

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/30/2011

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000063	SET-UP 1112 NCLB MEV	20-241-100-101-01-20-	TITLE III TCHR SAL	09/20/2011	LYNN	\$0.00	\$13,000.00	\$13,000.00
	SET-UP 1112 NCLB MEV	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	09/20/2011	LYNN	\$167.26	\$18,990.00	\$19,157.26
	SET-UP 1112 NCLB MEV	20-241-100-600-04-20-	TITLE III SUP ST MIC	09/20/2011	LYNN	\$376.33	\$1,515.00	\$1,891.33
	SET-UP 1112 NCLB MEV	20-241-200-200-01-20-	TITLE III EMP BENE	09/20/2011	LYNN	\$0.00	\$2,600.00	\$2,600.00
	SET-UP 1112 NCLB MEV	20-241-200-300-01-20-	TITLE III PP TECH LEA	09/20/2011	LYNN	\$0.00	\$11,867.00	\$11,867.00
<b>Total for Adjustment # 000063</b>							<b>\$47,972.00</b>	
000064	SET-UP 1112 NCLB MEV	20-270-100-101-01-20-	TITLE II-A SAL-MATH	09/20/2011	LYNN	\$0.00	\$120,000.00	\$120,000.00
	SET-UP 1112 NCLB MEV	20-270-100-600-01-20-	TITLE II-A SUP MATH K-8	09/20/2011	LYNN	\$0.00	\$15,146.00	\$15,146.00
	SET-UP 1112 NCLB MEV	20-270-100-600-07-20-	TITLE II-A SUP LA K-8	09/20/2011	LYNN	\$394.46	\$15,147.00	\$15,541.46
	SET-UP 1112 NCLB MEV	20-270-200-100-30-20-	TITLE11 -A-PD SAL LEA	09/20/2011	LYNN	\$0.00	\$5,000.00	\$5,000.00
	SET-UP 1112 NCLB MEV	20-270-200-200-01-20-	TITLE II-A BEN MATH	09/20/2011	LYNN	\$0.00	\$25,000.00	\$25,000.00
	SET-UP 1112 NCLB MEV	20-270-200-300-01-20-	TITLE II-A PD LEA	09/20/2011	LYNN	\$200.00	\$23,733.00	\$23,933.00
	SET-UP 1112 NCLB MEV	20-270-200-300-03-20-	TITLE II-A PD HS	09/20/2011	LYNN	\$220.00	\$1,837.00	\$2,057.00
	SET-UP 1112 NCLB MEV	20-270-200-300-04-20-	TITLE II-A PD SM	09/20/2011	LYNN	\$894.00	\$2,820.00	\$3,714.00
<b>Total for Adjustment # 000064</b>							<b>\$208,683.00</b>	
000065	SET-UP 1112 NCLB MEV	20-231-100-101-01-20-0010	TITLE I SUPPORT HRLY	09/20/2011	LYNN	\$0.00	\$78,000.00	\$78,000.00
	SET-UP 1112 NCLB MEV	20-231-100-101-50-20-0004	TITLE 1 FS EXT DAY SAL	09/20/2011	LYNN	\$3,493.25	\$27,945.00	\$31,438.25
	SET-UP 1112 NCLB MEV	20-231-100-101-50-20-0010	TITLE 1 UHS EXT DAY SAL	09/20/2011	LYNN	\$1,800.15	\$4,704.00	\$6,504.15
	SET-UP 1112 NCLB MEV	20-231-100-101-50-20-0011	TITLE 1 BMS EXT DAY SAL	09/20/2011	LYNN	\$678.83	\$71,450.00	\$72,128.83
	SET-UP 1112 NCLB MEV	20-231-100-101-50-20-0012	TITLE 1 HC EXT DAY SAL	09/20/2011	LYNN	\$10,355.64	\$46,000.00	\$56,355.64
	SET-UP 1112 NCLB MEV	20-231-100-101-51-20-0010	TITLE 1 USH SATURDAY SAL	09/20/2011	LYNN	\$0.00	\$4,536.00	\$4,536.00
	SET-UP 1112 NCLB MEV	20-231-100-101-52-20-0004	TITLE 1 FS SUMMER SAL	09/20/2011	LYNN	\$0.00	\$17,360.00	\$17,360.00
	SET-UP 1112 NCLB MEV	20-231-100-101-52-20-0010	TITLE 1 UHS SUMMER SAL	09/20/2011	LYNN	\$0.00	\$84,672.00	\$84,672.00
	SET-UP 1112 NCLB MEV	20-231-100-101-52-20-0011	TITLE 1 BMS SUMMER SAL	09/20/2011	LYNN	\$4,704.75	\$20,000.00	\$24,704.75
	SET-UP 1112 NCLB MEV	20-231-100-320-26-20-	TITLE 1 PU PR ED SV NP	09/20/2011	LYNN	\$0.00	\$6,608.00	\$6,608.00
	SET-UP 1112 NCLB MEV	20-231-100-500-01-20-0054	TITLE I DW OT PU SVS SES	09/20/2011	LYNN	\$39,133.00	\$166,362.00	\$205,495.00
	SET-UP 1112 NCLB MEV	20-231-100-600-01-20-0004	TITLE 1 FS GEN SUP	09/20/2011	LYNN	\$476.38	\$13,461.00	\$13,937.38
	SET-UP 1112 NCLB MEV	20-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP	09/20/2011	LYNN	\$400.80	\$24,225.00	\$24,625.80
	SET-UP 1112 NCLB MEV	20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP	09/20/2011	LYNN	\$4,778.50	\$10,000.00	\$14,778.50
	SET-UP 1112 NCLB MEV	20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP	09/20/2011	LYNN	\$34.16	\$14,048.00	\$14,082.16
