

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/28/2012

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000085	SUPPLY MANCINELLI	11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	09/10/2012	LYNN	\$1,040.43	\$220.00	\$1,260.43
	SUPPLY MANCINELLI	11-000-222-610-04-04-	NON-PRINT FRANKLIN	09/10/2012	LYNN	\$390.28	(\$220.00)	\$170.28
<b>Total for Adjustment # 000085</b>							<b>\$0.00</b>	
000086	ASSISTIE TECK EVAL CONTI	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/10/2012	LYNN	\$4,555,401.85	(\$4,000.00)	\$4,551,401.85
	ASSISTIE TECK EVAL CONTI	11-000-219-320-01-19-	CONTR CST EVALS	09/10/2012	LYNN	\$28,500.00	\$4,000.00	\$32,500.00
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	FIRE ALARM REPAIRS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	09/10/2012	LYNN	\$47,225.50	\$8,000.00	\$55,225.50
	FIRE ALARM REPAIRS	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/10/2012	LYNN	\$328,783.60	(\$8,000.00)	\$320,783.60
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	WORKSHOPS/STAFF T	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	09/11/2012	LYNN	\$75,900.00	\$2,000.00	\$77,900.00
	WORKSHOPS/STAFF T	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	09/11/2012	LYNN	\$6,000.00	(\$2,000.00)	\$4,000.00
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000090	COVER SEPT OD'S MEV	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	09/12/2012	LYNN	\$656,223.50	\$199,130.50	\$855,354.00
	COVER SEPT OD'S MEV	11-000-218-104-01-08-	SAL GUIDANCE WS	09/12/2012	LYNN	\$137,608.55	(\$32,854.80)	\$104,753.75
	COVER SEPT OD'S MEV	11-000-218-104-01-10-	SAL GUIDANCE UHS	09/12/2012	LYNN	\$838,071.00	(\$57,231.60)	\$780,839.40
	COVER SEPT OD'S MEV	11-000-218-104-01-11-	SAL GUIDANCE BMS	09/12/2012	LYNN	\$227,922.20	\$32,854.80	\$260,777.00
	COVER SEPT OD'S MEV	11-000-218-104-01-12-	SAL GUIDANCE HC	09/12/2012	LYNN	\$78,142.00	\$57,231.60	\$135,373.60
	COVER SEPT OD'S MEV	11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE	09/12/2012	LYNN	\$70,500.00	(\$91.41)	\$70,408.59
	COVER SEPT OD'S MEV	11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE	09/12/2012	LYNN	\$247,733.04	\$91.41	\$247,824.45
	COVER SEPT OD'S MEV	11-000-240-103-01-12-	PRIN SAL HC	09/12/2012	LYNN	\$142,474.00	\$87,350.92	\$229,824.92
	COVER SEPT OD'S MEV	11-000-251-100-01-54-	CENTRAL SVS ADMIN	09/12/2012	LYNN	\$308,199.84	\$1,600.08	\$309,799.92
	COVER SEPT OD'S MEV	11-000-251-105-30-54-	CENTRAL SVS OT	09/12/2012	LYNN	\$3,030.07	\$1,308.98	\$4,339.05
	COVER SEPT OD'S MEV	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	09/12/2012	LYNN	\$5,001.88	\$931.37	\$5,933.25
	COVER SEPT OD'S MEV	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	09/12/2012	LYNN	\$4,162.00	\$232.25	\$4,394.25
	COVER SEPT OD'S MEV	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	09/12/2012	LYNN	\$46,757.62	(\$3,971.62)	\$42,786.00
	COVER SEPT OD'S MEV	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	09/12/2012	LYNN	\$5,278.50	\$2,808.00	\$8,086.50
	COVER SEPT OD'S MEV	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	09/12/2012	LYNN	\$165,800.00	\$397.48	\$166,197.48
	COVER SEPT OD'S MEV	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	09/12/2012	LYNN	\$1,030,050.00	(\$397.48)	\$1,029,652.52
