

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2023

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	2,830,291.55	7.04	6,852,774.28	1,195,742.74
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	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(851,328.00)	-4.31	1,125,071.43	66,514.13
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	4,112.22
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	1,395,128.00	26,566.64	1,421,694.64	142,169.46	25,244.43	1.78	167,413.89	77,487.32
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		59,919,783.72	1,506,873.40	61,426,657.12					1,343,856.41
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	1,163,286.64	8.55	2,524,083.50	346,073.47
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	8,048,216.84	240,514.42	8,288,731.26	828,873.13	(219,662.77)	-2.65	609,210.36	41,267.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	240,552.12	14.47	406,755.37	124,264.87
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	(110,032.00)	-3.03	252,591.69	540,645.48
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	(678,733.48)	-11.46	0.00	72,931.72
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	101,145.90	4.99	303,740.81	56,084.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	642,641.24	5.94	1,723,942.39	419,901.86
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(312,112.28)	-3.22	655,712.77	493,360.33
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(1,735,844.81)	-6.52	927,809.63	1,645,208.35

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2023

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		80,669,116.05	1,592,475.76	82,261,591.81					3,739,738.05
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					5,083,594.46
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(209,691.48)	-19.26	0.00	108,729.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	187,342.94	80.59	187,342.94	798.06
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		692,847.23	628,310.46	1,321,157.69					109,527.65
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		141,281,747.00	3,727,659.62	145,009,406.62					5,193,122.11

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000180	PURCHASE SVC/FORCAST	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	04/05/2023	MARGARETA	\$4,000.00	\$10,150.00	\$14,150.00
	PURCHASE SVC/FORCAST	11-000-230-530-02-54-0060-	POSTAGE ADMIN	04/05/2023	MARGARETA	\$18,000.00	(\$2,800.00)	\$15,200.00
	PURCHASE SVC/FORCAST	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	04/05/2023	MARGARETA	\$6,000.00	(\$3,000.00)	\$3,000.00
	PURCHASE SVC/FORCAST	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	04/05/2023	MARGARETA	\$33,250.00	(\$4,350.00)	\$28,900.00
Total for Adjustment # 000180							\$0.00	
000181	PURCHASE ITEMS PER	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	04/06/2023	MARGARETA	\$46,000.00	\$840.42	\$46,840.42
	PURCHASE ITEMS PER	11-000-230-530-02-19- -	POSTAGE SPECIAL SERVICE	04/06/2023	MARGARETA	\$1,000.00	(\$840.42)	\$159.58
Total for Adjustment # 000181							\$0.00	
000187	MAINT-D/W CAMERAS	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	04/19/2023	MARGARETA	\$21,995.00	(\$5,000.00)	\$16,995.00
	MAINT-D/W CAMERAS	11-000-266-890-01-54-PK12-	SECURITY MISC DW	04/19/2023	MARGARETA	\$28,895.00	\$5,000.00	\$33,895.00
Total for Adjustment # 000187							\$0.00	
000188	FY 22-23	11-000-100-566-01-19- -	PRIVATE SPECIAL	04/19/2023	MARGARETA	\$7,346,606.00	\$222,469.64	\$7,569,075.64
