

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2011

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000132	SMART BOARDS LENTINE	11-190-100-610-01-12-	WORKBOOKS HC	12/06/2011	LYNN	\$31,775.29	(\$16,560.94)	\$15,214.35
	SMART BOARDS LENTINE	12-120-100-730-01-12-	INST EQT HC	12/06/2011	LYNN	\$0.00	\$16,560.94	\$16,560.94
<b>Total for Adjustment # 000132</b>						<b>\$0.00</b>		
000133	CORRECT ADJ #132 LMP	11-190-100-610-01-12-	WORKBOOKS HC	12/07/2011	LYNN	\$15,214.35	\$12,586.94	\$27,801.29
	CORRECT ADJ #132 LMP	12-120-100-730-01-12-	INST EQT HC	12/07/2011	LYNN	\$16,560.94	(\$12,586.94)	\$3,974.00
<b>Total for Adjustment # 000133</b>						<b>\$0.00</b>		
000134	ITUNES CARDS FOR SUPV	11-000-221-610-01-54-0612NON	INSTR SUP SUPERVISOR	12/07/2011	ELLEN	\$0.00	\$4,116.00	\$4,116.00
	ITUNES CARDS FOR SUPV	11-190-100-610-02-54-0612INST	SUPPLY-ADMIN	12/07/2011	ELLEN	\$159,107.20	(\$4,116.00)	\$154,991.20
<b>Total for Adjustment # 000134</b>						<b>\$0.00</b>		
000135	MACH ANALY SCH	11-190-100-610-86-10-	INST SUPP HOME EC UHS	12/08/2011	LYNN	\$18,331.00	(\$8,000.00)	\$10,331.00
	MACH ANALY SCH ASSE	12-000-210-730-01-10-	NON INST EQT UHS	12/08/2011	LYNN	\$36,558.40	\$8,000.00	\$44,558.40
<b>Total for Adjustment # 000135</b>						<b>\$0.00</b>		
000136	PRL SEC OVERTIME	11-000-266-100-30-54-HS1	SAL SECURITY OT	12/09/2011	LYNN	\$38,250.00	\$9,355.50	\$47,605.50
	PRL SEC OVERTIME	11-140-100-101-05-10-HS1	SAL TEACH - MEDIA MAINT.	12/09/2011	LYNN	\$15,355.50	(\$9,355.50)	\$6,000.00
<b>Total for Adjustment # 000136</b>						<b>\$0.00</b>		
000137	PRL EXTEN DAY PROG	11-000-222-101-03-10-HS1	CAST SUPPLEMENTAL	12/09/2011	LYNN	\$21,426.89	(\$21,426.89)	\$0.00
	PRL EXTEN DAY PROG	11-140-100-101-05-10-HS1	SAL TEACH - MEDIA MAINT.	12/09/2011	LYNN	\$6,000.00	(\$6,000.00)	\$0.00
	PRL EXTEN DAY PROG	11-190-100-106-07-10-HS1	EXTENDED DAY PROGRAM UHS	12/09/2011	LYNN	\$41,671.00	\$27,426.89	\$69,097.89
<b>Total for Adjustment # 000137</b>						<b>\$0.00</b>		
000138	INST STAFF TRAINING	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	12/09/2011	LYNN	\$1,200.00	\$200.00	\$1,400.00
	INST STAFF TRAINING	11-000-240-610-55-07-	TECH SUP NON-INST LS	12/09/2011	LYNN	\$4,462.00	(\$200.00)	\$4,262.00
<b>Total for Adjustment # 000138</b>						<b>\$0.00</b>		
000139	NEW PRESSURE SEAL PRL	11-000-251-340-01-54-	CS PURCH TECH SVS	12/14/2011	LYNN	\$4,000.00	(\$2,000.00)	\$2,000.00
	NEW PRESSURE SEAL PRL	11-000-251-610-00-54-	CS SUPPLIES	12/14/2011	LYNN	\$18,000.00	(\$1,000.00)	\$17,000.00
	NEW PRESSURE SEAL PRL	11-000-251-890-01-54-	CS MISC EXP	12/14/2011	LYNN	\$6,400.00	(\$1,325.00)	\$5,075.00
	NEW PRESSURE SEAL PRL	12-000-251-730-01-54-	BUS/SUPPORT	12/14/2011	LYNN	\$0.00	\$4,325.00	\$4,325.00
<b>Total for Adjustment # 000139</b>						<b>\$0.00</b>		
000140	SAT ACDMY CHAPTER BK	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	12/14/2011	LYNN	\$60,300.00	\$2,000.00	\$62,300.00

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<b>Current Appropriation Adjustments</b>								
000140	SAT ACDMY CHAPTER BK	11-190-100-610-15-54-PK05	INST SUPP TESTS	12/14/2011	LYNN	\$58,000.00	(\$2,000.00)	\$56,000.00
