

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
11/30/2012

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
<b>Current Appropriation Adjustments</b>								
000134	Set-Up IDEA BASIC 2012-2013	20-250-100-560-01-20-	IDEA TUITION SVS	11/16/2012	ANTONELLAM	\$0.00	\$1,474,114.00	\$1,474,114.00
	Set-Up IDEA BASIC 2012-2013	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	11/16/2012	ANTONELLAM	\$0.00	\$320,526.00	\$320,526.00
	Set-Up IDEA BASIC 2012-2013	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	11/16/2012	ANTONELLAM	\$0.00	\$86,169.00	\$86,169.00
<b>Total for Adjustment # 000134</b>							<b>\$1,880,809.00</b>	
000135	Set-Up IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	11/16/2012	ANTONELLAM	\$0.00	\$56,135.00	\$56,135.00
000144	SAFETY NJSBA	20-086-200-600-01-20-0054	SAFETY NJSBA SUPPLY	11/29/2012	ANTONELLAM	\$10,569.36	(\$10,422.96)	\$146.40
	SAFETY NJSBA	20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	11/29/2012	ANTONELLAM	\$17,552.00	\$10,422.96	\$27,974.96
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000155	ACADEMY ADJ	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	11/30/2012	ANTONELLAM	\$18,932.85	\$1,140.00	\$20,072.85
<b>Total Current Appropriation Adjustments</b>							<b>\$1,938,084.00</b>	

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000130	FAMILY SCIENCE LENTINE	11-401-100-110-02-54-	CO-CURR OTHER SAL	11/15/2012	LYNN	\$22,977.00	\$2,000.00	\$24,977.00
	FAMILY SCIENCE LENTINE	11-401-100-890-04-12-	SCH SPON CO-CURR HC	11/15/2012	LYNN	\$5,759.44	(\$2,000.00)	\$3,759.44
<b>Total for Adjustment #</b>						<b>000130</b>	<b>\$0.00</b>	
000131	SMART BOARDS LOWERY	11-190-100-610-02-04-	INST SUPP FRANKLIN	11/15/2012	LYNN	\$17,148.00	(\$1,800.00)	\$15,348.00
	SMART BOARDS LOWERY	11-190-100-610-55-04-	TECH SUPPLY INST FS	11/15/2012	LYNN	\$4,577.92	\$1,800.00	\$6,377.92
<b>Total for Adjustment #</b>						<b>000131</b>	<b>\$0.00</b>	
000132	WALKIE TALKIES A MOSES	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	11/15/2012	LYNN	\$11,015.92	\$6,679.75	\$17,695.67
	WALKIE TALKIES A MOSES	11-190-100-610-55-03-	TECH SUPPLY INST CF	11/15/2012	LYNN	\$42,412.79	(\$6,679.75)	\$35,733.04
<b>Total for Adjustment #</b>						<b>000132</b>	<b>\$0.00</b>	
000133	SMART BOARDS T TSIRIKOS	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	11/15/2012	LYNN	\$4,300.00	(\$4,000.00)	\$300.00
	SMART BOARDS T TSIRIKOS	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	11/15/2012	LYNN	\$5,920.00	(\$2,000.00)	\$3,920.00
	SMART BOARDS T TSIRIKOS	11-190-100-610-02-07-	INST SUPP LIVINGSTON	11/15/2012	LYNN	\$25,068.00	(\$2,000.00)	\$23,068.00
	SMART BOARDS T TSIRIKOS	11-190-100-610-55-07-	TECH SUPPLY INST LS	11/15/2012	LYNN	\$4,766.00	(\$2,500.00)	\$2,266.00
	SMART BOARDS T TSIRIKOS	11-401-100-890-04-07-	SCH SPON CO-CURR LS	11/15/2012	LYNN	\$4,350.00	(\$2,000.00)	\$2,350.00
	SMART BOARDS T TSIRIKOS	12-120-100-730-55-07-	INST TECH LIV	11/15/2012	LYNN	\$7,500.00	\$12,500.00	\$20,000.00
<b>Total for Adjustment #</b>						<b>000133</b>	<b>\$0.00</b>	
000136	floor finsher	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	11/16/2012	ELLEN	\$1,277,396.00	(\$25,000.00)	\$1,252,396.00
	floor finsher	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	11/16/2012	ELLEN	\$245,550.00	\$25,000.00	\$270,550.00
<b>Total for Adjustment #</b>						<b>000136</b>	<b>\$0.00</b>	
000137	DUP DELIVERY KEEPING	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	11/20/2012	ELLEN	\$110,421.98	\$1,222.00	\$111,643.98
	DUP DELIVERY KEEPING	11-190-100-610-55-54-5054	TECH INSTR EQT/SUPPLIES	11/20/2012	ELLEN	\$91,690.00	(\$1,222.00)	\$90,468.00
<b>Total for Adjustment #</b>						<b>000137</b>	<b>\$0.00</b>	
000138	LEGO PROG WASH MOUTIS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	11/21/2012	LYNN	\$251,275.00	(\$1,800.00)	\$249,475.00
	LEGO PROG WASH MOUTIS	11-421-100-101-62-54-PK0	ASP ELEM TEACH SAL	11/21/2012	LYNN	\$0.00	\$1,800.00	\$1,800.00
<b>Total for Adjustment #</b>						<b>000138</b>	<b>\$0.00</b>	
000139	COVER COST OF MTS FOR	11-190-100-610-55-12-	TECH SUPPLY INST HC	11/28/2012	ELLEN	\$6,832.00	\$2,776.00	\$9,608.00
	COVER COST OF MTS FOR	12-120-100-730-55-12-	INST TECH HC	11/28/2012	ELLEN	\$41,400.00	(\$2,776.00)	\$38,624.00
<b>Total for Adjustment #</b>						<b>000139</b>	<b>\$0.00</b>	
000140	PURCHASE OPSCAN AT UHS	12-130-100-730-55-54-0612	INST TECH GR 6-8	11/29/2012	ELLEN	\$49,000.00	(\$5,500.00)	\$43,500.00
	PURCHASE OPSCAN AT UHS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	11/29/2012	ELLEN	\$40,692.02	\$5,500.00	\$46,192.02
<b>Total for Adjustment #</b>						<b>000140</b>	<b>\$0.00</b>	
000141	COMPUTERS FOR S.S.	11-000-100-562-01-19-	TUITION-LEA SPECIAL	11/29/2012	ELLEN	\$4,551,401.85	(\$5,000.00)	\$4,546,401.85

