

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2012

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	Realign P.O. 12-00892	11-000-262-490-01-02-	WATER BATTLE HILL	03/06/2012	ELLEN	\$4,253.00	\$1,000.00	\$5,253.00
	Realign P.O. 12-00892	11-000-262-490-01-06-	WATER CENTRAL FIVE	03/06/2012	ELLEN	\$7,197.00	(\$2,000.00)	\$5,197.00
	Realign P.O. 12-00892	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	03/06/2012	ELLEN	\$7,361.00	(\$1,000.00)	\$6,361.00
	Realign P.O. 12-00892	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	03/06/2012	ELLEN	\$15,650.77	\$2,000.00	\$17,650.77
Total for Adjustment # 000204							\$0.00	
000205	3 VANS 2 BUSES S ZURKA	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/08/2012	LYNN	\$477,740.43	(\$325,000.00)	\$152,740.43
	3 VANS 2 BUSES S ZURKA	12-000-270-733-01-27-	SCHOOL BUSES-REG	03/08/2012	LYNN	\$0.00	\$325,000.00	\$325,000.00
Total for Adjustment # 000205							\$0.00	
000207	REALIGN P.O. 12-00591	11-000-230-530-01-05-	TELEPHONE HS	03/08/2012	ELLEN	\$12,804.32	\$6,081.46	\$18,885.78
	REALIGN P.O. 12-00591	11-000-230-530-01-06-	TELEPHONE C5	03/08/2012	ELLEN	\$16,398.00	(\$6,081.46)	\$10,316.54
Total for Adjustment # 000207							\$0.00	
000208	CALCULATORS GR 5 MOUTIS	11-190-100-610-02-03-	INST SUPP CONN FARMS	03/08/2012	LYNN	\$16,855.14	(\$910.00)	\$15,945.14
	CALCULATORS GR 5 MOUTIS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	03/08/2012	LYNN	\$66,550.00	\$910.00	\$67,460.00
		5						
Total for Adjustment # 000208							\$0.00	
000209	CURTAIN UHS R RAGO	11-190-100-640-09-00-	TEXBOOKS MUSIC	03/08/2012	LYNN	\$14,072.00	(\$3,833.00)	\$10,239.00
	CURTAIN UHS R RAGO	12-000-100-730-09-00-	INSTRUCT EQT MUSIC	03/08/2012	LYNN	\$4,352.00	\$3,833.00	\$8,185.00
Total for Adjustment # 000209							\$0.00	
000210	REALIGN P.O. 12-588	11-000-262-621-01-03-	GAS UTILITY CF	03/09/2012	ELLEN	\$57,096.00	\$5,000.00	\$62,096.00
	REALIGN P.O. 12-588	11-000-262-621-01-06-	GAS UTILITY C5	03/09/2012	ELLEN	\$53,924.00	(\$16,000.00)	\$37,924.00
	REALIGN P.O. 12-588	11-000-262-621-01-08-	GAS UTILITY WS	03/09/2012	ELLEN	\$61,062.25	\$4,000.00	\$65,062.25
	REALIGN P.O. 12-588	11-000-262-621-01-10-	GAS UTILITY UHS	03/09/2012	ELLEN	\$214,034.93	\$5,000.00	\$219,034.93
	REALIGN P.O. 12-588	11-000-262-621-01-12-	GAS UTILITY HC	03/09/2012	ELLEN	\$68,591.99	\$2,000.00	\$70,591.99
Total for Adjustment # 000210							\$0.00	
000214	PACE WORKSHOP ICE CREAM	11-000-230-610-02-54-	SUPPLIES SUPT. OFFICE	03/13/2012	LYNN	\$24,000.00	(\$200.00)	\$23,800.00
	PACE WORKSHOP ICE CREAM	11-401-100-890-04-11-	SCH SPON CO-CURR BMS	03/13/2012	LYNN	\$6,050.00	\$200.00	\$6,250.00
Total for Adjustment # 000214							\$0.00	
000215	MAINT EXPENSES T WIGGINS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	03/13/2012	LYNN	\$37,952.00	(\$6,000.00)	\$31,952.00
	MAINT EXPENSES T WIGGINS	11-000-261-890-03-26-	MAINTENANCE EXP	03/13/2012	LYNN	\$23,828.00	\$6,000.00	\$29,828.00
Total for Adjustment # 000215							\$0.00	
000218	MOLD CLEANUP LIV	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/19/2012	ELLEN	\$74,359.00	\$12,000.00	\$86,359.00
	MOLD CLEANUP LIV	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	03/19/2012	ELLEN	\$111,778.38	(\$12,000.00)	\$99,778.38