	SET-UP 1112 NCLB MEV	20-231-200-100-01-52-0004	TIT I FS SUM COR NUR	09/20/2011	LYNN	\$382.49	\$5,352.00	\$5,734.49
	SET-UP 1112 NCLB MEV	20-231-200-100-50-20-0004	TIT I FS EXT DAY COR NUR	09/20/2011	LYNN	\$0.00	\$9,333.00	\$9,333.00
	SET-UP 1112 NCLB MEV	20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU	09/20/2011	LYNN	\$2,363.00	\$15,040.00	\$17,403.00
	SET-UP 1112 NCLB MEV	20-231-200-100-50-20-0012	TIT I HC EXT DAY COR NUR	09/20/2011	LYNN	\$459.00	\$7,952.00	\$8,411.00
	SET-UP 1112 NCLB MEV	20-231-200-100-52-20-0010	TIT 1 UHS SUM COR NUR	09/20/2011	LYNN	\$0.00	\$18,460.00	\$18,460.00
	SET-UP 1112 NCLB MEV	20-231-200-100-52-20-0011	TIT I BMS SUM COR NUR	09/20/2011	LYNN	\$5,272.06	\$4,638.00	\$9,910.06
	SET-UP 1112 NCLB MEV	20-231-200-200-01-20-0004	TITLE 1 FS EMP BENE	09/20/2011	LYNN	\$4,211.87	\$6,000.00	\$10,211.87

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<b>Current Appropriation Adjustments</b>								
000065	SET-UP 1112 NCLB MEV	20-231-200-200-01-20-0010	TITLE 1 UHS EMP BENE	09/20/2011	LYNN	\$6,014.57	\$24,986.00	\$31,000.57
	SET-UP 1112 NCLB MEV	20-231-200-200-01-20-0011	TITLE 1 BMS EMP BENE	09/20/2011	LYNN	\$5,772.63	\$16,000.00	\$21,772.63
	SET-UP 1112 NCLB MEV	20-231-200-200-01-20-0012	TITLE 1 HC EMP BENE	09/20/2011	LYNN	\$4,107.74	\$5,000.00	\$9,107.74
	SET-UP 1112 NCLB MEV	20-231-200-300-01-20-0010	TITLE 1 UHS PD	09/20/2011	LYNN	\$628.00	\$16,137.00	\$16,765.00
	SET-UP 1112 NCLB MEV	20-231-200-300-01-20-0011	TITLE 1 BMS PD	09/20/2011	LYNN	\$8.67	\$2,904.00	\$2,912.67
	SET-UP 1112 NCLB MEV	20-231-200-300-01-20-0012	TITLE 1 HC PD	09/20/2011	LYNN	\$0.00	\$1,753.00	\$1,753.00
	SET-UP 1112 NCLB MEV	20-231-200-300-30-20-0004	TITLE 1 FS PD RESERV	09/20/2011	LYNN	\$0.00	\$10,398.00	\$10,398.00
	SET-UP 1112 NCLB MEV	20-231-200-300-30-20-0010	TITLE 1 UHS PD RESERV	09/20/2011	LYNN	\$0.00	\$10,398.00	\$10,398.00
	SET-UP 1112 NCLB MEV	20-231-200-300-30-20-0011	TITLE 1 BMS PD RESERV	09/20/2011	LYNN	\$0.00	\$10,398.00	\$10,398.00
	SET-UP 1112 NCLB MEV	20-231-200-300-30-20-0012	TITLE 1 HC PD RESERV	09/20/2011	LYNN	\$0.00	\$10,398.00	\$10,398.00
	SET-UP 1112 NCLB MEV	20-231-200-300-31-20-0010	TITLE 1 UHS PAY INVOL	09/20/2011	LYNN	\$0.00	\$4,000.00	\$4,000.00
	SET-UP 1112 NCLB MEV	20-231-200-300-31-20-0011	TITLE 1 BMS PAR INVOL	09/20/2011	LYNN	\$9.09	\$5,000.00	\$5,009.09
	SET-UP 1112 NCLB MEV	20-231-200-300-40-20-0010	TITLE 1 UHS SINI RESV PD	09/20/2011	LYNN	\$3.00	\$29,843.00	\$29,846.00
	SET-UP 1112 NCLB MEV	20-231-200-300-40-20-0011	TITLE 1 BMS SINI RESV PD	09/20/2011	LYNN	\$0.00	\$17,543.00	\$17,543.00
	SET-UP 1112 NCLB MEV	20-231-200-300-41-20-0004	TITLE 1 FS PI RESERV	09/20/2011	LYNN	\$0.00	\$1,958.00	\$1,958.00
	SET-UP 1112 NCLB MEV	20-231-200-300-41-20-0010	TITLE 1 UHS PI RESERV	09/20/2011	LYNN	\$10.60	\$1,958.00	\$1,968.60
	SET-UP 1112 NCLB MEV	20-231-200-300-41-20-0011	TITLE 1 BMS PI RESERV	09/20/2011	LYNN	\$0.00	\$1,958.00	\$1,958.00
	SET-UP 1112 NCLB MEV	20-231-200-300-41-20-0012	TITLE 1 HC RESERV	09/20/2011	LYNN	\$0.00	\$1,958.00	\$1,958.00
	SET-UP 1112 NCLB MEV	20-231-200-500-01-20-0010	TITLE 1 UHS POSTAGE	09/20/2011	LYNN	\$0.12	\$1,500.00	\$1,500.12
	SET-UP 1112 NCLB MEV	20-231-200-500-01-20-0011	TITLE 1 BMS POSTAGE	09/20/2011	LYNN	\$0.12	\$1,500.00	\$1,500.12
	SET-UP 1112 NCLB MEV	20-231-200-500-26-20-	TITLE 1 NP POSTAGE	09/20/2011	LYNN	\$0.00	\$75.00	\$75.00
<b>Total for Adjustment # 000065</b>							<b>\$831,811.00</b>	
000070	SET-UP IDEA PRESCHOOL	20-255-100-560-01-20-	IDEA PSH TUITION	09/26/2011	LYNN	\$0.46	\$55,093.00	\$55,093.46
<b>Total for Adjustment # 000070</b>							<b>\$55,093.00</b>	
