

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2012

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000285	TOILET PARTITIONS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	06/06/2012	ANTONELLAM	\$31,952.00	(\$3,000.00)	\$28,952.00
	TOILET PARTITIONS	11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH	06/06/2012	ANTONELLAM	\$4,037.00	\$3,000.00	\$7,037.00
Total for Adjustment # 000285							\$0.00	
000286	REALIGN P.O. 12-588	11-000-262-621-01-12-	GAS UTILITY HC	06/07/2012	ELLEN	\$70,591.99	\$10,000.00	\$80,591.99
	REALIGN P.O. 12-588	11-000-262-621-01-54-	GAS UTILITY ADM	06/07/2012	ELLEN	\$90,084.00	(\$10,000.00)	\$80,084.00
Total for Adjustment # 000286							\$0.00	
000287	FUNDS FOR EVALUATIONS	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/11/2012	LYNN	\$4,566,157.37	(\$1,375.00)	\$4,564,782.37
	FUNDS FOR EVALUATIONS	11-000-219-320-01-19-	CONTR CST EVALS	06/11/2012	LYNN	\$23,259.50	\$1,375.00	\$24,634.50
Total for Adjustment # 000287							\$0.00	
000288	REALIGN P.O. 12-00892	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	06/13/2012	ELLEN	\$21,450.77	\$1,700.00	\$23,150.77
	REALIGN P.O. 12-00892	11-000-262-490-01-11-	WATER BURNET MS	06/13/2012	ELLEN	\$9,644.23	(\$700.00)	\$8,944.23
	REALIGN P.O. 12-00892	11-000-262-490-01-54-	WATER-ADMINISTRATION	06/13/2012	ELLEN	\$4,908.00	(\$1,000.00)	\$3,908.00
Total for Adjustment # 000288							\$0.00	
000291	REALIGN P.O. 12-00594	11-000-262-622-01-03-	ELECTRIC UTILITY CF	06/15/2012	ELLEN	\$36,094.88	\$7,800.00	\$43,894.88
	REALIGN P.O. 12-00594	11-000-262-622-01-05-	ELETRIC UTILITY HS	06/15/2012	ELLEN	\$24,130.85	\$7,200.00	\$31,330.85
	REALIGN P.O. 12-00594	11-000-262-622-01-08-	ELETRIC UTILITY WS	06/15/2012	ELLEN	\$44,539.28	\$7,700.00	\$52,239.28
	REALIGN P.O. 12-00594	11-000-262-622-01-12-	ELECTRIC HC	06/15/2012	ELLEN	\$100,557.54	\$6,700.00	\$107,257.54
	REALIGN P.O. 12-00594	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	06/15/2012	ELLEN	\$156,907.20	(\$29,400.00)	\$127,507.20
Total for Adjustment # 000291							\$0.00	
000292	FUNDS NEEDED FOR	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	06/18/2012	ELLEN	\$65,200.00	(\$20,000.00)	\$45,200.00
	FUNDS NEEDED PO 12-2278	11-000-270-615-03-27-	PUPIL TRANS DIESEL	06/18/2012	ELLEN	\$109,105.00	\$20,000.00	\$129,105.00
Total for Adjustment # 000292							\$0.00	
000293	RENTAL A/C GRADUATION	11-000-261-420-02-26-	MAINT RENTAL EQUIP	06/19/2012	ELLEN	\$0.00	\$11,000.00	\$11,000.00
	RENTAL A/C GRADUATION	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/19/2012	ELLEN	\$105,275.60	(\$11,000.00)	\$94,275.60
Total for Adjustment # 000293							\$0.00	
000302	COVER JUNE OD'S MEV	11-000-100-561-01-54-	TUITION OTHER LEAS REGUL	06/30/2012	LYNN	\$2,221.40	\$1,781.52	\$4,002.92
	COVER JUNE OD'S MEV	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2012	LYNN	\$4,564,782.37	(\$264,641.41)	\$4,300,140.96
	COVER JUNE OD'S MEV	11-000-100-563-01-54-	CTY VOC REGULAR	06/30/2012	LYNN	\$740,000.00	(\$1,781.52)	\$738,218.48
	COVER JUNE OD'S MEV	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2012	LYNN	\$3,592,684.08	(\$60,446.13)	\$3,532,237.95
	COVER JUNE OD'S MEV	11-000-211-105-00-10-	SAL SECRETARIES - ATTEND	06/30/2012	LYNN	\$156,044.00	\$758.76	\$156,802.76
	COVER JUNE OD'S MEV	11-000-211-110-01-54-	RESIDENCY INVESTICATORS	06/30/2012	LYNN	\$57,202.33	(\$758.76)	\$56,443.57
	COVER JUNE OD'S MEV	11-000-213-104-01-02-	SAL NURSES BH	06/30/2012	LYNN	\$59,376.00	\$1,187.76	\$60,563.76
	COVER JUNE OD'S MEV	11-000-213-104-01-03-	SAL NURSES CF	06/30/2012	LYNN	\$68,836.00	\$1,376.36	\$70,212.36
	COVER JUNE OD'S MEV	11-000-213-104-01-04-	SAL NURSES FS	06/30/2012	LYNN	\$67,009.00	\$1,340.09	\$68,349.09
	COVER JUNE OD'S MEV	11-000-213-104-01-05-	SAL NURSES HS	06/30/2012	LYNN	\$59,376.00	\$1,187.76	\$60,563.76

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Current Appropriation Adjustments								