	FY 22-23	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	04/19/2023	MARGARETA	\$63,000.00	\$4,000.00	\$67,000.00
	FY 22-23	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	04/19/2023	MARGARETA	\$3,405,189.62	\$360,000.00	\$3,765,189.62
	FY 22-23	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	04/19/2023	MARGARETA	\$425,432.04	\$60,000.00	\$485,432.04
	FY 22-23	11-000-230-530-01-02- -	TELEPHONE BH	04/19/2023	MARGARETA	\$30,000.00	(\$12,000.00)	\$18,000.00
	FY 22-23	11-000-230-530-01-03- -	TELEPHONE CF	04/19/2023	MARGARETA	\$30,000.00	(\$11,500.00)	\$18,500.00
	FY 22-23	11-000-230-530-01-04- -	TELEPHONE FS	04/19/2023	MARGARETA	\$30,000.00	(\$12,500.00)	\$17,500.00
	FY 22-23	11-000-230-530-01-05- -	TELEPHONE HS	04/19/2023	MARGARETA	\$30,000.00	(\$13,000.00)	\$17,000.00
	FY 22-23	11-000-230-530-01-06- -	TELEPHONE JF	04/19/2023	MARGARETA	\$30,000.00	(\$12,000.00)	\$18,000.00
	FY 22-23	11-000-230-530-01-07- -	TELEPHONE LS	04/19/2023	MARGARETA	\$30,000.00	(\$12,000.00)	\$18,000.00
	FY 22-23	11-000-230-530-01-08- -	TELEPHONE WS	04/19/2023	MARGARETA	\$30,000.00	(\$12,000.00)	\$18,000.00
	FY 22-23	11-000-230-530-01-09- -	TELEPHONE KMS	04/19/2023	MARGARETA	\$30,000.00	(\$11,000.00)	\$19,000.00
	FY 22-23	11-000-230-530-01-10- -	TELEPHONE UHS	04/19/2023	MARGARETA	\$30,000.00	(\$6,000.00)	\$24,000.00
	FY 22-23	11-000-230-530-01-11- -	TELEPHONE BMS	04/19/2023	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	FY 22-23	11-000-230-530-01-12- -	TELEPHONE HC	04/19/2023	MARGARETA	\$30,000.00	(\$13,000.00)	\$17,000.00
	FY 22-23	11-000-230-530-01-54- -	TELEPHONE ADM	04/19/2023	MARGARETA	\$90,000.00	(\$40,000.00)	\$50,000.00
	FY 22-23	11-000-262-490-01-02- -	WATER BATTLE HILL	04/19/2023	MARGARETA	\$9,000.00	(\$1,700.00)	\$7,300.00
	FY 22-23	11-000-262-490-01-03- -	WATER CONNECTICUT FARMS	04/19/2023	MARGARETA	\$9,000.00	(\$1,700.00)	\$7,300.00
	FY 22-23	11-000-262-490-01-04- -	WATER FRANKLIN SCHOOL	04/19/2023	MARGARETA	\$9,000.00	(\$300.00)	\$8,700.00
	FY 22-23	11-000-262-490-01-05- -	WATER HAMILTON SCHOOL	04/19/2023	MARGARETA	\$5,000.00	(\$400.00)	\$4,600.00
	FY 22-23	11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	04/19/2023	MARGARETA	\$9,000.00	(\$1,300.00)	\$7,700.00
	FY 22-23	11-000-262-490-01-08- -	WATER WASHINGTON SCHOOL	04/19/2023	MARGARETA	\$9,000.00	(\$500.00)	\$8,500.00
	FY 22-23	11-000-262-490-01-10- -	WATER UNION HIGH SCHOOL	04/19/2023	MARGARETA	\$35,000.00	(\$10,000.00)	\$25,000.00
	FY 22-23	11-000-262-490-01-11- -	WATER BURNET MS	04/19/2023	MARGARETA	\$15,000.00	(\$200.00)	\$14,800.00
	FY 22-23	11-000-262-490-01-12- -	WATER HC	04/19/2023	MARGARETA	\$25,000.00	(\$5,000.00)	\$20,000.00
	FY 22-23	11-000-262-490-01-54- -	WATER-ADMINISTRATION	04/19/2023	MARGARETA	\$5,000.00	(\$2,000.00)	\$3,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000188	FY 22-23	11-000-262-622-01-02-	ELECTRIC UTILITY BH	04/19/2023	MARGARETA	\$60,000.00	(\$31,628.71)	\$28,371.29
	FY 22-23	11-000-262-622-01-03-	ELECTRIC UTILITY CF	04/19/2023	MARGARETA	\$50,000.00	(\$27,079.44)	\$22,920.56
	FY 22-23	11-000-262-622-01-04-	ELECTRIC UTILITY FS	04/19/2023	MARGARETA	\$60,000.00	(\$14,524.17)	\$45,475.83
	FY 22-23	11-000-262-622-01-05-	ELECTRIC UTILITY HS	04/19/2023	MARGARETA	\$30,000.00	(\$9,247.18)	\$20,752.82
	FY 22-23	11-000-262-622-01-06-	ELECTRIC UTILITY JF	04/19/2023	MARGARETA	\$120,000.00	(\$96,466.56)	\$23,533.44