000071	SET-UP IDEA BASIC 11/12 FBM	20-250-100-560-01-20-	IDEA TUITION	09/26/2011	LYNN	\$0.00	\$1,478,352.00	\$1,478,352.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-100-600-01-20-	SUPPLIES INST IDEA	09/26/2011	LYNN	\$0.00	\$5,000.00	\$5,000.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-200-104-50-20-	SAL OT PRO ABA HRLY	09/26/2011	LYNN	\$0.00	\$11,000.00	\$11,000.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-200-200-01-20-	IDEA EMP BENE	09/26/2011	LYNN	\$0.00	\$842.00	\$842.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-200-300-01-20-	IDEA PUR PRO TECH SVS	09/26/2011	LYNN	\$0.00	\$225,000.00	\$225,000.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	09/26/2011	LYNN	\$0.00	\$76,262.00	\$76,262.00
	SET-UP IDEA BASIC 11/12 FBM	20-250-200-600-01-20-	IDEA SUPPLIES	09/26/2011	LYNN	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment # 000071</b>							<b>\$1,806,456.00</b>	
000073	REC SCHOOL ACCTS MEV	20-007-100-890-07-20-	LS SCHOOL AC	09/28/2011	LYNN	\$4,214.84	\$89.24	\$4,304.08
	REC SCHOOL ACCTS MEV	20-008-100-890-08-20-	WS SCHOOL AC	09/28/2011	LYNN	\$13,248.55	\$544.83	\$13,793.38
	REC SCHOOL ACCTS MEV	20-011-100-890-11-20-	BMS SCHOOL AC	09/28/2011	LYNN	\$2,658.04	\$219.87	\$2,877.91
	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	09/28/2011	LYNN	\$24,861.68	\$90.59	\$24,952.27

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Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000073</b>							<b>\$944.53</b>	
000074	ADJ CHAPTER 192/192 11/12	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/28/2011	LYNN	\$0.00	\$28,008.00	\$28,008.00
	ADJ CHAPTER 192/192 11/12	20-502-100-300-01-20-	NP COMP ED	09/28/2011	LYNN	\$0.00	\$112,429.00	\$112,429.00
	ADJ CHAPTER 192/192 11/12	20-503-100-300-01-20-	NON-PUBLIC ESL	09/28/2011	LYNN	\$0.00	\$10,344.00	\$10,344.00
	ADJ CHAPTER 192/192 11/12	20-505-100-300-01-20-	NON-PUBLIC - TRANS	09/28/2011	LYNN	\$0.00	\$10,964.00	\$10,964.00
	ADJ CHAPTER 192/192 11/12	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	09/28/2011	LYNN	\$0.00	\$22,449.00	\$22,449.00
	ADJ CHAPTER 192/192 11/12	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	09/28/2011	LYNN	\$0.00	\$28,012.00	\$28,012.00
	ADJ CHAPTER 192/192 11/12	20-508-100-300-01-20-	NON-PUBLIC SPEECH CORR	09/28/2011	LYNN	\$0.00	\$18,167.00	\$18,167.00
	ADJ CHAPTER 192/192 11/12	20-509-200-300-01-20-	NP NURSE SVS	09/28/2011	LYNN	\$0.00	\$40,007.00	\$40,007.00
<b>Total for Adjustment # 000074</b>							<b>\$270,380.00</b>	
000078	REC SCHOOL ACCTS MEV	20-012-100-890-12-20-	HC SCHOOL AC	09/30/2011	ELLEN	\$24,952.27	\$93.78	\$25,046.05
	REC SCHOOL ACCTS MEV	20-083-100-890-09-20-	KMS BOOK FAIR	09/30/2011	ELLEN	\$1,148.59	\$3,235.00	\$4,383.59
<b>Total for Adjustment # 000078</b>							<b>\$3,328.78</b>	
000082	COVER SEPT 11 OD MEV	20-270-100-101-01-20-	TITLE II-A SAL-MATH	09/30/2011	LYNN	\$120,000.00	(\$120,000.00)	\$0.00
	COVER SEPT 11 OD MEV	20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH	09/30/2011	LYNN	\$0.00	\$120,000.00	\$120,000.00
<b>Total for Adjustment # 000082</b>							<b>\$0.00</b>	
000083	ADJ IDEA BASIC 11/12 FBM	20-250-200-300-01-20-	IDEA PUR PRO TECH SVS	09/30/2011	LYNN	\$225,000.00	(\$225,000.00)	\$0.00
	ADJ IDEA BASIC 11/12 FBM	20-250-200-320-01-20-	IDEA PUR PRO ED SVS	09/30/2011	LYNN	\$0.00	\$225,000.00	\$225,000.00
<b>Total for Adjustment # 000083</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$3,224,668.31</b>	

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<b>Current Appropriation Adjustments</b>								