Total for Adjustment # 000218							\$0.00	
000220	REALIGN 12-841 LMP	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/20/2012	LYNN	\$197,537.00	(\$12,000.00)	\$185,537.00

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000220	REALIGN 12-841 LMP	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	03/20/2012	LYNN	\$47,065.00	\$12,000.00	\$59,065.00
Total for Adjustment # 000220							\$0.00	
000221	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/23/2012	LYNN	\$44,360.00	(\$6,000.00)	\$38,360.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	03/23/2012	LYNN	\$24,827.00	\$5,000.00	\$29,827.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	03/23/2012	LYNN	\$20,056.00	\$9,000.00	\$29,056.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	03/23/2012	LYNN	\$21,820.00	(\$9,000.00)	\$12,820.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/23/2012	LYNN	\$86,359.00	\$6,000.00	\$92,359.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	03/23/2012	LYNN	\$22,997.00	\$6,000.00	\$28,997.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/23/2012	LYNN	\$185,537.00	(\$11,000.00)	\$174,537.00
Total for Adjustment # 000221							\$0.00	
000222	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	03/23/2012	LYNN	\$38,360.00	(\$4,000.00)	\$34,360.00
	WINDOW REPAIR T WIGGINS	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	03/23/2012	LYNN	\$28,997.00	\$4,000.00	\$32,997.00
Total for Adjustment # 000222							\$0.00	
000224	COVER MARCH OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	03/27/2012	LYNN	\$2,640.00	\$560.00	\$3,200.00
	COVER MARCH OD'S MEV	11-000-213-330-05-54-	HEALTH PUR PRO SVS-IONTA	03/27/2012	LYNN	\$2,295.00	(\$560.00)	\$1,735.00
	COVER MARCH OD'S MEV	11-000-230-331-00-54-	CONT SERV LEGAL FEES	03/27/2012	LYNN	\$75,000.00	\$17,779.21	\$92,779.21
	COVER MARCH OD'S MEV	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/27/2012	LYNN	\$200,000.00	(\$17,779.21)	\$182,220.79
	COVER MARCH OD'S MEV	11-000-251-592-01-54-	CS MISC PUR SVS	03/27/2012	LYNN	\$6,000.00	(\$329.33)	\$5,670.67
	COVER MARCH OD'S MEV	11-000-251-610-00-54-	CS SUPPLIES	03/27/2012	LYNN	\$19,196.24	\$329.33	\$19,525.57
	COVER MARCH OD'S MEV	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	03/27/2012	LYNN	\$26,363.00	(\$6,362.48)	\$20,000.52
		6						
	COVER MARCH OD'S MEV	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	03/27/2012	LYNN	\$22,811.76	\$5,311.25	\$28,123.01
		6						
	COVER MARCH OD'S MEV	11-000-262-100-30-12-DO2	SAL OT CUST HC	03/27/2012	LYNN	\$19,090.00	\$940.74	\$20,030.74
		6						
	COVER MARCH OD'S MEV	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	03/27/2012	LYNN	\$6,364.00	\$110.49	\$6,474.49
		6						
	COVER MARCH OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	03/27/2012	LYNN	\$10,820.25	\$216.00	\$11,036.25
		6						
	COVER MARCH OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	03/27/2012	LYNN	\$19,480.50	\$4,515.75	\$23,996.25
		6						
	COVER MARCH OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	03/27/2012	LYNN	\$10,185.76	\$526.50	\$10,712.26
		6						
	COVER MARCH OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	03/27/2012	LYNN	\$5,086.13	\$648.00	\$5,734.13
