

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
10/28/2011

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000089	MIDDLE & HIGH SCH INSTR	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	10/07/2011	LYNN	\$139,107.20	\$20,000.00	\$159,107.20
	MIDDLE & HIGH SCH INSTR	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/07/2011	LYNN	\$247,465.00	(\$20,000.00)	\$227,465.00
Total for Adjustment # 000089							\$0.00	
000090	TECH EQUIP MS INSTR	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/07/2011	LYNN	\$227,465.00	(\$30,000.00)	\$197,465.00
	TECH EQUIP MS INSTR	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	10/07/2011	LYNN	\$10,892.80	\$30,000.00	\$40,892.80
Total for Adjustment # 000090							\$0.00	
000091	SET UP NEW ACCT -UHS	11-000-263-420-03-54-	CONT SERV - EQUIPMENT	10/07/2011	ELLEN	\$75,000.00	(\$10,000.00)	\$65,000.00
	SET UP NEW ACCT -UHS	11-301-100-420-83-10-	EQT SERVICES VOC	10/07/2011	ELLEN	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000091							\$0.00	
000093	RELATED SERVICES K CONTI	11-000-216-100-01-19-0708	STUD REL SVS SAL SUM	10/14/2011	LYNN	\$33,995.75	(\$9,377.00)	\$24,618.75
	RELATED SERVICES K CONTI	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	10/14/2011	LYNN	\$278,607.00	\$26,601.11	\$305,208.11
	RELATED SERVICES K CONTI	11-000-217-100-01-19-0708	EXTRA SVS SAL TA SUMMER	10/14/2011	LYNN	\$9,000.00	(\$3,048.00)	\$5,952.00
	RELATED SERVICES K CONTI	11-000-219-104-78-19-0708	SAL TEACH CST-SUMMER	10/14/2011	LYNN	\$48,638.75	(\$6,124.79)	\$42,513.96
	RELATED SERVICES K CONTI	11-150-100-101-01-19-0708	HOME INSTR SUMMER	10/14/2011	LYNN	\$1,530.00	(\$1,530.00)	\$0.00
	RELATED SERVICES K CONTI	11-204-100-101-01-19-0708	LLD MM TCHR SAL SUM	10/14/2011	LYNN	\$12,765.10	(\$3,126.08)	\$9,639.02
	RELATED SERVICES K CONTI	11-204-100-106-01-19-0708	LLD MM TA SUMMER	10/14/2011	LYNN	\$6,063.00	(\$1,959.00)	\$4,104.00
	RELATED SERVICES K CONTI	11-214-100-101-01-19-0708	AUTISM TCHR SUMMER	10/14/2011	LYNN	\$7,390.00	(\$849.24)	\$6,540.76
	RELATED SERVICES K CONTI	11-214-100-106-01-19-0708	AUTISM TA SUMMER	10/14/2011	LYNN	\$3,003.00	(\$587.00)	\$2,416.00
Total for Adjustment # 000093							\$0.00	
000094	RELATED SERVICES K CONTI	11-000-100-562-01-19-	TUITION-LEA SPECIAL	10/14/2011	LYNN	\$5,115,008.00	(\$321,000.00)	\$4,794,008.00
	RELATED SERVICES K CONTI	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	10/14/2011	LYNN	\$305,208.11	\$321,000.00	\$626,208.11
Total for Adjustment # 000094							\$0.00	
000096	TO PROCURE	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	10/14/2011	ELLEN	\$17,533.00	(\$7,633.87)	\$9,899.13
	TO PROCURE	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	10/14/2011	ELLEN	\$0.00	\$5,000.00	\$5,000.00
	TO PROCURE	11-190-100-610-02-03-	INST SUPP CONN FARMS	10/14/2011	ELLEN	\$14,221.27	\$2,633.87	\$16,855.14
Total for Adjustment # 000096							\$0.00	
000097	NEW MD CLASS K CONTI	11-212-100-610-01-19-	MULTI DISB SUPPLIES	10/18/2011	LYNN	\$4,600.00	\$1,343.00	\$5,943.00
	NEW MD CLASS K CONTI	11-213-100-610-02-19-	RR SUPPLIES	10/18/2011	LYNN	\$9,525.00	(\$1,343.00)	\$8,182.00
Total for Adjustment # 000097							\$0.00	
000098	FILING CABINET LOWERY	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	10/18/2011	LYNN	\$11,677.76	\$1,405.95	\$13,083.71
	FILING CABINET LOWERY	11-190-100-610-02-04-	INST SUPP FRANKLIN	10/18/2011	LYNN	\$17,148.00	(\$1,405.95)	\$15,742.05
Total for Adjustment # 000098							\$0.00	
000099	BATTERIES/PADS DEFIB	11-000-213-330-05-54-	HEALTH PUR PRO SVS-IONTA	10/18/2011	LYNN	\$2,295.00	\$5,000.00	\$7,295.00
	BATTERIES/PADS DEFIB	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/18/2011	LYNN	\$197,465.00	(\$5,000.00)	\$192,465.00

