

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406

07/31/2012

| Adj #                                    | Description              | Account#                  | Account Description      | Date       | User       | Old Amount   | Adjustment              | New Balance |
|--|--------------------------|---------------------------|--------------------------|------------|------------|--------------|-------------------------|-------------|
| <b>Current Appropriation Adjustments</b> |                          |                           |                          |            |            |              |                         |             |
| 000004                                   | REMOVE EST 12/13         | 20-231-100-600-01-20-     | TITLE 1 SUPPLIES         | 07/31/2012 | ANTONELLAM | \$707,039.00 | (\$707,039.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-241-100-101-01-20-     | TITLE III TCHR SAL       | 07/31/2012 | ANTONELLAM | \$13,000.00  | (\$13,000.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-241-100-600-01-20-     | TITLE III GEN SUPPLIES   | 07/31/2012 | ANTONELLAM | \$28,246.00  | (\$28,246.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-250-100-560-01-20-     | IDEA TUITION             | 07/31/2012 | ANTONELLAM | \$800,000.00 | (\$800,000.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-250-200-320-01-20-     | IDEA PUR PRO ED SVS      | 07/31/2012 | ANTONELLAM | \$350,000.00 | (\$350,000.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-250-200-600-01-20-     | IDEA SUPPLIES            | 07/31/2012 | ANTONELLAM | \$432,796.00 | (\$432,796.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-270-100-101-06-20-     | TITLE II-A SAL CSR TEACH | 07/31/2012 | ANTONELLAM | \$120,000.00 | (\$120,000.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-270-100-600-01-20-     | TITLE II-A SUP MATH K-8  | 07/31/2012 | ANTONELLAM | \$57,381.00  | (\$57,381.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-361-100-600-01-20-     | C PERKINS INST SUPPLY    | 07/31/2012 | ANTONELLAM | \$39,652.00  | (\$39,652.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-501-100-640-01-20-     | NP TEXTBOOKS ALL SCHOOLS | 07/31/2012 | ANTONELLAM | \$28,008.00  | (\$28,008.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-502-100-300-01-20-     | NP COMP ED               | 07/31/2012 | ANTONELLAM | \$125,194.00 | (\$125,194.00)          | \$0.00      |
|  | REMOVE EST 12/13         | 20-503-100-300-01-20-     | NON-PUBLIC ESL           | 07/31/2012 | ANTONELLAM | \$10,344.00  | (\$10,344.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-505-100-300-01-20-     | NON-PUBLIC - TRANS       | 07/31/2012 | ANTONELLAM | \$10,964.00  | (\$10,964.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-506-100-300-01-20-     | NON PUB SUPPLE / INSTRUC | 07/31/2012 | ANTONELLAM | \$23,080.00  | (\$23,080.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-507-100-300-01-20-     | NON-PUBLIC EXAM/CLASS    | 07/31/2012 | ANTONELLAM | \$28,012.00  | (\$28,012.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-508-100-300-01-20-     | NON-PUBLIC SPEECH CORR   | 07/31/2012 | ANTONELLAM | \$18,167.00  | (\$18,167.00)           | \$0.00      |
|  | REMOVE EST 12/13         | 20-509-200-300-01-20-     | NP NURSE SVS             | 07/31/2012 | ANTONELLAM | \$40,007.00  | (\$40,007.00)           | \$0.00      |
| <b>Total for Adjustment # 000004</b>     |                          |                           |                          |            |            |              | <b>(\$2,831,890.00)</b> |             |
| 000022                                   | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-01-20-0010 | TITLE I SUPPORT HRLY     | 07/18/2012 | LYNN       | \$0.00       | \$33,897.75             | \$33,897.75 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-50-20-0010 | TITLE 1 UHS EXT DAY SAL  | 07/18/2012 | LYNN       | \$0.00       | \$6,504.15              | \$6,504.15  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-50-20-0011 | TITLE 1 BMS EXT DAY SAL  | 07/18/2012 | LYNN       | \$0.00       | \$14,648.45             | \$14,648.45 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-50-20-0012 | TITLE 1 HC EXT DAY SAL   | 07/18/2012 | LYNN       | \$0.00       | \$231.37                | \$231.37    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-51-20-0010 | TITLE 1 USH SATURDAY SAL | 07/18/2012 | LYNN       | \$0.00       | \$3,570.75              | \$3,570.75  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-51-20-0011 | TITLE 1 BMS SATURDAY SAL | 07/18/2012 | LYNN       | \$0.00       | \$9,606.75              | \$9,606.75  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-78-20-0004 | TITLE I FS SUM TCHR      | 07/18/2012 | LYNN       | \$0.00       | \$23,939.24             | \$23,939.24 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-78-20-0010 | TITLE I UHS SUM TCHR     | 07/18/2012 | LYNN       | \$0.00       | \$84,672.00             | \$84,672.00 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-78-20-0011 | TITLE I BMS SUM TCHR     | 07/18/2012 | LYNN       | \$0.00       | \$24,704.75             | \$24,704.75 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-100-78-20-0012 | TITLE I HC SUM TCHR      | 07/18/2012 | LYNN       | \$0.00       | \$16,036.00             | \$16,036.00 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-320-01-20-     | TITLE 1 PUR PROF ED SVS  | 07/18/2012 | LYNN       | \$0.00       | \$400.00                | \$400.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-320-26-20-     | TITLE 1 PU PR ED SV NP   | 07/18/2012 | LYNN       | \$0.00       | \$6,608.00              | \$6,608.00  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-500-01-20-0054 | TITLE I DW OT PU SVS SES | 07/18/2012 | LYNN       | \$0.00       | \$97,879.06             | \$97,879.06 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-01-20-0004 | TITLE 1 FS GEN SUP       | 07/18/2012 | LYNN       | \$0.00       | \$694.30                | \$694.30    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-01-20-0006 | TITLE 1 C5 GEN SUP       | 07/18/2012 | LYNN       | \$0.00       | \$69.69                 | \$69.69     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-01-20-0010 | TITLE 1 UHS GEN SUP      | 07/18/2012 | LYNN       | \$0.00       | \$58.92                 | \$58.92     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-01-20-0011 | TITLE 1 BMS GEN SUP      | 07/18/2012 | LYNN       | \$0.00       | \$8,669.11              | \$8,669.11  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-01-20-0012 | TITLE 1 HC GEN SUP       | 07/18/2012 | LYNN       | \$0.00       | \$1,700.45              | \$1,700.45  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-21-20-0010 | TITLE 1 UHS NP ST LEO    | 07/18/2012 | LYNN       | \$0.00       | \$310.00                | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-21-20-0011 | TITLE 1 BMS NP ST LEO    | 07/18/2012 | LYNN       | \$0.00       | \$620.00                | \$620.00    |