	COVER SEPT OD'S MEV	11-105-100-101-01-02-	PRESCH TCHR SAL BH	09/12/2012	LYNN	\$62,529.00	\$25,889.00	\$88,418.00

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000090	COVER SEPT OD'S MEV	11-110-100-101-01-08-	KIND TCHR SAL WS	09/12/2012	LYNN	\$349,625.00	\$26,788.00	\$376,413.00
	COVER SEPT OD'S MEV	11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS	09/12/2012	LYNN	\$1,665,082.20	(\$29,878.46)	\$1,635,203.74
	COVER SEPT OD'S MEV	11-120-100-101-01-05-	GRADE 5 TEACHER HS	09/12/2012	LYNN	\$1,447,306.20	(\$30,000.00)	\$1,417,306.20
	COVER SEPT OD'S MEV	11-120-100-101-01-08-	GRADES 1-4 TCHR SAL WS	09/12/2012	LYNN	\$1,672,466.80	\$7,201.46	\$1,679,668.26
	COVER SEPT OD'S MEV	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	09/12/2012	LYNN	\$10,194,914.39	(\$232,284.85)	\$9,962,629.54
	COVER SEPT OD'S MEV	11-150-100-101-01-19-	HOME INST SAL	09/12/2012	LYNN	\$63,000.00	\$29,557.80	\$92,557.80
	COVER SEPT OD'S MEV	11-190-100-106-01-04-	TCHR ASSISTANTS FS	09/12/2012	LYNN	\$75,534.00	\$16,510.00	\$92,044.00
	COVER SEPT OD'S MEV	11-190-100-106-01-05-	TCHR ASSISTANTS HS	09/12/2012	LYNN	\$20,543.00	(\$16,510.00)	\$4,033.00
	COVER SEPT OD'S MEV	11-204-100-106-01-19-	LLD MM TA SAL	09/12/2012	LYNN	\$132,504.00	\$8,293.00	\$140,797.00
	COVER SEPT OD'S MEV	11-209-100-106-01-19-	BD TA SAL	09/12/2012	LYNN	\$184,161.00	\$53,920.00	\$238,081.00
	COVER SEPT OD'S MEV	11-213-100-101-01-19-	RR TEACH SAL	09/12/2012	LYNN	\$5,834,658.24	(\$30,000.00)	\$5,804,658.24
	COVER SEPT OD'S MEV	11-213-100-106-01-19-	RR TA SAL	09/12/2012	LYNN	\$467,325.50	(\$199,130.50)	\$268,195.00
	COVER SEPT OD'S MEV	11-214-100-101-01-19-	AUTISM TEACH SAL	09/12/2012	LYNN	\$232,752.00	(\$41,770.80)	\$190,981.20
	COVER SEPT OD'S MEV	11-214-100-106-01-19-	AUTISM TA SAL	09/12/2012	LYNN	\$64,660.00	(\$20,000.00)	\$44,660.00
	COVER SEPT OD'S MEV	11-230-100-101-01-54-	AAP TCHR SAL	09/12/2012	LYNN	\$1,859,549.53	\$142,024.87	\$2,001,574.40
<b>Total for Adjustment #</b>						<b>000090</b>	<b>\$0.00</b>	
000091	HARDWARE TO INSTALL	11-190-100-610-55-08-	TECH SUPPLY INST WS	09/12/2012	ELLEN	\$0.00	\$2,458.50	\$2,458.50
	HARDWARE TO INSTALL	12-120-100-730-55-08-	INST TECH WAS	09/12/2012	ELLEN	\$37,500.00	(\$2,458.50)	\$35,041.50
<b>Total for Adjustment #</b>						<b>000091</b>	<b>\$0.00</b>	
000092	SUM CST/TEA/MEET/EVAL	11-000-216-100-78-19-SS1	STUD REL SVS SAL SUM	09/13/2012	LYNN	\$37,440.00	(\$3,500.00)	\$33,940.00
		9						
	SUM CST/TEA/MEET/EVAL	11-000-219-104-78-19-SS1	SAL TEACH CST-SUMMER	09/13/2012	LYNN	\$48,245.00	\$3,500.00	\$51,745.00
		9						
<b>Total for Adjustment #</b>						<b>000092</b>	<b>\$0.00</b>	
000093	STAFF WKSHP K-5 BLD	11-000-223-110-01-54-PK0	INSTR STAFF TRN SAL	09/13/2012	LYNN	\$2,600.00	\$1,000.00	\$3,600.00
		5						
	STAFF WKSHP K-5 BLD	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	09/13/2012	LYNN	\$77,900.00	\$6,675.00	\$84,575.00
		5						
	STAFF WKSHP K-5 BLD	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	09/13/2012	LYNN	\$2,700.00	(\$1,000.00)	\$1,700.00
		5						
	STAFF WKSHP K-5 BLD	11-120-100-101-78-54-PK0	SUMMER TEST SALARY	09/13/2012	LYNN	\$4,000.00	(\$825.00)	\$3,175.00
