

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnu es Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	(382,759.47)	-0.91	3,846,076.13	1,065,598.71
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	20,346,508.01	0.00	20,346,508.01	2,034,650.80	532,927.95	2.62	2,567,578.75	1,640,077.24
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	6,363.63
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,388,414.00	0.00	1,388,414.00	138,841.40	(14,860.12)	-1.07	123,981.28	66,374.37
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		64,030,278.44	7,737.61	64,038,016.05					2,778,413.95
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	0.00	0.00	1,699,192.93	213,623.22
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,442,779.99	0.00	8,442,779.99	844,278.00	(213,536.83)	-2.53	630,741.17	128,294.18
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	259,806.94	14.46	439,534.14	133,832.10
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	(189,388.17)	-4.65	217,880.75	774,512.64
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	(89,897.86)	-1.62	466,643.85	68,173.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(49,104.81)	-2.42	154,202.51	121,664.28
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	440,051.17	3.97	1,547,882.94	565,156.30
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(245,718.41)	-2.00	981,645.10	416,225.10
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(112,010.24)	-0.38	2,814,640.55	2,015,910.72

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		90,775,915.05	745,706.37	91,521,621.42					4,437,392.00
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					7,215,805.95
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	(13,226.16)	-3.85	21,165.66	103,292.78
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,801,141.38	1735.52	4,801,141.38	2,889,543.65
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		602,478.23	18,080.00	620,558.23					2,992,836.43
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		155,408,671.72	771,523.98	156,180,195.70					10,208,642.38

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	TO MEET STUDENT NEEDS	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	12/13/2023	MARGARETA	\$54,000.00	\$1,500.00	\$55,500.00
	TO MEET STUDENT NEEDS	11-213-100-610-02-19- -	RR SUPPLIES	12/13/2023	MARGARETA	\$1,900.00	(\$1,500.00)	\$400.00
	TO MEET STUDENT NEEDS	11-214-100-610-01-19- -	AUTISM SUPPLIES	12/13/2023	MARGARETA	\$33,250.00	\$500.00	\$33,750.00
	TO MEET STUDENT NEEDS	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	12/13/2023	MARGARETA	\$4,800.00	(\$500.00)	\$4,300.00
Total for Adjustment #						000100	\$0.00	
000101	NETWORK SECURITY GRP PO	11-000-266-330-01-55-HR12-	TECH SVCS NETWK SECURITY	12/13/2023	MARGARETA	\$0.00	\$57,000.00	\$57,000.00
	NETWORK SECURITY GRP PO	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	12/13/2023	MARGARETA	\$30,100.00	(\$16,000.00)	\$14,100.00
	NETWORK SECURITY GRP PO	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	12/13/2023	MARGARETA	\$74,062.00	(\$30,000.00)	\$44,062.00
	NETWORK SECURITY GRP PO	12-000-266-730-01-54-HR12-	EQUIP SECURITY	12/13/2023	MARGARETA	\$38,226.00	(\$11,000.00)	\$27,226.00
Total for Adjustment #						000101	\$0.00	
000103	BLEACHER PREV.	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	12/19/2023	MARGARETA	\$37,620.00	\$8,000.00	\$45,620.00
	BLEACHER PREV.	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	12/19/2023	MARGARETA	\$22,065.00	(\$8,000.00)	\$14,065.00
Total for Adjustment #						000103	\$0.00	
000104	COVER 2 SRO PAYMENTS	11-000-266-300-01-54-HR12-	SEC PUR TECH SVC-DW	12/19/2023	MARGARETA	\$63,978.00	(\$42,000.00)	\$21,978.00