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Total for Adjustment # 000099							\$0.00	
000100	HEALTH CLASS KMS LISHAK	11-190-100-610-05-09-	INST SUPP PE KMS	10/18/2011	LYNN	\$1,705.00	\$2,000.00	\$3,705.00
	HEALTH CLASS KMS LISHAK	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/18/2011	LYNN	\$192,465.00	(\$2,000.00)	\$190,465.00
Total for Adjustment # 000100							\$0.00	
000101	HEALTH CLASS UHS LISHAK	11-190-100-610-05-10-	INST SUPP PE UHS	10/18/2011	LYNN	\$6,237.00	\$3,000.00	\$9,237.00
	HEALTH CLASS UHS	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/18/2011	LYNN	\$190,465.00	(\$3,000.00)	\$187,465.00
Total for Adjustment # 000101							\$0.00	
000103	LAMINATING/FIELD TRIPS	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	10/21/2011	LYNN	\$0.00	\$2,600.00	\$2,600.00
	LAMINATING/FIELD TRIPS	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	10/21/2011	LYNN	\$25,833.21	(\$5,100.00)	\$20,733.21
	LAMINATING/FIELD TRIPS	12-000-210-730-01-02-	NON INST EQT BH	10/21/2011	LYNN	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000103							\$0.00	
000104	7 GOMATH T MOUTIS	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	10/21/2011	LYNN	\$281.60	\$300.00	\$581.60
		5						
	7 GOMATH T MOUTIS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	10/21/2011	LYNN	\$60,600.00	(\$300.00)	\$60,300.00
		5						
Total for Adjustment # 000104							\$0.00	
000105	STAFF PRE SMARTBOARDS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	10/27/2011	LYNN	\$4,794,008.00	(\$120.00)	\$4,793,888.00
	STAFF PRE SMARTBOARDS	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	10/27/2011	LYNN	\$0.00	\$120.00	\$120.00
Total for Adjustment # 000105							\$0.00	
000106	COVER OCTOBER OD MEV	11-000-252-104-01-54-	DIRECTOR INFO TECH SAL	10/27/2011	LYNN	\$0.00	\$127,450.00	\$127,450.00
	COVER OCTOBER OD MEV	11-000-252-105-01-54-	INFO TECH SUPPORT SAL	10/27/2011	LYNN	\$456,690.00	(\$116,830.00)	\$339,860.00
	COVER OCTOBER OD MEV	11-000-252-340-55-54-5054	PROF TECH SVS	10/27/2011	LYNN	\$219,400.00	(\$10,620.00)	\$208,780.00
	COVER OCTOBER OD MEV	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS	10/27/2011	LYNN	\$0.00	\$9,881.42	\$9,881.42
		6						
	COVER OCTOBER OD MEV	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT C5	10/27/2011	LYNN	\$11,363.00	(\$9,881.42)	\$1,481.58
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	10/27/2011	LYNN	\$4,080.00	\$1,023.00	\$5,103.00
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	10/27/2011	LYNN	\$5,494.50	\$1,404.00	\$6,898.50
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	10/27/2011	LYNN	\$56,379.75	(\$2,427.00)	\$53,952.75
		6						
	COVER OCTOBER OD MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	10/27/2011	LYNN	\$0.00	\$1,530.00	\$1,530.00
		5						
	COVER OCTOBER OD MEV	11-000-262-107-02-06-C50	BREAKFAST PROG SAL C5	10/27/2011	LYNN	\$1,530.00	(\$1,530.00)	\$0.00
		6						
	COVER OCTOBER OD MEV	11-000-262-107-08-05-HS0	SECURITY MONIT SAL HS	10/27/2011	LYNN	\$0.00	\$7,140.00	\$7,140.00