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Current Cycle : July

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| Adj #                                    | Description              | Account#                  | Account Description      | Date       | User | Old Amount | Adjustment  | New Balance |
|--|--------------------------|---------------------------|--------------------------|------------|------|------------|-------------|-------------|
| <b>Current Appropriation Adjustments</b> |                          |                           |                          |            |      |            |             |             |
| 000022                                   | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-22-20-0010 | TITLE 1 UHS NP ST PHILP  | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-22-20-0011 | TITLE 1 BMS NP ST PHILP  | 07/18/2012 | LYNN | \$0.00     | \$620.00    | \$620.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-23-20-0006 | TITLE 1 C5 NP ST VINCENT | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-23-20-0010 | TITLE 1 UHS NP ST VINCEN | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-24-20-0010 | TITLE 1 UHS NP CHRIST KI | 07/18/2012 | LYNN | \$0.00     | \$620.00    | \$620.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-25-20-0006 | TITLE 1 C5 NP ST JOHN AP | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-28-20-     | TITLE 1 SUPP NP ST JOE'S | 07/18/2012 | LYNN | \$0.00     | \$14.00     | \$14.00     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-28-20-0004 | TITLE 1 FS NP ST JOE'S   | 07/18/2012 | LYNN | \$0.00     | \$930.00    | \$930.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-28-20-0006 | TITLE 1 C5 NP ST JOE'S   | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-28-20-0011 | TITLE 1 BMS NP ST JOE'S  | 07/18/2012 | LYNN | \$0.00     | \$310.00    | \$310.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-600-28-20-0012 | TITLE 1 HC NP ST JOE'S   | 07/18/2012 | LYNN | \$0.00     | \$620.00    | \$620.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-100-890-01-20-     | TITLE 1 OTH EXP          | 07/18/2012 | LYNN | \$0.00     | \$378.37    | \$378.37    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-40-20-0011 | TITLE 1 BMS SINI RESV PD | 07/18/2012 | LYNN | \$0.00     | \$430.00    | \$430.00    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-40-20-0054 | TITLE 1 DW DINI RESV PD  | 07/18/2012 | LYNN | \$0.00     | \$2,500.00  | \$2,500.00  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-50-20-0004 | TIT I FS EXT DAY COR NUR | 07/18/2012 | LYNN | \$0.00     | \$494.24    | \$494.24    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-50-20-0011 | TIT I BMS EXT DAY COR NU | 07/18/2012 | LYNN | \$0.00     | \$2,907.28  | \$2,907.28  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-50-20-0012 | TIT I HC EXT DAY COR NUR | 07/18/2012 | LYNN | \$0.00     | \$1,072.25  | \$1,072.25  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-78-20-0004 | TIT I FS SUM COR NUR     | 07/18/2012 | LYNN | \$0.00     | \$5,734.49  | \$5,734.49  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-78-20-0010 | TIT I UHS SUM COR NUR AD | 07/18/2012 | LYNN | \$0.00     | \$18,460.00 | \$18,460.00 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-78-20-0011 | TIT I BMS SUM COR NUR AD | 07/18/2012 | LYNN | \$0.00     | \$9,910.06  | \$9,910.06  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-100-78-20-0012 | TITLE 1 HC SUM COR NUR   | 07/18/2012 | LYNN | \$0.00     | \$4,100.00  | \$4,100.00  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-104-01-20-0006 | TITLE 1 C5 SAL NURSE     | 07/18/2012 | LYNN | \$0.00     | \$239.54    | \$239.54    |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-01-20-0004 | TITLE 1 FS EMP BENE      | 07/18/2012 | LYNN | \$0.00     | \$7,297.01  | \$7,297.01  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-01-20-0006 | TITLE 1 C5 EMP BENE      | 07/18/2012 | LYNN | \$0.00     | \$2,887.45  | \$2,887.45  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-01-20-0010 | TITLE 1 UHS EMP BENE     | 07/18/2012 | LYNN | \$0.00     | \$27,102.23 | \$27,102.23 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-01-20-0011 | TITLE 1 BMS EMP BENE     | 07/18/2012 | LYNN | \$0.00     | \$15,546.70 | \$15,546.70 |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-01-20-0012 | TITLE 1 HC EMP BENE      | 07/18/2012 | LYNN | \$0.00     | \$6,780.54  | \$6,780.54  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-200-52-20-0012 | TITLE I HC SUM BENE      | 07/18/2012 | LYNN | \$0.00     | \$2,530.00  | \$2,530.00  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-01-20-     | TITLE I PUR PRO & TECH S | 07/18/2012 | LYNN | \$0.00     | \$20.00     | \$20.00     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-01-20-0010 | TITLE I UHS PD           | 07/18/2012 | LYNN | \$0.00     | \$3,759.00  | \$3,759.00  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-01-20-0011 | TITLE I BMS PD           | 07/18/2012 | LYNN | \$0.00     | \$13.24     | \$13.24     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-28-20-     | TITLE 1 PP TEC NP ST JOE | 07/18/2012 | LYNN | \$0.00     | \$64.00     | \$64.00     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-28-20-0000 | TITLE 1 PAR INV NP STJOE | 07/18/2012 | LYNN | \$0.00     | \$6.00      | \$6.00      |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-30-20-0004 | TITLE 1 FS PD RESERV     | 07/18/2012 | LYNN | \$0.00     | \$59.00     | \$59.00     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-31-20-0004 | TITLE 1 FS PAR INVOL     | 07/18/2012 | LYNN | \$0.00     | \$88.60     | \$88.60     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-31-20-0011 | TITLE 1 BMS PAR INVOL    | 07/18/2012 | LYNN | \$0.00     | \$1,643.69  | \$1,643.69  |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-40-20-0006 | TITLE I C5 SINI RESV PD  | 07/18/2012 | LYNN | \$0.00     | \$50.00     | \$50.00     |
|  | SET-UP 11-12 TITLE 1 C/O | 20-231-200-300-40-20-0011 | TITLE 1 BMS SINI RESV PD | 07/18/2012 | LYNN | \$0.00     | \$941.00    | \$941.00    |

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| Adj #                                    | Description                | Account#                  | Account Description        | Date       | User       | Old Amount  | Adjustment          | New Balance  |
|--|----------------------------|---------------------------|----------------------------|------------|------------|-------------|---------------------|--------------|
| <b>Current Appropriation Adjustments</b> |                            |                           |                            |            |            |             |                     |              |
| 000022                                   | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-300-40-20-0054 | TITLE 1 DW DINI RESV PD    | 07/18/2012 | LYNN       | \$0.00      | \$904.00            | \$904.00     |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-300-41-20-0010 | TITLE 1 UHS PI RESERV      | 07/18/2012 | LYNN       | \$0.00      | \$68.60             | \$68.60      |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-300-41-20-0054 | TITLE 1 DW PI RESERV       | 07/18/2012 | LYNN       | \$0.00      | \$2,670.00          | \$2,670.00   |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-500-01-20-0010 | TITLE 1 UHS POSTAGE        | 07/18/2012 | LYNN       | \$0.00      | \$1,436.82          | \$1,436.82   |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-500-01-20-0011 | TITLE 1 BMS POSTAGE        | 07/18/2012 | LYNN       | \$0.00      | \$1,436.82          | \$1,436.82   |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-500-26-20-     | TITLE 1 NP POSTAGE         | 07/18/2012 | LYNN       | \$0.00      | \$75.00             | \$75.00      |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-500-41-20-0006 | TITLE 1 C5 PI RESERVE      | 07/18/2012 | LYNN       | \$0.00      | \$139.57            | \$139.57     |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-500-41-20-0011 | TITLE 1 BMS PI RESERVE     | 07/18/2012 | LYNN       | \$0.00      | \$24.67             | \$24.67      |
|  | SET-UP 11-12 TITLE 1 C/O   | 20-231-200-890-01-20-     | TITLE 1 OTHER OBJ          | 07/18/2012 | LYNN       | \$0.00      | \$125.01            | \$125.01     |
| <b>Total for Adjustment # 000022</b>     |                            |                           |                            |            |            |             | <b>\$461,379.92</b> |              |
| 000025                                   | TITLE 1 SUM SALARIES       | 20-231-100-100-51-20-0010 | TITLE 1 UHS SATURDAY SAL   | 07/18/2012 | LYNN       | \$3,570.75  | (\$2,070.75)        | \$1,500.00   |
|  | TITLE 1 SUM SALARIES       | 20-231-200-100-78-20-0010 | TITLE 1 UHS SUM COR NUR AD | 07/18/2012 | LYNN       | \$18,460.00 | (\$3,500.00)        | \$14,960.00  |
|  | TITLE 1 SUM SALARIES       | 20-235-100-101-52-20-0010 | TITLE 1 UHS SUM TCHR       | 07/18/2012 | LYNN       | \$0.00      | \$5,570.75          | \$5,570.75   |
| <b>Total for Adjustment # 000025</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000026                                   | TITLE 1 SUM SALARIES       | 20-231-100-100-01-20-0010 | TITLE 1 SUPPORT HRLY       | 07/18/2012 | LYNN       | \$33,897.75 | (\$33,897.75)       | \$0.00       |
|  | TITLE 1 SUM SALARIES       | 20-231-100-100-78-20-0010 | TITLE 1 UHS SUM TCHR       | 07/18/2012 | LYNN       | \$84,672.00 | (\$84,672.00)       | \$0.00       |
|  | TITLE 1 SUM SALARIES       | 20-235-100-101-52-20-0010 | TITLE 1 UHS SUM TCHR       | 07/18/2012 | LYNN       | \$5,570.75  | \$118,569.75        | \$124,140.50 |
| <b>Total for Adjustment # 000026</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000027                                   | TITLE 1 SUM NURSE BMS      | 20-231-200-100-78-20-0011 | TITLE 1 BMS SUM COR NUR AD | 07/18/2012 | LYNN       | \$9,910.06  | (\$6,800.00)        | \$3,110.06   |
|  | TITLE 1 SUM NURSE BMS      | 20-235-200-104-52-20-0011 | TITLE 1 BMS SUM NURSE      | 07/18/2012 | LYNN       | \$0.00      | \$6,800.00          | \$6,800.00   |
| <b>Total for Adjustment # 000027</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000028                                   | TITLE 1 SUM SALARY LISHAK  | 20-231-200-100-78-20-0010 | TITLE 1 UHS SUM COR NUR AD | 07/18/2012 | LYNN       | \$14,960.00 | (\$6,000.00)        | \$8,960.00   |
|  | TITLE 1 SUM SALARY LISHAK  | 20-235-200-104-52-20-0010 | TITLE 1 UHS SUM NURSE      | 07/18/2012 | LYNN       | \$0.00      | \$6,000.00          | \$6,000.00   |
| <b>Total for Adjustment # 000028</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000029                                   | TITLE 1 SUM SALARIES       | 20-231-100-100-50-20-0010 | TITLE 1 UHS EXT DAY SAL    | 07/18/2012 | LYNN       | \$6,504.15  | (\$6,504.15)        | \$0.00       |
|  | TITLE 1 SUM SALARIES       | 20-231-100-100-51-20-0010 | TITLE 1 UHS SATURDAY SAL   | 07/18/2012 | LYNN       | \$1,500.00  | (\$1,500.00)        | \$0.00       |
|  | TITLE 1 SUM SALARIES       | 20-235-200-100-52-20-0010 | TITLE 1 UHS SUM ADM        | 07/18/2012 | LYNN       | \$0.00      | \$8,004.15          | \$8,004.15   |
| <b>Total for Adjustment # 000029</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000030                                   | TITLE 1 SUM BMS LISHAK     | 20-231-200-100-50-20-0011 | TITLE 1 BMS EXT DAY COR NU | 07/18/2012 | LYNN       | \$2,907.28  | (\$2,907.28)        | \$0.00       |
|  | TITLE 1 SUM BMS LISHAK     | 20-231-200-100-78-20-0011 | TITLE 1 BMS SUM COR NUR AD | 07/18/2012 | LYNN       | \$3,110.06  | (\$3,100.00)        | \$10.06      |
|  | TITLE 1 SUM BMS LISHAK     | 20-235-200-103-52-20-0011 | TITLE 1 BMS SUM COOR       | 07/18/2012 | LYNN       | \$0.00      | \$6,007.28          | \$6,007.28   |
| <b>Total for Adjustment # 000030</b>     |                            |                           |                            |            |            |             | <b>\$0.00</b>       |              |
| 000032                                   | SET-UP 2012/2013 RACE TO   | 20-468-200-300-01-20-0612 | RACE TOP PUR PRF TECH SV   | 07/20/2012 | ANTONELLAM | \$0.00      | \$16,245.00         | \$16,245.00  |
|  | SET-UP 2012/13 RACE TO THE | 20-468-200-500-01-20-0612 | RACE TOP OT PUR SVS        | 07/20/2012 | ANTONELLAM | \$0.00      | \$50,000.00         | \$50,000.00  |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406  
07/31/2012