	COVER 2 SRO PAYMENTS	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	12/19/2023	MARGARETA	\$44,062.00	\$57,000.00	\$101,062.00
	COVER 2 SRO PAYMENTS	12-000-266-730-01-54-HR12-	EQUIP SECURITY	12/19/2023	MARGARETA	\$27,226.00	(\$15,000.00)	\$12,226.00
Total for Adjustment #						000104	\$0.00	
000109	RUBICON ATLAS	11-000-222-890-01-54-PK12-	MEDIA EXP	12/21/2023	MARGARETA	\$13,500.00	(\$13,500.00)	\$0.00
	RUBICON ATLAS	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	12/21/2023	MARGARETA	\$7,000.00	\$13,500.00	\$20,500.00
Total for Adjustment #						000109	\$0.00	
000112	ALIGN SAL	11-000-213-100-01-10-0010-050	SAL NURSES UHS	12/31/2023	MARGARETA	\$85,928.00	\$67,701.60	\$153,629.60
	ALIGN SAL	11-000-213-100-01-11-0011-060	SAL NURSES BMS	12/31/2023	MARGARETA	\$82,601.00	\$5,727.20	\$88,328.20
	ALIGN SAL	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	12/31/2023	MARGARETA	\$71,216.00	(\$19,227.96)	\$51,988.04
	ALIGN SAL	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	12/31/2023	MARGARETA	\$84,589.00	\$1,692.38	\$86,281.38
	ALIGN SAL	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	12/31/2023	MARGARETA	\$84,589.00	\$846.50	\$85,435.50
	ALIGN SAL	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	12/31/2023	MARGARETA	\$95,044.00	\$952.04	\$95,996.04
	ALIGN SAL	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	12/31/2023	MARGARETA	\$71,201.00	\$712.42	\$71,913.42
	ALIGN SAL	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	12/31/2023	MARGARETA	\$95,044.00	\$951.04	\$95,995.04
	ALIGN SAL	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	12/31/2023	MARGARETA	\$278,766.00	\$2,002.17	\$280,768.17
	ALIGN SAL	11-000-218-104-01-10- -	ROBERTS, MONIKA	12/31/2023	MARGARETA	\$87,445.00	(\$87,445.00)	\$0.00
	ALIGN SAL	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	12/31/2023	MARGARETA	\$88,449.00	\$1,815.10	\$90,264.10
	ALIGN SAL	11-000-218-105-01-10-0010-050	GUID SECY UHS	12/31/2023	MARGARETA	\$197,310.00	\$0.83	\$197,310.83
	ALIGN SAL	11-000-221-102-01-54- -	SUPERVISOR SAL	12/31/2023	MARGARETA	\$1,465,479.48	(\$68,093.90)	\$1,397,385.58
	ALIGN SAL	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	12/31/2023	MARGARETA	\$163,626.54	\$106,878.72	\$270,505.26
	ALIGN SAL	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	12/31/2023	MARGARETA	\$33,689.96	\$31,820.50	\$65,510.46
	ALIGN SAL	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	12/31/2023	MARGARETA	\$25,334.70	\$59,114.90	\$84,449.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	ALIGN SAL	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	12/31/2023	MARGARETA	\$162,126.00	(\$84,405.20)	\$77,720.80
	ALIGN SAL	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	12/31/2023	MARGARETA	\$4,599.00	\$10,733.00	\$15,332.00
	ALIGN SAL	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	12/31/2023	MARGARETA	\$35,204.20	(\$12,206.20)	\$22,998.00
	ALIGN SAL	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	12/31/2023	MARGARETA	\$39,695.00	(\$15,868.20)	\$23,826.80
	ALIGN SAL	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	12/31/2023	MARGARETA	\$4,763.40	\$11,187.80	\$15,951.20
	ALIGN SAL	11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	12/31/2023	MARGARETA	\$154,497.93	\$56,552.97	\$211,050.90
	ALIGN SAL	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	12/31/2023	MARGARETA	\$139,525.60	\$81,097.92	\$220,623.52
	ALIGN SAL	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	12/31/2023	MARGARETA	\$406,652.23	(\$123,703.25)	\$282,948.98
	ALIGN SAL	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	12/31/2023	MARGARETA	\$292,483.95	(\$61,693.95)	\$230,790.00
	ALIGN SAL	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	12/31/2023	MARGARETA	\$158,572.00	\$54,776.20	\$213,348.20