		6						
	COVER MARCH OD'S MEV	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	03/27/2012	LYNN	\$14,280.00	(\$8,478.00)	\$5,802.00
		6						

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000224	COVER MARCH OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	03/27/2012	LYNN	\$9,463.50	\$2,571.75	\$12,035.25
		6						
	COVER MARCH OD'S MEV	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	03/27/2012	LYNN	\$4,021.82	\$799.92	\$4,821.74
		3						
	COVER MARCH OD'S MEV	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	03/27/2012	LYNN	\$3,621.87	\$777.70	\$4,399.57
		4						
	COVER MARCH OD'S MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	03/27/2012	LYNN	\$2,177.57	\$422.18	\$2,599.75
		5						
	COVER MARCH OD'S MEV	11-000-262-107-02-09-KS0	BREAKFAST PROG SAL KS	03/27/2012	LYNN	\$1,020.00	(\$1,010.91)	\$9.09
		9						
	COVER MARCH OD'S MEV	11-000-262-107-02-11-BS1	BREAKFAST PROG SAL BS	03/27/2012	LYNN	\$3,520.00	(\$1,000.00)	\$2,520.00
		1						
	COVER MARCH OD'S MEV	11-000-262-107-08-06-C50	SECURITY MONIT SAL C5	03/27/2012	LYNN	\$0.00	\$11.11	\$11.11
		6						
	COVER MARCH OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	03/27/2012	LYNN	\$43,290.00	\$14,290.00	\$57,580.00
	COVER MARCH OD'S MEV	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	03/27/2012	LYNN	\$28,199.00	\$7,080.00	\$35,279.00
	COVER MARCH OD'S MEV	11-120-100-101-32-04-	GRADES 1-4 SUBS SAL FS	03/27/2012	LYNN	\$22,404.00	\$8,434.00	\$30,838.00
	COVER MARCH OD'S MEV	11-120-100-101-32-07-	GRADES 1-4 SUBS SAL	03/27/2012	LYNN	\$29,829.00	\$2,605.00	\$32,434.00
	COVER MARCH OD'S MEV	11-120-100-101-32-08-	GRADES 1-4 SUBS SAL WS	03/27/2012	LYNN	\$25,567.00	\$2,372.00	\$27,939.00
	COVER MARCH OD'S MEV	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	03/27/2012	LYNN	\$38,356.00	\$10,050.00	\$48,406.00
	COVER MARCH OD'S MEV	11-130-100-101-22-09-	GRADES 6/8 SUB LT KMS	03/27/2012	LYNN	\$23,827.00	(\$23,331.00)	\$496.00
	COVER MARCH OD'S MEV	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	03/27/2012	LYNN	\$9,297,229.65	(\$21,500.00)	\$9,275,729.65
	COVER MARCH OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	03/27/2012	LYNN	\$128,230.88	\$16,618.33	\$144,849.21
	COVER MARCH OD'S MEV	11-213-100-101-01-19-	RR TEACH SAL	03/27/2012	LYNN	\$5,532,013.36	(\$16,618.33)	\$5,515,395.03
Total for Adjustment #						000224	\$0.00	
000225	COVER MAR OD'S	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	03/28/2012	ANTONELLAM	\$57,580.00	\$220.00	\$57,800.00
	COVER MAR OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	03/28/2012	ANTONELLAM	\$9,275,729.65	(\$220.00)	\$9,275,509.65
	COVER MAR OD'S	11-150-100-101-01-19-	HOME INST SAL	03/28/2012	ANTONELLAM	\$144,849.21	\$7,946.45	\$152,795.66
	COVER MAR OD'S	11-213-100-101-01-19-	RR TEACH SAL	03/28/2012	ANTONELLAM	\$5,515,395.03	(\$7,946.45)	\$5,507,448.58
Total for Adjustment #						000225	\$0.00	
000226	WINDOW REPAIRS T WIGGINS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/28/2012	LYNN	\$92,359.00	\$7,000.00	\$99,359.00
	DECK REPAIR T WIGGINS	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	03/28/2012	LYNN	\$99,778.38	(\$11,000.00)	\$88,778.38