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000141	COMPUTERS FOR S.S.	11-000-219-610-01-19-	SS NONINSTR SUPPLY	11/29/2012	ELLEN	\$20,000.00	\$5,000.00	\$25,000.00
						<b>Total for Adjustment # 000141</b>	<b>\$0.00</b>	
000142	SECURITY XFER - UNIFORMS	11-000-266-890-01-54-0612	SECURITY MISC DW	11/29/2012	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SECURITY XFER - UNIFORMS	12-000-266-730-01-54-0612	EQUIP SECURITY	11/29/2012	ANTONELLAM	\$64,575.45	(\$5,000.00)	\$59,575.45
						<b>Total for Adjustment # 000142</b>	<b>\$0.00</b>	
000143	XFER LEGAL EXP	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	11/29/2012	ANTONELLAM	\$60,000.00	\$30,000.00	\$90,000.00
	XFER LEGAL EXP	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	11/29/2012	ANTONELLAM	\$1,252,396.00	(\$30,000.00)	\$1,222,396.00
						<b>Total for Adjustment # 000143</b>	<b>\$0.00</b>	
000145	Alarm Monitoring	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	11/30/2012	JULIEO	\$113,388.00	(\$8,000.00)	\$105,388.00
	Alarm Monitoring	11-000-266-300-01-54-	SECURITY PUR TECH SVS	11/30/2012	JULIEO	\$14,060.00	\$8,000.00	\$22,060.00
						<b>Total for Adjustment # 000145</b>	<b>\$0.00</b>	
000146	funds services to students	11-000-100-566-01-19-	PRIVATE SPECIAL	11/30/2012	JULIEO	\$3,337,600.85	(\$20,000.00)	\$3,317,600.85
	funds services to students	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	11/30/2012	JULIEO	\$295,740.10	\$20,000.00	\$315,740.10
						<b>Total for Adjustment # 000146</b>	<b>\$0.00</b>	
000147	Fire Alarm Monitoring	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	11/30/2012	JULIEO	\$63,796.16	\$12,000.00	\$75,796.16
	Fire Alarm Monitoring	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	11/30/2012	JULIEO	\$1,222,396.00	(\$12,000.00)	\$1,210,396.00
						<b>Total for Adjustment # 000147</b>	<b>\$0.00</b>	
000148	Wireless Clocks	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	11/30/2012	JULIEO	\$32,900.00	\$20,000.00	\$52,900.00
	Wireless Clocks	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	11/30/2012	JULIEO	\$1,210,396.00	(\$20,000.00)	\$1,190,396.00
						<b>Total for Adjustment # 000148</b>	<b>\$0.00</b>	
000149	Alarm Monitoring 13 bldgs	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	11/30/2012	JULIEO	\$265,540.00	(\$9,000.00)	\$256,540.00
	Alarm Monitoring 13 bldgs	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	11/30/2012	JULIEO	\$17,785.00	\$9,000.00	\$26,785.00
						<b>Total for Adjustment # 000149</b>	<b>\$0.00</b>	
000150	SAL NURSE SUBS	11-000-213-104-32-54-	SAL NURSE SUBS	11/30/2012	ELLEN	\$0.00	\$320.00	\$320.00
	SAL NURSE SUBS	11-000-213-330-01-54-0060	HEALTH PUR PRO SVS-BOE	11/30/2012	ELLEN	\$29,000.00	(\$320.00)	\$28,680.00
						<b>Total for Adjustment # 000150</b>	<b>\$0.00</b>	
000151	COVER NOV OD'S	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	11/30/2012	ELLEN	\$430,895.48	(\$5,185.58)	\$425,709.90
	COVER NOV OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	11/30/2012	ELLEN	\$7,813.09	\$5,185.58	\$12,998.67
	COVER NOV OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	11/30/2012	ELLEN	\$11,583.00	\$1,255.50	\$12,838.50
		6						
	COVER NOV OD'S	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	11/30/2012	ELLEN	\$4,162.00	\$2,186.38	\$6,348.38
		6						
	COVER NOV OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	11/30/2012	ELLEN	\$6,243.75	\$448.88	\$6,692.63
		6						