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000106	COVER OCTOBER OD MEV	5 11-000-262-107-08-06-C50 6	SECURITY MONIT SAL C5	10/27/2011	LYNN	\$7,140.00	(\$7,140.00)	\$0.00
Total for Adjustment # 000106						\$0.00		
000107	CORRECT ACCT EXT.	11-000-213-330-05-54-	HEALTH PUR PRO SVS-IONTA	10/28/2011	ELLEN	\$7,295.00	(\$5,000.00)	\$2,295.00
	CORRECT ACCT EXT.	11-000-213-610-00-10-	HEALTH EXP UHS	10/28/2011	ELLEN	\$6,982.00	\$5,000.00	\$11,982.00
Total for Adjustment # 000107						\$0.00		
000108	OFFICE & INSTRUCTIONAL	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	10/28/2011	ELLEN	\$43,415.01	\$4,000.00	\$47,415.01
	OFFICE & INSTRUCTIONAL	11-190-100-640-01-11-	TEXTBOOKS - BURNET	10/28/2011	ELLEN	\$25,512.94	(\$4,000.00)	\$21,512.94
Total for Adjustment # 000108						\$0.00		
000109	OFFICE & INSTRUCTIONAL	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	10/28/2011	ELLEN	\$9,187.74	\$4,000.00	\$13,187.74
	OFFICE & INSTRUCTIONAL	11-190-100-640-01-11-	TEXTBOOKS - BURNET	10/28/2011	ELLEN	\$21,512.94	(\$4,000.00)	\$17,512.94
Total for Adjustment # 000109						\$0.00		
000111	FOR PURCHASE OF CAFET	11-000-230-530-02-10-	POSTAGE UHS	10/28/2011	ELLEN	\$15,630.00	(\$10,000.00)	\$5,630.00
	FOR PURCHASE OF CAFET	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	10/28/2011	ELLEN	\$17,139.28	(\$5,000.00)	\$12,139.28
	FOR PURCHASE OF CAFET	11-190-100-610-02-10-	INST SUPP U.H.S.	10/28/2011	ELLEN	\$77,227.49	\$25,700.00	\$102,927.49
	FOR PURCHASE OF CAFET	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	10/28/2011	ELLEN	\$45,042.90	(\$7,700.00)	\$37,342.90
	FOR PURCHASE OF CAFET	12-000-210-730-01-10-	NON INST EQT UHS	10/28/2011	ELLEN	\$39,558.40	(\$3,000.00)	\$36,558.40
Total for Adjustment # 000111						\$0.00		
000112	STAFF PRESENTATIONS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	10/28/2011	ELLEN	\$4,793,888.00	(\$80.00)	\$4,793,808.00
	STAFF PRESENT.	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	10/28/2011	ELLEN	\$120.00	\$80.00	\$200.00
Total for Adjustment # 000112						\$0.00		
000113	FAMILY MATH & SCIENCE	11-401-100-110-02-54-	CO-CURR OTHER SAL	10/28/2011	ELLEN	\$18,526.00	\$4,000.00	\$22,526.00
	FAMILY MATH & SCIENCE	11-401-100-890-04-12-	SCH SPON CO-CURR HC	10/28/2011	ELLEN	\$4,200.00	(\$4,000.00)	\$200.00
Total for Adjustment # 000113						\$0.00		
000114	PROJECTORS MATH &	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	10/28/2011	ELLEN	\$13,083.71	(\$1,500.00)	\$11,583.71
	PROJECTORS MATH &	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	10/28/2011	ELLEN	\$14,818.70	(\$1,728.08)	\$13,090.62
	PROJECTORS MATH &	11-190-100-610-02-04-	INST SUPP FRANKLIN	10/28/2011	ELLEN	\$15,742.05	\$5,268.40	\$21,010.45
	PROJECTORS MATH &	11-190-100-610-55-04-	TECH SUPPLY INST FS	10/28/2011	ELLEN	\$2,474.00	(\$2,040.32)	\$433.68
Total for Adjustment # 000114						\$0.00		

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Total Current Appropriation Adjustments								\$0.00

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Current Appropriation Adjustments								
000095	MISCALCULAT SALARY	20-231-100-101-50-20-0004	TITLE 1 FS EXT DAY SAL	10/14/2011	LYNN	\$31,438.25	(\$30.00)	\$31,408.25
	MISCALCULAT SALARY	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	10/14/2011	LYNN	\$9,333.00	\$30.00	\$9,363.00
Total for Adjustment # 000095							\$0.00	
000102	REC SCOOOL ACCTS MEV	20-006-100-890-06-20-	C5 SCHOOL AC	10/20/2011	LYNN	\$3,157.62	\$56.08	\$3,213.70
Total Current Appropriation Adjustments							\$56.08	