	ALIGN SAL	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	12/31/2023	MARGARETA	\$673,528.95	(\$63,815.07)	\$609,713.88
	ALIGN SAL	11-000-251-110-01-54- -	CS PRINTING SAL	12/31/2023	MARGARETA	\$682.50	\$300.00	\$982.50
	ALIGN SAL	11-000-261-100-04-26- -	SALS BUILDINGS	12/31/2023	MARGARETA	\$975,638.94	(\$119,713.68)	\$855,925.26
	ALIGN SAL	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	12/31/2023	MARGARETA	\$214,651.45	(\$17,564.43)	\$197,087.02
	ALIGN SAL	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	12/31/2023	MARGARETA	\$151,985.45	\$38,306.02	\$190,291.47
	ALIGN SAL	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	12/31/2023	MARGARETA	\$199,276.25	\$1,088.27	\$200,364.52
	ALIGN SAL	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	12/31/2023	MARGARETA	\$384,007.15	(\$32,838.14)	\$351,169.01
	ALIGN SAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	12/31/2023	MARGARETA	\$673,076.45	(\$101,611.35)	\$571,465.10
	ALIGN SAL	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	12/31/2023	MARGARETA	\$366,372.79	\$24,771.60	\$391,144.39
	ALIGN SAL	11-000-262-100-01-12-0012-083	SAL CUST HC	12/31/2023	MARGARETA	\$204,119.46	\$16,135.94	\$220,255.40
	ALIGN SAL	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	12/31/2023	MARGARETA	\$128.00	\$384.00	\$512.00
	ALIGN SAL	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	12/31/2023	MARGARETA	\$25,678.00	\$1,984.00	\$27,662.00
	ALIGN SAL	11-000-263-100-01-26- -	SAL GROUNDS	12/31/2023	MARGARETA	\$220,388.14	\$50,712.02	\$271,100.16
	ALIGN SAL	11-000-266-100-01-03-0003-090	SAL SECURITY CF	12/31/2023	MARGARETA	\$5,911.44	\$29,767.50	\$35,678.94
	ALIGN SAL	11-000-266-100-01-04-0004-100	SAL SECURITY FS	12/31/2023	MARGARETA	\$0.00	\$29,767.50	\$29,767.50
	ALIGN SAL	11-000-266-100-01-08-0008-140	SAL SECURITY WS	12/31/2023	MARGARETA	\$4,725.00	\$29,767.50	\$34,492.50
	ALIGN SAL	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	12/31/2023	MARGARETA	\$79,590.00	\$199,640.00	\$279,230.00
	ALIGN SAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	12/31/2023	MARGARETA	\$584,611.92	\$24,527.95	\$609,139.87
	ALIGN SAL	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	12/31/2023	MARGARETA	\$175,840.32	\$122,436.57	\$298,276.89
	ALIGN SAL	11-000-266-100-01-12-0012-083	SAL SECURITY HC	12/31/2023	MARGARETA	\$12,791.25	\$31,107.50	\$43,898.75
	ALIGN SAL	11-000-266-100-01-54- -	SAL SECURITY	12/31/2023	MARGARETA	\$83,999.57	\$46,787.41	\$130,786.98
	ALIGN SAL	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	12/31/2023	MARGARETA	\$167,670.00	\$83,794.29	\$251,464.29
	ALIGN SAL	11-000-270-160-02-27- -	TRANS SAL FT DRIVER	12/31/2023	MARGARETA	\$175,575.51	\$25,392.56	\$200,968.07
	ALIGN SAL	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	12/31/2023	MARGARETA	\$1,131,555.67	(\$173,427.09)	\$958,128.58
	ALIGN SAL	11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	12/31/2023	MARGARETA	\$67,275.00	(\$67,275.00)	\$0.00
	ALIGN SAL	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	12/31/2023	MARGARETA	\$10,000.00	\$3,217.41	\$13,217.41
	ALIGN SAL	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	12/31/2023	MARGARETA	\$468,800.20	\$902.88	\$469,703.08
	ALIGN SAL	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	12/31/2023	MARGARETA	\$250,385.00	\$425.00	\$250,810.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000112	ALIGN SAL	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	12/31/2023	MARGARETA	\$302,690.00	(\$73,443.20)	\$229,246.80
	ALIGN SAL	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	12/31/2023	MARGARETA	\$261,349.00	\$53,543.40	\$314,892.40