| Adj #                                | Description                | Account#                  | Account Description      | Date       | User       | Old Amount  | Adjustment          | New Balance |
|--------------------------------------|----------------------------|---------------------------|--------------------------|------------|------------|-------------|---------------------|-------------|
| <b>Total for Adjustment # 000032</b> |                            |                           |                          |            |            |             | <b>\$66,245.00</b>  |             |
| 000033                               | SET-UP 2012/13 TITLE I     | 20-235-100-600-28-20-     | TITLE I NP VAR SCHS      | 07/20/2012 | ANTONELLAM | \$0.00      | \$3,100.00          | \$3,100.00  |
| 000034                               | SET-UP 2012/13 TITLE I     | 20-231-100-600-21-20-0010 | TITLE 1 UHS NP ST LEO    | 07/20/2012 | ANTONELLAM | \$310.00    | (\$310.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-21-20-0011 | TITLE 1 BMS NP ST LEO    | 07/20/2012 | ANTONELLAM | \$620.00    | (\$620.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-22-20-0010 | TITLE 1 UHS NP ST PHILP  | 07/20/2012 | ANTONELLAM | \$310.00    | (\$310.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-22-20-0011 | TITLE 1 BMS NP ST PHILP  | 07/20/2012 | ANTONELLAM | \$620.00    | (\$620.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-23-20-0010 | TITLE 1 UHS NP ST VINCEN | 07/20/2012 | ANTONELLAM | \$310.00    | (\$310.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-24-20-0010 | TITLE 1 UHS NP CHRIST KI | 07/20/2012 | ANTONELLAM | \$620.00    | (\$620.00)          | \$0.00      |
|                                      | SET-UP 2012/13 TITLE I     | 20-231-100-600-28-20-0011 | TITLE 1 BMS NP ST JOE'S  | 07/20/2012 | ANTONELLAM | \$310.00    | (\$310.00)          | \$0.00      |
| <b>Total for Adjustment # 000034</b> |                            |                           |                          |            |            |             | <b>(\$3,100.00)</b> |             |
| 000036                               | TITLE I SUMMER SALARIES    | 20-231-100-100-50-20-0011 | TITLE 1 BMS EXT DAY SAL  | 07/23/2012 | ANTONELLAM | \$14,648.45 | (\$14,648.45)       | \$0.00      |
|                                      | TITLE I SUMMER SALARIES    | 20-231-100-100-51-20-0011 | TITLE 1 BMS SATURDAY SAL | 07/23/2012 | ANTONELLAM | \$9,606.75  | (\$9,606.75)        | \$0.00      |
|                                      | TITLE I SUMMER SALARIES    | 20-231-100-100-78-20-0011 | TITLE 1 BMS SUM TCHR     | 07/23/2012 | ANTONELLAM | \$24,704.75 | (\$24,704.75)       | \$0.00      |
|                                      | TITLE I SUMMER SALARIES    | 20-235-100-101-52-20-0011 | TITLE 1 BMS SUM TCHR     | 07/23/2012 | ANTONELLAM | \$0.00      | \$48,959.95         | \$48,959.95 |
| <b>Total for Adjustment # 000036</b> |                            |                           |                          |            |            |             | <b>\$0.00</b>       |             |
| 000037                               | TITLE I SUMMER SALARIES    | 20-231-200-100-78-20-0010 | TIT I UHS SUM COR NUR AD | 07/24/2012 | ANTONELLAM | \$8,960.00  | (\$8,800.00)        | \$160.00    |
|                                      | TITLE I SUMMER SALARIES    | 20-231-200-200-01-20-0010 | TITLE 1 UHS EMP BENE     | 07/24/2012 | ANTONELLAM | \$27,102.23 | (\$27,102.23)       | \$0.00      |
|                                      | TITLE I SUMMER SALARIES    | 20-235-200-200-52-20-0010 | TITLE 1 UHS SUM BENE     | 07/24/2012 | ANTONELLAM | \$0.00      | \$35,902.23         | \$35,902.23 |
| <b>Total for Adjustment # 000037</b> |                            |                           |                          |            |            |             | <b>\$0.00</b>       |             |
| 000038                               | TITLE 1 2011/2012 RUN OUT  | 20-231-100-100-78-20-0004 | TITLE I FS SUM TCHR      | 07/24/2012 | ANTONELLAM | \$23,939.24 | (\$23,939.24)       | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-100-100-78-20-0012 | TITLE I HC SUM TCHR      | 07/24/2012 | ANTONELLAM | \$16,036.00 | (\$16,036.00)       | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-200-100-78-20-0004 | TIT I FS SUM COR NUR     | 07/24/2012 | ANTONELLAM | \$5,734.49  | (\$5,734.49)        | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-200-100-78-20-0010 | TIT I UHS SUM COR NUR AD | 07/24/2012 | ANTONELLAM | \$160.00    | (\$160.00)          | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-200-100-78-20-0011 | TIT I BMS SUM COR NUR AD | 07/24/2012 | ANTONELLAM | \$10.06     | (\$10.06)           | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-200-100-78-20-0012 | TITLE 1 HC SUM COR NUR   | 07/24/2012 | ANTONELLAM | \$4,100.00  | (\$4,100.00)        | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-231-200-200-52-20-0012 | TITLE I HC SUM BENE      | 07/24/2012 | ANTONELLAM | \$2,530.00  | (\$2,530.00)        | \$0.00      |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-100-100-52-20-0012 | TITLE 1 HC SUM TCHR      | 07/24/2012 | ANTONELLAM | \$0.00      | \$16,036.00         | \$16,036.00 |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-100-101-52-20-0004 | TITLE I FS SUM TCHR      | 07/24/2012 | ANTONELLAM | \$0.00      | \$23,939.24         | \$23,939.24 |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-103-52-20-0004 | TITLE I FS SUM COORD     | 07/24/2012 | ANTONELLAM | \$0.00      | \$3,734.00          | \$3,734.00  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-103-52-20-0012 | TITLE I HC SUM COORD     | 07/24/2012 | ANTONELLAM | \$0.00      | \$2,500.00          | \$2,500.00  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-104-52-20-0004 | TITLE I FS SUM NURSE     | 07/24/2012 | ANTONELLAM | \$0.00      | \$2,000.49          | \$2,000.49  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-104-52-20-0010 | TITLE I UHS SUM NURSE    | 07/24/2012 | ANTONELLAM | \$6,000.00  | \$160.00            | \$6,160.00  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-104-52-20-0011 | TITLE I BMS SUM NURSE    | 07/24/2012 | ANTONELLAM | \$6,800.00  | \$10.06             | \$6,810.06  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-104-52-20-0012 | TITLE I HC SUM NURSE     | 07/24/2012 | ANTONELLAM | \$0.00      | \$1,600.00          | \$1,600.00  |
|                                      | TITLE 1 2011/2012 RUN OUT  | 20-235-200-200-52-20-0012 | TITLE 1 HC SUM BENE      | 07/24/2012 | ANTONELLAM | \$0.00      | \$2,530.00          | \$2,530.00  |
| <b>Total for Adjustment # 000038</b> |                            |                           |                          |            |            |             | <b>\$0.00</b>       |             |
| 000039                               | S/U 2011/12 TITLE II-D RUN | 20-275-200-600-04-20-     | TITLE 11-D SUPP SM       | 07/24/2012 | ANTONELLAM | \$0.00      | \$11.00             | \$11.00     |

