

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.082406

02/29/2012

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000177	replacment field house floor	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	02/03/2012	ELLEN	\$6,672.00	\$15,000.00	\$21,672.00
	replacment field house floor	11-000-261-610-01-26-	REQ MAINT SUPP DW	02/03/2012	ELLEN	\$160,275.60	(\$15,000.00)	\$145,275.60
Total for Adjustment # 000177							\$0.00	
000178	add'l reconditioning	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	02/03/2012	ELLEN	\$36,530.00	\$10,000.00	\$46,530.00
	add'l reconditioning	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	02/03/2012	ELLEN	\$35,650.00	(\$10,000.00)	\$25,650.00
Total for Adjustment # 000178							\$0.00	
000179	security cameras middle school	11-000-266-610-01-54-	SECURITY SUPPLIES	02/03/2012	ELLEN	\$0.00	\$23,950.34	\$23,950.34
	security cameras middle school	11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES	02/03/2012	ELLEN	\$15,000.00	(\$5,000.00)	\$10,000.00
	sec camera middle sch	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	02/03/2012	ELLEN	\$155,465.00	(\$18,950.34)	\$136,514.66
Total for Adjustment # 000179							\$0.00	
000181	SMARTBOARDS	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	02/03/2012	ELLEN	\$16,856.88	(\$4,043.18)	\$12,813.70
	SMARTBOARDS	11-190-100-610-55-03-	TECH SUPPLY INST CF	02/03/2012	ELLEN	\$13,793.00	\$12,089.07	\$25,882.07
	SMARTBOARDS	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	02/03/2012	ELLEN	\$14,937.88	(\$8,045.89)	\$6,891.99
Total for Adjustment # 000181							\$0.00	
000182	Apple server & addl equip	11-000-252-600-55-54-5054	SUPPLIES TECH	02/03/2012	ELLEN	\$75,000.00	\$4,000.00	\$79,000.00
	Apple server & addl equip	12-000-252-730-55-54-5054	TECH EQUIP ADMIN	02/03/2012	ELLEN	\$93,225.00	(\$4,000.00)	\$89,225.00
Total for Adjustment # 000182							\$0.00	
000184	TECH DEPT SMARTBOARD	11-190-100-610-55-03-	TECH SUPPLY INST CF	02/09/2012	ANTONELLAM	\$25,882.07	(\$6,125.00)	\$19,757.07
	TECH DEPT SMARTBOARD	12-000-252-730-55-54-5054	TECH EQUIP ADMIN	02/09/2012	ANTONELLAM	\$89,225.00	\$6,125.00	\$95,350.00
Total for Adjustment # 000184							\$0.00	
000185	SMARTBOARDS MALANDA	11-000-240-890-01-09-	OTHER EXP-PRIN/DIR KMS	02/15/2012	LYNN	\$12,792.62	(\$3,000.00)	\$9,792.62
	SMARTBOARDS MALANDA	11-190-100-610-55-09-	TECH SUPPLY INST KMS	02/15/2012	LYNN	\$6,762.67	(\$5,025.97)	\$1,736.70
	SMARTBOARDS MALANDA	12-130-100-730-55-09-	INST TECH KMS	02/15/2012	LYNN	\$0.00	\$8,025.97	\$8,025.97
Total for Adjustment # 000185							\$0.00	
000186	REALIGN PO 12-841 LMP	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	02/15/2012	LYNN	\$34,360.00	\$7,000.00	\$41,360.00
	REALIGN PO 12-841 LMP	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	02/15/2012	LYNN	\$171,564.00	(\$7,000.00)	\$164,564.00
Total for Adjustment # 000186							\$0.00	
000187	LIVING EMERG ASHESTOS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	02/16/2012	LYNN	\$41,359.00	\$3,000.00	\$44,359.00