000302	COVER JUNE OD'S MEV	11-000-213-104-01-07-	SAL NURSES LS	06/30/2012	LYNN	\$67,009.00	\$1,340.09	\$68,349.09
	COVER JUNE OD'S MEV	11-000-213-104-01-08-	SAL NURSES WS	06/30/2012	LYNN	\$86,358.00	\$1,727.58	\$88,085.58
	COVER JUNE OD'S MEV	11-000-213-104-01-09-	SAL NURSES KMS	06/30/2012	LYNN	\$78,853.00	\$1,577.53	\$80,430.53
	COVER JUNE OD'S MEV	11-000-213-104-01-10-	SAL NURSES UHS	06/30/2012	LYNN	\$125,332.00	\$2,506.32	\$127,838.32
	COVER JUNE OD'S MEV	11-000-213-104-01-11-	SAL NURSES BMS	06/30/2012	LYNN	\$123,108.00	\$2,462.08	\$125,570.08
	COVER JUNE OD'S MEV	11-000-213-104-01-12-	SAL NURSES HC	06/30/2012	LYNN	\$65,337.00	\$1,306.37	\$66,643.37
	COVER JUNE OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	06/30/2012	LYNN	\$5,760.00	\$1,760.00	\$7,520.00
	COVER JUNE OD'S MEV	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	06/30/2012	LYNN	\$1,040,010.00	\$20,308.42	\$1,060,318.42
	COVER JUNE OD'S MEV	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	06/30/2012	LYNN	\$661,943.00	(\$17,771.94)	\$644,171.06
	COVER JUNE OD'S MEV	11-000-218-104-01-02-	SAL GUIDANCE BH	06/30/2012	LYNN	\$85,029.46	\$240.50	\$85,269.96
	COVER JUNE OD'S MEV	11-000-218-104-01-03-	SAL GUIDANCE CF	06/30/2012	LYNN	\$121,214.28	\$2,405.74	\$123,620.02
	COVER JUNE OD'S MEV	11-000-218-104-01-04-	SAL GUIDANCE FS	06/30/2012	LYNN	\$109,857.98	\$2,240.92	\$112,098.90
	COVER JUNE OD'S MEV	11-000-218-104-01-05-	SAL GUIDANCE HS	06/30/2012	LYNN	\$93,484.00	\$1,861.59	\$95,345.59
	COVER JUNE OD'S MEV	11-000-218-104-01-07-	SAL GUIDANCE LS	06/30/2012	LYNN	\$60,364.00	\$1,167.64	\$61,531.64
	COVER JUNE OD'S MEV	11-000-218-104-01-08-	SAL GUIDANCE WS	06/30/2012	LYNN	\$126,847.74	\$743.11	\$127,590.85
	COVER JUNE OD'S MEV	11-000-218-104-01-09-	SAL GUIDANCE KMS	06/30/2012	LYNN	\$132,041.00	\$2,207.36	\$134,248.36
	COVER JUNE OD'S MEV	11-000-218-104-01-10-	SAL GUIDANCE UHS	06/30/2012	LYNN	\$739,385.65	\$18,068.51	\$757,454.16
	COVER JUNE OD'S MEV	11-000-218-104-01-11-	SAL GUIDANCE BMS	06/30/2012	LYNN	\$216,359.00	\$4,061.42	\$220,420.42
	COVER JUNE OD'S MEV	11-000-218-104-01-12-	SAL GUIDANCE HC	06/30/2012	LYNN	\$69,825.95	\$1,287.01	\$71,112.96
	COVER JUNE OD'S MEV	11-000-218-104-01-54-	SAL GUID DW-I&RS	06/30/2012	LYNN	\$165,863.00	\$3,244.07	\$169,107.07
	COVER JUNE OD'S MEV	11-000-218-105-01-09-	GUID SECY KMS	06/30/2012	LYNN	\$39,229.00	\$784.29	\$40,013.29
	COVER JUNE OD'S MEV	11-000-218-105-01-10-	GUID SECY UHS	06/30/2012	LYNN	\$188,934.00	\$3,757.86	\$192,691.86
	COVER JUNE OD'S MEV	11-000-218-105-01-11-	GUID SECY BMS	06/30/2012	LYNN	\$40,601.00	\$812.01	\$41,413.01
	COVER JUNE OD'S MEV	11-000-219-105-01-19-	SAL SECY TEAM	06/30/2012	LYNN	\$301,732.00	(\$20,308.42)	\$281,423.58
	COVER JUNE OD'S MEV	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	06/30/2012	LYNN	\$369,370.00	\$7,388.34	\$376,758.34
	COVER JUNE OD'S MEV	11-000-222-104-01-02-	SAL LIBRARIANS BH	06/30/2012	LYNN	\$26,050.80	\$520.90	\$26,571.70
	COVER JUNE OD'S MEV	11-000-222-104-01-03-	SAL LIBRARIANS CF	06/30/2012	LYNN	\$26,366.80	\$527.27	\$26,894.07
	COVER JUNE OD'S MEV	11-000-222-104-01-04-	SAL LIBRARIANS FS	06/30/2012	LYNN	\$25,734.80	\$514.55	\$26,249.35
	COVER JUNE OD'S MEV	11-000-222-104-01-05-	SAL LIBRARIANS HS	06/30/2012	LYNN	\$42,300.60	\$846.01	\$43,146.61
	COVER JUNE OD'S MEV	11-000-222-104-01-07-	SAL LIBRARIANS LS	06/30/2012	LYNN	\$26,366.80	\$527.27	\$26,894.07
	COVER JUNE OD'S MEV	11-000-222-104-01-08-	SAL LIBRARIANS WS	06/30/2012	LYNN	\$25,734.80	\$514.55	\$26,249.35
	COVER JUNE OD'S MEV	11-000-222-104-01-09-	SAL LIBRARIANS KMS	06/30/2012	LYNN	\$76,149.00	\$1,522.49	\$77,671.49
	COVER JUNE OD'S MEV	11-000-222-104-01-10-	SAL LIBRARIANS UHS	06/30/2012	LYNN	\$131,223.00	\$2,624.23	\$133,847.23
	COVER JUNE OD'S MEV	11-000-222-104-01-11-	SAL LIBRARIANS BMS	06/30/2012	LYNN	\$76,149.00	\$1,522.49	\$77,671.49
	COVER JUNE OD'S MEV	11-000-222-104-01-12-	SAL LIBRARIANS HC	06/30/2012	LYNN	\$28,200.40	\$564.00	\$28,764.40