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000151	COVER NOV OD'S	11-000-262-100-32-08-DO2 6	CUSTODIAL SUB SAL WS	11/30/2012	ELLEN	\$6,534.00	\$189.00	\$6,723.00
	COVER NOV OD'S	11-000-262-100-32-12-DO2 6	CUSTODIAL SUB SAL HC	11/30/2012	ELLEN	\$11,778.75	\$3,975.75	\$15,754.50
	COVER NOV OD'S	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	11/30/2012	ELLEN	\$162,000.00	(\$8,055.51)	\$153,944.49
	COVER NOV OD'S	11-000-266-100-30-54-HS1 0	SAL SECURITY OT	11/30/2012	ELLEN	\$48,972.00	(\$5,000.00)	\$43,972.00
	COVER NOV OD'S	11-000-266-100-32-54-HS1 0	SAL SECURITY SUBS	11/30/2012	ELLEN	\$1,926.00	\$5,000.00	\$6,926.00
	COVER NOV OD'S	11-105-100-101-32-07-	PRESCH SUB SAL LS	11/30/2012	ELLEN	\$1,000.00	(\$900.00)	\$100.00
	COVER NOV OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	11/30/2012	ELLEN	\$1,000.00	\$900.00	\$1,900.00
	COVER NOV OD'S	11-190-100-106-01-05-	TCHR ASSISTANTS HS	11/30/2012	ELLEN	\$4,033.00	\$20,000.00	\$24,033.00
	COVER NOV OD'S	11-190-100-106-04-54-	ED CLERKS 10 MO	11/30/2012	ELLEN	\$49,484.00	(\$20,000.00)	\$29,484.00
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	Public Add./Intercom Sys.	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	11/30/2012	JULIEO	\$52,900.00	\$12,000.00	\$64,900.00
	Public Add./Intercom Sys.	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	11/30/2012	JULIEO	\$392,318.27	(\$12,000.00)	\$380,318.27
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000154	CURR WRITING 3 YR CYCLE	11-000-221-104-01-54-0612	SAL CURR WRITING	11/30/2012	ANTONELLAM	\$31,000.00	\$17,000.00	\$48,000.00
	CURR WRITING 3 YR CYCLE	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	11/30/2012	ANTONELLAM	\$219,888.46	(\$17,000.00)	\$202,888.46
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	