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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va\_exaa2.082406  
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| Adj #                                | Description                  | Account#                  | Account Description      | Date       | User       | Old Amount   | Adjustment          | New Balance  |
|--------------------------------------|------------------------------|---------------------------|--------------------------|------------|------------|--------------|---------------------|--------------|
| 000040                               | S/U 2011/12 TITLE I SIA RUN  | 20-236-100-600-01-20-0011 | TITLE I SIA SUPP BMS     | 07/24/2012 | ANTONELLAM | \$0.00       | \$20.10             | \$20.10      |
|                                      | S/U 2011/12 TITLE I SIA      | 20-236-200-300-01-20-0011 | TITLE I SIA PP TE SV BM  | 07/24/2012 | ANTONELLAM | \$0.00       | \$900.00            | \$900.00     |
| <b>Total for Adjustment # 000040</b> |                              |                           |                          |            |            |              | <b>\$920.10</b>     |              |
| 000041                               | S/U 2011/12 TITLE IV RUN OUT | 20-281-100-320-03-20-     | TITLE IV DF PP ED SVS HS | 07/24/2012 | ANTONELLAM | \$0.00       | \$13.00             | \$13.00      |
|                                      | S/U 2011/12 TITLE IV RUN OUT | 20-281-100-320-04-20-     | TITLE IV DF PP ED SVS SM | 07/24/2012 | ANTONELLAM | \$0.00       | \$140.00            | \$140.00     |
|                                      | S/U 2011/12 TITLE IV RUN OUT | 20-281-100-600-01-20-     | TITLE IV DF SUPPLIES     | 07/24/2012 | ANTONELLAM | \$0.00       | \$10.24             | \$10.24      |
| <b>Total for Adjustment # 000041</b> |                              |                           |                          |            |            |              | <b>\$163.24</b>     |              |
| 000042                               | S/U 2011/12 IDEA PRSCH       | 20-255-100-560-01-20-     | IDEA PSH TUITION         | 07/24/2012 | ANTONELLAM | \$0.00       | \$563.00            | \$563.00     |
| 000043                               | S/U 2011/12 IDEA BASIC RUN   | 20-250-100-560-01-20-     | IDEA TUITION             | 07/24/2012 | ANTONELLAM | \$0.00       | \$116,412.98        | \$116,412.98 |
|                                      | S/U 2011/12 IDEA BASIC RUN   | 20-250-200-104-50-20-SS1  | SAL OT PRO ABA HRLY      | 07/24/2012 | ANTONELLAM | \$0.00       | \$3,300.00          | \$3,300.00   |
|                                      |                              | 9                         |                          |            |            |              |                     |              |
|                                      | S/U 2011/12 IDEA BASIC RUN   | 20-250-200-200-01-20-     | IDEA EMP BENE            | 07/24/2012 | ANTONELLAM | \$0.00       | \$175.95            | \$175.95     |
|                                      | S/U 2011/12 IDEA BASIC RUN   | 20-250-200-320-01-20-     | IDEA PUR PRO ED SVS      | 07/24/2012 | ANTONELLAM | \$0.00       | \$36,285.25         | \$36,285.25  |
|                                      | S/U 2011/12 IDEA BASIC RUN   | 20-250-200-320-02-20-     | IDEA NP PU PR ED SVS     | 07/24/2012 | ANTONELLAM | \$0.00       | \$20,325.44         | \$20,325.44  |
| <b>Total for Adjustment # 000043</b> |                              |                           |                          |            |            |              | <b>\$176,499.62</b> |              |
| 000044                               | SU 11/12 NCLB TL III IMM     | 20-244-100-600-01-20-     | TITLE 111 IMMIGR GEN SUP | 07/24/2012 | ANTONELLAM | \$0.00       | \$103.16            | \$103.16     |
| 000045                               | S/U 2011/12 NCLB TL III RUN  | 20-241-100-600-01-20-     | TITLE III GEN SUPPLIES   | 07/24/2012 | ANTONELLAM | \$0.00       | \$1,111.64          | \$1,111.64   |
|                                      | S/U 2011/12 NCLB TL III      | 20-241-100-600-03-20-     | TITLE III SUP HOLY SP    | 07/24/2012 | ANTONELLAM | \$0.00       | \$9.49              | \$9.49       |
|                                      | S/U 2011/12 NCLB TL III      | 20-241-100-600-04-20-     | TITLE III SUP ST MIC     | 07/24/2012 | ANTONELLAM | \$0.00       | \$1,891.33          | \$1,891.33   |
|                                      | S/U 2011/12 NCLB TL III      | 20-241-200-300-01-20-     | TITLE III PP TECH LEA    | 07/24/2012 | ANTONELLAM | \$0.00       | \$43.16             | \$43.16      |
| <b>Total for Adjustment # 000045</b> |                              |                           |                          |            |            |              | <b>\$3,055.62</b>   |              |
| 000046                               | S/U 2011/12 TITLE II-A RUN   | 20-270-100-600-01-20-     | TITLE II-A SUP MATH K-8  | 07/24/2012 | ANTONELLAM | \$0.00       | \$1,084.67          | \$1,084.67   |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-100-600-07-20-     | TITLE II-A SUP LA K-8    | 07/24/2012 | ANTONELLAM | \$0.00       | \$1,085.59          | \$1,085.59   |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-100-30-20-     | TITLE11 -A-PD SAL LEA    | 07/24/2012 | ANTONELLAM | \$0.00       | \$4,820.00          | \$4,820.00   |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-300-01-20-     | TITLE II-A PD LEA        | 07/24/2012 | ANTONELLAM | \$0.00       | \$200.00            | \$200.00     |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-300-03-20-     | TITLE II-A PD HS         | 07/24/2012 | ANTONELLAM | \$0.00       | \$57.00             | \$57.00      |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-300-04-20-     | TITLE II-A PD SM         | 07/24/2012 | ANTONELLAM | \$0.00       | \$1,714.00          | \$1,714.00   |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-300-07-20-     | TITLE 11-A PPT LA K-8    | 07/24/2012 | ANTONELLAM | \$0.00       | \$287.00            | \$287.00     |
|                                      | S/U 2011/12 TITLE II-A RUN   | 20-270-200-600-02-20-     | TITLE II-A SUP-MS 9-12   | 07/24/2012 | ANTONELLAM | \$0.00       | \$7.15              | \$7.15       |
| <b>Total for Adjustment # 000046</b> |                              |                           |                          |            |            |              | <b>\$9,255.41</b>   |              |
| 000047                               | FRANKLIN NRS TITLE 1         | 20-231-100-600-01-20-0004 | TITLE 1 FS GEN SUP       | 07/25/2012 | ANTONELLAM | \$694.30     | (\$200.00)          | \$494.30     |
|                                      | FRANKLIN NRS TITLE 1         | 20-235-200-104-52-20-0004 | TITLE I FS SUM NURSE     | 07/25/2012 | ANTONELLAM | \$2,000.49   | \$200.00            | \$2,200.49   |
| <b>Total for Adjustment # 000047</b> |                              |                           |                          |            |            |              | <b>\$0.00</b>       |              |
| 000049                               | IDEA 6/30/12 PY 11/12 GRANT  | 20-250-100-560-01-20-     | IDEA TUITION             | 07/30/2012 | LYNN       | \$116,412.98 | (\$116,412.98)      | \$0.00       |
|                                      | IDEA 6/30/12 PY 11/12 GRANT  | 20-250-200-104-50-20-SS1  | SAL OT PRO ABA HRLY      | 07/30/2012 | LYNN       | \$3,300.00   | (\$3,300.00)        | \$0.00       |
|                                      |                              | 9                         |                          |            |            |              |                     |              |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
07/31/2012