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	IPAD-ASSIST WITH	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	12/14/2011	ELLEN	\$4,398.00	\$0.00	\$4,398.00
	IPAD-ASSIST WITH	11-190-100-610-55-02-	TECH SUPPLY INST BH	12/14/2011	ELLEN	\$5,000.00	\$2,101.00	\$7,101.00
<b>Total for Adjustment # 000141</b>							<b>\$2,101.00</b>	
000142	TO PURCHASE SMART BDS	11-190-100-610-55-08-	TECH SUPPLY INST WS	12/14/2011	ELLEN	\$9,500.00	(\$9,500.00)	\$0.00
	TO PURCHASE SMART BDS	12-120-100-730-01-08-	INST EQT WASHINGTON	12/14/2011	ELLEN	\$29,240.00	\$9,500.00	\$38,740.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	IN HOUSE PD DAY LOWERY	11-000-223-110-01-54-PK05	INSTR STAFF TRN SAL	12/16/2011	LYNN	\$581.60	\$400.00	\$981.60
	IN HOUSE PD DAY LOWERY	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	12/16/2011	LYNN	\$1,875.00	(\$400.00)	\$1,475.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	EQUIPMENT DIST WIGGINS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	12/16/2011	LYNN	\$53,952.00	(\$16,000.00)	\$37,952.00
	EQUIPMENT DIST WIGGINS	12-000-262-730-01-26-	EQUIP CUSTODIAL	12/16/2011	LYNN	\$40,000.00	\$16,000.00	\$56,000.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000146	TECH CORE MIDDLE/HIGH	11-190-100-610-15-54-0612	INST SUPP TESTS	12/21/2011	LYNN	\$80,000.00	(\$20,000.00)	\$60,000.00
	TECH CORE MIDDLE/HIGH	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	12/21/2011	LYNN	\$40,892.80	\$20,000.00	\$60,892.80
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	COVER DEC 11 OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	12/21/2011	LYNN	\$0.00	\$640.00	\$640.00
	COVER DEC 11 OD'S MEV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	12/21/2011	LYNN	\$617,102.72	(\$18,873.89)	\$598,228.83
	COVER DEC 11 OD'S MEV	11-000-261-100-02-26-	SAL DIR OF B & G	12/21/2011	LYNN	\$133,938.75	(\$2,000.00)	\$131,938.75
	COVER DEC 11 OD'S MEV	11-000-261-105-30-26-DO2	SAL SEC B&G OT	12/21/2011	LYNN	\$2,152.29	\$205.17	\$2,357.46
	COVER DEC 11 OD'S MEV	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	12/21/2011	LYNN	\$4,080.00	\$49.38	\$4,129.38
	COVER DEC 11 OD'S MEV	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	12/21/2011	LYNN	\$7,479.00	\$1,937.25	\$9,416.25
	COVER DEC 11 OD'S MEV	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	12/21/2011	LYNN	\$10,759.50	\$3,084.75	\$13,844.25
	COVER DEC 11 OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	12/21/2011	LYNN	\$4,903.88	\$2,403.00	\$7,306.88
	COVER DEC 11 OD'S MEV	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	12/21/2011	LYNN	\$46,891.87	(\$7,474.38)	\$39,417.49
	COVER DEC 11 OD'S MEV	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	12/21/2011	LYNN	\$3,060.00	\$1,467.33	\$4,527.33



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000152	COVER DEC 11 OD'S MEV	11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	12/31/2011	LYNN	\$61,320.00	(\$33,482.94)	\$27,837.06
	COVER DEC 11 OD'S MEV	11-000-266-100-30-54-HS1	SAL SECURITY OT	12/31/2011	LYNN	\$44,605.50	\$18,071.67	\$62,677.17
		0						
	COVER DEC 11 OD'S MEV	11-000-266-340-01-10-	SECURITY PUR TECH SVS	12/31/2011	LYNN	\$44,026.00	(\$18,071.67)	\$25,954.33