	LIVINGSTON EMERG	11-000-261-610-01-26-	REQ MAINT SUPP DW	02/16/2012	LYNN	\$145,275.60	(\$3,000.00)	\$142,275.60
Total for Adjustment # 000187							\$0.00	
000188	1ST AID RED CROSS CARDS	11-000-240-610-01-54-0612	NON INSTR SUPPLY PRIN	02/21/2012	LYNN	\$10,000.00	\$800.00	\$10,800.00
	1ST AID RED CROSS CARDS	11-190-100-610-02-54-0612	INST SUPPLY-ADMIN	02/21/2012	LYNN	\$174,991.20	(\$800.00)	\$174,191.20
Total for Adjustment # 000188							\$0.00	

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000190	FIELD TRIP T TSIRIKOS	11-000-240-610-55-07-	TECH SUP NON-INST LS	02/21/2012	LYNN	\$4,262.00	(\$300.00)	\$3,962.00
	FIELD TRIP T TSIRIKOS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	02/21/2012	LYNN	\$2,080.00	\$300.00	\$2,380.00
Total for Adjustment #						000190	\$0.00	
000191	I PADS FOR PRINCIPALS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	02/21/2012	LYNN	\$62,300.00	\$3,300.00	\$65,600.00
		5						
	I PADS FOR PRINCIPALS	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	02/21/2012	LYNN	\$439,500.00	(\$3,300.00)	\$436,200.00
		5						
Total for Adjustment #						000191	\$0.00	
000195	MOD COG WASHER/DRYER	11-202-100-610-01-19-	COG MOD SUPPLIES	02/27/2012	LYNN	\$3,037.00	\$2,000.00	\$5,037.00
	MOD COG WASHER/DRYER	11-204-100-610-01-19-	LLD MM SUPPL	02/27/2012	LYNN	\$2,700.00	(\$1,500.00)	\$1,200.00
	MOD COG WASHER/DRYER	11-204-100-610-03-19-	LLD MM WORKBKS	02/27/2012	LYNN	\$1,875.00	(\$500.00)	\$1,375.00
Total for Adjustment #						000195	\$0.00	
000196	REALIGN 12-841 LMP	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	02/27/2012	LYNN	\$41,360.00	\$3,000.00	\$44,360.00
	REALIGN 12-841 LMP	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	02/27/2012	LYNN	\$164,564.00	(\$3,000.00)	\$161,564.00
Total for Adjustment #						000196	\$0.00	
000197	SMART BOARDS TISIRIKOS	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	02/29/2012	LYNN	\$5,227.57	(\$2,500.00)	\$2,727.57
	SMART BOARDS TISIRIKOS	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	02/29/2012	LYNN	\$17,348.66	(\$1,800.00)	\$15,548.66
	SMART BOARDS TISIRIKOS	11-190-100-610-02-07-	INST SUPP LIVINGSTON	02/29/2012	LYNN	\$35,098.36	(\$3,500.00)	\$31,598.36
	SMART BOARDS TISIRIKOS	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	02/29/2012	LYNN	\$1,500.00	(\$700.00)	\$800.00
	SMART BOARDS TISIRIKOS	12-120-100-730-55-07-	INST TECH LIV	02/29/2012	LYNN	\$0.00	\$8,500.00	\$8,500.00
Total for Adjustment #						000197	\$0.00	
000198	LIBERTY HALL TRIP TSIRIKOS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	02/29/2012	LYNN	\$2,380.00	\$450.00	\$2,830.00
	LIBERTY HALL TRIP TSIRIKOS	11-190-100-610-02-07-	INST SUPP LIVINGSTON	02/29/2012	LYNN	\$31,598.36	(\$450.00)	\$31,148.36
Total for Adjustment #						000198	\$0.00	
000199	ASBESTOS PROBLEM	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	02/29/2012	LYNN	\$44,359.00	\$30,000.00	\$74,359.00
	ASBESTOS PROBLEM	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	02/29/2012	LYNN	\$161,564.00	(\$30,000.00)	\$131,564.00