Current Cycle : July

| Adj #                                    | Description                  | Account#                  | Account Description      | Date       | User       | Old Amount   | Adjustment    | New Balance  |
|--|------------------------------|---------------------------|--------------------------|------------|------------|--------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                              |                           |                          |            |            |              |               |              |
| 000049                                   | IDEA 6/30/12 PY 11/12 GRANT  | 20-250-200-320-01-20-     | IDEA PUR PRO ED SVS      | 07/30/2012 | LYNN       | \$36,285.25  | (\$36,285.25) | \$0.00       |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-250-200-320-02-20-     | IDEA NP PU PR ED SVS     | 07/30/2012 | LYNN       | \$20,325.44  | (\$20,325.44) | \$0.00       |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-251-100-560-01-20-     | IDEA 7/8 TUITION         | 07/30/2012 | LYNN       | \$0.00       | \$116,412.98  | \$116,412.98 |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-251-200-104-50-20-     | IDEA 7/8 SAL OT PRO STAF | 07/30/2012 | LYNN       | \$0.00       | \$3,300.00    | \$3,300.00   |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-251-200-320-01-20-     | IDEA 7/8 PUR PRO ED SVS  | 07/30/2012 | LYNN       | \$0.00       | \$36,285.25   | \$36,285.25  |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-251-200-320-02-20-     | IDEA 7/8 PU PR ED SVS NP | 07/30/2012 | LYNN       | \$0.00       | \$20,325.44   | \$20,325.44  |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-255-100-560-01-20-     | IDEA PSH TUITION         | 07/30/2012 | LYNN       | \$563.00     | (\$563.00)    | \$0.00       |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-256-100-560-01-20-     | IDEA PSH 7/8 TUITION     | 07/30/2012 | LYNN       | \$0.00       | \$563.00      | \$563.00     |
| <b>Total for Adjustment # 000049</b>     |                              |                           |                          |            |            |              | <b>\$0.00</b> |              |
| 000051                                   | COOR SUM SCH TRANSFER        | 20-235-100-101-52-20-0010 | TITLE I UHS SUM TCHR     | 07/31/2012 | LYNN       | \$124,140.50 | (\$5,000.00)  | \$119,140.50 |
|  | COOR SUM SCH TRANSFER        | 20-235-200-103-52-20-0010 | TITLE I UHS SUM COORD    | 07/31/2012 | LYNN       | \$0.00       | \$5,000.00    | \$5,000.00   |
| <b>Total for Adjustment # 000051</b>     |                              |                           |                          |            |            |              | <b>\$0.00</b> |              |
| 000054                                   | TITLE II-A 7/8 PD SAL LEA    | 20-270-200-100-30-20-     | TITLE11 -A-PD SAL LEA    | 07/31/2012 | ANTONELLAM | \$4,820.00   | (\$300.00)    | \$4,520.00   |
|  | TITLE II-A 7/8 PD SAL LEA    | 20-271-200-100-30-20-     | TIT II-A 7/8 PD SAL LEA  | 07/31/2012 | ANTONELLAM | \$0.00       | \$300.00      | \$300.00     |
| <b>Total for Adjustment # 000054</b>     |                              |                           |                          |            |            |              | <b>\$0.00</b> |              |
| 000055                                   | IDEA 06/30/12 PY 11/12 GRANT | 20-250-200-200-01-20-     | IDEA EMP BENE            | 07/31/2012 | ANTONELLAM | \$175.95     | (\$175.95)    | \$0.00       |
|  | IDEA 6/30/12 PY 11/12 GRANT  | 20-251-200-200-01-20-     | IDEA 7/8 EMP BENE        | 07/31/2012 | ANTONELLAM | \$0.00       | \$175.95      | \$175.95     |
| <b>Total for Adjustment # 000055</b>     |                              |                           |                          |            |            |              | <b>\$0.00</b> |              |
| 000056                                   | SET-UP 12/13 C/D FD 20 AM    | 20-002-100-890-02-20-     | BH SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$9,730.80    | \$9,730.80   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-003-100-890-03-20-     | CF SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$7,596.32    | \$7,596.32   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-004-100-890-04-20-     | FS SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$545.10      | \$545.10     |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-006-100-890-06-20-     | C5 SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$3,785.74    | \$3,785.74   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-007-100-890-07-20-     | LS SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$4,217.69    | \$4,217.69   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-008-100-890-08-20-     | WS SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$12,771.34   | \$12,771.34  |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-009-100-890-09-20-     | KMS SCHOOL AC            | 07/31/2012 | LYNN       | \$0.00       | \$3,130.44    | \$3,130.44   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-010-100-890-10-20-     | UHS SCHOOL AC            | 07/31/2012 | LYNN       | \$0.00       | \$2,940.56    | \$2,940.56   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-011-100-890-11-20-     | BMS SCHOOL AC            | 07/31/2012 | LYNN       | \$0.00       | \$2,675.31    | \$2,675.31   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-012-100-890-12-20-     | HC SCHOOL AC             | 07/31/2012 | LYNN       | \$0.00       | \$3,379.57    | \$3,379.57   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-060-100-101-01-20-0911 | ACADEMY TEACH SAL        | 07/31/2012 | LYNN       | \$0.00       | \$2,775.44    | \$2,775.44   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-060-100-890-01-20-0911 | ACADEMY OTHER EXP        | 07/31/2012 | LYNN       | \$0.00       | \$104.00      | \$104.00     |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-080-100-890-01-20-     | LOWES TOOLBOX ED UHS     | 07/31/2012 | LYNN       | \$0.00       | \$5,000.00    | \$5,000.00   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-081-100-600-19-20-     | UNION PLAZA SPEC ED      | 07/31/2012 | LYNN       | \$0.00       | \$7,966.60    | \$7,966.60   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-083-100-890-09-20-     | KMS BOOK FAIR            | 07/31/2012 | LYNN       | \$0.00       | \$1,454.02    | \$1,454.02   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-084-100-890-10-20-     | 2011 BASF SCI ED GRANT   | 07/31/2012 | LYNN       | \$0.00       | \$145.86      | \$145.86     |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-086-200-600-01-20-0054 | SAFETY NJSBA SUPPLY      | 07/31/2012 | LYNN       | \$0.00       | \$1,677.36    | \$1,677.36   |
|  | SET-UP 12/13 C/D FD 20 AM    | 20-086-400-732-01-20-0054 | SAFETY NJSBA NON IN EQT  | 07/31/2012 | LYNN       | \$0.00       | \$140.00      | \$140.00     |