000055	EXTRA BOOKS T MOUTIS	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	09/08/2011	LYNN	\$8,281.60	(\$8,000.00)	\$281.60
		5						
	EXTRA BOOKS T MOUTIS	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/08/2011	LYNN	\$47,600.00	(\$3,000.00)	\$44,600.00
		5						
	EXTRA BOOKS T MOUTIS	11-190-100-610-15-54-PK0	INST SUPP TESTS	09/08/2011	LYNN	\$61,000.00	(\$3,000.00)	\$58,000.00
		5						
	EXTRA BOOKS T MOUTIS	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	09/08/2011	LYNN	\$449,500.00	\$14,000.00	\$463,500.00
		5						
<b>Total for Adjustment # 000055</b>						<b>\$0.00</b>		
000056	SCAN TOOL FOR MECH SHOP	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	09/14/2011	ELLEN	\$503,385.00	(\$3,000.00)	\$500,385.00
	SCAN TOOL FOR MECH SHOP	12-000-270-732-01-27-	TRANS OTHER EQT	09/14/2011	ELLEN	\$10,000.00	\$3,000.00	\$13,000.00
<b>Total for Adjustment # 000056</b>						<b>\$0.00</b>		
000057	VEHICLE PARTS T WIGGINS	11-000-261-610-01-26-	MAINT SUPP DW	09/14/2011	LYNN	\$164,275.60	(\$4,000.00)	\$160,275.60
	VEHICLE PARTS T WIGGINS	11-000-261-610-02-26-	MAINT VEHICLE SUPP	09/14/2011	LYNN	\$6,000.00	\$4,000.00	\$10,000.00
<b>Total for Adjustment # 000057</b>						<b>\$0.00</b>		
000058	EMERGENCY BOOK ORDER	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	09/16/2011	LYNN	\$18,787.66	\$214.07	\$19,001.73
	EMERGENCY BOOK ORDER	11-190-100-640-01-08-	TEXTBOOKS - WASHINGTON	09/16/2011	LYNN	\$295.84	(\$214.07)	\$81.77
<b>Total for Adjustment # 000058</b>						<b>\$0.00</b>		
000059	WALKIES TALKIES, SUPPLIES	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	09/16/2011	ELLEN	\$7,187.74	\$2,000.00	\$9,187.74
	WALKIES TALKIES, SUPPLIES	11-190-100-610-55-11-	TECH SUPPLY INST BMS	09/16/2011	ELLEN	\$19,884.69	\$0.00	\$19,884.69
	WALKIES TALKIES, SUPPLIES	12-000-210-730-01-11-	NON-INST EQT BMS	09/16/2011	ELLEN	\$0.00	\$4,500.00	\$4,500.00
<b>Total for Adjustment # 000059</b>						<b>\$6,500.00</b>		
000060	NONINSTRUCTIONAL SUPP	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/19/2011	LYNN	\$5,128,078.00	(\$2,000.00)	\$5,126,078.00
	NONINSTRUCTIONAL SUPP	11-000-219-610-01-19-	SS NONINSTR SUPPLY	09/19/2011	LYNN	\$10,740.50	\$2,000.00	\$12,740.50
<b>Total for Adjustment # 000060</b>						<b>\$0.00</b>		
000066	INST & NOINST SUP MD &	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/23/2011	LYNN	\$5,126,078.00	(\$8,700.00)	\$5,117,378.00
	INST & NOINST SUP MD &	11-000-219-610-01-19-	SS NONINSTR SUPPLY	09/23/2011	LYNN	\$12,740.50	\$5,000.00	\$17,740.50
	INST & NOINST SUP MD &	11-000-270-512-01-19-	CONTR SERV TRANS SS	09/23/2011	LYNN	\$3,750.00	\$2,700.00	\$6,450.00
	INST & NOINST SUP MD &	11-212-100-610-01-19-	MULTI DISB SUPPLIES	09/23/2011	LYNN	\$3,600.00	\$1,000.00	\$4,600.00
<b>Total for Adjustment # 000066</b>						<b>\$0.00</b>		
000067	SALARIES FOR CURR	11-000-221-104-01-54-PK0	SAL CURR WRITING	09/23/2011	LYNN	\$10,710.00	\$6,000.00	\$16,710.00
		5						
	SUPPLIES NEW CURRICULUM	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/23/2011	LYNN	\$44,600.00	\$6,000.00	\$50,600.00
		5						
	SUPPLIES NEW CURRICULUM	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	09/23/2011	LYNN	\$463,500.00	(\$12,000.00)	\$451,500.00

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<b>Current Appropriation Adjustments</b>								
000067		5						
						<b>Total for Adjustment # 000067</b>	<b>\$0.00</b>	
000068	TRANS/ADD UNBUDG ED JOB	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/26/2011	LYNN	\$10,099,239.71	(\$750,000.00)	\$9,349,239.71
	TRANS/ADD UNBUDG ED JOB	18-140-100-100-01-18-0010	ED JOBS FD UHS TEACH SAL	09/26/2011	LYNN	\$0.00	\$805,590.82	\$805,590.82