		5						
	STAFF WKSHP K-5 BLD	11-190-100-610-01-54-PK0	INST - WORKBOOKS - ADMIN	09/13/2012	LYNN	\$2,500.00	(\$850.00)	\$1,650.00
		5						
	STAFF WKSHP K-5 BLD	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/13/2012	LYNN	\$245,600.00	(\$5,000.00)	\$240,600.00
		5						

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000094	VIBRAPHONE R RAGO	11-190-100-610-09-00-	INST SUPPL MUSIC	09/18/2012	LYNN	\$15,859.00	(\$3,325.00)	\$12,534.00
	VIBRAPHONE R RAGO	12-000-100-730-09-00-	INSTRUCT EQT MUSIC	09/18/2012	LYNN	\$0.00	\$3,325.00	\$3,325.00
<b>Total for Adjustment #</b>						<b>000094</b>	<b>\$0.00</b>	
000095	COST OF ITEMS FOR NEW	11-000-240-610-01-54-06120612	NONINSTR SUPPLY	09/18/2012	ELLEN	\$14,223.50	\$6,500.00	\$20,723.50
	COST OF ITEMS FOR NEW	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/18/2012	ELLEN	\$320,783.60	(\$6,500.00)	\$314,283.60
<b>Total for Adjustment #</b>						<b>000095</b>	<b>\$0.00</b>	
000096	EMERGENCY SUPPLIES	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	09/19/2012	LYNN	\$84,575.00	(\$6,675.00)	\$77,900.00
	EMERGENCY SUPPLIES	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/19/2012	LYNN	\$240,600.00	\$6,675.00	\$247,275.00
<b>Total for Adjustment #</b>						<b>000096</b>	<b>\$0.00</b>	
000097	INC ENROL/LOST BOOK	11-190-100-610-02-10-	INST SUPP U.H.S.	09/19/2012	LYNN	\$92,268.31	(\$2,000.00)	\$90,268.31
	INC ENROL/LOST BOOK	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	09/19/2012	LYNN	\$78,554.10	\$2,000.00	\$80,554.10
<b>Total for Adjustment #</b>						<b>000097</b>	<b>\$0.00</b>	
000098	TRAN TO 12 ACCT	11-190-100-610-55-10-	TECH SUPPLY INST UHS	09/19/2012	LYNN	\$79,593.81	(\$12,903.00)	\$66,690.81
	TRAN TO 12 ACCT	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	09/19/2012	LYNN	\$27,789.02	\$12,903.00	\$40,692.02
<b>Total for Adjustment #</b>						<b>000098</b>	<b>\$0.00</b>	
000099	TRAN FIELD TRIPS CONTI	11-000-100-565-02-19-	REGIONAL DAY	09/19/2012	LYNN	\$147,000.00	(\$4,000.00)	\$143,000.00
	TRAN FIELD TRIPS CONTI	11-000-270-512-01-19-	CONTR SERV TRANS SS	09/19/2012	LYNN	\$8,820.00	\$4,000.00	\$12,820.00
<b>Total for Adjustment #</b>						<b>000099</b>	<b>\$0.00</b>	
000100	SMART BOARDS LOWERY	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	09/19/2012	LYNN	\$8,054.00	(\$2,346.00)	\$5,708.00
	SMART BOARDS LOWERY	11-190-100-610-55-04-	TECH SUPPLY INST FS	09/19/2012	LYNN	\$16,307.92	(\$11,730.00)	\$4,577.92
	SMART BOARDS LOWERY	12-120-100-730-55-04-	INST TECH FS	09/19/2012	LYNN	\$0.00	\$14,076.00	\$14,076.00
<b>Total for Adjustment #</b>						<b>000100</b>	<b>\$0.00</b>	
000101	PURCHASE OPSCAN FOR	11-190-100-610-15-54-0612	INST SUPP TESTS	09/19/2012	ELLEN	\$45,000.00	(\$185.00)	\$44,815.00
	PURCHASE OPSCAN FOR	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	09/19/2012	ELLEN	\$16,000.00	\$185.00	\$16,185.00
<b>Total for Adjustment #</b>						<b>000101</b>	<b>\$0.00</b>	
000102	JOBS IN BLUE	11-000-261-610-01-26-	REQ MAINT SUPP DW	09/19/2012	ELLEN	\$314,283.60	(\$7,060.00)	\$307,223.60
	JOBS IN BLUE	11-000-266-300-01-54-	SECURITY PUR TECH SVS	09/19/2012	ELLEN	\$7,000.00	\$7,060.00	\$14,060.00
<b>Total for Adjustment #</b>						<b>000102</b>	<b>\$0.00</b>	