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| Adj #  | Description                 | Account#              | Account Description      | Date       | User | Old Amount | Adjustment              | New Balance  |
|--|-----------------------------|-----------------------|--------------------------|------------|------|------------|-------------------------|--------------|
| <b>Current Appropriation Adjustments</b>       |                             |                       |                          |            |      |            |                         |              |
| 000056   | SET-UP 12/13 C/D FD 20 AM   | 20-092-100-600-10-20- | MERCK UHS STREET LAW     | 07/31/2012 | LYNN | \$0.00     | \$7,086.03              | \$7,086.03   |
|  | SET-UP 12/13 C/D FD 20 AM   | 20-093-100-600-11-20- | MERCK BMS STREET LAW     | 07/31/2012 | LYNN | \$0.00     | \$1,696.05              | \$1,696.05   |
|  | SET-UP 12/13 C/D FD 20 AM   | 20-094-100-890-10-20- | SCHERING-PLOUGH          | 07/31/2012 | LYNN | \$0.00     | \$16,357.00             | \$16,357.00  |
|  | SET-UP 12/13 C/D FD 20 AM   | 20-095-100-890-10-20- | CULINARY ARTS            | 07/31/2012 | LYNN | \$0.00     | \$300,000.00            | \$300,000.00 |
|  | SET-UP 12/13 C/D FD 20 AM   | 20-096-100-890-11-20- | BMS CEO (J. OLIVIO)      | 07/31/2012 | LYNN | \$0.00     | \$2,943.30              | \$2,943.30   |
| Total for Adjustment #                         |                             |                       |                          |            |      | 000056     | <b>\$398,118.53</b>     |              |
| 000058   | ADJ TEXTBK & TECH 12/13 FBM | 20-501-100-640-01-20- | NP TEXTBOOKS ALL SCHOOLS | 07/31/2012 | LYNN | \$0.00     | \$29,537.00             | \$29,537.00  |
|  | ADJ TEXTBK & TECH 12/13 FBM | 20-510-100-890-01-20- | NP TECH INIT ALL SCHOOLS | 07/31/2012 | LYNN | \$0.00     | \$10,901.00             | \$10,901.00  |
| Total for Adjustment #                         |                             |                       |                          |            |      | 000058     | <b>\$40,438.00</b>      |              |
| <b>Total Current Appropriation Adjustments</b> |                             |                       |                          |            |      |            | <b>(\$1,675,137.40)</b> |              |

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| Adj #                                    | Description              | Account#                  | Account Description     | Date       | User       | Old Amount    | Adjustment    | New Balance  |
|--|--------------------------|---------------------------|-------------------------|------------|------------|---------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                          |                           |                         |            |            |               |               |              |
| 000001                                   | SAFETY/SECURITY EMERG NL | 11-000-261-420-01-26-0054 | REQ MAINT/REPAIRS ADM   | 07/01/2012 | LYNN       | \$496,088.00  | (\$30,000.00) | \$466,088.00 |
|  | SAFETY/SECURITY EMERG NL | 11-000-261-610-01-26-     | REQ MAINT SUPP DW       | 07/01/2012 | LYNN       | \$375,783.60  | (\$30,000.00) | \$345,783.60 |
|  | SAFETY/SECURITY EMERG NL | 11-000-266-610-01-54-0612 | SECURITY EMERG SUP DW   | 07/01/2012 | LYNN       | \$0.00        | \$60,000.00   | \$60,000.00  |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000001</b> | <b>\$0.00</b> |              |
| 000002                                   | ADD STAFF SUMMER ASSESS  | 11-120-100-101-78-54-PK0  | SUMMER TEST SALARY      | 07/01/2012 | LYNN       | \$2,000.00    | \$2,000.00    | \$4,000.00   |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | ADD STAFF SUMMER ASSESS  | 11-190-100-610-15-54-PK0  | INST SUPP TESTS         | 07/01/2012 | LYNN       | \$47,200.00   | (\$2,000.00)  | \$45,200.00  |
|  |                          | 5                         |                         |            |            |               |               |              |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000002</b> | <b>\$0.00</b> |              |
| 000003                                   | ADDTL BOOKS & MATH       | 11-190-100-610-02-54-PK0  | INST SUPPLY - ADMIN     | 07/01/2012 | ELLEN      | \$200,300.00  | \$10,000.00   | \$210,300.00 |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | ADDTL BOOKS & MATH       | 11-190-100-610-15-54-PK0  | INST SUPP TESTS         | 07/01/2012 | ELLEN      | \$45,200.00   | (\$22,000.00) | \$23,200.00  |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | ADDTL BOOKS & MATH       | 11-190-100-640-01-54-PK0  | TEXTBOOKS - ADMIN       | 07/01/2012 | ELLEN      | \$291,000.00  | \$12,000.00   | \$303,000.00 |
|  |                          | 5                         |                         |            |            |               |               |              |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000003</b> | <b>\$0.00</b> |              |
| 000005                                   | ADDITIONAL TEXTBOOKS     | 11-190-100-640-01-54-PK0  | TEXTBOOKS - ADMIN       | 07/01/2012 | ELLEN      | \$303,000.00  | \$10,000.00   | \$313,000.00 |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | ADDITIONAL TEXTBOOKS     | 12-120-100-730-55-54-PK0  | INST TECH PK05          | 07/01/2012 | ELLEN      | \$102,500.00  | (\$10,000.00) | \$92,500.00  |
|  |                          | 5                         |                         |            |            |               |               |              |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000005</b> | <b>\$0.00</b> |              |
| 000006                                   | UNEX PD FOR STAFF MOUTIS | 11-000-223-320-01-54-PK0  | INSTR STAFF TRN PRO ED  | 07/31/2012 | LYNN       | \$38,400.00   | \$5,500.00    | \$43,900.00  |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | ADD STAFF ADM ASSESS     | 11-120-100-101-78-54-PK0  | SUMMER TEST SALARY      | 07/31/2012 | LYNN       | \$4,000.00    | \$2,000.00    | \$6,000.00   |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | INCORRECT ACCT # INST    | 11-190-100-610-02-54-PK0  | INST SUPPLY - ADMIN     | 07/31/2012 | LYNN       | \$210,300.00  | \$18,500.00   | \$228,800.00 |
|  |                          | 5                         |                         |            |            |               |               |              |
|  | INCORRECT ACCT # INST    | 12-120-100-730-55-54-PK0  | INST TECH PK05          | 07/31/2012 | LYNN       | \$92,500.00   | (\$26,000.00) | \$66,500.00  |
|  |                          | 5                         |                         |            |            |               |               |              |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000006</b> | <b>\$0.00</b> |              |
| 000007                                   | MEDIA CENTER PRIORITY    | 11-000-222-610-03-08-     | LIB SUPPLIES WASHINGTON | 07/31/2012 | LYNN       | \$3,438.45    | (\$1,500.00)  | \$1,938.45   |
|  | MEDIA CENTER PRIORITY    | 12-120-100-730-55-08-     | INST TECH WAS           | 07/31/2012 | LYNN       | \$36,000.00   | \$1,500.00    | \$37,500.00  |
| <b>Total for Adjustment #</b>            |                          |                           |                         |            |            | <b>000007</b> | <b>\$0.00</b> |              |
| 000008                                   | UNBUDGETED ATHLETICS     | 11-000-270-160-05-27-     | TRANS SAL CO-CURR       | 07/31/2012 | ANTONELLAM | \$29,121.00   | (\$5,000.00)  | \$24,121.00  |
|  | UNBUDGETED ATHLETICS     | 11-000-270-512-01-42-     | CONTRACT SVS TRANS ATH  | 07/31/2012 | ANTONELLAM | \$0.00        | \$5,000.00    | \$5,000.00   |