	TRANS/ADD UNBUDG ED JOB	18-140-100-200-02-18-	ED JOB FD BENE	09/26/2011	LYNN	\$0.00	\$142,186.54	\$142,186.54
						<b>Total for Adjustment # 000068</b>	<b>\$197,777.36</b>	
000069	MUSIC PROG M WARREN	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	09/26/2011	LYNN	\$27,450.21	(\$1,617.00)	\$25,833.21
	MUSIC PROG M WARREN	11-190-100-610-09-02-	INST SUPPL MUSIC BH	09/26/2011	LYNN	\$710.00	\$1,617.00	\$2,327.00
						<b>Total for Adjustment # 000069</b>	<b>\$0.00</b>	
000072	MARIMBA PO 12-00014 R	11-190-100-610-09-00-	INST SUPPL MUSIC	09/28/2011	LYNN	\$15,861.00	(\$4,352.00)	\$11,509.00
	MARIMBA PO 12-00014 R	12-000-100-730-09-00-	INSTRUCT EQT MUSIC	09/28/2011	LYNN	\$0.00	\$4,352.00	\$4,352.00
						<b>Total for Adjustment # 000072</b>	<b>\$0.00</b>	
000076	HOLIDAY PARTY, PICNIC, FT	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/28/2011	LYNN	\$5,117,378.00	(\$2,370.00)	\$5,115,008.00
	HOLIDAY PTY, PICNIC, FT	11-000-270-512-01-19-	CONTR SERV TRANS SS	09/28/2011	LYNN	\$6,450.00	\$2,370.00	\$8,820.00
						<b>Total for Adjustment # 000076</b>	<b>\$0.00</b>	
000077	INCREASE 11-12 GEN BUD	11-000-211-105-00-10-	SAL SECRETARIES - ATTEND	09/30/2011	ELLEN	\$116,044.00	\$40,000.00	\$156,044.00
	INCREASE 11-12 GEN BUD	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	09/30/2011	ELLEN	\$96,537.00	\$140,000.00	\$236,537.00
	INCREASE 11-12 GEN BUD	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	09/30/2011	ELLEN	\$31,564.00	\$140,000.00	\$171,564.00
	INCREASE 11-12 GEN BUD	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	09/30/2011	ELLEN	\$28,656.00	\$44,296.00	\$72,952.00
	INCREASE 11-12 GEN BUD	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	09/30/2011	ELLEN	\$12,550,000.00	\$180,000.00	\$12,730,000.00
	INCREASE 11-12 GEN BUD	11-110-100-101-01-07-	KIND TCHR SAL LS	09/30/2011	ELLEN	\$171,496.00	\$60,000.00	\$231,496.00
	INCREASE 11-12 GEN BUD	11-110-100-101-01-08-	KIND TCHR SAL WS	09/30/2011	ELLEN	\$281,281.00	\$60,000.00	\$341,281.00
	INCREASE 11-12 GEN BUD	11-110-100-101-01-12-	KIND TCHR SAL HC	09/30/2011	ELLEN	\$204,460.00	\$60,000.00	\$264,460.00
	INCREASE 11-12 GEN BUD	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	09/30/2011	ELLEN	\$1,465,611.40	\$60,000.00	\$1,525,611.40
	INCREASE 11-12 GEN BUD	11-190-100-106-01-05-	TCHR ASSISTANTS HS	09/30/2011	ELLEN	\$0.00	\$20,000.00	\$20,000.00
	INCREASE 11-12 GEN BUD	11-190-100-106-01-08-	TCHR ASSISTANTS WS	09/30/2011	ELLEN	\$112,553.00	\$20,000.00	\$132,553.00
	INCREASE 11-12 GEN BUD	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	09/30/2011	ELLEN	\$0.00	\$20,000.00	\$20,000.00
	INCREASE 11-12 GEN BUD	11-209-100-101-01-19-	BD TCHR SAL	09/30/2011	ELLEN	\$183,142.00	\$120,000.00	\$303,142.00
	INCREASE 11-12 GEN BUD	11-209-100-106-01-19-	BD TA SAL	09/30/2011	ELLEN	\$99,573.00	\$40,000.00	\$139,573.00
	INCREASE 11-12 GEN BUD	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	09/30/2011	ELLEN	\$19,700.00	\$20,000.00	\$39,700.00
	INCREASE 11-12 GEN BUD	12-000-400-450-01-26-	FACILITY SERVICES	09/30/2011	ELLEN	\$197,000.00	\$180,000.00	\$377,000.00
						<b>Total for Adjustment # 000077</b>	<b>\$1,204,296.00</b>	
000079	ASSEMBLILES & SES N	11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES	09/30/2011	ELLEN	\$0.00	\$15,000.00	\$15,000.00
	ASSEMBLILES & SES N	11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN	09/30/2011	ELLEN	\$262,465.00	(\$15,000.00)	\$247,465.00
						<b>Total for Adjustment # 000079</b>	<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
09/30/2011

