

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000238	ADJ 2011/12 CONT SVS	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	04/04/2012	ANTONELLAM	\$35,155.49	(\$100.00)	\$35,055.49
	ADJ 2011/12 CONT SVS	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	04/04/2012	ANTONELLAM	\$4,000.00	\$100.00	\$4,100.00
Total for Adjustment # 000238							\$0.00	
000242	DONATION WRONG ACCT	20-011-100-890-11-20-	BMS SCHOOL AC	04/12/2012	LYNN	\$5,097.91	(\$1,000.00)	\$4,097.91
	DONATION WRONG ACCT	20-093-100-600-11-20-	MERCK BMS STREET LAW	04/12/2012	LYNN	\$2,500.00	\$1,000.00	\$3,500.00
Total for Adjustment # 000242							\$0.00	
000244	EXTRA TIME NYC TRIP	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	04/17/2012	ANTONELLAM	\$35,055.49	(\$300.00)	\$34,755.49
	EXTRA TIME NYC TRIP	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	04/17/2012	ANTONELLAM	\$4,100.00	\$300.00	\$4,400.00
Total for Adjustment # 000244							\$0.00	
000250	REC SCHOOL ACCTS MEV	20-003-100-890-03-20-	CF SCHOOL AC	04/24/2012	LYNN	\$6,759.38	\$2,629.82	\$9,389.20
000258	ACADEMY MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	04/30/2012	LYNN	\$34,755.49	\$964.50	\$35,719.99
Total Current Appropriation Adjustments							\$3,594.32	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000239	FR ATTIC ASBESTOS T	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	04/09/2012	LYNN	\$29,056.00	\$20,000.00	\$49,056.00
	FR ATTIC ASBESTOS T	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/09/2012	LYNN	\$88,778.38	(\$20,000.00)	\$68,778.38
Total for Adjustment # 000239							\$0.00	
000240	RIDDELL HELMET RECOND L	11-402-100-390-01-42-	ATHLETIC TEHNICAL SERV	04/09/2012	LYNN	\$94,500.00	(\$1,000.00)	\$93,500.00
	RIDDELL HELMET RECOND L	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	04/09/2012	LYNN	\$46,530.00	\$1,000.00	\$47,530.00
Total for Adjustment # 000240							\$0.00	
000241	ASBESTOS REMOVAL T	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	04/11/2012	LYNN	\$34,360.00	\$7,000.00	\$41,360.00
	ASBESTOS REMOVAL T	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	04/11/2012	LYNN	\$26,546.00	(\$7,000.00)	\$19,546.00
	BMS ALARM UPGRADE	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	04/11/2012	LYNN	\$159,537.00	(\$8,000.00)	\$151,537.00
	BMS ALARM UPGRAD	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	04/11/2012	LYNN	\$59,065.00	\$18,000.00	\$77,065.00
	BM ALARM UPGRAD WIGGINS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/11/2012	LYNN	\$68,778.38	(\$10,000.00)	\$58,778.38
Total for Adjustment # 000241							\$0.00	
000243	ASBESTOS REMOVAL T	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	04/16/2012	LYNN	\$151,537.00	(\$10,000.00)	\$141,537.00
	ASBESTOS REMOVAL T	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	04/16/2012	LYNN	\$77,065.00	\$20,000.00	\$97,065.00
	ASBESTOS REMOVAL T	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/16/2012	LYNN	\$58,778.38	(\$10,000.00)	\$48,778.38
Total for Adjustment # 000243							\$0.00	
000245	REALIGN P.O. 12-588	11-000-262-621-01-03-	GAS UTILITY CF	04/17/2012	ELLEN	\$62,096.00	\$15,533.68	\$77,629.68
	REALIGN P.O. 12-588	11-000-262-621-01-05-	GAS UTILITY HS	04/17/2012	ELLEN	\$29,743.01	\$15,533.68	\$45,276.69
	REALIGN P.O. 12-588	11-000-262-621-01-06-	GAS UTILITY C5	04/17/2012	ELLEN	\$37,924.00	(\$31,067.36)	\$6,856.64
Total for Adjustment # 000245							\$0.00	
000246	ADJUST #245	11-000-262-621-01-05-	GAS UTILITY HS	04/17/2012	ELLEN	\$45,276.69	(\$0.01)	\$45,276.68
	ADJUST #245	11-000-262-621-01-06-	GAS UTILITY C5	04/17/2012	ELLEN	\$6,856.64	\$0.01	\$6,856.65
Total for Adjustment # 000246							\$0.00	
