

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
08/31/2011

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000041	ADJ SUM SALARY BUDGET K	11-204-100-101-01-19-0708LLD MM TCHR SAL SUM		08/08/2011	LYNN	\$14,923.00	(\$2,157.90)	\$12,765.10
	ADJ SUM SALARY BUDGET K	11-215-100-101-01-19-0708PS DISAB PT TCHR SUM		08/08/2011	LYNN	\$11,548.50	\$1,513.90	\$13,062.40
	ADJ SUM SALARY BUDGET K	11-215-100-106-01-19-0708PS DISAB PT TA SUM		08/08/2011	LYNN	\$6,108.00	\$644.00	\$6,752.00
Total for Adjustment # 000041							\$0.00	
000045	NEW RADIOS SECURITY	11-190-100-610-02-10-	INST SUPP U.H.S.	08/17/2011	LYNN	\$96,247.49	(\$19,020.00)	\$77,227.49
	NEW RADIOS SECURITY	12-000-210-730-01-10-	NON INST EQT UHS	08/17/2011	LYNN	\$20,538.40	\$19,020.00	\$39,558.40
Total for Adjustment # 000045							\$0.00	
000046	FIELD TRIPS HS MEV	11-000-270-512-01-05-	CONTR SVS TRAN HS	08/19/2011	LYNN	\$0.00	\$12,000.00	\$12,000.00
	FIELD TRIPS HS MEV	11-000-270-512-01-06-	CONTRACT SVS TRANS C5	08/19/2011	LYNN	\$12,000.00	(\$12,000.00)	\$0.00
Total for Adjustment # 000046							\$0.00	
000048	MAINT WEHICLE SUPP	11-000-261-610-01-26-	MAINT SUPP DW	08/24/2011	LYNN	\$170,275.60	(\$6,000.00)	\$164,275.60
	MAINT WEHICLE SUPP	11-000-261-610-02-26-	MAINT VEHICLE SUPP	08/24/2011	LYNN	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000048							\$0.00	
000050	RC PRIN SAL	11-000-240-103-01-05-	PRINCIPAL SAL HS	08/31/2011	ELLEN	\$0.00	\$130,700.00	\$130,700.00
	RC PRIN SAL	11-000-240-103-01-06-	PRINCIPAL SAL C5	08/31/2011	ELLEN	\$138,700.00	\$0.00	\$138,700.00
	RC PRIN SAL	11-000-240-103-01-07-	PRINCIPALS SAL LS	08/31/2011	ELLEN	\$130,700.00	\$8,000.00	\$138,700.00
Total for Adjustment # 000050							\$138,700.00	
000051	ADJ APPR #50	11-000-240-103-01-06-	PRINCIPAL SAL C5	08/31/2011	ELLEN	\$138,700.00	(\$138,700.00)	\$0.00
Total for Adjustment # 000051							(\$138,700.00)	
000052	COVER AUG OD'S	11-000-230-530-01-05-	TELEPHONE HS	08/31/2011	ELLEN	\$11,245.00	\$1,559.32	\$12,804.32
	COVER AUG OD'S	11-000-230-530-01-54-	TELEPHONE ADM	08/31/2011	ELLEN	\$145,240.00	(\$1,559.32)	\$143,680.68
	COVER AUG OD'S	11-000-230-590-02-54-	INS/LIABILITY - GENERAL	08/31/2011	ELLEN	\$475,000.00	(\$13,768.00)	\$461,232.00
	COVER AUG OD'S	11-000-230-590-15-54-	INS/LIABILITY -ATHLETIC	08/31/2011	ELLEN	\$50,000.00	\$13,768.00	\$63,768.00
	COVER AUG OD'S	11-215-100-101-01-19-0708PS DISAB PT TCHR SUM		08/31/2011	ELLEN	\$13,062.40	\$0.01	\$13,062.41
	COVER AUG OD'S	11-215-100-106-01-19-	PS DISAB PT TA	08/31/2011	ELLEN	\$142,420.50	(\$0.01)	\$142,420.49
	COVER AUG OD'S	12-000-210-730-01-05-	NON INST EQT HS	08/31/2011	ELLEN	\$0.00	\$6,775.00	\$6,775.00
	COVER AUG OD'S	12-000-252-730-55-54-5054TECH EQUIP ADMIN		08/31/2011	ELLEN	\$100,000.00	(\$6,775.00)	\$93,225.00
Total for Adjustment # 000052							\$0.00	
000054	AUGUST OD'S FBM	11-000-100-562-01-19-	TUITION-LEA SPECIAL	08/31/2011	LYNN	\$5,128,292.00	(\$214.00)	\$5,128,078.00
	AUGUST OD'S FBM	11-000-100-569-01-54-	CHARTER SCHOOLS	08/31/2011	LYNN	\$17,714.00	\$214.00	\$17,928.00
	AUGUST OD'S FBM	11-000-262-100-30-04-DO2 SAL CUSTODIAL OT FS		08/31/2011	LYNN	\$9,090.00	(\$1,391.50)	\$7,698.50
		6						
	AUGUST OD'S FBM	11-000-262-100-32-04-DO2 CUSTODIAL SUB SAL FS		08/31/2011	LYNN	\$4,103.00	\$1,391.50	\$5,494.50
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