	FY 22-23	11-000-262-622-01-07-	ELECTRIC UTILITY LS	04/19/2023	MARGARETA	\$50,000.00	(\$13,604.20)	\$36,395.80
	FY 22-23	11-000-262-622-01-08-	ELECTRIC UTILITY WS	04/19/2023	MARGARETA	\$60,000.00	(\$6,165.99)	\$53,834.01
	FY 22-23	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	04/19/2023	MARGARETA	\$80,000.00	(\$25,493.81)	\$54,506.19
	FY 22-23	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	04/19/2023	MARGARETA	\$336,000.00	(\$152,674.99)	\$183,325.01
	FY 22-23	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	04/19/2023	MARGARETA	\$105,000.00	(\$19,483.02)	\$85,516.98
	FY 22-23	11-000-262-622-01-12-	ELECTRIC HC	04/19/2023	MARGARETA	\$149,000.00	(\$62,001.57)	\$86,998.43
Total for Adjustment # 000188							\$0.00	
000189	Reallocate Funds to cover Aric	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	04/30/2023	YOLANDAK	\$470,980.36	(\$21,000.00)	\$449,980.36
	Reallocate to cover Architect	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	04/30/2023	YOLANDAK	\$35,797.71	\$21,000.00	\$56,797.71
Total for Adjustment # 000189							\$0.00	
000190	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	04/24/2023	FERNANDAM	\$352,910.52	(\$16,129.62)	\$336,780.90
	ALIGN SALARIES	11-000-219-105-01-19-	SAL SECY TEAM	04/24/2023	FERNANDAM	\$278,966.98	(\$16,041.26)	\$262,925.72
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	04/24/2023	FERNANDAM	\$49,748.92	(\$18,438.00)	\$31,310.92
	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	04/24/2023	FERNANDAM	\$167,167.80	(\$2,769.98)	\$164,397.82
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	04/24/2023	FERNANDAM	\$561,582.31	(\$15,879.74)	\$545,702.57
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	04/24/2023	FERNANDAM	\$213,917.93	(\$14,088.87)	\$199,829.06
	ALIGN SALARIES	11-000-263-100-01-26-	SAL GROUNDS	04/24/2023	FERNANDAM	\$225,899.43	(\$8,524.10)	\$217,375.33
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	04/24/2023	FERNANDAM	\$346,641.00	(\$14,162.17)	\$332,478.83
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/24/2023	FERNANDAM	\$1,335,968.04	(\$26,836.76)	\$1,309,131.28
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	04/24/2023	FERNANDAM	\$2,598,316.60	(\$34,903.57)	\$2,563,413.03
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	04/24/2023	FERNANDAM	\$2,187,338.22	(\$15,793.73)	\$2,171,544.49
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	04/24/2023	FERNANDAM	\$1,766,837.03	(\$15,572.32)	\$1,751,264.71
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	04/24/2023	FERNANDAM	\$3,907,181.18	(\$33,466.41)	\$3,873,714.77
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	04/24/2023	FERNANDAM	\$4,776,157.94	(\$38,929.09)	\$4,737,228.85
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	04/24/2023	FERNANDAM	\$11,893,305.65	(\$93,261.91)	\$11,800,043.74
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	04/24/2023	FERNANDAM	\$53,381.81	(\$9,207.88)	\$44,173.93
	ALIGN SALARIES	11-190-100-320-33-06-0006-085	TCH SUB CON JF	04/24/2023	FERNANDAM	\$38,000.00	\$10,000.00	\$48,000.00
	ALIGN SALARIES	11-190-100-320-33-08-0008-140	TCH SUB CON WS	04/24/2023	FERNANDAM	\$61,000.00	(\$29,730.00)	\$31,270.00
	ALIGN SALARIES	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	04/24/2023	FERNANDAM	\$58,000.00	\$8,000.00	\$66,000.00
	ALIGN SALARIES	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	04/24/2023	FERNANDAM	\$105,000.00	(\$70,648.00)	\$34,352.00
