,000.00	\$36,879.00
Total for Adjustment # 000261							\$0.00	
000262	FIELD TRIP TRANSP K CONTI	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/04/2012	LYNN	\$4,639,677.08	(\$400.00)	\$4,639,277.08
	FIELD TRIP TRANSP K CONTI	11-000-270-512-01-19-	CONTR SERV TRANS SS	05/04/2012	LYNN	\$8,820.00	\$400.00	\$9,220.00
Total for Adjustment # 000262							\$0.00	
000264	REMOVE CARPET, INSTALL	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	05/07/2012	LYNN	\$36,608.00	\$12,000.00	\$48,608.00
	REMOVE CARPET, INSTALL	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/07/2012	LYNN	\$127,275.60	(\$12,000.00)	\$115,275.60
Total for Adjustment # 000264							\$0.00	
000267	MEDIA EXPENSES N LISHAK	11-000-222-890-01-54-0612	MEDIA EXP ADMIN	05/08/2012	LYNN	\$15,000.00	\$1,789.84	\$16,789.84
	MEDIA EXPENSES N LISHAK	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	05/08/2012	LYNN	\$174,191.20	(\$1,789.84)	\$172,401.36
Total for Adjustment # 000267							\$0.00	
000268	FIELD TRIP M WARREN	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	05/09/2012	LYNN	\$2,600.00	\$2,100.00	\$4,700.00
	FIELD TRIP M WARREN	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	05/09/2012	LYNN	\$15,733.21	(\$2,100.00)	\$13,633.21
Total for Adjustment # 000268							\$0.00	
000269	OFF SUPPLIES ASST SUPT	11-000-240-610-01-54-0612	NON INSTR SUPPLY PRIN	05/11/2012	LYNN	\$10,800.00	\$3,500.00	\$14,300.00
	OFF SUPPLIES ASST SUPT	11-190-100-610-15-54-0612	INST SUPP TESTS	05/11/2012	LYNN	\$40,000.00	(\$3,500.00)	\$36,500.00
Total for Adjustment # 000269							\$0.00	
000271	PAY FOR CURR WRITING	11-000-221-104-01-54-0612	SAL CURR WRITING	05/18/2012	ELLEN	\$27,923.00	\$2,000.00	\$29,923.00
	PAY FOR CURR WRITING	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	05/18/2012	ELLEN	\$15,000.00	(\$2,000.00)	\$13,000.00
Total for Adjustment # 000271							\$0.00	
000272	BOOKS FOR MIDDLE SCH -	11-000-222-890-01-54-0612	MEDIA EXP ADMIN	05/18/2012	ELLEN	\$16,789.84	(\$12,375.00)	\$4,414.84
	BOOKS FOR MIDDLE SCH -	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	05/18/2012	ELLEN	\$172,401.36	\$20,161.00	\$192,562.36
	BOOKS FOR MIDDLE SCH -	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	05/18/2012	ELLEN	\$92,892.80	(\$7,786.00)	\$85,106.80
Total for Adjustment # 000272							\$0.00	
000273	FUNDS FOR FIELD	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/18/2012	ELLEN	\$4,639,277.08	(\$500.00)	\$4,638,777.08
	FUNDS FOR FIELD	11-000-270-512-01-19-	CONTR SERV TRANS SS	05/18/2012	ELLEN	\$9,220.00	\$500.00	\$9,720.00
Total for Adjustment # 000273							\$0.00	
000278	CPR FACE SHIELD KEY RING	11-000-213-330-05-54-	HEALTH PUR PRO SVS-IONTA	05/23/2012	ELLEN	\$1,735.00	(\$280.00)	\$1,455.00
	CPR FACE SHIELD KEY RING	11-000-213-610-00-12-	HEALTH EXP HC	05/23/2012	ELLEN	\$1,707.00	\$280.00	\$1,987.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000278							\$0.00	
000279	KMS CONCRETE SIDEWALKS	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	05/23/2012	ELLEN	\$19,546.00	\$10,000.00	\$29,546.00
	KMS CONCRETE SIDEWALKS	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/23/2012	ELLEN	\$115,275.60	(\$10,000.00)	\$105,275.60
Total for Adjustment # 000279							\$0.00	
000281	REALIGN P.O. 12-892	11-000-262-490-01-02-	WATER BATTLE HILL	05/31/2012	ELLEN	\$5,253.00	\$1,750.00	\$7,003.00
	REALIGN P.O. 12-892	11-000-262-490-01-06-	WATER CENTRAL FIVE	05/31/2012	ELLEN	\$5,197.00	(\$3,750.00)	\$1,447.00
	REALIGN P.O. 12-892	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	05/31/2012	ELLEN	\$18,450.77	\$3,000.00	\$21,450.77
	REALIGN P.O. 12-892	11-000-262-490-01-11-	WATER BURNET MS	05/31/2012	ELLEN	\$10,644.23	(\$1,000.00)	\$9,644.23