	COVER JUNE OD'S MEV	11-000-222-105-01-02-	LIBRARY SECY BH	06/30/2012	LYNN	\$29,068.00	\$581.68	\$29,649.68
	COVER JUNE OD'S MEV	11-000-222-105-01-03-	LIBRARY SECY CF	06/30/2012	LYNN	\$28,341.00	\$566.41	\$28,907.41
	COVER JUNE OD'S MEV	11-000-222-105-01-05-	LIBRARY SECY HS	06/30/2012	LYNN	\$27,416.00	\$548.16	\$27,964.16

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Current Appropriation Adjustments								
000302	COVER JUNE OD'S MEV	11-000-222-105-01-08-	LIBRARY SECY WS	06/30/2012	LYNN	\$26,824.00	\$536.24	\$27,360.24
	COVER JUNE OD'S MEV	11-000-222-105-01-09-	LIBRARY SECY KMS	06/30/2012	LYNN	\$27,416.00	\$548.16	\$27,964.16
	COVER JUNE OD'S MEV	11-000-222-105-01-10-	LIBRARY SECY UHS	06/30/2012	LYNN	\$82,366.00	\$1,648.66	\$84,014.66
	COVER JUNE OD'S MEV	11-000-222-105-01-11-	LIBRARY SECY BMS	06/30/2012	LYNN	\$27,416.00	\$548.16	\$27,964.16
	COVER JUNE OD'S MEV	11-000-222-105-01-12-	LIBRARY SECY HC	06/30/2012	LYNN	\$25,678.00	\$513.78	\$26,191.78
	COVER JUNE OD'S MEV	11-000-222-110-03-10-HS1	SAL AUDIO VISUAL EXTRA	06/30/2012	LYNN	\$8,610.00	\$180.00	\$8,790.00
		0						
	COVER JUNE OD'S MEV	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	06/30/2012	LYNN	\$240.00	\$80.00	\$320.00
	COVER JUNE OD'S MEV	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	06/30/2012	LYNN	\$50,000.00	\$42.96	\$50,042.96
		5						
	COVER JUNE OD'S MEV	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	06/30/2012	LYNN	\$257,936.80	(\$20,800.00)	\$237,136.80
	COVER JUNE OD'S MEV	11-000-230-331-00-54-	CONT SERV LEGAL FEES	06/30/2012	LYNN	\$131,779.21	\$26,386.84	\$158,166.05
	COVER JUNE OD'S MEV	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2012	LYNN	\$143,680.68	(\$22,866.31)	\$120,814.37
	COVER JUNE OD'S MEV	11-000-230-590-02-54-	INS/LIABILITY - GENERAL	06/30/2012	LYNN	\$461,232.00	(\$58,444.63)	\$402,787.37
	COVER JUNE OD'S MEV	11-000-230-610-01-54-	OTHER EXP ADM MISC	06/30/2012	LYNN	\$17,000.00	\$362.26	\$17,362.26
	COVER JUNE OD'S MEV	11-000-230-895-01-54-	BOE MEMBER DUES/FEES	06/30/2012	LYNN	\$76,000.00	(\$26,749.10)	\$49,250.90
	COVER JUNE OD'S MEV	11-000-240-103-01-09-	PRINCIPALS SAL KMS	06/30/2012	LYNN	\$256,850.00	(\$22,082.03)	\$234,767.97
	COVER JUNE OD'S MEV	11-000-240-103-01-11-	PRINCIPAL SAL BMS	06/30/2012	LYNN	\$391,875.00	\$22,932.96	\$414,807.96
	COVER JUNE OD'S MEV	11-000-240-104-01-54-	DIRECTOR SAL	06/30/2012	LYNN	\$520,561.08	\$3,637.50	\$524,198.58
	COVER JUNE OD'S MEV	11-000-240-105-01-02-	SAL PRINC SECY BH	06/30/2012	LYNN	\$80,762.00	\$1,615.62	\$82,377.62
	COVER JUNE OD'S MEV	11-000-240-105-01-03-	SAL PRINC SECY CF	06/30/2012	LYNN	\$77,426.00	\$1,549.26	\$78,975.26
	COVER JUNE OD'S MEV	11-000-240-105-01-04-	SAL PRINC SECY FS	06/30/2012	LYNN	\$84,314.00	\$1,687.14	\$86,001.14
	COVER JUNE OD'S MEV	11-000-240-105-01-05-	SAL PRINC SECY HS	06/30/2012	LYNN	\$78,778.00	\$1,575.78	\$80,353.78
	COVER JUNE OD'S MEV	11-000-240-105-01-07-	SAL PRINC SECY LS	06/30/2012	LYNN	\$79,539.00	\$657.53	\$80,196.53
	COVER JUNE OD'S MEV	11-000-240-105-01-09-	SAL PRINC SECY KMS	06/30/2012	LYNN	\$116,355.00	\$2,327.55	\$118,682.55
	COVER JUNE OD'S MEV	11-000-240-105-01-10-	SAL PRINC SECY UHS	06/30/2012	LYNN	\$225,368.96	\$12,281.38	\$237,650.34
	COVER JUNE OD'S MEV	11-000-240-105-01-11-	SAL PRINC SECY BMS	06/30/2012	LYNN	\$160,321.00	\$3,191.41	\$163,512.41
	COVER JUNE OD'S MEV	11-000-240-105-01-12-	SAL PRINC SECY HC	06/30/2012	LYNN	\$79,390.00	\$1,587.90	\$80,977.90
	COVER JUNE OD'S MEV	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	06/30/2012	LYNN	\$11,875.00	\$4,625.00	\$16,500.00
		0						
	COVER JUNE OD'S MEV	11-000-240-580-01-54-	TRAVEL - INST PERS D.W.	06/30/2012	LYNN	\$12,000.00	\$775.60	\$12,775.60
	COVER JUNE OD'S MEV	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	06/30/2012	LYNN	\$369,268.55	(\$3,236.27)	\$366,032.28