	DECK REPAIR T WIGGINS	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	03/28/2012	LYNN	\$6,148.00	\$4,000.00	\$10,148.00
Total for Adjustment #						000226	\$0.00	
000229	LIVINGSTON MOLD WIGGINS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	03/30/2012	LYNN	\$99,359.00	\$15,000.00	\$114,359.00
	LIVINGSTON MOLD WIGGINS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	03/30/2012	LYNN	\$174,537.00	(\$15,000.00)	\$159,537.00
	REP/DECK LAWN MOWER	11-000-261-610-04-26-0004	REQ MAINT SUPP FS	03/30/2012	LYNN	\$19,496.00	(\$4,000.00)	\$15,496.00

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Current Appropriation Adjustments								
000229	REP/DECK LAWN MOWER	11-000-263-420-01-26-	GROUNDS SERVICES	03/30/2012	LYNN	\$22,500.00	\$4,000.00	\$26,500.00
Total for Adjustment # 000229							\$0.00	
000230	Equip for Bus AC repairs	12-000-261-730-01-26-	EQUIP REQ MAINT	03/31/2012	ELLEN	\$20,000.00	(\$5,400.00)	\$14,600.00
	Equip for Bus AC repairs	12-000-270-732-01-27-	TRANS OTHER EQT	03/31/2012	ELLEN	\$13,000.00	\$5,400.00	\$18,400.00
Total for Adjustment # 000230							\$0.00	
000231	RC EXT DAY EXP MEV	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	03/31/2012	LYNN	\$0.00	\$8,000.00	\$8,000.00
		0						
	RC EXT DAY EXP MEV	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	03/31/2012	LYNN	\$0.00	\$61,097.89	\$61,097.89
		0						
	RC EXT DAY EXP MEV	11-190-100-106-07-10-HS1	EXTENDED DAY PROGRAM UHS	03/31/2012	LYNN	\$69,097.89	(\$69,097.89)	\$0.00
		0						
Total for Adjustment # 000231							\$0.00	
000232	Field Trip Expenses	11-000-270-512-01-42-	CONTRACT SVS TRANS ATH	03/31/2012	ELLEN	\$0.00	\$3,500.00	\$3,500.00
	Field Trip Expenses	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	03/31/2012	ELLEN	\$25,650.00	(\$3,500.00)	\$22,150.00
Total for Adjustment # 000232							\$0.00	
000234	Purchase AED Kaw,UHS,Bur	11-000-213-610-00-09-	HEALTH EXP KMS	03/31/2012	ELLEN	\$2,077.00	\$938.00	\$3,015.00
	Purchase AED Kaw,UHS,Bur	11-000-213-610-00-10-	HEALTH EXP UHS	03/31/2012	ELLEN	\$11,982.00	\$344.00	\$12,326.00
	Purchase AED Kaw,UHS,Bur	11-000-213-610-00-11-	HEALTH EXP BMS	03/31/2012	ELLEN	\$2,072.60	\$873.00	\$2,945.60
	Purchase AED Kaw,UHS,Bur	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/31/2012	ELLEN	\$91,849.00	(\$2,155.00)	\$89,694.00
Total for Adjustment # 000234							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000206	TITLE 1 HC SUMMER	20-231-100-100-52-20-0012	TITLE I HC SUM TCHR	03/08/2012	MANNY	\$0.00	\$15,883.00	\$15,883.00
	TITLE 1 HC SUMMER	20-231-100-101-50-20-0012	TITLE 1 HC EXT DAY SAL	03/08/2012	MANNY	\$35,555.64	(\$21,513.00)	\$14,042.64
	TITLE 1 HC SUMMER	20-231-200-100-52-20-0012	TITLE 1 HC SUM COR NUR	03/08/2012	MANNY	\$0.00	\$4,100.00	\$4,100.00
	TITLE 1 HC SUMMER	20-231-200-200-52-20-0012	TITLE I HC SUM BENE	03/08/2012	MANNY	\$0.00	\$1,530.00	\$1,530.00
Total for Adjustment # 000206							\$0.00	
000212	TRAN SAT ACADEMY ACCT	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	03/12/2012	ANTONELLAM	\$36,155.49	(\$1,000.00)	\$35,155.49
	TRAN SAT ACADEMY ACCT	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	03/12/2012	ANTONELLAM	\$3,000.00	\$1,000.00	\$4,000.00
Total for Adjustment # 000212							\$0.00	