Total for Adjustment # 000281							\$0.00	
000282	COVER MAY OD'S MEV	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/31/2012	LYNN	\$4,638,777.08	(\$72,619.71)	\$4,566,157.37
	COVER MAY OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	05/31/2012	LYNN	\$4,320.00	\$1,440.00	\$5,760.00
	COVER MAY OD'S MEV	11-000-213-330-01-54-	HEALTH PUR PRO SVS-BOE	05/31/2012	LYNN	\$31,478.00	\$188.80	\$31,666.80
	COVER MAY OD'S MEV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	05/31/2012	LYNN	\$598,228.83	(\$11,900.00)	\$586,328.83
	COVER MAY OD'S MEV	11-000-216-320-02-19-	VISUAL IMPAIRMENTS KMD	05/31/2012	LYNN	\$0.00	\$11,900.00	\$11,900.00
	COVER MAY OD'S MEV	11-000-222-110-03-10-HS1	SAL AUDIO VISUAL EXTRA	05/31/2012	LYNN	\$8,522.00	\$88.00	\$8,610.00
		0						
	COVER MAY OD'S MEV	11-000-222-610-01-10-	LIBRARY BOOKS UHS	05/31/2012	LYNN	\$13,518.00	(\$88.00)	\$13,430.00
	COVER MAY OD'S MEV	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/31/2012	LYNN	\$182,220.79	\$40,229.21	\$222,450.00
	COVER MAY OD'S MEV	11-000-240-105-02-54-	SECRETARIAL SUBS	05/31/2012	LYNN	\$7,433.24	(\$3,202.63)	\$4,230.61
	COVER MAY OD'S MEV	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	05/31/2012	LYNN	\$10,000.00	\$1,875.00	\$11,875.00
		0						
	COVER MAY OD'S MEV	11-000-251-105-30-54-	CENTRAL SVS OT	05/31/2012	LYNN	\$7,110.58	\$1,327.63	\$8,438.21
	COVER MAY OD'S MEV	11-000-261-890-02-26-	MAINTENANCE OTHER EXP	05/31/2012	LYNN	\$4,180.00	\$599.92	\$4,779.92
	COVER MAY OD'S MEV	11-000-261-890-03-26-	MAINTENANCE EXP	05/31/2012	LYNN	\$37,828.00	(\$599.92)	\$37,228.08
	COVER MAY OD'S MEV	11-000-262-100-01-10-	SAL CUSTODIAL UHS	05/31/2012	LYNN	\$582,265.34	(\$19,285.72)	\$562,979.62
	COVER MAY OD'S MEV	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	05/31/2012	LYNN	\$7,537.42	\$386.33	\$7,923.75
		6						
	COVER MAY OD'S MEV	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	05/31/2012	LYNN	\$21,244.00	\$1,408.42	\$22,652.42
		6						
	COVER MAY OD'S MEV	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	05/31/2012	LYNN	\$34,384.29	\$5,107.31	\$39,491.60
		6						
	COVER MAY OD'S MEV	11-000-262-100-30-12-DO2	SAL OT CUST HC	05/31/2012	LYNN	\$24,055.96	\$1,408.32	\$25,464.28
		6						
	COVER MAY OD'S MEV	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	05/31/2012	LYNN	\$7,132.62	\$739.34	\$7,871.96
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	05/31/2012	LYNN	\$5,519.88	\$324.00	\$5,843.88
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	05/31/2012	LYNN	\$11,252.25	\$648.00	\$11,900.25

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2012

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000282		6						
	COVER MAY OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	05/31/2012	LYNN	\$28,788.75	\$2,916.00	\$31,704.75
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	05/31/2012	LYNN	\$4,132.25	\$1,613.25	\$5,745.50
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	05/31/2012	LYNN	\$11,738.26	\$756.00	\$12,494.26
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	05/31/2012	LYNN	\$6,699.38	\$432.00	\$7,131.38
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	05/31/2012	LYNN	\$14,280.00	\$846.75	\$15,126.75
		6						
	COVER MAY OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	05/31/2012	LYNN	\$14,620.50	\$2,700.00	\$17,320.50
		6						
	COVER MAY OD'S MEV	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	05/31/2012	LYNN	\$3,255.23	\$366.63	\$3,621.86
		2						
	COVER MAY OD'S MEV	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	05/31/2012	LYNN	\$5,688.32	\$599.94	\$6,288.26
		3						
	COVER MAY OD'S MEV	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	05/31/2012	LYNN	\$5,371.70	\$622.16	\$5,993.86
