

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

01/31/2012

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000162	SMART BRD DIGIOVANNI	11-000-240-890-01-06-	OTHER EXP-PRIN/ C-5	01/10/2012	LYNN	\$6,510.00	(\$500.00)	\$6,010.00
	SMART BRD DIGIOVANNI	11-190-100-610-55-06-	TECH SUPPLY INST C5	01/10/2012	LYNN	\$2,490.00	\$500.00	\$2,990.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	COMPUTOR & ACCES	11-000-240-610-55-11-	TECH SUP NON-INST BMS	01/10/2012	LYNN	\$2,419.40	\$1,200.00	\$3,619.40
	ITEMS OFFICE SALVATOR	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	01/10/2012	LYNN	\$13,187.74	\$2,500.00	\$15,687.74
	COMPUTOR & ACCES	11-190-100-610-01-11-	WORKBOOKS - BURNET	01/10/2012	LYNN	\$5,093.75	(\$1,200.00)	\$3,893.75
	ITEMS OFFICE SALVATORE	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	01/10/2012	LYNN	\$47,415.01	(\$2,500.00)	\$44,915.01
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000166	SNART BD KMS-BMS-UHS	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	01/23/2012	LYNN	\$154,991.20	\$20,000.00	\$174,991.20
	SNART BD KMS-BMS-UHS	11-190-100-610-15-54-0612	INST SUPP TESTS	01/23/2012	LYNN	\$60,000.00	(\$20,000.00)	\$40,000.00
	SNART BD KMS-BMS-UHS	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	01/23/2012	LYNN	\$187,465.00	(\$32,000.00)	\$155,465.00
	SNART BD KMS-BMS-UHS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	01/23/2012	LYNN	\$60,892.80	\$32,000.00	\$92,892.80
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	ADD TEAM CURR WRITTING	11-000-221-104-01-54-PK0	SAL CURR WRITING	01/24/2012	LYNN	\$16,710.00	\$2,000.00	\$18,710.00
		5						
	ADD TEAM CURR WRITTING	11-190-100-610-15-54-PK0	INST SUPP TESTS	01/24/2012	LYNN	\$56,000.00	(\$2,000.00)	\$54,000.00
		5						
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	REVERSE ADJ #167 LMP	11-000-221-104-01-54-PK0	SAL CURR WRITING	01/24/2012	LYNN	\$18,710.00	(\$2,000.00)	\$16,710.00
		5						
	REVERSE ADJ #167 LMP	11-190-100-610-15-54-PK0	INST SUPP TESTS	01/24/2012	LYNN	\$54,000.00	\$2,000.00	\$56,000.00
		5						
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	SMART BD DI GIOVANNI	11-000-222-610-15-06-	AV COORDINATOR C FIVE	01/24/2012	LYNN	\$1,260.00	(\$1,134.00)	\$126.00
	SMART BD DI GIOVANNI	11-190-100-610-01-06-	WORKBOOKS - CENTRAL FIVE	01/24/2012	LYNN	\$19,500.00	(\$3,066.00)	\$16,434.00
	SMART BD DI GIOVANNI	11-190-100-610-55-06-	TECH SUPPLY INST C5	01/24/2012	LYNN	\$2,990.00	(\$1,718.00)	\$1,272.00
	SMART BD DI GIOVANNI	12-120-100-730-55-06-	INST TECH C5	01/24/2012	LYNN	\$0.00	\$5,918.00	\$5,918.00
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000171	INS & NONINS SUPPORT K	11-000-219-610-01-19-	SS NONINSTR SUPPLY	01/30/2012	LYNN	\$17,740.50	\$3,000.00	\$20,740.50
	INS & NONINS SUPPORT K	11-150-100-320-01-19-	INSTITUTIONAL INSTR	01/30/2012	LYNN	\$60,000.00	\$5,000.00	\$65,000.00
	INS & NONINS SUPPORT K	11-215-100-610-01-19-	PS DISB PT SUPPLIES	01/30/2012	LYNN	\$9,000.00	(\$8,000.00)	\$1,000.00
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	ADD WRITTING TEAM T	11-000-221-104-01-54-PK0	SAL CURR WRITING	01/30/2012	LYNN	\$16,710.00	\$2,000.00	\$18,710.00
		5						
	ADD WRITTING TEAM T	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	01/30/2012	LYNN	\$441,500.00	(\$2,000.00)	\$439,500.00