	COVER DEC 11 OD'S MEV	11-000-270-160-01-26-	SAL MECHANIC	12/31/2011	LYNN	\$109,147.92	\$22,644.57	\$131,792.49
	COVER DEC 11 OD'S MEV	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	12/31/2011	LYNN	\$500,385.00	(\$22,644.57)	\$477,740.43
	COVER DEC 11 OD'S MEV	11-110-100-101-01-03-	KIND TCHR SAL CF	12/31/2011	LYNN	\$218,392.00	\$52,910.10	\$271,302.10
	COVER DEC 11 OD'S MEV	11-110-100-101-01-07-	KIND TCHR SAL LS	12/31/2011	LYNN	\$231,496.00	(\$52,910.10)	\$178,585.90
	COVER DEC 11 OD'S MEV	11-120-100-101-01-02-	GRADES 1-4 TCHR SAL BH	12/31/2011	LYNN	\$1,069,484.80	\$16,438.35	\$1,085,923.15
	COVER DEC 11 OD'S MEV	11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS	12/31/2011	LYNN	\$1,588,832.00	(\$29,897.67)	\$1,558,934.33
	COVER DEC 11 OD'S MEV	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	12/31/2011	LYNN	\$2,119,456.40	\$13,459.32	\$2,132,915.72
	COVER DEC 11 OD'S MEV	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	12/31/2011	LYNN	\$21,124.93	\$2,069.07	\$23,194.00
	COVER DEC 11 OD'S MEV	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	12/31/2011	LYNN	\$46,874.00	(\$2,069.07)	\$44,804.93
	COVER DEC 11 OD'S MEV	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	12/31/2011	LYNN	\$9,349,239.71	(\$52,010.06)	\$9,297,229.65
	COVER DEC 11 OD'S MEV	11-190-100-106-01-07-	TCHR ASSISTANTS LS	12/31/2011	LYNN	\$90,121.00	\$11,892.04	\$102,013.04
	COVER DEC 11 OD'S MEV	11-190-100-106-01-12-	TCHR ASST SAL HC	12/31/2011	LYNN	\$91,522.00	(\$11,892.04)	\$79,629.96
	COVER DEC 11 OD'S MEV	11-209-100-106-01-19-	BD TA SAL	12/31/2011	LYNN	\$176,066.00	\$13,331.50	\$189,397.50
	COVER DEC 11 OD'S MEV	11-212-100-106-01-19-	MUTI DISB TA	12/31/2011	LYNN	\$61,987.00	\$19,610.10	\$81,597.10
	COVER DEC 11 OD'S MEV	11-213-100-101-01-19-	RR TEACH SAL	12/31/2011	LYNN	\$5,580,707.04	(\$32,941.60)	\$5,547,765.44
<b>Total for Adjustment # 000152</b>						<b>\$0.00</b>		
000153	CHAPERONES MARCHBAND	11-190-100-610-09-00-	INST SUPPL MUSIC	12/31/2011	LYNN	\$11,509.00	(\$6,000.00)	\$5,509.00
	CHAPERONES MARCHBAND	11-401-100-600-09-00-	CO-CURR SUPPLIES MUSIC	12/31/2011	LYNN	\$6,475.00	(\$3,000.00)	\$3,475.00
	CHAPERONES MARCHBAND	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	12/31/2011	LYNN	\$6,713.00	\$9,000.00	\$15,713.00
<b>Total for Adjustment # 000153</b>						<b>\$0.00</b>		
000154	NEW AFTER SCH PROG	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	12/31/2011	LYNN	\$18,648.66	(\$1,300.00)	\$17,348.66
	NEW AFTER SCH PROG	11-401-100-110-02-54-	CO-CURR OTHER SAL	12/31/2011	LYNN	\$22,526.00	\$1,300.00	\$23,826.00
<b>Total for Adjustment # 000154</b>						<b>\$0.00</b>		
000157	CORRECT 12-00927 FBM	11-190-100-610-55-09-	TECH SUPPLY INST KMS	12/31/2011	LYNN	\$13,193.67	(\$6,431.00)	\$6,762.67
	CORRECT 12-00927 FBM	12-130-100-730-01-09-	INST EQT KMS	12/31/2011	LYNN	\$0.00	\$6,431.00	\$6,431.00
<b>Total for Adjustment # 000157</b>						<b>\$0.00</b>		
000158	BREAKFAST SALVATORE	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	12/31/2011	LYNN	\$58,688.00	(\$2,500.00)	\$56,188.00
		1						
000159	BREADFAST R SALVATORE	11-000-262-107-02-11-BS1	BREAKFAST PROG SAL BS	12/31/2011	LYNN	\$1,020.00	\$2,500.00	\$3,520.00
		1						