000247	EVALUATIONS K CONTI	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/24/2012	LYNN	\$4,747,677.08	(\$3,000.00)	\$4,744,677.08
	EVALUATIONS K CONTI	11-000-219-320-01-19-	CONTR CST EVALS	04/24/2012	LYNN	\$20,259.50	\$3,000.00	\$23,259.50
Total for Adjustment # 000247							\$0.00	
000248	ACCT IN NEGATIVE T MOUTIS	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	04/24/2012	LYNN	\$581.60	\$500.00	\$1,081.60
		5						
	ACCT IN NEGATIVE T MOUTIS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	04/24/2012	LYNN	\$67,460.00	(\$500.00)	\$66,960.00
		5						
Total for Adjustment # 000248							\$0.00	
000249	BOOM RENTAL T WIGGINS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/24/2012	LYNN	\$48,778.38	(\$8,000.00)	\$40,778.38
	BOOM RENTAL T WIGGINS	11-000-261-890-03-26-	MAINTENANCE EXP	04/24/2012	LYNN	\$29,828.00	\$8,000.00	\$37,828.00
Total for Adjustment # 000249							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000251	REALLOCATION FOR FIELD	11-000-240-890-01-08-	OTHER EXP-PRIN WASH	04/25/2012	ELLEN	\$2,950.00	(\$400.00)	\$2,550.00
	REALLOCATION FOR FIELD	11-000-270-512-01-08-	CONTRACT SV TRAN WS	04/25/2012	ELLEN	\$1,000.00	\$400.00	\$1,400.00
Total for Adjustment # 000251							\$0.00	
000252	MATH ENRICHMENT PRG	11-401-100-110-02-54-	CO-CURR OTHER SAL	04/26/2012	LYNN	\$23,826.00	\$3,600.00	\$27,426.00
	MATH ENRICHMENT PRG	11-401-100-890-04-11-	SCH SPON CO-CURR BMS	04/26/2012	LYNN	\$6,250.00	(\$3,600.00)	\$2,650.00
Total for Adjustment # 000252							\$0.00	
000253	COVER APRIL OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	04/26/2012	LYNN	\$3,200.00	\$1,120.00	\$4,320.00
	COVER APRIL OD'S MEV	11-000-213-610-00-06-	HEALTH EXP C5	04/26/2012	LYNN	\$2,211.00	(\$1,120.00)	\$1,091.00
	COVER APRIL OD'S MEV	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	04/26/2012	LYNN	\$200.00	\$40.00	\$240.00
	COVER APRIL OD'S MEV	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	04/26/2012	LYNN	\$14,125.00	(\$40.00)	\$14,085.00
	COVER APRIL OD'S MEV	11-000-230-331-00-54-	CONT SERV LEGAL FEES	04/26/2012	LYNN	\$92,779.21	\$10,000.00	\$102,779.21
	COVER APRIL OD'S MEV	11-000-230-339-01-54-	PCH OTHER PROF/TECH SVS	04/26/2012	LYNN	\$23,000.00	(\$10,000.00)	\$13,000.00
	COVER APRIL OD'S MEV	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	04/26/2012	LYNN	\$8,000.00	\$2,000.00	\$10,000.00
	COVER APRIL OD'S MEV	11-000-240-340-01-54-	MISC - PRINTED FORMS	04/26/2012	LYNN	\$6,750.00	(\$2,000.00)	\$4,750.00
	COVER APRIL OD'S MEV	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	04/26/2012	LYNN	\$371,615.39	(\$2,346.84)	\$369,268.55
	COVER APRIL OD'S MEV	11-000-251-105-30-54-	CENTRAL SVS OT	04/26/2012	LYNN	\$6,173.74	\$936.84	\$7,110.58
	COVER APRIL OD'S MEV	11-000-251-110-01-54-	CS PRINTING SAL	04/26/2012	LYNN	\$4,125.00	\$1,410.00	\$5,535.00
	COVER APRIL OD'S MEV	11-000-262-100-01-10-	SAL CUSTODIAL UHS	04/26/2012	LYNN	\$592,321.09	(\$10,055.75)	\$582,265.34
	COVER APRIL OD'S MEV	11-000-262-100-10-26-DO2	SAL CUST RENTALS	04/26/2012	LYNN	\$24,002.42	(\$11,664.05)	\$12,338.37
	COVER APRIL OD'S MEV	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	04/26/2012	LYNN	\$6,818.00	\$719.42	\$7,537.42
	COVER APRIL OD'S MEV	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	04/26/2012	LYNN	\$28,123.01	\$6,261.28	\$34,384.29
	COVER APRIL OD'S MEV	11-000-262-100-30-12-DO2	SAL OT CUST HC	04/26/2012	LYNN	\$20,030.74	\$4,025.22	\$24,055.96
	COVER APRIL OD'S MEV	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	04/26/2012	LYNN	\$6,474.49	\$658.13	\$7,132.62
	COVER APRIL OD'S MEV	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	04/26/2012	LYNN	\$5,101.38	\$418.50	\$5,519.88