000213	TITLE III 10/11 PY UNEXP \$ P2'	20-244-100-600-01-20-	TITLE 111 IMMIGR GEN SUP	03/12/2012	ANTONELLAM	\$441.25	\$263.14	\$704.39
000216	RC BUDGET AC MEV	20-235-200-100-52-20-0010	TITLE I UHS SUM ADM	03/15/2012	LYNN	\$0.00	\$6,700.00	\$6,700.00
	RC BUDGET AC	20-235-200-103-52-20-0010	TITLE I UHS SUM COORD	03/15/2012	LYNN	\$6,700.00	(\$6,700.00)	\$0.00
Total for Adjustment # 000216							\$0.00	
000217	RC V RETTINO BUD AC MEV	20-235-200-103-52-20-0010	TITLE I UHS SUM COORD	03/15/2012	LYNN	\$0.00	\$3,375.00	\$3,375.00
	RC V RETTINO BUD AC MEV	20-235-200-104-52-20-0010	TITLE I UHS SUM NURSE	03/15/2012	LYNN	\$8,194.50	(\$3,375.00)	\$4,819.50
Total for Adjustment # 000217							\$0.00	
000219	REC SCHOOL ACCTS MEV	20-007-100-890-07-20-	LS SCHOOL AC	03/19/2012	LYNN	\$5,479.08	\$538.20	\$6,017.28
000223	IDEA NP 10/11 PY UNEXPEND	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	03/23/2012	ANTONELLAM	\$76,262.00	\$20,325.44	\$96,587.44
000227	ADJ CARL PERKINS 11/12	20-361-100-340-01-20-	C PERKINS PROF/TECH SERV	03/30/2012	ANTONELLAM	\$0.00	\$8,410.00	\$8,410.00
	ADJ CARL PERKINS 11/12	20-361-100-600-01-20-	C PERKINS INST SUPPLY	03/30/2012	ANTONELLAM	\$24,684.00	\$444.00	\$25,128.00
	ADJ CARL PERKINS 11/12	20-361-200-100-01-20-	C PERKINS NON INST SAL	03/30/2012	ANTONELLAM	\$3,677.00	(\$372.00)	\$3,305.00
	ADJ CARL PERKINS 11/12	20-361-200-200-01-20-	C PERKINS BENEFITS	03/30/2012	ANTONELLAM	\$281.00	(\$28.00)	\$253.00
	ADJ CARL PERKINS 11/12	20-361-200-330-01-20-	C PERKINS OT PUR PRO SVS	03/30/2012	ANTONELLAM	\$3,450.00	(\$3,450.00)	\$0.00
	ADJ CARL PERKINS 11/12	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	03/30/2012	ANTONELLAM	\$8,258.00	(\$5,000.00)	\$3,258.00
	ADJ CARL PERKINS 11/12	20-361-200-580-01-20-	C PERKINS TRAVEL	03/30/2012	ANTONELLAM	\$304.00	(\$4.00)	\$300.00
Total for Adjustment # 000227							\$0.00	
000228	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	03/30/2012	LYNN	\$15,655.18	\$810.40	\$16,465.58
000233	Summer School 2012	20-231-100-100-52-20-0004	TITLE I FS SUM TCHR	03/31/2012	ELLEN	\$17,360.00	\$6,674.87	\$24,034.87
	Summer School 2012	20-231-100-101-50-20-0004	TITLE 1 FS EXT DAY SAL	03/31/2012	ELLEN	\$31,408.25	(\$6,674.87)	\$24,733.38
Total for Adjustment # 000233							\$0.00	
000235	Teacher Assts ASP Program	20-231-100-100-52-20-0012	TITLE I HC SUM TCHR	03/31/2012	ELLEN	\$15,883.00	(\$1,600.00)	\$14,283.00
	Teacher Assts ASP Program	20-231-100-101-50-20-0012	TITLE 1 HC EXT DAY SAL	03/31/2012	ELLEN	\$14,042.64	\$5,754.00	\$19,796.64
	Teacher Assts ASP Program	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	03/31/2012	ELLEN	\$35,034.79	(\$4,154.00)	\$30,880.79
Total for Adjustment # 000235							\$0.00	
000236	Additional Benefits Summer Pro	20-231-200-200-52-20-0012	TITLE I HC SUM BENE	03/31/2012	ELLEN	\$1,530.00	\$1,000.00	\$2,530.00

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

va_exaa2.082406
 03/31/2012

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000236	Additional Benefits Summer Pro	20-231-200-500-01-20-0012	TITLE 1 HC TRANSP	03/31/2012	ELLEN	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000236							\$0.00	
Total Current Appropriation Adjustments							\$21,937.18	