000160	ADJ #141 M WARREN	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	12/31/2011	LYNN	\$4,398.00	(\$2,101.00)	\$2,297.00

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000161	COVER DEC 11 OD'S MEV	11-000-213-104-32-54-	SAL NURSE SUBS	12/31/2011	LYNN	\$640.00	\$2,000.00	\$2,640.00
	COVER DEC 11 OD'S MEV	11-000-261-105-30-26-DO2	SAL SEC B&G OT	12/31/2011	LYNN	\$2,357.46	\$1,000.00	\$3,357.46
		6						
	COVER DEC 11 OD'S MEV	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	12/31/2011	LYNN	\$4,527.33	\$5,000.00	\$9,527.33
		2						
	COVER DEC 11 OD'S MEV	11-000-266-100-32-54-HS1	SAL SECURITY SUBS	12/31/2011	LYNN	\$522.00	\$3,165.50	\$3,687.50
		0						
Total for Adjustment # 000161							<u>\$11,165.50</u>	
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>

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000132	SMART BOARDS LENTINE	20-012-100-890-12-20-	HC SCHOOL AC	12/06/2011	LYNN	\$24,952.27	(\$16,465.06)	\$8,487.21
	SMART BOARDS LENTINE	20-012-400-731-01-20-	HC INSTR EQUIP	12/06/2011	LYNN	\$0.00	\$16,465.06	\$16,465.06
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	CORRECT ADJ #132 LMP	20-012-100-890-12-20-	HC SCHOOL AC	12/07/2011	LYNN	\$8,487.21	\$16,465.06	\$24,952.27
	CORRECT ADJ #132 LMP	20-012-400-731-01-20-	HC INSTR EQUIP	12/07/2011	LYNN	\$16,465.06	(\$16,465.06)	\$0.00
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000145	REC SCHOOL ACCTS MEV	20-006-100-890-06-20-	C5 SCHOOL AC	12/21/2011	LYNN	\$3,213.70	\$663.00	\$3,876.70
	REC SCHOOL ACCTS MEV	20-084-100-890-10-20-	2011 BASF SCI ED GRANT	12/21/2011	LYNN	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment # 000145</b>							<b>\$5,663.00</b>	
000150	TITLE 1 1011 C/O MEV	20-231-100-500-01-20-0054	TITLE I DW OT PU SVS SES	12/28/2011	LYNN	\$205,495.00	\$31,939.03	\$237,434.03
	TITLE 1 1011 C/O MEV	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	12/28/2011	LYNN	\$14,778.50	\$1,052.00	\$15,830.50
	TITLE 1 1011 C/O MEV	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	12/28/2011	LYNN	\$14,082.16	\$152.63	\$14,234.79
	TITLE 1 1011 C/O MEV	20-231-200-300-01-20-0011	TITLE I BMS PD	12/28/2011	LYNN	\$2,912.67	\$0.57	\$2,913.24
	TITLE 1 1011 C/O MEV	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	12/28/2011	LYNN	\$1,500.12	\$209.94	\$1,710.06
	TITLE 1 1011 C/O MEV	20-231-200-500-01-20-0011	TITLE 1 BMS POSTAGE	12/28/2011	LYNN	\$1,500.12	\$209.94	\$1,710.06
	TITLE 1 1011 C/O MEV	20-231-200-500-41-20-0006	TITLE 1 C5 PI RESERVE	12/28/2011	LYNN	\$3.81	\$135.76	\$139.57
<b>Total for Adjustment # 000150</b>							<b>\$33,699.87</b>	
000151	REC SCHOOL ACCTS MEV	20-002-100-890-02-20-	BH SCHOOL AC	12/31/2011	LYNN	\$8,454.80	\$711.00	\$9,165.80
	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	12/31/2011	LYNN	\$24,952.27	\$1,358.00	\$26,310.27
	REC SCHOOL ACCTS MEV	20-081-100-600-19-20-	UNION PLAZA SPEC ED	12/31/2011	LYNN	\$5,966.60	\$2,000.00	\$7,966.60
<b>Total for Adjustment # 000151</b>							<b>\$4,069.00</b>	
000156	ADJ CHAPTER 192/193 11/12	20-502-100-300-01-20-	NP COMP ED	12/31/2011	LYNN	\$120,798.00	\$2,029.00	\$122,827.00
<b>Total Current Appropriation Adjustments</b>							<b>\$45,460.87</b>	