	ALIGN SAL	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	12/31/2023	MARGARETA	\$442,224.00	(\$7,289.60)	\$434,934.40
	ALIGN SAL	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	12/31/2023	MARGARETA	\$392,156.00	\$10,606.40	\$402,762.40
	ALIGN SAL	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	12/31/2023	MARGARETA	\$1,832,809.00	(\$309,369.34)	\$1,523,439.66
	ALIGN SAL	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	12/31/2023	MARGARETA	\$1,394,252.00	\$139,356.19	\$1,533,608.19
	ALIGN SAL	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	12/31/2023	MARGARETA	\$1,877,463.00	(\$118,478.82)	\$1,758,984.18
	ALIGN SAL	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	12/31/2023	MARGARETA	\$2,752,453.00	(\$239,899.50)	\$2,512,553.50
	ALIGN SAL	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	12/31/2023	MARGARETA	\$2,235,258.00	\$214,436.44	\$2,449,694.44
	ALIGN SAL	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	12/31/2023	MARGARETA	\$1,865,252.00	\$44,393.59	\$1,909,645.59
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	12/31/2023	MARGARETA	\$12,442,690.82	(\$45,351.04)	\$12,397,339.78
	ALIGN SAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	12/31/2023	MARGARETA	\$112,846.80	\$124,604.69	\$237,451.49
	ALIGN SAL	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	12/31/2023	MARGARETA	\$15,148.70	\$8,129.21	\$23,277.91
	ALIGN SAL	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	12/31/2023	MARGARETA	\$20,850.00	\$2,476.16	\$23,326.16
	ALIGN SAL	11-230-100-101-01-02-0002-080	AAP TCH BH	12/31/2023	MARGARETA	\$21,619.50	\$50,445.50	\$72,065.00
	ALIGN SAL	11-230-100-101-01-04-0004-100	AAP TCH FS	12/31/2023	MARGARETA	\$2,676.60	\$6,245.20	\$8,921.80
	ALIGN SAL	11-230-100-101-01-06-0006-085	AAP TCH JF	12/31/2023	MARGARETA	\$80,201.00	(\$5,847.28)	\$74,353.72
	ALIGN SAL	11-230-100-101-01-07-0007-130	AAP TCH LS	12/31/2023	MARGARETA	\$95,444.00	\$500.78	\$95,944.78
	ALIGN SAL	11-230-100-101-01-08-0008-140	AAP TCH WS	12/31/2023	MARGARETA	\$134,708.90	(\$67,053.97)	\$67,654.93
	ALIGN SAL	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	12/31/2023	MARGARETA	\$77,592.00	\$5,387.60	\$82,979.60
	ALIGN SAL	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	12/31/2023	MARGARETA	\$129,299.18	(\$63,510.38)	\$65,788.80
	ALIGN SAL	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	12/31/2023	MARGARETA	\$78,017.00	(\$30,448.76)	\$47,568.24
	ALIGN SAL	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	12/31/2023	MARGARETA	\$8,784.12	\$22,928.04	\$31,712.16
	ALIGN SAL	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	12/31/2023	MARGARETA	\$28,895.70	\$69,631.90	\$98,527.60
	ALIGN SAL	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	12/31/2023	MARGARETA	\$36,111.00	\$1,116.00	\$37,227.00
Total for Adjustment #						000112	\$0.00	
000113	ALIGN SALARIES SS	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	12/31/2023	MARGARETA	\$626,099.56	(\$115,774.82)	\$510,324.74
	ALIGN SALARIES SS	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	12/31/2023	MARGARETA	\$169,859.00	\$80,437.64	\$250,296.64
	ALIGN SALARIES SS	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	12/31/2023	MARGARETA	\$288,523.00	(\$231,497.44)	\$57,025.56
	ALIGN SALARIES SS	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	12/31/2023	MARGARETA	\$110,731.00	\$18,610.24	\$129,341.24
	ALIGN SALARIES SS	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	12/31/2023	MARGARETA	\$56,374.16	\$7,367.48	\$63,741.64
	ALIGN SALARIES SS	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	12/31/2023	MARGARETA	\$28,104.00	\$64,315.60	\$92,419.60
	ALIGN SALARIES SS	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	12/31/2023	MARGARETA	\$75,564.00	\$10,885.60	\$86,449.60