Total for Adjustment #						000199	\$0.00	
000200	INC PAYMENT LIB K-5 BLD	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	02/29/2012	LYNN	\$981.60	(\$400.00)	\$581.60
		5						
	INC PAYMENT LIB K-5 BLD	11-190-100-610-01-54-PK0	INST - WORKBOOKS - ADMIN	02/29/2012	LYNN	\$2,500.00	(\$250.00)	\$2,250.00
		5						
	INC PAYMENT LIB K-5 BLD	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	02/29/2012	LYNN	\$65,600.00	\$950.00	\$66,550.00
		5						
	INC PAYMENT LIB K-5 BLD	11-190-100-610-15-54-PK0	INST SUPP TESTS	02/29/2012	LYNN	\$56,000.00	(\$300.00)	\$55,700.00
		5						

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Total for Adjustment # 000200							\$0.00	
000202	COVER FEB OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	02/28/2012	FERNANDAM	\$4,791,586.60	(\$43,909.52)	\$4,747,677.08
	COVER FEB OD'S	11-000-100-569-01-54-	CHARTER SCHOOLS	02/28/2012	FERNANDAM	\$17,928.00	\$22,410.00	\$40,338.00
	COVER FEB OD'S	11-000-213-330-01-54-	HEALTH PUR PRO SVS-BOE	02/28/2012	FERNANDAM	\$28,000.00	\$3,478.00	\$31,478.00
	COVER FEB OD'S	11-000-251-105-30-54-	CENTRAL SVS OT	02/28/2012	FERNANDAM	\$5,602.43	\$571.31	\$6,173.74
	COVER FEB OD'S	11-000-251-610-00-54-	CS SUPPLIES	02/28/2012	FERNANDAM	\$17,000.00	\$2,196.24	\$19,196.24
	COVER FEB OD'S	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	02/28/2012	FERNANDAM	\$131,564.00	(\$19,785.62)	\$111,778.38
	COVER FEB OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	02/28/2012	FERNANDAM	\$20,908.00	\$1,903.76	\$22,811.76
		6						
	COVER FEB OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	02/28/2012	FERNANDAM	\$4,345.38	\$756.00	\$5,101.38
		6						
	COVER FEB OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	02/28/2012	FERNANDAM	\$10,172.25	\$648.00	\$10,820.25
		6						
	COVER FEB OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	02/28/2012	FERNANDAM	\$16,220.25	\$3,260.25	\$19,480.50
		6						
	COVER FEB OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	02/28/2012	FERNANDAM	\$8,373.38	\$1,812.38	\$10,185.76
		6						
	COVER FEB OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	02/28/2012	FERNANDAM	\$4,991.63	\$94.50	\$5,086.13
		6						
	COVER FEB OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	02/28/2012	FERNANDAM	\$6,304.50	\$3,159.00	\$9,463.50
		6						
	COVER FEB OD'S	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	02/28/2012	FERNANDAM	\$3,133.02	\$888.80	\$4,021.82
		3						
	COVER FEB OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	02/28/2012	FERNANDAM	\$3,060.00	\$561.87	\$3,621.87
		4						
	COVER FEB OD'S	11-000-262-107-02-05-HS0	BREAKFAST PROG SAL HS	02/28/2012	FERNANDAM	\$1,722.06	\$455.51	\$2,177.57
		5						
	COVER FEB OD'S	11-105-100-101-01-03-	PRESCH TCHR SAL CF	02/28/2012	FERNANDAM	\$64,224.00	(\$20,509.70)	\$43,714.30
	COVER FEB OD'S	11-105-100-101-01-07-	PRESCH TCHR SAL LS	02/28/2012	FERNANDAM	\$41,019.50	\$20,509.70	\$61,529.20
	COVER FEB OD'S	11-120-100-101-22-03-	GRADES 1-4 SUB LT CF	02/28/2012	FERNANDAM	\$5,222.00	(\$5,222.00)	\$0.00