	COVER APRIL OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	04/26/2012	LYNN	\$11,036.25	\$216.00	\$11,252.25
	COVER APRIL OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	04/26/2012	LYNN	\$23,996.25	\$4,792.50	\$28,788.75
	COVER APRIL OD'S MEV	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	04/26/2012	LYNN	\$4,080.00	\$52.25	\$4,132.25

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253	COVER APRIL OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	04/26/2012	LYNN	\$10,712.26	\$1,026.00	\$11,738.26
		6						
	COVER APRIL OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	04/26/2012	LYNN	\$5,734.13	\$965.25	\$6,699.38
		6						
	COVER APRIL OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	04/26/2012	LYNN	\$12,035.25	\$2,585.25	\$14,620.50
		6						
	COVER APRIL OD'S MEV	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	04/26/2012	LYNN	\$3,060.00	\$195.23	\$3,255.23
		2						
	COVER APRIL OD'S MEV	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	04/26/2012	LYNN	\$4,821.74	\$866.58	\$5,688.32
		3						
	COVER APRIL OD'S MEV	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	04/26/2012	LYNN	\$4,399.57	\$972.13	\$5,371.70
		4						
	COVER APRIL OD'S MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	04/26/2012	LYNN	\$2,599.75	\$466.62	\$3,066.37
		5						
	COVER APRIL OD'S MEV	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	04/26/2012	LYNN	\$9,527.33	\$1,093.84	\$10,621.17
		2						
	COVER APRIL OD'S MEV	11-000-262-107-08-09-KS0	SECURITY MONIT SAL KS	04/26/2012	LYNN	\$13,260.00	\$2,048.59	\$15,308.59
		9						
	COVER APRIL OD'S MEV	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	04/26/2012	LYNN	\$25,500.00	(\$5,642.99)	\$19,857.01
		0						
	COVER APRIL OD'S MEV	11-000-262-622-01-05-	ELETRIC UTILITY HS	04/26/2012	LYNN	\$21,573.66	\$2,557.19	\$24,130.85
	COVER APRIL OD'S MEV	11-000-262-622-01-06-	ELETRIC UTILITY C5	04/26/2012	LYNN	\$53,851.28	(\$2,557.19)	\$51,294.09
	COVER APRIL OD'S MEV	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	04/26/2012	LYNN	\$3,687.50	\$497.50	\$4,185.00
		0						
	COVER APRIL OD'S MEV	11-000-266-300-01-54-	SECURITY PUR TECH SVS	04/26/2012	LYNN	\$25,954.33	(\$497.50)	\$25,456.83
	COVER APRIL OD'S MEV	11-105-100-101-01-03-	PRESCH TCHR SAL CF	04/26/2012	LYNN	\$43,714.30	(\$4,493.60)	\$39,220.70
	COVER APRIL OD'S MEV	11-105-100-101-01-07-	PRESCH TCHR SAL LS	04/26/2012	LYNN	\$61,529.20	\$4,183.60	\$65,712.80
	COVER APRIL OD'S MEV	11-105-100-101-32-08-	PRESCH SUB SAL WS	04/26/2012	LYNN	\$420.00	\$310.00	\$730.00
	COVER APRIL OD'S MEV	11-110-100-101-01-07-	KIND TCHR SAL LS	04/26/2012	LYNN	\$178,585.90	(\$60,560.00)	\$118,025.90
	COVER APRIL OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	04/26/2012	LYNN	\$57,800.00	\$17,220.00	\$75,020.00
	COVER APRIL OD'S MEV	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	04/26/2012	LYNN	\$35,279.00	\$9,510.00	\$44,789.00
	COVER APRIL OD'S MEV	11-120-100-101-32-04-	GRADES 1-4 SUBS SAL FS	04/26/2012	LYNN	\$30,838.00	\$5,570.00	\$36,408.00
	COVER APRIL OD'S MEV	11-120-100-101-32-07-	GRADES 1-4 SUBS SAL	04/26/2012	LYNN	\$32,434.00	\$5,420.00	\$37,854.00
	COVER APRIL OD'S MEV	11-120-100-101-32-08-	GRADES 1-4 SUBS SAL WS	04/26/2012	LYNN	\$27,939.00	\$9,074.00	\$37,013.00
	COVER APRIL OD'S MEV	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	04/26/2012	LYNN	\$48,406.00	\$13,766.00	\$62,172.00
	COVER APRIL OD'S MEV	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	04/26/2012	LYNN	\$3,037,535.98	(\$3,993.00)	\$3,033,542.98
	COVER APRIL OD'S MEV	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	04/26/2012	LYNN	\$4,216,855.57	(\$13,578.00)	\$4,203,277.57