	COVER JUNE OD'S MEV	11-000-251-105-30-54-	CENTRAL SVS OT	06/30/2012	LYNN	\$8,438.21	\$3,236.27	\$11,674.48
	COVER JUNE OD'S MEV	11-000-261-100-02-26-	SAL DIR OF B & G	06/30/2012	LYNN	\$131,938.75	(\$26,000.00)	\$105,938.75
	COVER JUNE OD'S MEV	11-000-261-105-01-26-	SAL SECRETARY B & G	06/30/2012	LYNN	\$52,231.00	\$1,044.27	\$53,275.27
	COVER JUNE OD'S MEV	11-000-261-105-30-26-DO2	SAL SEC B&G OT	06/30/2012	LYNN	\$3,357.46	\$942.50	\$4,299.96
		6						
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/30/2012	LYNN	\$141,537.00	(\$28,537.00)	\$113,000.00

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Current Appropriation Adjustments								
000302	COVER JUNE OD'S MEV	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	06/30/2012	LYNN	\$48,608.00	\$52,550.23	\$101,158.23
	COVER JUNE OD'S MEV	11-000-262-100-30-02-DO2	SAL CUSOTDIAL OT BH	06/30/2012	LYNN	\$7,923.75	\$469.91	\$8,393.66
		6						
	COVER JUNE OD'S MEV	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/30/2012	LYNN	\$6,364.00	\$598.75	\$6,962.75
		6						
	COVER JUNE OD'S MEV	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/30/2012	LYNN	\$22,652.42	\$1,122.81	\$23,775.23
		6						
	COVER JUNE OD'S MEV	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/30/2012	LYNN	\$39,491.60	\$3,320.55	\$42,812.15
		6						
	COVER JUNE OD'S MEV	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/30/2012	LYNN	\$25,464.28	\$1,643.92	\$27,108.20
		6						
	COVER JUNE OD'S MEV	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	06/30/2012	LYNN	\$7,871.96	\$756.22	\$8,628.18
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/30/2012	LYNN	\$5,843.88	\$425.25	\$6,269.13
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/30/2012	LYNN	\$11,900.25	\$1,046.25	\$12,946.50
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	06/30/2012	LYNN	\$31,704.75	\$3,108.38	\$34,813.13
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	06/30/2012	LYNN	\$12,494.26	\$864.00	\$13,358.26
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/30/2012	LYNN	\$7,131.38	\$1,836.00	\$8,967.38
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	06/30/2012	LYNN	\$5,802.00	\$151.50	\$5,953.50
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	06/30/2012	LYNN	\$39,417.49	\$3,559.77	\$42,977.26
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/30/2012	LYNN	\$15,126.75	\$3,253.50	\$18,380.25
		6						
	COVER JUNE OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	06/30/2012	LYNN	\$17,320.50	\$3,604.50	\$20,925.00
		6						
	COVER JUNE OD'S MEV	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	06/30/2012	LYNN	\$3,621.86	\$799.92	\$4,421.78
		2						
	COVER JUNE OD'S MEV	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	06/30/2012	LYNN	\$6,288.26	\$1,466.52	\$7,754.78
		3						
	COVER JUNE OD'S MEV	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	06/30/2012	LYNN	\$5,993.86	\$1,316.54	\$7,310.40
		4						
	COVER JUNE OD'S MEV	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	06/30/2012	LYNN	\$3,399.67	\$744.37	\$4,144.04

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000302		5						
	COVER JUNE OD'S MEV	11-000-262-107-02-07-LS0	BREAKFEST PROG SAL LS	06/30/2012	LYNN	\$3,210.79	\$733.26	\$3,944.05
		7						
	COVER JUNE OD'S MEV	11-000-262-107-02-08-WS0	BREAKFAST PROG SAL WS	06/30/2012	LYNN	\$3,244.12	\$755.48	\$3,999.60
		8						
	COVER JUNE OD'S MEV	11-000-262-107-02-11-BS1	BREAKFAST PROG SAL BS	06/30/2012	LYNN	\$2,520.00	\$446.40	\$2,966.40
		1						
	COVER JUNE OD'S MEV	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	06/30/2012	LYNN	\$11,854.38	\$2,733.06	\$14,587.44
		2						
	COVER JUNE OD'S MEV	11-000-262-107-08-09-KS0	SECURITY MONIT SAL KS	06/30/2012	LYNN	\$16,725.12	\$3,216.36	\$19,941.48
		9						
	COVER JUNE OD'S MEV	11-000-262-107-08-12-HC1	SECURITY MONIT SAL HC	06/30/2012	LYNN	\$7,140.00	\$1,609.15	\$8,749.15
		2						