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000172		5						
<b>Total for Adjustment #</b>						<b>000172</b>	<b>\$0.00</b>	
000173	COVER JANUARY OD'S MEV	11-000-262-100-10-26-DO2	SAL CUST RENTALS	01/30/2012	LYNN	\$31,508.80	(\$7,506.38)	\$24,002.42
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	01/30/2012	LYNN	\$4,129.38	\$216.00	\$4,345.38
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	01/30/2012	LYNN	\$9,416.25	\$756.00	\$10,172.25
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	01/30/2012	LYNN	\$13,844.25	\$2,376.00	\$16,220.25
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	01/30/2012	LYNN	\$7,306.88	\$1,066.50	\$8,373.38
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	01/30/2012	LYNN	\$4,080.00	\$911.63	\$4,991.63
		6						
	COVER JANUARY OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	01/30/2012	LYNN	\$4,124.25	\$2,180.25	\$6,304.50
		6						
	COVER JANUARY OD'S MEV	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	01/30/2012	LYNN	\$3,060.00	\$73.02	\$3,133.02
		3						
	COVER JANUARY OD'S MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	01/30/2012	LYNN	\$1,530.00	\$192.06	\$1,722.06
		5						
	COVER JANUARY OD'S MEV	11-000-262-107-02-10-HS1	BREAKFAST PROG SAL HS	01/30/2012	LYNN	\$1,020.00	(\$265.08)	\$754.92
		0						
	COVER JANUARY OD'S MEV	11-000-291-241-01-54-	EMPLOYEE CONT PERS/AC SD	01/30/2012	LYNN	\$1,450,000.00	(\$9,016.29)	\$1,440,983.71
	COVER JANUARY OD'S MEV	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	01/30/2012	LYNN	\$800,000.00	\$9,016.29	\$809,016.29
	COVER JANUARY OD'S MEV	11-105-100-101-32-08-	PRESCH SUB SAL WS	01/30/2012	LYNN	\$0.00	\$420.00	\$420.00
	COVER JANUARY OD'S MEV	11-110-100-101-32-08-	KIND SUB SAL WS	01/30/2012	LYNN	\$3,664.00	(\$420.00)	\$3,244.00
	COVER JANUARY OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	01/30/2012	LYNN	\$23,194.00	\$8,376.00	\$31,570.00
	COVER JANUARY OD'S MEV	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	01/30/2012	LYNN	\$44,804.93	(\$8,376.00)	\$36,428.93
	COVER JANUARY OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	01/30/2012	LYNN	\$90,979.28	\$15,752.08	\$106,731.36
	COVER JANUARY OD'S MEV	11-213-100-101-01-19-	RR TEACH SAL	01/30/2012	LYNN	\$5,547,765.44	(\$15,752.08)	\$5,532,013.36
<b>Total for Adjustment #</b>						<b>000173</b>	<b>\$0.00</b>	
000176	ED JOBS FD SS-EMP	18-000-291-220-02-18-	ED JOBS FD SOC SEC	01/31/2012	LYNN	\$0.00	\$61,627.46	\$61,627.46
	ED JOBS FD SS-EMP	18-000-291-241-02-18-	ED JOB FD EMPLOYER PERS	01/31/2012	LYNN	\$0.00	\$80,559.08	\$80,559.08
	ED JOBS FD SS-EMP	18-140-100-200-02-18-	ED JOB FD BENE	01/31/2012	LYNN	\$142,186.54	(\$142,186.54)	\$0.00
<b>Total for Adjustment #</b>						<b>000176</b>	<b>\$0.00</b>	

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<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>

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<b>Current Appropriation Adjustments</b>								
000164	SET-UP 11/12 C PERKINS FBM 20-361-100-600-01-20-		C PERKINS INST SUPPLY	01/12/2012	LYNN	\$0.00	\$24,684.00	\$24,684.00
	SET-UP 11/12 C PERKINS FBM 20-361-200-100-01-20-		C PERKINS NON INST SAL	01/12/2012	LYNN	\$0.00	\$3,677.00	\$3,677.00
	SET-UP 11/12 C PERKINS FBM 20-361-200-200-01-20-		C PERKINS BENEFITS	01/12/2012	LYNN	\$0.00	\$281.00	\$281.00
	SET-UP 11/12 C PERKINS FBM 20-361-200-330-01-20-		C PERKINS OT PUR PRO SVS	01/12/2012	LYNN	\$0.00	\$3,450.00	\$3,450.00
	SET-UP 11/12 C PERKINS FBM 20-361-200-500-01-20-		C PERKINS OT PURCH SVS	01/12/2012	LYNN	\$0.00	\$8,258.00	\$8,258.00
	SET-UP 11/12 C PERKINS FBM 20-361-200-580-01-20-		C PERKINS TRAVEL	01/12/2012	LYNN	\$0.00	\$304.00	\$304.00
	SET-UP 11/12 C PERKINS FBM 20-361-400-731-01-20-		C PERKINS INST EQT	01/12/2012	LYNN	\$0.00	\$5,995.00	\$5,995.00
<b>Total for Adjustment # 000164</b>							<b>\$46,649.00</b>	
000165	REC SCHOOL ACCTS MEV	20-006-100-890-06-20-	C5 SCHOOL AC	01/19/2012	LYNN	\$3,876.70	\$56.87	\$3,933.57
	REC SCHOOL ACCTS MEV	20-011-100-890-11-20-	BMS SCHOOL AC	01/19/2012	LYNN	\$2,877.91	\$1,220.00	\$4,097.91
	REC SCHOOL ACCTS MEV	20-093-100-600-11-20-	MERCK BMS STREET LAW	01/19/2012	LYNN	\$0.00	\$2,500.00	\$2,500.00
<b>Total for Adjustment # 000165</b>							<b>\$3,776.87</b>	
000170	REC SCHOOL ACCTS MEV	20-092-100-600-10-20-	MERCK UHS STREET LAW	01/27/2012	LYNN	\$9,478.25	\$5,000.00	\$14,478.25
000174	ADJ CHAPTER 192/193 11/12	20-502-100-300-01-20-	NP COMP ED	01/31/2012	LYNN	\$122,827.00	\$2,367.00	\$125,194.00
<b>Total Current Appropriation Adjustments</b>							<b>\$57,792.87</b>	