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| Adj #                         | Description               | Account#                  | Account Description      | Date       | User       | Old Amount    | Adjustment    | New Balance  |
|-------------------------------|---------------------------|---------------------------|--------------------------|------------|------------|---------------|---------------|--------------|
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000008</b> | <b>\$0.00</b> |              |
| 000009                        | DIST WIDE LIBRARY ACC     | 11-000-222-890-01-54-0612 | MEDIA EXP ADMIN          | 07/01/2012 | LYNN       | \$15,000.00   | \$4,713.00    | \$19,713.00  |
|                               | DIST WIDE LIBRARY ACC     | 11-000-222-890-01-54-PK0  | MEDIA EXP ADMIN          | 07/01/2012 | LYNN       | \$8,282.00    | (\$7,213.00)  | \$1,069.00   |
|                               |                           | 5                         |                          |            |            |               |               |              |
|                               | GIFTED/LIBRARY TROPHIES T | 11-190-100-610-02-54-PK0  | INST SUPPLY - ADMIN      | 07/01/2012 | LYNN       | \$228,800.00  | \$2,500.00    | \$231,300.00 |
|                               |                           | 5                         |                          |            |            |               |               |              |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000009</b> | <b>\$0.00</b> |              |
| 000010                        | MS TEST COORD PAT         | 11-130-100-101-03-54-     | GEPA INSTRUCTION         | 07/05/2012 | ANTONELLAM | \$16,081.00   | (\$1,500.00)  | \$14,581.00  |
|                               | MS TEST COORD PAT         | 11-130-100-101-03-54-0612 | GR 6-8 TEST COORD        | 07/05/2012 | ANTONELLAM | \$0.00        | \$3,000.00    | \$3,000.00   |
|                               | MS TEST COORD PAT         | 11-140-100-101-03-54-HS1  | TEST SUPPORT INSTRUCT HS | 07/05/2012 | ANTONELLAM | \$1,500.00    | (\$1,500.00)  | \$0.00       |
|                               |                           | 0                         |                          |            |            |               |               |              |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000010</b> | <b>\$0.00</b> |              |
| 000011                        | FS/DIRECT/SCHOOL DUDE     | 11-000-262-340-02-26-     | PUR PRO TEC SVS MAINT    | 07/01/2012 | LYNN       | \$7,785.00    | \$10,000.00   | \$17,785.00  |
|                               | FS/DIRECT/SCHOOL DUDE     | 11-000-262-420-02-26-     | CUSTODIAL CONTRACTED SVS | 07/01/2012 | LYNN       | \$172,000.00  | (\$10,000.00) | \$162,000.00 |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000011</b> | <b>\$0.00</b> |              |
| 000012                        | WALKIE TALKIES SALVATORE  | 11-000-240-890-01-11-     | OTHER EXP-PRIN BMS       | 07/01/2012 | LYNN       | \$13,169.57   | \$8,400.00    | \$21,569.57  |
|                               | WALKIE TALKIES SALVATORE  | 11-190-100-610-02-11-     | INST SUPP BURNET MIDDLE  | 07/01/2012 | LYNN       | \$47,412.29   | (\$8,400.00)  | \$39,012.29  |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000012</b> | <b>\$0.00</b> |              |
| 000013                        | I PAD TRAINING ADM LISHAK | 11-000-221-320-01-54-0612 | PUR PRO ED SVS           | 07/01/2012 | LYNN       | \$0.00        | \$4,400.00    | \$4,400.00   |
|                               | I PAD TRAINING ADM LISHAK | 11-000-223-320-01-54-0612 | INSTR STAFF TRN PRO ED   | 07/01/2012 | LYNN       | \$15,000.00   | (\$4,400.00)  | \$10,600.00  |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000013</b> | <b>\$0.00</b> |              |
| 000014                        | COMP SCIENCE/GUIDANCE     | 11-190-100-610-02-54-0612 | INST SUPPLY-ADMIN        | 07/01/2012 | LYNN       | \$104,513.00  | \$7,210.98    | \$111,723.98 |
|                               | COMP SCIENCE/GUIDANCE     | 12-140-100-730-55-54-0612 | INST TECH UHS GR 9-12    | 07/01/2012 | LYNN       | \$35,000.00   | (\$7,210.98)  | \$27,789.02  |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000014</b> | <b>\$0.00</b> |              |
| 000015                        | TEACHSCAPE WS LISHAK      | 11-000-221-610-01-54-0612 | NON INSTR SUP SUPERVISOR | 07/01/2012 | LYNN       | \$0.00        | \$1,302.00    | \$1,302.00   |
|                               | TEACHSCAPE WS LISHAK      | 11-190-100-610-02-54-0612 | INST SUPPLY-ADMIN        | 07/01/2012 | LYNN       | \$111,723.98  | (\$1,302.00)  | \$110,421.98 |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000015</b> | <b>\$0.00</b> |              |
| 000016                        | SCANTRON MACHINES         | 12-130-100-730-01-54-0612 | INSTRUCT EQUIP GR 6-8    | 07/01/2012 | LYNN       | \$0.00        | \$16,000.00   | \$16,000.00  |
|                               | SCANTRON MACHINES         | 12-130-100-730-55-54-0612 | INST TECH GR 6-8         | 07/01/2012 | LYNN       | \$65,000.00   | (\$16,000.00) | \$49,000.00  |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000016</b> | <b>\$0.00</b> |              |
| 000017                        | 5TH ELA MATERIAL A MOSES  | 11-000-240-890-01-03-     | OTHER EXP-PRIN/CF        | 07/01/2012 | LYNN       | \$14,532.89   | (\$3,516.97)  | \$11,015.92  |
|                               | 5TH ELA MATERIAL A MOSES  | 11-190-100-610-01-03-     | WORKBOOKS - CONN FARMS   | 07/01/2012 | LYNN       | \$10,010.12   | \$3,516.97    | \$13,527.09  |
| <b>Total for Adjustment #</b> |                           |                           |                          |            |            | <b>000017</b> | <b>\$0.00</b> |              |
| 000018                        | DUES MIDDLE STATES ASS    | 11-000-240-890-01-10-     | OTHER EXP-PRIN UHS       | 07/01/2012 | LYNN       | \$17,733.60   | (\$300.00)    | \$17,433.60  |
|                               | DUES MIDDLE ST ASS        | 11-000-240-890-15-10-     | MIDDLE STATES UHS        | 07/01/2012 | LYNN       | \$1,050.00    | \$300.00      | \$1,350.00   |

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|--------------------------------------|----------------------------|---------------------------|-------------------------|------------|------|--------------|----------------|--------------|
| <b>Total for Adjustment # 000018</b> |                            |                           |                         |            |      |              | <b>\$0.00</b>  |              |
| 000019                               | MANDATED CONS WS STAFF     | 11-000-223-320-01-54-PK05 | INSTR STAFF TRN PRO ED  | 07/01/2012 | LYNN | \$43,900.00  | \$32,000.00    | \$75,900.00  |
|                                      | MANDATED CONS WS STAFF     | 11-190-100-610-02-54-PK05 | INST SUPPLY - ADMIN     | 07/01/2012 | LYNN | \$231,300.00 | (\$5,000.00)   | \$226,300.00 |
|                                      | MANDATED CONS WS STAFF     | 11-190-100-640-01-54-PK05 | TEXTBOOKS - ADMIN       | 07/01/2012 | LYNN | \$313,000.00 | (\$10,000.00)  | \$303,000.00 |
|                                      | MANDATED CONS WS STAFF     | 12-120-100-730-55-54-PK05 | INST TECH PK05          | 07/01/2012 | LYNN | \$66,500.00  | (\$17,000.00)  | \$49,500.00  |
| <b>Total for Adjustment # 000019</b> |                            |                           |                         |            |      |              | <b>\$0.00</b>  |              |
| 000020                               | SMART BD & ELMO            | 11-190-100-610-02-11-     | INST SUPP BURNET MIDDLE | 07/01/2012 | LYNN | \$39,012.29  | (\$20,000.00)  | \$19,012.29  |
|                                      | SMART BD & ELMO            | 11-190-100-610-55-11-     | TECH SUPPLY INST BMS    | 07/01/2012 | LYNN | \$17,894.68  | \$20,000.00    | \$37,894.68  |
| <b>Total for Adjustment # 000020</b> |                            |                           |                         |            |      |              | <b>\$0.00</b>  |              |
| 000021                               | COVER JULY OD'S MEV        | 11-000-230-104-02-54-     | SAL SUPT OFFICE         | 07/17/2012 | LYNN | \$350,600.00 | \$138,459.76   | \$489,059.76 |
|                                      | COVER JULY OD'S MEV        | 11-000-230-105-02-54-     | SEC/CLERKS SUPT OFFICE  | 07/17/2012 | LYNN | \$229,080.00 | \$18,653.04    | \$247,733.04 |
|                                      | COVER JULY OD'S MEV        | 11-000-230-895-01-54-     | BOE MEMBER DUES/FEES    | 07/17/2012 | LYNN | \$57,000.00  | (\$18,653.04)  | \$38,346.96  |
|                                      | COVER JULY OD'S MEV        | 11-000-240-103-01-10-     | PRINCIPAL SAL UHS       | 07/17/2012 | LYNN | \$624,036.00 | (\$4,059.76)   | \$619,976.24 |
|                                      | COVER JULY OD'S MEV        | 11-000-240-104-01-54-     | DIRECTOR SAL            | 07/17/2012 | LYNN | \$532,048.00 | (\$134,400.00) | \$397,648.00 |
|                                      | COVER JULY OD'S MEV        | 11-000-251-100-01-54-     | CENTRAL SVS ADMIN       | 07/17/2012 | LYNN | \$297,250.00 | \$10,949.84    | \$308,199.84 |
|                                      | COVER JULY OD'S MEV        | 11-000-251-105-02-54-     | CENTRAL SVS SUPPORT     | 07/17/2012 | LYNN | \$447,725.00 | (\$10,949.84)  | \$436,775.16 |
|                                      | COVER JULY OD'S MEV        | 11-000-261-420-01-26-0054 | REQ MAINT/REPAIRS ADM   | 07/17/2012 | LYNN | \$466,088.00 | (\$19,244.23)  | \$446,843.77 |
|                                      | COVER JULY OD'S MEV        | 11-000-262-100-01-10-     | SAL CUSTODIAL UHS       | 07/17/2012 | LYNN | \$564,693.00 | (\$709.40)     | \$563,983.60 |
|                                      | COVER JULY OD'S MEV        | 11-000-262-100-01-12-     | SAL CUST HC             | 07/17/2012 | LYNN | \$240,433.00 | \$709.40       | \$241,142.40 |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-02-     | WATER BATTLE HILL       | 07/17/2012 | LYNN | \$4,466.00   | \$3,534.00     | \$8,000.00   |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-03-     | WATER CONNECTICUT FARMS | 07/17/2012 | LYNN | \$4,809.00   | \$591.00       | \$5,400.00   |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-04-     | WATER FRANKLIN SCHOOL   | 07/17/2012 | LYNN | \$6,527.00   | \$473.00       | \$7,000.00   |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-07-     | WATER LIVINGSTON SCHOOL | 07/17/2012 | LYNN | \$5,497.00   | \$503.00       | \$6,000.00   |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-10-     | WATER UNION HIGH SCHOOL | 07/17/2012 | LYNN | \$16,433.77  | \$13,566.23    | \$30,000.00  |
|                                      | COVER JULY OD'S MEV        | 11-000-262-490-01-12-     | WATER HC                | 07/17/2012 | LYNN | \$12,023.00  | \$577.00       | \$12,600.00  |
| <b>Total for Adjustment # 000021</b> |                            |                           |                         |            |      |              | <b>\$0.00</b>  |              |
| 000023                               | SUM SCH SECURITY P/R       | 11-000-266-100-30-54-HS10 | SAL SECURITY OT         | 07/18/2012 | LYNN | \$59,372.00  | (\$10,400.00)  | \$48,972.00  |
|                                      | SUM SCH SECURITY P/R       | 11-000-266-100-78-54-HS10 | SAL SECURITY SUMMER     | 07/18/2012 | LYNN | \$0.00       | \$10,400.00    | \$10,400.00  |
| <b>Total for Adjustment # 000023</b> |                            |                           |                         |            |      |              | <b>\$0.00</b>  |              |
| 000024                               | PS FT TEA/AIDE 1 TO 1 AIDE | 11-000-217-100-78-19-SS19 | EXTRA SVS SAL TA SUMMER | 07/18/2012 | LYNN | \$9,216.00   | \$2,500.00     | \$11,716.00  |