	COVER JUNE OD'S MEV	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	06/30/2012	LYNN	\$6,216.00	\$24.80	\$6,240.80
	COVER JUNE OD'S MEV	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	06/30/2012	LYNN	\$5,561.00	\$189.88	\$5,750.88
	COVER JUNE OD'S MEV	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	06/30/2012	LYNN	\$23,150.77	\$1,435.47	\$24,586.24
	COVER JUNE OD'S MEV	11-000-262-621-01-10-	GAS UTILITY UHS	06/30/2012	LYNN	\$219,034.93	(\$29,280.63)	\$189,754.30
	COVER JUNE OD'S MEV	11-000-262-621-01-54-	GAS UTILITY ADM	06/30/2012	LYNN	\$80,084.00	(\$30,000.00)	\$50,084.00
	COVER JUNE OD'S MEV	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/30/2012	LYNN	\$94,256.20	\$8,743.80	\$103,000.00
	COVER JUNE OD'S MEV	11-000-262-622-01-12-	ELECTRIC HC	06/30/2012	LYNN	\$107,257.54	\$9,304.31	\$116,561.85
	COVER JUNE OD'S MEV	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/30/2012	LYNN	\$62,677.17	(\$4,257.00)	\$58,420.17
		0						
	COVER JUNE OD'S MEV	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	06/30/2012	LYNN	\$6,285.00	\$4,257.00	\$10,542.00
		0						
	COVER JUNE OD'S MEV	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2012	LYNN	\$12,730,000.00	\$17,539.77	\$12,747,539.77
	COVER JUNE OD'S MEV	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2012	LYNN	\$1,050,000.00	(\$17,539.77)	\$1,032,460.23
	COVER JUNE OD'S MEV	11-105-100-101-01-02-	PRESCH TCHR SAL BH	06/30/2012	LYNN	\$86,247.00	(\$12,462.06)	\$73,784.94
	COVER JUNE OD'S MEV	11-105-100-101-01-07-	PRESCH TCHR SAL LS	06/30/2012	LYNN	\$74,569.50	\$9,101.64	\$83,671.14
	COVER JUNE OD'S MEV	11-105-100-101-01-08-	PRESCH TCHR SAL WS	06/30/2012	LYNN	\$142,892.00	\$2,840.42	\$145,732.42
	COVER JUNE OD'S MEV	11-105-100-101-32-08-	PRESCH SUB SAL WS	06/30/2012	LYNN	\$830.00	\$520.00	\$1,350.00
	COVER JUNE OD'S MEV	11-110-100-101-01-02-	KIND TCHR SAL BH	06/30/2012	LYNN	\$222,110.00	\$4,417.35	\$226,527.35
	COVER JUNE OD'S MEV	11-110-100-101-01-03-	KIND TCHR SAL CF	06/30/2012	LYNN	\$271,302.10	\$5,509.81	\$276,811.91
	COVER JUNE OD'S MEV	11-110-100-101-01-04-	KIND TCHR SAL FS	06/30/2012	LYNN	\$282,409.00	\$5,622.34	\$288,031.34
	COVER JUNE OD'S MEV	11-110-100-101-01-08-	KIND TCHR SAL WS	06/30/2012	LYNN	\$341,281.00	\$1,374.53	\$342,655.53
	COVER JUNE OD'S MEV	11-110-100-101-01-12-	KIND TCHR SAL HC	06/30/2012	LYNN	\$264,460.00	(\$16,924.03)	\$247,535.97
	COVER JUNE OD'S MEV	11-120-100-101-01-02-	GRADES 1-4 TCHR SAL BH	06/30/2012	LYNN	\$1,085,923.15	\$9,900.67	\$1,095,823.82
	COVER JUNE OD'S MEV	11-120-100-101-01-03-	GRADES 1-4 TCHR SAL CF	06/30/2012	LYNN	\$1,699,853.00	\$26,045.95	\$1,725,898.95
	COVER JUNE OD'S MEV	11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS	06/30/2012	LYNN	\$1,558,934.33	\$48,666.20	\$1,607,600.53

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000302	COVER JUNE OD'S MEV	11-120-100-101-01-05-	GRADE 5 TEACHER HS	06/30/2012	LYNN	\$1,387,009.40	\$13,824.87	\$1,400,834.27
	COVER JUNE OD'S MEV	11-120-100-101-01-07-	GRADES 1-4 TCHR SAL LS	06/30/2012	LYNN	\$1,359,716.85	\$29,184.89	\$1,388,901.74
	COVER JUNE OD'S MEV	11-120-100-101-01-08-	GRADES 1-4 TCHR SAL WS	06/30/2012	LYNN	\$1,592,832.60	\$30,666.69	\$1,623,499.29
	COVER JUNE OD'S MEV	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	06/30/2012	LYNN	\$2,132,915.72	\$47,493.70	\$2,180,409.42
	COVER JUNE OD'S MEV	11-120-100-101-02-03-	GRADES 1-4 SUB SAL CF	06/30/2012	LYNN	\$0.00	\$210.00	\$210.00
	COVER JUNE OD'S MEV	11-120-100-101-02-12-	GR 1-4 SUB SAL HC	06/30/2012	LYNN	\$0.00	\$22.00	\$22.00
	COVER JUNE OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	06/30/2012	LYNN	\$84,830.00	\$16,280.00	\$101,110.00
	COVER JUNE OD'S MEV	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	06/30/2012	LYNN	\$49,189.00	\$16,220.00	\$65,409.00
	COVER JUNE OD'S MEV	11-120-100-101-32-04-	GRADES 1-4 SUBS SAL FS	06/30/2012	LYNN	\$39,068.00	\$8,313.00	\$47,381.00
