

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : October

va_exaa2.082406
 10/31/2012

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000116	PURCHASE SMART	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	10/11/2012	ELLEN	\$13,311.68	(\$1,000.00)	\$12,311.68
	PURCHASE SMART	11-190-100-610-55-02-	TECH SUPPLY INST BH	10/11/2012	ELLEN	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000116							\$0.00	
000118	PROJECTOR LAMPS R	11-190-100-610-55-09-	TECH SUPPLY INST KMS	10/12/2012	LYNN	\$1,578.09	\$3,300.00	\$4,878.09
	PROJECTOR LAMPS R	12-130-100-730-55-09-	INST TECH KMS	10/12/2012	LYNN	\$59,009.66	(\$3,300.00)	\$55,709.66
Total for Adjustment # 000118							\$0.00	
000121	KEAN WORKSHOP	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	10/25/2012	ELLEN	\$1,200.00	(\$100.00)	\$1,100.00
	KEAN WORKSHOP	11-000-223-580-01-54-	PROF DEV TRAVEL	10/25/2012	ELLEN	\$23,100.00	\$100.00	\$23,200.00
Total for Adjustment # 000121							\$0.00	
000124	KAUFMAN PARENT INTER	11-000-216-110-01-19-SS1	RELATED SVS OTHER SAL	10/31/2012	LYNN	\$0.00	\$18,000.00	\$18,000.00
		9						
	KAUFMAN PARENT INTER	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	10/31/2012	LYNN	\$311,000.00	(\$18,000.00)	\$293,000.00
Total for Adjustment # 000124							\$0.00	
000126	COVER OCTOBER OD MEV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	10/31/2012	LYNN	\$293,000.00	\$2,740.10	\$295,740.10
	COVER OCTOBER OD MEV	11-000-216-320-02-19-	VISUAL IMPAIRMENTS KMD	10/31/2012	LYNN	\$20,000.00	(\$2,740.10)	\$17,259.90
	COVER OCTOBER OD MEV	11-000-230-331-00-54-	CONT SERV LEGAL FEES	10/31/2012	LYNN	\$45,000.00	\$15,000.00	\$60,000.00
	COVER OCTOBER OD MEV	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	10/31/2012	LYNN	\$78,796.16	(\$15,000.00)	\$63,796.16
	COVER OCTOBER OD MEV	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	10/31/2012	LYNN	\$435,215.27	(\$4,319.79)	\$430,895.48
	COVER OCTOBER OD MEV	11-000-251-105-30-54-	CENTRAL SVS OT	10/31/2012	LYNN	\$5,523.30	\$2,289.79	\$7,813.09
	COVER OCTOBER OD MEV	11-000-251-890-01-54-	CS MISC EXP	10/31/2012	LYNN	\$6,500.00	\$2,030.00	\$8,530.00
	COVER OCTOBER OD MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	10/31/2012	LYNN	\$10,974.50	\$608.50	\$11,583.00
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	10/31/2012	LYNN	\$5,933.25	\$310.50	\$6,243.75
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	10/31/2012	LYNN	\$4,394.25	\$2,139.75	\$6,534.00
		6						
	COVER OCTOBER OD MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	10/31/2012	LYNN	\$8,086.50	\$3,692.25	\$11,778.75
		6						
	COVER OCTOBER OD MEV	11-000-262-100-78-54-DO2	CUSTODIAL SUMMER HELP	10/31/2012	LYNN	\$30,633.88	(\$8,677.00)	\$21,956.88
		6						
	COVER OCTOBER OD MEV	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	10/31/2012	LYNN	\$0.00	\$1,926.00	\$1,926.00
		0						
	COVER OCTOBER OD MEV	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	10/31/2012	LYNN	\$220,000.00	(\$111.54)	\$219,888.46
	COVER OCTOBER OD MEV	12-000-210-730-55-54-0612	NON INST TECH 0612	10/31/2012	LYNN	\$7,776.50	\$111.54	\$7,888.04
Total for Adjustment # 000126							\$0.00	
000127	EDP-TEACH SAL BENAQUISTA	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	10/31/2012	LYNN	\$0.00	\$52,979.89	\$52,979.89

