

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
11/30/2011

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000115	TRUCK REP/SNOW BLOWER	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	11/15/2011	LYNN	\$69,952.00	(\$8,000.00)	\$61,952.00
	TRUCK REP/SNOW BLOWER	11-000-262-610-02-26-	SUPPLIES - VEHICLES	11/15/2011	LYNN	\$0.00	\$8,000.00	\$8,000.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	11/16/2011	LYNN	\$26,360.00	\$8,000.00	\$34,360.00
	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	11/16/2011	LYNN	\$19,827.00	\$5,000.00	\$24,827.00
	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	11/16/2011	LYNN	\$16,830.00	\$5,000.00	\$21,830.00
	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	11/16/2011	LYNN	\$23,359.00	\$18,000.00	\$41,359.00
	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	11/16/2011	LYNN	\$19,997.00	\$3,000.00	\$22,997.00
	REALIGN 12-841 T WIGGINS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	11/16/2011	LYNN	\$236,537.00	(\$39,000.00)	\$197,537.00
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000118	INSTRUSTIONAL SUPP	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	11/17/2011	LYNN	\$28,648.66	(\$10,000.00)	\$18,648.66
	INSTRUSTIONAL SUPP	11-190-100-610-02-07-	INST SUPP LIVINGSTON	11/17/2011	LYNN	\$20,798.36	\$10,000.00	\$30,798.36
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	PROJ GO MATH LOWERY	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	11/17/2011	LYNN	\$11,583.71	(\$600.00)	\$10,983.71
	PROJ GO MATH LOWERY	11-190-100-610-02-04-	INST SUPP FRANKLIN	11/17/2011	LYNN	\$21,010.45	\$600.00	\$21,610.45
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	STUDENT DESK TSIRIKOS	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	11/21/2011	LYNN	\$6,500.00	(\$5,300.00)	\$1,200.00
	STUDENT DESK TSIRIKOS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	11/21/2011	LYNN	\$1,080.00	\$1,000.00	\$2,080.00
	STUDENT DESK TSIRIKOS	11-190-100-610-02-07-	INST SUPP LIVINGSTON	11/21/2011	LYNN	\$30,798.36	\$4,300.00	\$35,098.36
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	FIELD TRIP WRONG AC	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	11/21/2011	LYNN	\$0.00	\$5,000.00	\$5,000.00
	FIELD TRIP WRONG AC	11-401-100-890-04-09-	SCH SPON CO-CURR KMS	11/21/2011	LYNN	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000123	JOBS IN BLUE T WIGGINS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	11/22/2011	LYNN	\$61,952.00	(\$4,000.00)	\$57,952.00
	JOBS IN BLUE T WIGGINS	11-000-266-890-01-54-	SECURITY OTHER DW	11/22/2011	LYNN	\$3,000.00	\$4,000.00	\$7,000.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	TRANS/ADD UNBUDG ED JOB	18-000-291-270-01-18-	ED JOBS FD HEALTH	11/23/2011	LYNN	\$0.00	\$33,461.00	\$33,461.00
000126	BOOM LIFT WIGGINS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	11/28/2011	LYNN	\$57,952.00	(\$4,000.00)	\$53,952.00
	BOOM LIFT WIGGINS	11-000-261-890-03-26-	MAINTENANCE EXP	11/28/2011	LYNN	\$19,828.00	\$4,000.00	\$23,828.00
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000128	COVER NOVEMBER OD'S	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	11/30/2011	LYNN	\$626,208.11	(\$9,105.39)	\$617,102.72
	COVER NOVEMBER OD'S	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	11/30/2011	LYNN	\$377,327.62	(\$2,712.23)	\$374,615.39
	COVER NOVEMBER OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	11/30/2011	LYNN	\$0.00	\$2,602.43	\$2,602.43
	COVER NOVEMBER OD'S	11-000-251-110-01-54-	CS PRINTING SAL	11/30/2011	LYNN	\$4,015.20	\$109.80	\$4,125.00

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000128	COVER NOVEMBER OD'S	11-000-261-100-02-26-	SAL DIR OF B & G	11/30/2011	LYNN	\$136,091.04	(\$2,152.29)	\$133,938.75
	COVER NOVEMBER OD'S	11-000-261-105-30-26-DO2	SAL SEC B&G OT	11/30/2011	LYNN	\$0.00	\$2,152.29	\$2,152.29
		6						
	COVER NOVEMBER OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	11/30/2011	LYNN	\$5,103.00	\$2,376.00	\$7,479.00
		6						
	COVER NOVEMBER OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	11/30/2011	LYNN	\$6,898.50	\$3,861.00	\$10,759.50
		6						
	COVER NOVEMBER OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	11/30/2011	LYNN	\$4,080.00	\$823.88	\$4,903.88
		6						
	COVER NOVEMBER OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	11/30/2011	LYNN	\$53,952.75	(\$7,060.88)	\$46,891.87
		6						
	COVER NOVEMBER OD'S	11-150-100-101-01-19-	HOME INST SAL	11/30/2011	LYNN	\$63,000.00	\$9,105.39	\$72,105.39
Total for Adjustment # 000128							<u>\$0.00</u>	
<b>Total Current Appropriation Adjustments</b>								<u><u>\$33,461.00</u></u>

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000117	REC SCHOOL ACCTS MEV	20-060-100-101-01-20-0911	MID SCH ACAD TEACH SAL	11/16/2011	LYNN	\$2,892.49	\$6,180.00	\$9,072.49
000122	REC SCHOOL ACCTS MEV	20-007-100-890-07-20-	LS SCHOOL AC	11/21/2011	LYNN	\$4,304.08	\$1,175.00	\$5,479.08
000125	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	11/23/2011	LYNN	\$25,046.05	(\$93.78)	\$24,952.27
000127	REC SCHOOL ACCTS MEV	20-096-100-890-11-20-	BMS CEO (J. OLIVIO)	11/30/2011	LYNN	\$3,718.30	\$2,025.00	\$5,743.30
000129	ADJ 192/193 2011/2012 FBM	20-502-100-300-01-20-	NP COMP ED	11/30/2011	LYNN	\$112,429.00	\$8,369.00	\$120,798.00
	ADJ 192/193 2011/2012 FBM	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	11/30/2011	LYNN	\$22,449.00	\$631.00	\$23,080.00
Total for Adjustment # 000129							<u>\$9,000.00</u>	
<b>Total Current Appropriation Adjustments</b>								<u><b>\$18,286.22</b></u>