	COVER JUNE OD'S MEV	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	06/30/2012	LYNN	\$36,428.93	\$2,904.07	\$39,333.00
	COVER JUNE OD'S MEV	11-120-100-101-32-07-	GRADES 1-4 SUBS SAL	06/30/2012	LYNN	\$40,714.00	\$8,080.00	\$48,794.00
	COVER JUNE OD'S MEV	11-120-100-101-32-08-	GRADES 1-4 SUBS SAL WS	06/30/2012	LYNN	\$43,137.00	\$12,850.00	\$55,987.00
	COVER JUNE OD'S MEV	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	06/30/2012	LYNN	\$70,472.00	\$17,524.00	\$87,996.00
	COVER JUNE OD'S MEV	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	06/30/2012	LYNN	\$3,033,542.98	\$34,493.75	\$3,068,036.73
	COVER JUNE OD'S MEV	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	06/30/2012	LYNN	\$4,203,277.57	\$54,553.94	\$4,257,831.51
	COVER JUNE OD'S MEV	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2012	LYNN	\$77,151.00	\$21,674.00	\$98,825.00
		9						
	COVER JUNE OD'S MEV	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/30/2012	LYNN	\$79,084.00	\$28,070.00	\$107,154.00
		1						
	COVER JUNE OD'S MEV	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/30/2012	LYNN	\$9,271,196.65	(\$250,000.00)	\$9,021,196.65
	COVER JUNE OD'S MEV	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2012	LYNN	\$225,587.00	\$57,361.00	\$282,948.00
		0						
	COVER JUNE OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	06/30/2012	LYNN	\$197,524.38	\$28,209.96	\$225,734.34
	COVER JUNE OD'S MEV	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/30/2012	LYNN	\$65,000.00	\$2,092.72	\$67,092.72
	COVER JUNE OD'S MEV	11-190-100-106-01-02-	TCHR ASSISTANTS BH	06/30/2012	LYNN	\$65,601.00	\$1,281.51	\$66,882.51
	COVER JUNE OD'S MEV	11-190-100-106-01-05-	TCHR ASSISTANTS HS	06/30/2012	LYNN	\$20,000.00	\$23.03	\$20,023.03
	COVER JUNE OD'S MEV	11-190-100-106-01-07-	TCHR ASSISTANTS LS	06/30/2012	LYNN	\$102,342.54	\$13,071.93	\$115,414.47
	COVER JUNE OD'S MEV	11-190-100-106-01-08-	TCHR ASSISTANTS WS	06/30/2012	LYNN	\$132,553.00	\$2,182.56	\$134,735.56
	COVER JUNE OD'S MEV	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	06/30/2012	LYNN	\$20,195.00	\$380.45	\$20,575.45
	COVER JUNE OD'S MEV	11-190-100-106-01-12-	TCHR ASST SAL HC	06/30/2012	LYNN	\$81,202.66	\$11,552.16	\$92,754.82
	COVER JUNE OD'S MEV	11-190-100-592-01-54-	PURCH SERVICES/LEASE AGR	06/30/2012	LYNN	\$303,621.87	\$3,988.98	\$307,610.85
	COVER JUNE OD'S MEV	11-202-100-101-01-19-	COG MOD TEACHER SAL	06/30/2012	LYNN	\$98,159.00	\$1,861.59	\$100,020.59
	COVER JUNE OD'S MEV	11-202-100-106-01-19-	COG MOD TA SAL	06/30/2012	LYNN	\$23,314.00	\$458.14	\$23,772.14
	COVER JUNE OD'S MEV	11-204-100-101-01-19-	LLD MM TCHR SAL	06/30/2012	LYNN	\$313,764.00	\$6,138.64	\$319,902.64
	COVER JUNE OD'S MEV	11-209-100-101-01-19-	BD TCHR SAL	06/30/2012	LYNN	\$309,850.00	\$7,030.40	\$316,880.40
	COVER JUNE OD'S MEV	11-212-100-101-01-19-	MULTI DISB TEACH	06/30/2012	LYNN	\$201,329.00	\$3,720.29	\$205,049.29
	COVER JUNE OD'S MEV	11-212-100-106-01-19-	MUTI DISB TA	06/30/2012	LYNN	\$81,597.10	\$1,868.21	\$83,465.31
	COVER JUNE OD'S MEV	11-215-100-101-01-19-	PS DISAB PT TEACHER	06/30/2012	LYNN	\$169,218.00	\$4,611.78	\$173,829.78

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000302	COVER JUNE OD'S MEV	11-216-100-101-01-19-	PS DISAB FT TEACHER	06/30/2012	LYNN	\$114,696.00	\$2,276.46	\$116,972.46
	COVER JUNE OD'S MEV	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2012	LYNN	\$135,096.00	\$9,459.90	\$144,555.90
	COVER JUNE OD'S MEV	11-401-100-110-02-54-	CO-CURR OTHER SAL	06/30/2012	LYNN	\$27,426.00	(\$14,362.42)	\$13,063.58
	COVER JUNE OD'S MEV	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	06/30/2012	LYNN	\$497,934.32	\$3,492.51	\$501,426.83
		2						
	COVER JUNE OD'S MEV	11-424-100-176-01-54-PK0	MATH SCI SPECIALIST ELEM	06/30/2012	LYNN	\$70,501.00	\$1,410.01	\$71,911.01
		5						
Total for Adjustment #						000302	\$0.00	
000303	COVER JUNE OD'S MEV	11-000-261-100-30-26-DO2	SAL OT - REQ MAINT	06/30/2012	LYNN	\$36,647.00	(\$22,000.00)	\$14,647.00