	COVER FEB OD'S	11-120-100-101-22-04-	GRADE 1-4 SUB LT FS	02/28/2012	FERNANDAM	\$5,875.00	(\$4,345.00)	\$1,530.00
	COVER FEB OD'S	11-120-100-101-22-06-	GRADE 5 SUB LT	02/28/2012	FERNANDAM	\$5,712.00	(\$5,712.00)	\$0.00
	COVER FEB OD'S	11-120-100-101-22-12-	GRADES 1-4 SUB LT HC	02/28/2012	FERNANDAM	\$1,306.00	(\$1,306.00)	\$0.00
	COVER FEB OD'S	11-120-100-101-32-02-	GRADES 1-4 SUBS SAL BH	02/28/2012	FERNANDAM	\$31,570.00	\$11,720.00	\$43,290.00
	COVER FEB OD'S	11-120-100-101-32-03-	GRADES 1-4 SUB SAL CF	02/28/2012	FERNANDAM	\$25,567.00	\$2,632.00	\$28,199.00
	COVER FEB OD'S	11-120-100-101-32-04-	GRADES 1-4 SUBS SAL FS	02/28/2012	FERNANDAM	\$21,306.00	\$1,098.00	\$22,404.00
	COVER FEB OD'S	11-120-100-101-32-12-	GR 1-4 SUB SAL HC	02/28/2012	FERNANDAM	\$29,829.00	\$8,527.00	\$38,356.00
	COVER FEB OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	02/28/2012	FERNANDAM	\$3,044,927.98	(\$7,392.00)	\$3,037,535.98
	COVER FEB OD'S	11-150-100-101-01-19-	HOME INST SAL	02/28/2012	FERNANDAM	\$106,731.36	\$21,499.52	\$128,230.88

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Total for Adjustment # 000202							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000180	Academy	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	02/03/2012	ELLEN	\$9,072.49	\$34,733.00	\$43,805.49
000183	ACADEMY FIELD TRIPS	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	02/09/2012	ELLEN	\$43,805.49	(\$5,100.00)	\$38,705.49
	ACADEMY FIELD TRIPS	20-060-100-890-01-20-0911	ACADEMY OTHER EXP	02/09/2012	ELLEN	\$0.00	\$5,100.00	\$5,100.00
Total for Adjustment # 000183							\$0.00	
000189	FUNDS FOR PD T MOUTIS	20-231-200-300-30-20-0004	TITLE 1 FS PD RESERV	02/21/2012	LYNN	\$10,398.00	\$461.00	\$10,859.00
	FUNDS FOR PD T MOUTIS	20-231-200-500-01-20-0004	TITLE 1 FS TRAN FIELD TR	02/21/2012	LYNN	\$461.00	(\$461.00)	\$0.00
Total for Adjustment # 000189							\$0.00	
000192	REC SCHOOL ACCTS MEV	20-002-100-890-02-20-	BH SCHOOL AC	02/21/2012	LYNN	\$9,165.80	\$1,350.00	\$10,515.80
	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	02/21/2012	LYNN	\$13,793.38	\$1,861.80	\$15,655.18
	REC SCHOOL ACCTS MEV	20-011-100-890-11-20-	BMS SCHOOL AC	02/21/2012	LYNN	\$4,097.91	\$1,000.00	\$5,097.91
Total for Adjustment # 000192							\$4,211.80	
000193	IPAD LAB & BUDG SAL	20-231-100-101-50-20-0012	TITLE 1 HC EXT DAY SAL	02/22/2012	LYNN	\$56,355.64	(\$20,800.00)	\$35,555.64
	IPAD LAB & BUDG SAL	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	02/22/2012	LYNN	\$14,234.79	\$20,800.00	\$35,034.79
Total for Adjustment # 000193							\$0.00	
000194	NYC TRIPS FBM	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	02/22/2012	LYNN	\$38,705.49	(\$3,000.00)	\$35,705.49
	NYC TRIPS FBM	20-060-270-512-01-20-0911	CONTRACT SVS TRAN ACADEM	02/22/2012	LYNN	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000194							\$0.00	
000203	REC SCOOOL ACCTS MEV	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	02/29/2012	LYNN	\$35,705.49	\$450.00	\$36,155.49
Total Current Appropriation Adjustments							\$39,394.80	