	ALIGN SALARIES SS	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	12/31/2023	MARGARETA	\$57,256.28	\$15,306.84	\$72,563.12
	ALIGN SALARIES SS	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	12/31/2023	MARGARETA	\$171,522.00	\$168,454.34	\$339,976.34
	ALIGN SALARIES SS	11-000-217-100-01-19-0002-080	EXORD SVS BH	12/31/2023	MARGARETA	\$410,321.00	\$36,682.23	\$447,003.23
	ALIGN SALARIES SS	11-000-217-100-01-19-0006-085	EXORD SVS JF	12/31/2023	MARGARETA	\$86,971.00	\$92,892.89	\$179,863.89
	ALIGN SALARIES SS	11-000-217-100-01-19-0007-130	EXORD SVS LS	12/31/2023	MARGARETA	\$55,117.00	\$24,371.02	\$79,488.02

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000113	ALIGN SALARIES SS	11-000-217-100-01-19-0008-140	EXORD SVS WS	12/31/2023	MARGARETA	\$126,012.00	(\$16,644.66)	\$109,367.34
	ALIGN SALARIES SS	11-000-217-100-01-19-0009-070	EXORD SVS KMS	12/31/2023	MARGARETA	\$79,489.00	(\$26,709.45)	\$52,779.55
	ALIGN SALARIES SS	11-000-217-100-01-19-0010-050	EXORD SVS UHS	12/31/2023	MARGARETA	\$399,770.25	\$104,244.69	\$504,014.94
	ALIGN SALARIES SS	11-000-217-100-01-19-0011-060	EXORD SVS BMS	12/31/2023	MARGARETA	\$141,447.00	\$67,745.09	\$209,192.09
	ALIGN SALARIES SS	11-000-217-100-01-19-0012-083	EXORD SVS HC	12/31/2023	MARGARETA	\$328,952.00	\$78,612.68	\$407,564.68
	ALIGN SALARIES SS	11-000-219-104-01-19-0002-080	SAL CST BH	12/31/2023	MARGARETA	\$249,937.00	(\$49,623.98)	\$200,313.02
	ALIGN SALARIES SS	11-000-219-104-01-19-0003-090	SAL CST CF	12/31/2023	MARGARETA	\$114,260.00	(\$18,656.32)	\$95,603.68
	ALIGN SALARIES SS	11-000-219-104-01-19-0004-100	SAL CST FS	12/31/2023	MARGARETA	\$78,928.00	\$16,189.60	\$95,117.60
	ALIGN SALARIES SS	11-000-219-104-01-19-0006-085	SAL CST JF	12/31/2023	MARGARETA	\$288,225.00	(\$42,092.76)	\$246,132.24
	ALIGN SALARIES SS	11-000-219-104-01-19-0007-130	SAL CST LS	12/31/2023	MARGARETA	\$173,972.00	(\$18,986.72)	\$154,985.28
	ALIGN SALARIES SS	11-000-219-104-01-19-0008-140	SAL CST WS	12/31/2023	MARGARETA	\$95,044.00	\$19,077.12	\$114,121.12
	ALIGN SALARIES SS	11-000-219-104-01-19-0010-050	SAL CST UHS	12/31/2023	MARGARETA	\$747,370.00	\$42,293.32	\$789,663.32
	ALIGN SALARIES SS	11-000-219-104-01-19-0011-060	SAL CST BMS	12/31/2023	MARGARETA	\$357,693.00	\$57,194.76	\$414,887.76
	ALIGN SALARIES SS	11-000-219-104-01-19-0012-083	SAL CST HC	12/31/2023	MARGARETA	\$373,011.00	\$9,417.46	\$382,428.46
	ALIGN SALARIES SS	11-000-219-105-01-19- -	SAL SECY TEAM	12/31/2023	MARGARETA	\$318,971.00	(\$43,579.30)	\$275,391.70
	ALIGN SALARIES SS	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	12/31/2023	MARGARETA	\$965.00	\$2,612.50	\$3,577.50
	ALIGN SALARIES SS	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	12/31/2023	MARGARETA	\$1,890,266.00	(\$36,259.36)	\$1,854,006.64
	ALIGN SALARIES SS	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	12/31/2023	MARGARETA	\$4,107,597.00	(\$67,793.93)	\$4,039,803.07
	ALIGN SALARIES SS	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	12/31/2023	MARGARETA	\$5,030,888.15	(\$50,541.45)	\$4,980,346.70
	ALIGN SALARIES SS	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	12/31/2023	MARGARETA	\$12,397,339.78	(\$449,207.09)	\$11,948,132.69
	ALIGN SALARIES SS	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	12/31/2023	MARGARETA	\$108,516.29	\$38,383.31	\$146,899.60
	ALIGN SALARIES SS	11-204-100-101-01-19-0002-080	LLD MM TCH BH	12/31/2023	MARGARETA	\$418,868.00	\$89,164.45	\$508,032.45
	ALIGN SALARIES SS	11-204-100-101-01-19-0006-085	LLD MM TCH JF	12/31/2023	MARGARETA	\$85,872.00	(\$16,268.24)	\$69,603.76
	ALIGN SALARIES SS	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	12/31/2023	MARGARETA	\$99,903.43	(\$4,648.53)	\$95,254.90