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000080	OFFICE SUPPLIES T WIGGINS	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	09/30/2011	LYNN	\$72,952.00	(\$3,000.00)	\$69,952.00
	OFFICE SUPPLIES T WIGGINS	11-000-261-890-03-26-	MAINTENANCE EXP	09/30/2011	LYNN	\$16,828.00	\$3,000.00	\$19,828.00
<b>Total for Adjustment # 000080</b>							<b>\$0.00</b>	
000081	SUPPLIES NEW CURRI	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/30/2011	LYNN	\$50,600.00	\$5,000.00	\$55,600.00
	SUPPLIES NEW CURRI	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	09/30/2011	LYNN	\$451,500.00	(\$5,000.00)	\$446,500.00
<b>Total for Adjustment # 000081</b>							<b>\$0.00</b>	
000082	COVER SEPT 11 OD MEV	11-000-211-104-61-54-	RESIDENCY SUMMER NURSE	09/30/2011	LYNN	\$2,641.44	\$397.67	\$3,039.11
	COVER SEPT 11 OD MEV	11-000-211-110-01-54-	RESIDENCY INVESTICATORS	09/30/2011	LYNN	\$57,600.00	(\$397.67)	\$57,202.33
	COVER SEPT 11 OD MEV	11-000-213-104-01-05-	SAL NURSES HS	09/30/2011	LYNN	\$0.00	\$59,376.00	\$59,376.00
	COVER SEPT 11 OD MEV	11-000-213-104-01-06-	SAL NURSES C5	09/30/2011	LYNN	\$59,376.00	(\$59,376.00)	\$0.00
	COVER SEPT 11 OD MEV	11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS	09/30/2011	LYNN	\$990,817.00	\$49,193.00	\$1,040,010.00
	COVER SEPT 11 OD MEV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	09/30/2011	LYNN	\$327,800.00	(\$49,193.00)	\$278,607.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-02-	SAL GUIDANCE BH	09/30/2011	LYNN	\$96,397.00	(\$24,896.00)	\$71,501.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-03-	SAL GUIDANCE CF	09/30/2011	LYNN	\$66,979.00	\$38,892.40	\$105,871.40
	COVER SEPT 11 OD MEV	11-000-218-104-01-05-	SAL GUIDANCE HS	09/30/2011	LYNN	\$0.00	\$93,484.00	\$93,484.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-06-	SAL GUIDANCE C5	09/30/2011	LYNN	\$93,484.00	(\$93,484.00)	\$0.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-07-	SAL GUIDANCE LS	09/30/2011	LYNN	\$71,501.00	(\$11,137.00)	\$60,364.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-09-	SAL GUIDANCE KMS	09/30/2011	LYNN	\$169,555.00	(\$37,514.00)	\$132,041.00
	COVER SEPT 11 OD MEV	11-000-218-104-01-10-	SAL GUIDANCE UHS	09/30/2011	LYNN	\$831,081.00	(\$64,095.35)	\$766,985.65
	COVER SEPT 11 OD MEV	11-000-218-104-01-12-	SAL GUIDANCE HC	09/30/2011	LYNN	\$66,979.00	\$2,846.95	\$69,825.95
	COVER SEPT 11 OD MEV	11-000-218-104-01-54-	SAL GUID DW-I&RS	09/30/2011	LYNN	\$69,891.00	\$95,903.00	\$165,794.00
	COVER SEPT 11 OD MEV	11-000-221-102-01-54-	SUPERVISOR SAL	09/30/2011	LYNN	\$1,192,600.00	\$68,249.20	\$1,260,849.20
	COVER SEPT 11 OD MEV	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	09/30/2011	LYNN	\$409,009.00	(\$39,639.00)	\$369,370.00
	COVER SEPT 11 OD MEV	11-000-222-104-01-05-	SAL LIBRARIANS HS	09/30/2011	LYNN	\$0.00	\$42,300.60	\$42,300.60
	COVER SEPT 11 OD MEV	11-000-222-104-01-06-	SAL LIBRARIANS C5	09/30/2011	LYNN	\$42,300.60	(\$42,300.60)	\$0.00
	COVER SEPT 11 OD MEV	11-000-222-105-01-05-	LIBRARY SECY HS	09/30/2011	LYNN	\$0.00	\$27,416.00	\$27,416.00
	COVER SEPT 11 OD MEV	11-000-222-105-01-06-	LIBRARY SECY C5	09/30/2011	LYNN	\$27,416.00	(\$27,416.00)	\$0.00
	COVER SEPT 11 OD MEV	11-000-230-104-01-54-	SAL BD SECY	09/30/2011	LYNN	\$144,300.00	\$9,999.84	\$154,299.84
	COVER SEPT 11 OD MEV	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	09/30/2011	LYNN	\$286,547.00	(\$28,610.20)	\$257,936.80
	COVER SEPT 11 OD MEV	11-000-230-820-01-54-	JUDGEMENTS	09/30/2011	LYNN	\$37,500.00	(\$9,999.84)	\$27,500.16
	COVER SEPT 11 OD MEV	11-000-240-103-01-02-	PRINCIPAL SAL BH	09/30/2011	LYNN	\$126,700.00	\$1,125.00	\$127,825.00