		6						
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	06/30/2012	LYNN	\$41,360.00	(\$10,000.00)	\$31,360.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	06/30/2012	LYNN	\$47,827.00	(\$12,000.00)	\$35,827.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	06/30/2012	LYNN	\$49,056.00	(\$11,000.00)	\$38,056.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	06/30/2012	LYNN	\$21,830.00	(\$11,000.00)	\$10,830.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	06/30/2012	LYNN	\$12,820.00	(\$12,000.00)	\$820.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	06/30/2012	LYNN	\$149,359.00	(\$46,000.00)	\$103,359.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	06/30/2012	LYNN	\$67,997.00	(\$37,000.00)	\$30,997.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/30/2012	LYNN	\$113,000.00	(\$18,000.00)	\$95,000.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	06/30/2012	LYNN	\$97,065.00	(\$20,000.00)	\$77,065.00
	COVER JUNE OD'S MEV	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	06/30/2012	LYNN	\$40,778.38	(\$33,083.86)	\$7,694.52
	COVER JUNE OD'S MEV	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/30/2012	LYNN	\$94,275.60	(\$17,000.00)	\$77,275.60
	COVER JUNE OD'S MEV	12-000-210-730-01-10-	NON INST EQT UHS	06/30/2012	LYNN	\$44,558.40	(\$6,000.00)	\$38,558.40
	COVER JUNE OD'S MEV	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	06/30/2012	LYNN	\$10,000.00	(\$7,000.00)	\$3,000.00
	COVER JUNE OD'S MEV	12-000-252-730-55-54-5054	TECH EQUIP ADMIN	06/30/2012	LYNN	\$95,350.00	(\$4,000.00)	\$91,350.00
	COVER JUNE OD'S MEV	12-000-261-730-01-26-	EQUIP REQ MAINT	06/30/2012	LYNN	\$14,600.00	(\$4,000.00)	\$10,600.00
	COVER JUNE OD'S MEV	12-000-262-730-01-26-	EQUIP CUSTODIAL	06/30/2012	LYNN	\$56,000.00	(\$1,000.00)	\$55,000.00
	COVER JUNE OD'S MEV	12-000-263-730-01-26-	EQUIP GROUNDS	06/30/2012	LYNN	\$50,000.00	(\$22,000.00)	\$28,000.00
	COVER JUNE OD'S MEV	12-000-270-732-01-27-	TRANS OTHER EQT	06/30/2012	LYNN	\$18,400.00	(\$2,000.00)	\$16,400.00
	COVER JUNE OD'S MEV	12-000-270-733-01-27-	SCHOOL BUSES-REG	06/30/2012	LYNN	\$325,000.00	(\$12,000.00)	\$313,000.00
	COVER JUNE OD'S MEV	12-000-400-390-01-26-0910	OTH PUR PRO TECH SVS	06/30/2012	LYNN	\$70,000.00	(\$70,000.00)	\$0.00
	COVER JUNE OD'S MEV	12-000-400-450-01-26-	FACILITY SERVICES	06/30/2012	LYNN	\$377,000.00	\$395,083.86	\$772,083.86
	COVER JUNE OD'S MEV	12-120-100-730-01-08-	INST EQT WASHINGTON	06/30/2012	LYNN	\$38,740.00	(\$16,000.00)	\$22,740.00
	COVER JUNE OD'S MEV	12-402-100-730-01-42-	ATHLETIC INST EQT	06/30/2012	LYNN	\$20,700.00	(\$2,000.00)	\$18,700.00
Total for Adjustment #						000303	\$0.00	
000304	ADJ TRANS/ADD UNBUDG ED	18-000-291-241-02-18-	ED JOB FD EMPLOYER PERS	06/30/2012	ANTONELLAM	\$80,559.08	(\$3,624.93)	\$76,934.15
	ADJ TRANS/ADD UNBUDG ED	18-000-291-270-01-18-	ED JOBS FD HEALTH	06/30/2012	ANTONELLAM	\$33,461.00	\$3,624.93	\$37,085.93
Total for Adjustment #						000304	\$0.00	

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000306	COVER JUNE OD'S FBM	11-000-221-104-01-54-0612	SAL CURR WRITING	06/30/2012	LYNN	\$29,923.00	\$1,577.00	\$31,500.00
	COVER JUNE OD'S FBM	11-000-221-104-01-54-PK0	SAL CURR WRITING	06/30/2012	LYNN	\$18,710.00	(\$1,010.00)	\$17,700.00
		5						
	COVER JUNE OD'S FBM	11-000-221-890-01-10-	DIR EXP UHS	06/30/2012	LYNN	\$2,751.47	(\$567.00)	\$2,184.47
	COVER JUNE OD'S FBM	11-000-262-622-01-03-	ELECTRIC UTILITY CF	06/30/2012	LYNN	\$43,894.88	\$3,654.29	\$47,549.17
	COVER JUNE OD'S FBM	11-000-262-622-01-04-	ELECTRIC UTILITY FS	06/30/2012	LYNN	\$55,529.26	\$9,912.45	\$65,441.71
	COVER JUNE OD'S FBM	11-000-262-622-01-05-	ELETRIC UTILITY HS	06/30/2012	LYNN	\$31,330.85	\$8,256.72	\$39,587.57
	COVER JUNE OD'S FBM	11-000-262-622-01-07-	ELECTRIC UTILITY LS	06/30/2012	LYNN	\$41,930.20	\$3,740.38	\$45,670.58
	COVER JUNE OD'S FBM	11-000-262-622-01-08-	ELETRIC UTILITY WS	06/30/2012	LYNN	\$52,239.28	\$4,376.10	\$56,615.38