	ALIGN SALARIES SS	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	12/31/2023	MARGARETA	\$80,701.00	\$21,191.32	\$101,892.32
	ALIGN SALARIES SS	11-209-100-101-01-19-0002-080	BD TCH BH	12/31/2023	MARGARETA	\$24,317.65	(\$20,000.00)	\$4,317.65
	ALIGN SALARIES SS	11-209-100-101-01-19-0010-050	BD TCH UHS	12/31/2023	MARGARETA	\$180,191.85	\$3,125.25	\$183,317.10
	ALIGN SALARIES SS	11-209-100-101-01-19-0011-060	BD TCH BMS	12/31/2023	MARGARETA	\$85,701.00	\$439.40	\$86,140.40
	ALIGN SALARIES SS	11-209-100-101-01-19-0012-083	BD TCH HC	12/31/2023	MARGARETA	\$66,463.12	\$73,035.10	\$139,498.22
	ALIGN SALARIES SS	11-212-100-101-01-19-0010-050	MD TCH UHS	12/31/2023	MARGARETA	\$282,400.00	\$44,876.80	\$327,276.80
	ALIGN SALARIES SS	11-212-100-101-01-19-0011-060	MD TCH BMS	12/31/2023	MARGARETA	\$89,983.00	\$10,539.50	\$100,522.50
	ALIGN SALARIES SS	11-212-100-106-01-19-0010-050	MD TA UHS	12/31/2023	MARGARETA	\$52,517.00	\$200.80	\$52,717.80
	ALIGN SALARIES SS	11-213-100-101-01-10-0010-050	DASILVA, ANABELA A	12/31/2023	MARGARETA	\$73,201.00	(\$73,201.00)	\$0.00
	ALIGN SALARIES SS	11-213-100-101-01-19-0003-090	RR TCH CF	12/31/2023	MARGARETA	\$372,234.00	\$14,479.60	\$386,713.60
	ALIGN SALARIES SS	11-213-100-101-01-19-0004-100	RR TCH FS	12/31/2023	MARGARETA	\$191,441.19	(\$38,979.31)	\$152,461.88
	ALIGN SALARIES SS	11-213-100-101-01-19-0006-085	RR TCH JF	12/31/2023	MARGARETA	\$873,048.00	\$93,921.49	\$966,969.49
	ALIGN SALARIES SS	11-213-100-101-01-19-0007-130	RR TCH LS	12/31/2023	MARGARETA	\$321,620.00	(\$69,741.10)	\$251,878.90
	ALIGN SALARIES SS	11-213-100-101-01-19-0008-140	RR TCH WS	12/31/2023	MARGARETA	\$400,737.00	(\$11,753.47)	\$388,983.53

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000113	ALIGN SALARIES SS	11-213-100-101-01-19-0009-070	RR TCH KMS	12/31/2023	MARGARETA	\$1,217,054.71	(\$21,037.93)	\$1,196,016.78
	ALIGN SALARIES SS	11-213-100-101-01-19-0010-050	RR TCH UHS	12/31/2023	MARGARETA	\$2,017,973.59	(\$69,167.51)	\$1,948,806.08
	ALIGN SALARIES SS	11-213-100-101-01-19-0011-060	RR TCH BMS	12/31/2023	MARGARETA	\$1,392,017.57	\$71,014.94	\$1,463,032.51
	ALIGN SALARIES SS	11-213-100-101-01-19-0012-083	RR TCH HC	12/31/2023	MARGARETA	\$267,698.00	\$34,538.40	\$302,236.40
	ALIGN SALARIES SS	11-214-100-101-01-19-0002-080	AUT TCH BH	12/31/2023	MARGARETA	\$22,087.80	\$52,362.60	\$74,450.40
	ALIGN SALARIES SS	11-214-100-101-01-19-0003-090	AUT TCH CF	12/31/2023	MARGARETA	\$132,472.00	\$30,472.00	\$162,944.00
	ALIGN SALARIES SS	11-214-100-101-01-19-0008-140	AUT TCH WS	12/31/2023	MARGARETA	\$21,718.50	\$4,343.70	\$26,062.20
	ALIGN SALARIES SS	11-214-100-101-01-19-0009-070	AUT TCH KMS	12/31/2023	MARGARETA	\$97,917.70	\$5,488.70	\$103,406.40
	ALIGN SALARIES SS	11-214-100-101-01-19-0010-050	AUT TCH UHS	12/31/2023	MARGARETA	\$97,602.86	(\$7,712.06)	\$89,890.80
	ALIGN SALARIES SS	11-214-100-101-01-19-0012-083	AUT TCH HC	12/31/2023	MARGARETA	\$166,846.00	\$1,952.40	\$168,798.40
	ALIGN SALARIES SS	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	12/31/2023	MARGARETA	\$166,382.50	(\$24,330.73)	\$142,051.77
	ALIGN SALARIES SS	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	12/31/2023	MARGARETA	\$7,698.90	\$17,966.30	\$25,665.20
Total for Adjustment #						000113	\$0.00	
000114	ALIGN SAL	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	12/31/2023	MARGARETA	\$161,180.00	(\$79,784.10)	\$81,395.90
	ALIGN SAL	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	12/31/2023	MARGARETA	\$1,193,184.20	(\$86,405.82)	\$1,106,778.38
	ALIGN SAL	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	12/31/2023	MARGARETA	\$356,910.00	(\$11,481.74)	\$345,428.26
	ALIGN SAL	11-000-230-100-01-54- -	SAL SUPT OFFICE	12/31/2023	MARGARETA	\$548,615.66	(\$87,508.81)	\$461,106.85