	COVER SEPT 11 OD MEV	11-000-240-103-01-11-	PRINCIPAL SAL BMS	09/30/2011	LYNN	\$393,000.00	(\$1,125.00)	\$391,875.00
	COVER SEPT 11 OD MEV	11-000-240-103-01-12-	PRIN SAL HC	09/30/2011	LYNN	\$139,700.00	(\$566.08)	\$139,133.92
	COVER SEPT 11 OD MEV	11-000-240-104-01-54-	DIRECTOR SAL	09/30/2011	LYNN	\$519,995.00	\$566.08	\$520,561.08
	COVER SEPT 11 OD MEV	11-000-240-105-01-05-	SAL PRINC SECY HS	09/30/2011	LYNN	\$0.00	\$78,778.00	\$78,778.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/30/2011

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000082	COVER SEPT 11 OD MEV	11-000-240-105-01-06-	SAL PRINC SECY C5	09/30/2011	LYNN	\$78,778.00	(\$78,778.00)	\$0.00
	COVER SEPT 11 OD MEV	11-000-251-100-01-54-	CENTRAL SVS ADMIN	09/30/2011	LYNN	\$251,350.00	\$50,766.38	\$302,116.38
	COVER SEPT 11 OD MEV	11-000-251-100-02-54-	CENTRAL SVS SUPPORT	09/30/2011	LYNN	\$428,094.00	(\$50,766.38)	\$377,327.62
	COVER SEPT 11 OD MEV	11-000-261-100-02-26-	SAL DIR OF B & G	09/30/2011	LYNN	\$138,000.00	(\$1,908.96)	\$136,091.04
	COVER SEPT 11 OD MEV	11-000-261-100-04-26-	SALS BUILDINGS	09/30/2011	LYNN	\$767,901.84	\$1,908.96	\$769,810.80
	COVER SEPT 11 OD MEV	11-000-262-100-01-02-	SAL CUSTODIAL BH	09/30/2011	LYNN	\$165,684.00	\$27,519.88	\$193,203.88
	COVER SEPT 11 OD MEV	11-000-262-100-01-03-	SAL CUSTODIAL CF	09/30/2011	LYNN	\$186,580.56	(\$37,645.00)	\$148,935.56
	COVER SEPT 11 OD MEV	11-000-262-100-01-04-	SAL CUSTODIAL FS	09/30/2011	LYNN	\$179,104.76	\$20,476.82	\$199,581.58
	COVER SEPT 11 OD MEV	11-000-262-100-01-07-	SAL CUSOTDIAL LS	09/30/2011	LYNN	\$178,816.00	\$31,439.78	\$210,255.78
	COVER SEPT 11 OD MEV	11-000-262-100-01-09-	SAL CUSTODIAL KMS	09/30/2011	LYNN	\$260,908.00	\$69,775.52	\$330,683.52
	COVER SEPT 11 OD MEV	11-000-262-100-01-10-	SAL CUSTODIAL UHS	09/30/2011	LYNN	\$561,386.16	\$30,934.93	\$592,321.09
	COVER SEPT 11 OD MEV	11-000-262-100-01-11-	SAL CUSTODIAL BMS	09/30/2011	LYNN	\$407,902.00	(\$14,245.00)	\$393,657.00
	COVER SEPT 11 OD MEV	11-000-262-100-01-12-	SAL CUST HC	09/30/2011	LYNN	\$237,867.00	(\$6,334.00)	\$231,533.00
	COVER SEPT 11 OD MEV	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	09/30/2011	LYNN	\$78,329.00	(\$31,588.00)	\$46,741.00
	COVER SEPT 11 OD MEV	11-000-262-100-78-54-DO2	CUSTODIAL SUMMER HELP	09/30/2011	LYNN	\$12,709.00	\$17,323.88	\$30,032.88
		6						
	COVER SEPT 11 OD MEV	11-000-262-107-01-05-	PLAY/CAFE ASST HS	09/30/2011	LYNN	\$0.00	\$26,665.00	\$26,665.00
	COVER SEPT 11 OD MEV	11-000-262-107-01-06-	PLAY/CAFE ASST C5	09/30/2011	LYNN	\$26,665.00	(\$26,665.00)	\$0.00
	COVER SEPT 11 OD MEV	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	09/30/2011	LYNN	\$168,238.00	(\$40,000.00)	\$128,238.00
	COVER SEPT 11 OD MEV	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	09/30/2011	LYNN	\$180,000.00	(\$67,658.81)	\$112,341.19
	COVER SEPT 11 OD MEV	11-120-100-101-01-02-	GRADES 1-4 TCHR SAL BH	09/30/2011	LYNN	\$1,175,519.80	(\$106,035.00)	\$1,069,484.80
	COVER SEPT 11 OD MEV	11-120-100-101-01-03-	GRADES 1-4 TCHR SAL CF	09/30/2011	LYNN	\$1,476,061.80	\$223,791.20	\$1,699,853.00
	COVER SEPT 11 OD MEV	11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS	09/30/2011	LYNN	\$1,473,223.00	\$115,609.00	\$1,588,832.00
	COVER SEPT 11 OD MEV	11-120-100-101-01-05-	GRADE 5 TEACHER HS	09/30/2011	LYNN	\$0.00	\$1,387,009.40	\$1,387,009.40
	COVER SEPT 11 OD MEV	11-120-100-101-01-06-	GRADE 5 TEACHER SALARIES	09/30/2011	LYNN	\$2,095,137.40	(\$2,095,137.00)	\$0.40
	COVER SEPT 11 OD MEV	11-120-100-101-01-07-	GRADES 1-4 TCHR SAL LS	09/30/2011	LYNN	\$1,293,954.10	\$65,762.75	\$1,359,716.85