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|--|-----------------------------|---------------------------|--------------------------|------------|------------|---------------|---------------|--------------|
| <b>Current Appropriation Adjustments</b> |                             |                           |                          |            |            |               |               |              |
| 000024                                   | PS FT TEA/AIDE 1 TO 1 AIDE  | 11-214-100-101-78-19-SS1  | AUTISM TCHR SUMMER       | 07/18/2012 | LYNN       | \$8,262.00    | (\$2,500.00)  | \$5,762.00   |
|  |                             | 9                         |                          |            |            |               |               |              |
|  | PS FT TEA/AIDE 1 TO 1 AIDES | 11-215-100-101-78-19-SS1  | PS DISAB PT TCHR SUM     | 07/18/2012 | LYNN       | \$12,393.00   | (\$3,500.00)  | \$8,893.00   |
|  |                             | 9                         |                          |            |            |               |               |              |
|  | PS FT TEA/AIDE 1 TO 1 AIDE  | 11-215-100-106-78-19-SS1  | PS DISAB PT TA SUM       | 07/18/2012 | LYNN       | \$6,144.00    | (\$1,500.00)  | \$4,644.00   |
|  |                             | 9                         |                          |            |            |               |               |              |
|  | PS FT TEA/AIDE 1 TO 1 AIDE  | 11-216-100-101-78-19-SS1  | PS DISAB FT TCHR SUM     | 07/18/2012 | LYNN       | \$0.00        | \$3,500.00    | \$3,500.00   |
|  |                             | 9                         |                          |            |            |               |               |              |
|  | PS FT TEA/AIDE 1 TO 1 AIDE  | 11-216-100-106-78-19-SS1  | PS DISAB FT TA SUMMER    | 07/18/2012 | LYNN       | \$0.00        | \$1,500.00    | \$1,500.00   |
|  |                             | 9                         |                          |            |            |               |               |              |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000024</b> | <b>\$0.00</b> |              |
| 000031                                   | KMS BMS ANTI TRAINING       | 11-000-261-420-01-26-0054 | REQ MAINT/REPAIRS ADM    | 07/18/2012 | ANTONELLAM | \$446,843.77  | (\$10,000.00) | \$436,843.77 |
|  | KMS BMS ANTI TRAINING       | 11-190-100-590-01-54-0612 | OTHER PURCHASED SERVICES | 07/18/2012 | ANTONELLAM | \$10,000.00   | \$10,000.00   | \$20,000.00  |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000031</b> | <b>\$0.00</b> |              |
| 000035                                   | SCANNER/PRINTER ID TAGS     | 11-000-240-610-01-54-0612 | NON INSTR SUPPLY PRIN    | 07/23/2012 | LYNN       | \$22,000.00   | (\$7,776.50)  | \$14,223.50  |
|  | SCANNER/PRINTER ID TAGS     | 12-000-210-730-55-54-0612 | NON INST TECH 0612       | 07/23/2012 | LYNN       | \$0.00        | \$7,776.50    | \$7,776.50   |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000035</b> | <b>\$0.00</b> |              |
| 000048                                   | PROF DEV CULTURAL           | 11-000-219-320-02-19-     | STAFF DEVELOPMENT        | 07/27/2001 | LYNN       | \$16,500.00   | (\$5,000.00)  | \$11,500.00  |
|  | PROF DEV CULTURAL DIV       | 11-000-223-110-01-54-0612 | INSTR STAFF TRN SAL      | 07/27/2001 | LYNN       | \$15,000.00   | \$5,000.00    | \$20,000.00  |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000048</b> | <b>\$0.00</b> |              |
| 000052                                   | OVERDRAFT M WARREN          | 11-000-223-320-01-02-     | INST STAFF TRN PRO ED BH | 07/31/2012 | LYNN       | \$4,000.00    | (\$1,000.00)  | \$3,000.00   |
|  | OVERDRAFT M WARREN          | 11-000-240-890-01-02-     | OTHER EXP-PRIN/BH        | 07/31/2012 | LYNN       | \$6,600.00    | (\$1,200.00)  | \$5,400.00   |
|  | OVERDRAFT M WARREN          | 11-190-100-610-01-02-     | WORKBOOKS - BATTLE HILL  | 07/31/2012 | LYNN       | \$15,311.68   | (\$2,000.00)  | \$13,311.68  |
|  | OVERDRAFT M WARREN          | 11-190-100-610-02-02-     | INST SUPPLY BATTLE HILL  | 07/31/2012 | LYNN       | \$18,723.00   | \$4,200.00    | \$22,923.00  |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000052</b> | <b>\$0.00</b> |              |
| 000057                                   | COVER JULY OD'S MEV         | 11-000-100-563-01-54-     | CTY VOC REGULAR          | 07/31/2012 | LYNN       | \$812,500.00  | (\$4,482.00)  | \$808,018.00 |
|  | COVER JULY OD'S MEV         | 11-000-100-569-01-54-     | CHARTER SCHOOLS          | 07/31/2012 | LYNN       | \$28,032.00   | \$4,482.00    | \$32,514.00  |
|  | COVER JULY OD'S MEV         | 11-000-261-420-01-26-0007 | REQ MAINT/REPAIRS LS     | 07/31/2012 | LYNN       | \$38,700.00   | \$4,525.50    | \$43,225.50  |
|  | COVER JULY OD'S MEV         | 11-000-261-420-01-26-0054 | REQ MAINT/REPAIRS ADM    | 07/31/2012 | LYNN       | \$436,843.77  | (\$4,525.50)  | \$432,318.27 |
| <b>Total for Adjustment #</b>            |                             |                           |                          |            |            | <b>000057</b> | <b>\$0.00</b> |              |

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Expense Account Adjustment Analysis By Adjustment#**

Current Cycle : July

va\_exaa2.082406

07/31/2012

| Adj #  | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance   |
|--|-------------|----------|---------------------|------|------|------------|------------|---------------|
| <b>Total Current Appropriation Adjustments</b> |             |          |                     |      |      |            |            | <b>\$0.00</b> |