	COVER JUNE OD'S FBM	11-000-262-622-01-09-	ELETRIC UTILITY KMS	06/30/2012	LYNN	\$84,774.80	\$3,014.22	\$87,789.02
	COVER JUNE OD'S FBM	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2012	LYNN	\$368,766.34	(\$13,566.74)	\$355,199.60
	COVER JUNE OD'S FBM	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/30/2012	LYNN	\$103,000.00	(\$19,387.42)	\$83,612.58
	COVER JUNE OD'S FBM	11-000-262-622-01-12-	ELECTRIC HC	06/30/2012	LYNN	\$116,561.85	\$18,177.40	\$134,739.25
	COVER JUNE OD'S FBM	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	06/30/2012	LYNN	\$127,507.20	(\$18,177.40)	\$109,329.80
	COVER JUNE OD'S FBM	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	06/30/2012	LYNN	\$45,200.00	(\$2,626.59)	\$42,573.41
	COVER JUNE OD'S FBM	11-000-270-615-03-27-	PUPIL TRANS DIESEL	06/30/2012	LYNN	\$129,105.00	\$2,626.59	\$131,731.59
	COVER JUNE OD'S FBM	11-190-100-340-01-54-0054	PURCH TECHNICAL SVS	06/30/2012	LYNN	\$30,000.00	(\$15,432.50)	\$14,567.50
	COVER JUNE OD'S FBM	11-190-100-592-01-54-	PURCH SERVICES/LEASE AGR	06/30/2012	LYNN	\$307,610.85	\$15,432.50	\$323,043.35
Total for Adjustment # 000306							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2012

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000289	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	06/13/2012	LYNN	\$16,652.78	\$987.17	\$17,639.95
	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	06/13/2012	LYNN	\$26,310.27	\$1,358.75	\$27,669.02
Total for Adjustment # 000289							\$2,345.92	
000290	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/13/2012	LYNN	\$49,359.99	\$1,800.00	\$51,159.99
000294	CON GRANT LINE TUITION	20-250-100-560-01-20-	IDEA TUITION	06/21/2012	LYNN	\$1,478,352.00	\$4,724.70	\$1,483,076.70
	CON GRANT LINE TUITION	20-250-100-600-01-20-	SUPPLIES INST IDEA	06/21/2012	LYNN	\$5,000.00	(\$3,740.90)	\$1,259.10
	CON GRANT LINE TUITION	20-250-200-600-01-20-	IDEA SUPPLIES	06/21/2012	LYNN	\$10,000.00	(\$983.80)	\$9,016.20
Total for Adjustment # 000294							\$0.00	
000295	PSH NP CO TO PSH PUBLIC	20-255-100-560-01-20-	IDEA PSH TUITION	06/21/2012	LYNN	\$55,093.46	\$563.00	\$55,656.46
	PSH NP CO TO PSH PUBLIC	20-255-100-610-02-20-	IDEA PSH NP INST SUPP	06/21/2012	LYNN	\$563.00	(\$563.00)	\$0.00
Total for Adjustment # 000295							\$0.00	
000296	COVER JUNE OD'S	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/26/2012	ANTONELLAM	\$51,159.99	(\$8,711.69)	\$42,448.30
	COVER JUNE OD'S	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	06/26/2012	ANTONELLAM	\$14,886.00	\$8,711.69	\$23,597.69
Total for Adjustment # 000296							\$0.00	
000297	SATURDAY ACADEMY	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/27/2012	ANTONELLAM	\$42,448.30	(\$395.00)	\$42,053.30
000298	ADJ CHAPTER 192/193	20-502-100-300-01-20-	NP COMP ED	06/29/2012	ANTONELLAM	\$125,194.00	\$3,043.00	\$128,237.00
	ADJ CHAPTER 192/193	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	06/29/2012	ANTONELLAM	\$23,080.00	\$1,263.00	\$24,343.00
	ADJ CHAPTER 192/193	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	06/29/2012	ANTONELLAM	\$28,012.00	\$3,873.00	\$31,885.00
Total for Adjustment # 000298							\$8,179.00	
000299	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2012	LYNN	\$42,053.30	\$2,005.00	\$44,058.30
	REC SCHOOL ACCTS MEV	20-080-100-890-01-20-	LOWES TOOLBOX ED UHS	06/30/2012	LYNN	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000299							\$7,005.00	
000300	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2012	LYNN	\$44,058.30	\$190.00	\$44,248.30
000305	ADJ TITLE II EMP BENE	20-270-200-200-01-20-	TITLE II-A BEN MATH	06/30/2012	ANTONELLAM	\$25,000.00	(\$25,000.00)	\$0.00
	ADJ TITLE II EMP BENE	20-270-200-200-06-20-	TITLE II-A BENE CSR	06/30/2012	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
Total for Adjustment # 000305							\$0.00	
Total Current Appropriation Adjustments							\$19,124.92	