	ALIGN SAL	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	12/31/2023	MARGARETA	\$335,624.00	(\$106,294.34)	\$229,329.66
	ALIGN SAL	11-000-230-105-03-54- -	SAL CLERK BOE MEETING	12/31/2023	MARGARETA	\$9,345.28	(\$5,241.28)	\$4,104.00
	ALIGN SAL	11-000-240-104-01-54- -	DIRECTOR SAL	12/31/2023	MARGARETA	\$792,917.85	(\$62,936.31)	\$729,981.54
	ALIGN SAL	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	12/31/2023	MARGARETA	\$291,298.00	(\$37,436.56)	\$253,861.44
	ALIGN SAL	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	12/31/2023	MARGARETA	\$777,571.22	(\$70,521.17)	\$707,050.05
	ALIGN SAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	12/31/2023	MARGARETA	\$11,948,132.69	(\$1,822.83)	\$11,946,309.86
	ALIGN SAL	11-230-100-101-01-08-0008-140	AAP TCH WS	12/31/2023	MARGARETA	\$67,654.93	(\$1,344.93)	\$66,310.00
	ALIGN SAL	11-230-100-101-01-11-0011-060	AAP TCH BMS	12/31/2023	MARGARETA	\$80,701.00	(\$39,117.08)	\$41,583.92
Total for Adjustment #						000114	(\$589,894.97)	
000115	CORRECT DATA ENTRY	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	12/31/2023	MARGARETA	\$446,994.66	\$589,894.97	\$1,036,889.63
Total for Adjustment #						000115	\$589,894.97	
000117	FIRE ALARM/LIFT RENTAL	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	12/31/2023	MARGARETA	\$55,020.00	\$3,000.00	\$58,020.00
	FIRE ALARM/LIFT RENTAL	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	12/31/2023	MARGARETA	\$15,570.00	(\$3,000.00)	\$12,570.00
Total for Adjustment #						000117	\$0.00	
000118	FIRE ALARM @JEFF	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	12/31/2023	MARGARETA	\$58,020.00	\$10,047.54	\$68,067.54
	FIRE ALARM @JEFF	11-000-261-610-76-26- -	MAINT VEHICLE SUPP	12/31/2023	MARGARETA	\$4,000.00	(\$2,668.32)	\$1,331.68
	FIRE ALARM @JEFF	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	12/31/2023	MARGARETA	\$34,000.00	(\$2,495.96)	\$31,504.04
	FIRE ALARM @JEFF	11-000-262-610-76-26- -	CUST VEHICLE SUPP	12/31/2023	MARGARETA	\$3,000.00	(\$2,883.26)	\$116.74
	FIRE ALARM @JEFF	11-000-263-420-01-26- -	GROUNDS SERVICES	12/31/2023	MARGARETA	\$35,000.00	(\$2,000.00)	\$33,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2023

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000102	SETUP NJ HIGH IMPACT	20-450-100-300-01-20- -	NJ HIGH IMPACT TUTOR PRO	12/19/2023	ANTONELLAM	\$0.00	\$614,000.00	\$614,000.00
						Total for Adjustment # 000102	\$614,000.00	
000106	SAFETY NJSBA 21/22 P2 XFER	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 21/22	12/19/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SAFETY NJSBA 21/22 P2 XFER	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 21/22	12/19/2023	ANTONELLAM	\$0.00	\$4,420.00	\$4,420.00
						Total for Adjustment # 000106	\$7,420.00	
000107	SAFETY NJSBA TECH ADJ	20-086-200-300-05-20-0054-	SAFETY NJSBA TECH 23/24	12/19/2023	ANTONELLAM	\$0.00	\$5,470.00	\$5,470.00
	SAFETY NJSBA TECH ADJ	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 21/22	12/19/2023	ANTONELLAM	\$4,420.00	(\$4,420.00)	\$0.00
	SAFETY NJSBA TECH ADJ	20-086-200-600-05-20-0054-	SAFETY NJSBA SUP 23/24	12/19/2023	ANTONELLAM	\$18,768.00	(\$1,050.00)	\$17,718.00
						Total for Adjustment # 000107	\$0.00	
000108	SETUP SBMH GRANT YEAR 2	20-453-100-100-01-20-YR02-	SBMH KEAN PSYCH INTR	12/20/2023	ANTONELLAM	\$0.00	\$120,000.00	\$120,000.00
	SETUP SBMH GRANT YEAR 2	20-453-100-500-01-20-YR02-	SBMH KEAN TUITION	12/20/2023	ANTONELLAM	\$0.00	\$126,000.00	\$126,000.00
	SETUP SBMH GRANT YEAR 2	20-453-200-101-01-20-YR02-	SBMH KEAN ADVISOR	12/20/2023	ANTONELLAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP SBMH GRANT YEAR 2	20-453-200-200-01-20-YR02-	SBMH KEAN PSYCH BENE	12/20/2023	ANTONELLAM	\$0.00	\$9,180.00	\$9,180.00