		4						
	COVER MAY OD'S MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	05/31/2012	LYNN	\$3,066.37	\$333.30	\$3,399.67
		5						
	COVER MAY OD'S MEV	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	05/31/2012	LYNN	\$3,060.00	\$150.79	\$3,210.79
		7						
	COVER MAY OD'S MEV	11-000-262-107-02-08-WS0	BREAKFAST PROG SAL WS	05/31/2012	LYNN	\$3,060.00	\$184.12	\$3,244.12
		8						
	COVER MAY OD'S MEV	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	05/31/2012	LYNN	\$10,621.17	\$1,233.21	\$11,854.38
		2						
	COVER MAY OD'S MEV	11-000-262-107-08-09-KS0	SECURITY MONIT SAL KS	05/31/2012	LYNN	\$15,308.59	\$1,416.53	\$16,725.12
		9						
	COVER MAY OD'S MEV	11-000-262-621-01-11-	GAS UTILITY BMS	05/31/2012	LYNN	\$171,275.00	(\$40,229.21)	\$131,045.79
	COVER MAY OD'S MEV	11-000-263-420-03-54-	CONT SERV - EQUIPMENT	05/31/2012	LYNN	\$65,000.00	(\$4,906.68)	\$60,093.32
	COVER MAY OD'S MEV	11-000-266-100-01-54-	SAL SECURITY	05/31/2012	LYNN	\$659,094.00	(\$2,100.00)	\$656,994.00
	COVER MAY OD'S MEV	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	05/31/2012	LYNN	\$4,185.00	\$2,100.00	\$6,285.00
		0						
	COVER MAY OD'S MEV	11-105-100-101-01-04-	PRESCH TCHR SAL FS	05/31/2012	LYNN	\$60,238.00	(\$49,522.70)	\$10,715.30
	COVER MAY OD'S MEV	11-105-100-101-01-07-	PRESCH TCHR SAL LS	05/31/2012	LYNN	\$65,712.80	\$8,856.70	\$74,569.50
	COVER MAY OD'S MEV	11-105-100-101-01-12-	PRESCH TCHR SAL HC	05/31/2012	LYNN	\$117,616.00	(\$40,000.00)	\$77,616.00
	COVER MAY OD'S MEV	11-105-100-101-32-08-	PRESCH SUB SAL WS	05/31/2012	LYNN	\$730.00	\$100.00	\$830.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

'a_exaa2.082406
15/31/2012

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000282	COVER MAY OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	05/31/2012	LYNN	\$75,020.00	\$9,810.00	\$84,830.00
	COVER MAY OD'S MEV	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	05/31/2012	LYNN	\$44,789.00	\$4,400.00	\$49,189.00
	COVER MAY OD'S MEV	11-120-100-101-32-04-	GRADES 1-4 SUBS SAL FS	05/31/2012	LYNN	\$36,408.00	\$2,660.00	\$39,068.00
	COVER MAY OD'S MEV	11-120-100-101-32-07-	GRADES 1-4 SUBS SAL	05/31/2012	LYNN	\$37,854.00	\$2,860.00	\$40,714.00
	COVER MAY OD'S MEV	11-120-100-101-32-08-	GRADES 1-4 SUBS SAL WS	05/31/2012	LYNN	\$37,013.00	\$6,124.00	\$43,137.00
	COVER MAY OD'S MEV	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	05/31/2012	LYNN	\$62,172.00	\$8,300.00	\$70,472.00
	COVER MAY OD'S MEV	11-130-100-101-32-09-KS09	GRADES 6-8 SUB SAL KMS	05/31/2012	LYNN	\$67,911.00	\$9,240.00	\$77,151.00
	COVER MAY OD'S MEV	11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS	05/31/2012	LYNN	\$69,766.00	\$9,318.00	\$79,084.00
	COVER MAY OD'S MEV	11-140-100-101-32-10-HS10	UHS GRADES 9-12 SUB SAL	05/31/2012	LYNN	\$197,733.00	\$27,854.00	\$225,587.00
	COVER MAY OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	05/31/2012	LYNN	\$179,228.74	\$18,295.64	\$197,524.38
	COVER MAY OD'S MEV	11-190-100-106-01-07-	TCHR ASSISTANTS LS	05/31/2012	LYNN	\$102,013.04	\$329.50	\$102,342.54
	COVER MAY OD'S MEV	11-190-100-106-01-12-	TCHR ASST SAL HC	05/31/2012	LYNN	\$79,629.96	\$1,572.70	\$81,202.66
	COVER MAY OD'S MEV	11-190-100-592-01-54-	PURCH SERVICES/LEASE AGR	05/31/2012	LYNN	\$300,000.00	\$3,621.87	\$303,621.87
	COVER MAY OD'S MEV	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	05/31/2012	LYNN	\$22,150.00	(\$1,628.80)	\$20,521.20
	COVER MAY OD'S MEV	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	05/31/2012	LYNN	\$39,700.00	\$48,800.00	\$88,500.00
					Total for Adjustment # 000282		\$0.00	
					Total Current Appropriation Adjustments		\$0.00	