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000127		0						
	EDP-TEACH SAL BENAQUISTA	11-190-100-106-07-10-HS1	EXTENDED DAY PROGRAM UHS	10/31/2012	LYNN	\$70,479.89	(\$52,979.89)	\$17,500.00
		0						
Total for Adjustment # 000127							\$0.00	
000128	EDP ADMIN SAL BENAQUISTA	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	10/31/2012	LYNN	\$0.00	\$17,500.00	\$17,500.00
		0						
	EDP ADMIN SAL BENAQUISTA	11-190-100-106-07-10-HS1	EXTENDED DAY PROGRAM UHS	10/31/2012	LYNN	\$17,500.00	(\$17,500.00)	\$0.00
		0						
Total for Adjustment # 000128							\$0.00	
000129	TECH PUCH M HOYT	11-000-240-890-01-08-	OTHER EXP-PRIN WS	10/31/2012	LYNN	\$2,950.00	(\$541.50)	\$2,408.50
	TECH PUCH M HOYT	11-190-100-610-55-08-	TECH SUPPLY INST WS	10/31/2012	LYNN	\$2,458.50	\$541.50	\$3,000.00
Total for Adjustment # 000129							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments									
000117	SET-UP C PERKINS 2012/2013	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	10/12/2012	ANTONELLAM	\$0.00	\$5,800.00	\$5,800.00	
	SET-UP C PERKINS 2012/2013	20-361-100-600-01-20-	C PERKINS INST SUPPLY	10/12/2012	ANTONELLAM	\$0.00	\$18,433.00	\$18,433.00	
	SET-UP C PERKINS 2012/2013	20-361-100-800-01-20-	C PERKINS OTHER OBJ	10/12/2012	ANTONELLAM	\$0.00	\$4,891.00	\$4,891.00	
	SET-UP C PERKINS 2012/2013	20-361-200-100-01-20-	C PERKINS NON INST SAL	10/12/2012	ANTONELLAM	\$0.00	\$4,175.00	\$4,175.00	
	SET-UP C PERKINS 2012/2013	20-361-200-200-01-20-	C PERKINS BENEFITS	10/12/2012	ANTONELLAM	\$0.00	\$321.00	\$321.00	
	SET-UP C PERKINS 2012/2013	20-361-200-300-01-20-	C PERK PUR PRO TEC SVS	10/12/2012	ANTONELLAM	\$0.00	\$1,950.00	\$1,950.00	
	SET-UP C PERKINS 2012/2013	20-361-200-500-01-20-	C PERKINS OT PURCH SVS	10/12/2012	ANTONELLAM	\$0.00	\$6,287.00	\$6,287.00	
	SET-UP C PERKINS 2012/2013	20-361-200-580-01-20-	C PERKINS TRAVEL	10/12/2012	ANTONELLAM	\$0.00	\$3,376.00	\$3,376.00	
Total for Adjustment # 000117							\$45,233.00		
000119	REC SCHOOL ACCTS MEV	20-003-100-890-03-20-	CF SCHOOL AC	10/18/2012	LYNN	\$7,596.32	\$474.85	\$8,071.17	
	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	10/18/2012	LYNN	\$12,771.34	\$553.54	\$13,324.88	
	REC SCHOOL ACCTS MEV	20-011-100-890-11-20-	BMS SCHOOL AC	10/18/2012	LYNN	\$2,675.31	\$451.55	\$3,126.86	
	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	10/18/2012	LYNN	\$3,379.57	\$175.00	\$3,554.57	
	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	10/18/2012	LYNN	\$5,665.44	\$12,770.00	\$18,435.44	
	REC SCHOOL ACCTS MEV	20-096-100-890-10-20-	CEO (J. OLIVIO)	10/18/2012	LYNN	\$2,943.30	\$2,000.00	\$4,943.30	
Total for Adjustment # 000119							\$16,424.94		
000120	REC SCHOOL ACCTS MEV	20-006-100-890-06-20-	C5 SCHOOL AC	10/24/2012	LYNN	\$3,785.74	\$54.34	\$3,840.08	
	REC SCHOOL ACCTS MEV	20-009-100-890-09-20-	KMS SCHOOL AC	10/24/2012	LYNN	\$3,130.44	\$247.74	\$3,378.18	
	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	10/24/2012	LYNN	\$18,435.44	\$320.00	\$18,755.44	
	REC SCHOOL ACCTS MEV	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	10/24/2012	LYNN	\$104.00	\$1,990.00	\$2,094.00	
Total for Adjustment # 000120							\$2,612.08		
000122	REC SCHOOL ACCTS AL	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	10/25/2012	LYNN	\$18,755.44	\$11,990.00	\$30,745.44	
000123	ACADEMY TRIP JD	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	10/25/2012	LYNN	\$30,745.44	(\$16,838.85)	\$13,906.59	
	ACADEMY TRIP JD	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	10/25/2012	LYNN	\$2,094.00	\$16,838.85	\$18,932.85	
Total for Adjustment # 000123							\$0.00		
Total Current Appropriation Adjustments								\$76,260.02	