000103	BAL CHAPERONE COST	11-401-100-600-09-00-	CO-CURR SUPPLIES MUSIC	09/21/2012	ELLEN	\$6,475.00	(\$679.00)	\$5,796.00
	BAL CHAP COST SPRING	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	09/21/2012	ELLEN	\$11,063.00	\$679.00	\$11,742.00
<b>Total for Adjustment #</b>						<b>000103</b>	<b>\$0.00</b>	

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000104	SCANTRON FORMS MALANDA	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	09/25/2012	LYNN	\$4,368.38	(\$600.00)	\$3,768.38
	SCANTRON FORMS MALANDA	11-190-100-610-02-09-	INST SUPP KMS	09/25/2012	LYNN	\$0.00	\$600.00	\$600.00
<b>Total for Adjustment # 000104</b>							<b>\$0.00</b>	
000105	STAND PIPE TESTED/CERT	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	09/27/2012	LYNN	\$22,850.00	\$5,000.00	\$27,850.00
	STAND PIPE TESTED/CERT	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	09/27/2012	LYNN	\$270,540.00	(\$5,000.00)	\$265,540.00
<b>Total for Adjustment # 000105</b>							<b>\$0.00</b>	
000108	PY CSSD TUITION ADJ	11-000-100-563-01-54-	CTY VOC REGULAR	09/28/2012	LYNN	\$808,018.00	(\$780.00)	\$807,238.00
	PY CSSD TUITION ADJ	11-000-100-565-01-19-	CSSD & REG DAY SCHOOL	09/28/2012	LYNN	\$0.00	\$780.00	\$780.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	COVER SEPT OD	11-000-218-104-78-10-HS1	SAL GUID UHS SUMMER	09/28/2012	ANTONELLAM	\$590.00	\$2,661.26	\$3,251.26
	COVER SEPT OD	11-000-251-105-02-54-	CENTRAL SVS SUPPORT	09/28/2012	ANTONELLAM	\$436,399.52	(\$1,184.25)	\$435,215.27
	COVER SEPT OD	11-000-251-105-30-54-	CENTRAL SVS OT	09/28/2012	ANTONELLAM	\$4,339.05	\$1,184.25	\$5,523.30
	COVER SEPT OD	11-000-266-100-78-54-HS1	SAL SECURITY SUMMER	09/28/2012	ANTONELLAM	\$10,400.00	(\$464.00)	\$9,936.00
	COVER SEPT OD	11-140-100-101-78-10-HS1	GR 9-12 SAL TCH-SUMMER	09/28/2012	ANTONELLAM	\$2,856.00	(\$2,197.26)	\$658.74
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	INCREASE FUNDS IN ACCTS.	11-000-240-610-01-54-PK0	PK05 NONINSTR SUPPLY	09/28/2012	ELLEN	\$1,700.00	\$1,000.00	\$2,700.00
	INCREASE FUNDS IN ACCTS.	11-190-100-610-02-54-PK0	INST SUPPLY - ADMIN	09/28/2012	ELLEN	\$247,275.00	\$4,000.00	\$251,275.00
	INCREASE FUNDS IN ACCTS.	11-190-100-640-01-54-PK0	TEXTBOOKS - ADMIN	09/28/2012	ELLEN	\$303,000.00	(\$5,000.00)	\$298,000.00
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000113	Kean Univ Workshop	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	09/28/2012	ELLEN	\$1,800.00	(\$600.00)	\$1,200.00
	Kean Univ Workshop	11-000-223-580-01-54-	PROF DEV TRAVEL	09/28/2012	ELLEN	\$22,000.00	\$600.00	\$22,600.00
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	kean	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	09/28/2012	ELLEN	\$2,800.00	(\$500.00)	\$2,300.00
	Kean Univ Workshop	11-000-223-580-01-54-	PROF DEV TRAVEL	09/28/2012	ELLEN	\$22,600.00	\$500.00	\$23,100.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	XFER OTHER EXP TO SEC	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	09/28/2012	ANTONELLAM	\$13,433.60	(\$2,000.00)	\$11,433.60
	XFER UHS OTHER EXP TO	11-000-266-610-01-54-	SECURITY SUPPLIES	09/28/2012	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	

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