	COVER SEPT 11 OD MEV	11-120-100-101-01-08-	GRADES 1-4 TCHR SAL WS	09/30/2011	LYNN	\$1,637,850.60	(\$45,018.00)	\$1,592,832.60
	COVER SEPT 11 OD MEV	11-120-100-101-01-12-	GR 1-4 TCHR SAL HC	09/30/2011	LYNN	\$1,525,611.40	\$593,845.00	\$2,119,456.40
	COVER SEPT 11 OD MEV	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	09/30/2011	LYNN	\$3,114,755.33	(\$69,827.35)	\$3,044,927.98
	COVER SEPT 11 OD MEV	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	09/30/2011	LYNN	\$4,286,855.57	(\$70,000.00)	\$4,216,855.57
	COVER SEPT 11 OD MEV	11-190-100-106-01-02-	TCHR ASSISTANTS BH	09/30/2011	LYNN	\$64,134.00	\$1,467.00	\$65,601.00
	COVER SEPT 11 OD MEV	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/30/2011	LYNN	\$104,233.00	(\$1,467.00)	\$102,766.00
	COVER SEPT 11 OD MEV	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	09/30/2011	LYNN	\$20,000.00	\$195.00	\$20,195.00
	COVER SEPT 11 OD MEV	11-204-100-101-01-19-	LLD MM TCHR SAL	09/30/2011	LYNN	\$416,968.00	(\$103,204.00)	\$313,764.00
	COVER SEPT 11 OD MEV	11-209-100-101-01-19-	BD TCHR SAL	09/30/2011	LYNN	\$303,142.00	\$6,708.00	\$309,850.00
	COVER SEPT 11 OD MEV	11-209-100-106-01-19-	BD TA SAL	09/30/2011	LYNN	\$139,573.00	\$36,493.00	\$176,066.00
	COVER SEPT 11 OD MEV	11-212-100-101-01-19-	MULTI DISB TEACH	09/30/2011	LYNN	\$130,623.00	\$70,706.00	\$201,329.00
	COVER SEPT 11 OD MEV	11-212-100-106-01-19-	MUTI DISB TA	09/30/2011	LYNN	\$42,634.00	\$19,353.00	\$61,987.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
09/30/2011

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000082	COVER SEPT 11 OD MEV	11-213-100-101-01-19-	RR TEACH SAL	09/30/2011	LYNN	\$5,666,793.04	(\$86,086.00)	\$5,580,707.04
	COVER SEPT 11 OD MEV	11-215-100-101-01-19-	PS DISAB PT TEACHER	09/30/2011	LYNN	\$113,383.00	\$55,835.00	\$169,218.00
	COVER SEPT 11 OD MEV	11-402-100-110-02-42-AD4	ATHLETIC EVENT SAL	09/30/2011	LYNN	\$34,000.00	(\$800.48)	\$33,199.52
		2						
	COVER SEPT 11 OD MEV	11-402-100-110-78-42-AD4	ATH SUMMER EXTRA SAL	09/30/2011	LYNN	\$12,000.00	\$800.48	\$12,800.48
		2						
<b>Total for Adjustment #</b>						<b>000082</b>	<b>\$0.00</b>	
000084	TRANS C5 SUB SAL FBM	11-000-262-100-32-05-DO2	CUSTODIAL SUB SAL HS	09/30/2011	LYNN	\$0.00	\$4,080.00	\$4,080.00
		6						
	TRANS C5 SUB SAL FBM	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL C5	09/30/2011	LYNN	\$4,080.00	(\$4,080.00)	\$0.00
		6						
	TRANS C5 SUB SAL FBM	11-120-100-101-32-05-	GRADE 5 SUBS SAL HS	09/30/2011	LYNN	\$0.00	\$46,874.00	\$46,874.00
	TRANS C5 SUB SAL FBM	11-120-100-101-32-06-	GRADE 5 SUBS SAL	09/30/2011	LYNN	\$46,874.00	(\$46,874.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000084</b>	<b>\$0.00</b>	
000086	SUPP NEW CLASSROOM	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/30/2011	LYNN	\$55,600.00	\$5,000.00	\$60,600.00
		5						
	SUPP NEW CLASSROOM	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	09/30/2011	LYNN	\$446,500.00	(\$5,000.00)	\$441,500.00
		5						
<b>Total for Adjustment #</b>						<b>000086</b>	<b>\$0.00</b>	
000087	ADJ #59 LMP	11-190-100-610-55-11-	TECH SUPPLY INST BMS	09/30/2011	LYNN	\$19,884.69	(\$6,500.00)	\$13,384.69
<b>Total for Adjustment #</b>						<b>000087</b>	<b>(\$6,500.00)</b>	
000088	TECH SUPPLY INST BMS	11-190-100-610-55-11-	TECH SUPPLY INST BMS	09/30/2011	LYNN	\$13,384.69	\$4,510.91	\$17,895.60
	TECH SUPPLY INST BMS	11-190-100-640-01-11-	TEXTBOOKS - BURNET	09/30/2011	LYNN	\$30,023.85	(\$4,510.91)	\$25,512.94
<b>Total for Adjustment #</b>						<b>000088</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,402,073.36</b>	

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