	SETUP SBMH GRANT YEAR 2	20-453-200-201-01-20-YR02-	SBMH KEAN ADVISOR BENE	12/20/2023	ANTONELLAM	\$0.00	\$2,295.00	\$2,295.00
	SETUP SBMH GRANT YEAR 2	20-453-200-300-01-20-YR02-	SBMH PUBLIC REL	12/20/2023	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SETUP SBMH GRANT YEAR 2	20-453-200-320-01-20-YR02-	SBMH PD	12/20/2023	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP SBMH GRANT YEAR 2	20-453-200-600-01-20-YR02-	SBMH SUPPLIES	12/20/2023	ANTONELLAM	\$0.00	\$59,525.00	\$59,525.00
						Total for Adjustment # 000108	\$375,000.00	
000110	SBMH GRANT 2023 YEAR 1	20-453-100-100-01-20- -	SBMH KEAN PSYCH INTR SAL	12/21/2023	ANTONELLAM	\$45,900.00	(\$41,740.50)	\$4,159.50
	SBMH GRANT 2023 YEAR 1	20-453-100-500-01-20- -	SBMH KEAN INTR FALL TUIT	12/21/2023	ANTONELLAM	\$72,000.00	(\$72,000.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-101-01-20- -	SBMH KEAN INTERN ADVISOR	12/21/2023	ANTONELLAM	\$15,000.00	(\$1,503.75)	\$13,496.25
	SBMH GRANT 2023 YEAR 1	20-453-200-102-01-20- -	SBMH PROGRAM DIRECTOR	12/21/2023	ANTONELLAM	\$4,550.00	(\$4,550.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-200-01-20- -	SBMH KEAN PSYCH INTR BEN	12/21/2023	ANTONELLAM	\$3,511.00	(\$2,370.17)	\$1,140.83
	SBMH GRANT 2023 YEAR 1	20-453-200-202-01-20- -	SBMH PROGRAM DIRECT BENE	12/21/2023	ANTONELLAM	\$2,320.00	(\$2,320.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-300-01-20- -	SBMH PUBLIC REL CONSULT	12/21/2023	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-300-02-20- -	SBMH PROVIDER PART TIME	12/21/2023	ANTONELLAM	\$60,000.00	(\$60,000.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-300-03-20- -	SBMH SEL LAB COST 3 SCH	12/21/2023	ANTONELLAM	\$12,000.00	(\$12,000.00)	\$0.00
	SBMH GRANT 2023 YEAR 1	20-453-200-500-01-20- -	SBMH NJTSS PD CONSULTANT	12/21/2023	ANTONELLAM	\$49,971.00	(\$25,496.00)	\$24,475.00
	SBMH GRANT 2023 YEAR 1	20-453-200-600-01-20- -	SBMH NON INST TEEN SUITE	12/21/2023	ANTONELLAM	\$60,000.00	(\$25,567.74)	\$34,432.26
	SBMH GRANT 2023 YEAR 1	20-453-200-600-02-20- -	SBMH TECH TEEN SUITE	12/21/2023	ANTONELLAM	\$5,700.00	(\$370.24)	\$5,329.76
	SBMH GRANT 2023 YEAR 1	20-453-200-600-03-20- -	SBMH HR MARKET MATERIALS	12/21/2023	ANTONELLAM	\$10,000.00	(\$5,602.80)	\$4,397.20
	SBMH GRANT 2023 YEAR 1	20-453-200-600-04-20- -	SBMH CHROME BK TEEN STAF	12/21/2023	ANTONELLAM	\$10,800.00	(\$393.30)	\$10,406.70
						Total for Adjustment # 000110	(\$273,914.50)	
000111	DONATIONS	20-006-100-890-06-20- -	C5 SCHOOL AC	12/22/2023	MARGARETA	\$8,474.84	\$1,749.33	\$10,224.17
	DONATIONS	20-008-100-890-08-20- -	WS SCHOOL AC	12/22/2023	MARGARETA	\$16,261.55	\$2,359.56	\$18,621.11
	DONATIONS	20-012-100-890-12-20- -	HC SCHOOL AC	12/22/2023	MARGARETA	\$5,425.26	\$3,119.85	\$8,545.11

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
 12/31/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000111							\$7,228.74	
000114	ALIGN SAL	20-483-100-300-01-20- -	ESSER II CONSULTANT	12/31/2023	MARGARETA	\$0.00	\$589,894.97	\$589,894.97
Total for Adjustment # 000114							\$589,894.97	
000115	CORRECT DATA ENTRY	20-483-100-300-01-20- -	ESSER II CONSULTANT	12/31/2023	MARGARETA	\$589,894.97	(\$589,894.97)	\$0.00
Total for Adjustment # 000115							(\$589,894.97)	
000116	TITLE II-A NON INST SUPPLY	20-270-200-100-30-20- -	II-A TEACH PD SALARY	12/31/2023	ANTONELLAM	\$5,000.00	(\$311.00)	\$4,689.00
	TITLE II-A NON INST SUPPLY	20-270-200-500-01-20- -	II-A OPS DW PD CONFER	12/31/2023	ANTONELLAM	\$4,000.00	(\$964.00)	\$3,036.00
	TITLE II-A NON INST SUPPLY	20-270-200-600-01-20- -	II-A NON INSTRUC SUP	12/31/2023	ANTONELLAM	\$8,335.00	\$1,275.00	\$9,610.00
Total for Adjustment # 000116							\$0.00	
Total Current Appropriation Adjustments							\$729,734.24	