	COVER APRIL OD'S MEV	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	04/26/2012	LYNN	\$63,918.00	\$3,993.00	\$67,911.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253		9						
	COVER APRIL OD'S MEV	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	04/26/2012	LYNN	\$56,188.00	\$13,578.00	\$69,766.00
	COVER APRIL OD'S MEV	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	04/26/2012	LYNN	\$9,275,509.65	(\$4,313.00)	\$9,271,196.65
	COVER APRIL OD'S MEV	11-140-100-101-03-54-HS1	TEST SUPPORT INSTRUCT HS	04/26/2012	LYNN	\$1,530.00	\$120.00	\$1,650.00
	COVER APRIL OD'S MEV	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	04/26/2012	LYNN	\$193,540.00	\$4,193.00	\$197,733.00
	COVER APRIL OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	04/26/2012	LYNN	\$152,795.66	\$26,433.08	\$179,228.74
	COVER APRIL OD'S MEV	11-213-100-101-01-19-	RR TEACH SAL	04/26/2012	LYNN	\$5,507,448.58	(\$26,433.08)	\$5,481,015.50
Total for Adjustment # 000253							\$0.00	
000254	INCREASE P.O. 12-00570	11-000-230-331-00-54-	CONT SERV LEGAL FEES	04/30/2012	ELLEN	\$102,779.21	\$29,000.00	\$131,779.21
	INCREASE P.O. 12-00570	11-000-230-340-01-54-	ELECTION OFFICIAL FEES	04/30/2012	ELLEN	\$30,000.00	(\$29,000.00)	\$1,000.00
Total for Adjustment # 000254							\$0.00	
000255	TEACHER EVAL SYSTEM NL	11-000-221-610-01-54-0612	IMPR INSTR SVS SUP	04/30/2012	LYNN	\$4,116.00	\$108,500.00	\$112,616.00
	TEACHER EVAL SYSTEM NL	11-000-261-610-01-26-	REQ MAINT SUPP DW	04/30/2012	LYNN	\$142,275.60	(\$15,000.00)	\$127,275.60
	TEACHER EVAL SYSTEM NL	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	04/30/2012	LYNN	\$112,341.19	(\$13,500.00)	\$98,841.19
	TEACHER EVAL SYSTEM NL	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	04/30/2012	LYNN	\$157,750.00	(\$15,000.00)	\$142,750.00
	TEACHER EVALUATION	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	04/30/2012	LYNN	\$20,733.21	(\$5,000.00)	\$15,733.21
	TEACHER EVAL SYSTEM NL	11-190-100-610-01-11-	WORKBOOKS - BURNET	04/30/2012	LYNN	\$3,893.75	(\$3,000.00)	\$893.75
	TEACHER EVAL SYSTEM NL	11-190-100-610-02-10-	INST SUPP U.H.S.	04/30/2012	LYNN	\$102,927.49	(\$40,000.00)	\$62,927.49
	TEACHER EVAL SYSTEM NL	11-190-100-610-55-10-	TECH SUPPLY INST UHS	04/30/2012	LYNN	\$66,188.75	(\$6,000.00)	\$60,188.75
	TEACHER EVAL SYSTEM NL	11-190-100-610-86-10-	INST SUPP HOME EC UHS	04/30/2012	LYNN	\$10,331.00	(\$4,000.00)	\$6,331.00
	TEACHER EVAL SYSTEM NL	11-190-100-610-87-10-	INST SUPP IND ARTS	04/30/2012	LYNN	\$24,907.09	(\$3,000.00)	\$21,907.09
	TEACHER EVAL SYSTEM NL	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	04/30/2012	LYNN	\$37,342.90	(\$4,000.00)	\$33,342.90
Total for Adjustment # 000255							\$0.00	
000257	COVER APRIL OD MEV	11-000-251-330-01-54-	CS PURCH PROF SVS	04/30/2012	LYNN	\$34,600.00	(\$6,000.00)	\$28,600.00
	COVER APRIL OD MEV	11-000-251-610-00-54-	CS SUPPLIES	04/30/2012	LYNN	\$19,525.57	\$6,000.00	\$25,525.57
Total for Adjustment # 000257							\$0.00	
000259	PAINTING PER P.M. FBM	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/30/2012	LYNN	\$4,744,677.08	(\$105,000.00)	\$4,639,677.08
	PAINTING PER P.M. FBM	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	04/30/2012	LYNN	\$29,827.00	\$35,000.00	\$64,827.00
	PAINTING PER P.M. FBM	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	04/30/2012	LYNN	\$114,359.00	\$35,000.00	\$149,359.00
	PAINTING PER P.M. FBM	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	04/30/2012	LYNN	\$32,997.00	\$35,000.00	\$67,997.00
Total for Adjustment # 000259							\$0.00	

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

va_exaa2.082406

04/30/2012

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
							Total Current Appropriation Adjustments	\$0.00	