	ALIGN SALARIES	11-190-100-320-34-19-0002-080	TA SUB CON BH	04/24/2023	FERNANDAM	\$290,000.00	\$34,000.00	\$324,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0003-090	TA SUB CON CF	04/24/2023	FERNANDAM	\$100,000.00	\$90,000.00	\$190,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	ALIGN SALARIES	11-190-100-320-34-19-0004-100	TA SUB CON FS	04/24/2023	FERNANDAM	\$70,000.00	\$24,000.00	\$94,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0006-085	TA SUB CON JF	04/24/2023	FERNANDAM	\$125,000.00	\$59,000.00	\$184,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0007-130	TA SUB CON LS	04/24/2023	FERNANDAM	\$130,000.00	\$67,000.00	\$197,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	04/24/2023	FERNANDAM	\$90,000.00	\$82,000.00	\$172,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0011-060	TA SUB CON BMS	04/24/2023	FERNANDAM	\$110,000.00	\$34,000.00	\$144,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0012-083	TA SUB CON HC	04/24/2023	FERNANDAM	\$155,000.00	\$125,000.00	\$280,000.00
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	04/24/2023	FERNANDAM	\$199,248.18	(\$7,523.41)	\$191,724.77
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	04/24/2023	FERNANDAM	\$312,924.28	(\$6,444.85)	\$306,479.43
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	04/24/2023	FERNANDAM	\$1,247,801.70	(\$19,605.58)	\$1,228,196.12
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	04/24/2023	FERNANDAM	\$154,092.37	(\$25,042.75)	\$129,049.62
Total for Adjustment #						000190	\$0.00	
000191	ROTARY DUES	11-000-230-890-03-23-0060-	SUPT DUES/FEES	04/25/2023	MARGARETA	\$15,643.00	\$850.00	\$16,493.00
	ROTARY DUES	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	04/25/2023	MARGARETA	\$10,000.00	(\$850.00)	\$9,150.00
Total for Adjustment #						000191	\$0.00	
000193	COVER CS SUPPLIES	11-000-251-610-01-54-0060-	CS SUPPLIES	04/26/2023	MARGARETA	\$15,000.00	\$1,500.00	\$16,500.00
	COVER CS SUPPLIES	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	04/26/2023	MARGARETA	\$195,460.85	(\$1,500.00)	\$193,960.85
Total for Adjustment #						000193	\$0.00	
000195	ALIGN SALARIES	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	04/30/2023	MARGARETA	\$3,400.00	\$500.00	\$3,900.00
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	04/30/2023	MARGARETA	\$1,200.00	\$600.00	\$1,800.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	04/30/2023	MARGARETA	\$43,000.00	(\$1,100.00)	\$41,900.00
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	04/30/2023	MARGARETA	\$138,734.52	(\$5,340.09)	\$133,394.43
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	04/30/2023	MARGARETA	\$32,299.00	\$4,320.00	\$36,619.00
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	04/30/2023	MARGARETA	\$98,994.92	(\$1,710.96)	\$97,283.96
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	04/30/2023	MARGARETA	\$84,846.44	\$16,790.00	\$101,636.44
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	04/30/2023	MARGARETA	\$878.61	\$130.00	\$1,008.61
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	04/30/2023	MARGARETA	\$111,025.22	(\$4,712.53)	\$106,312.69
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	04/30/2023	MARGARETA	\$89,351.08	\$903.40	\$90,254.48
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	04/30/2023	MARGARETA	\$0.00	\$2,276.25	\$2,276.25
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	04/30/2023	MARGARETA	\$22.74	\$748.98	\$771.72
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	04/30/2023	MARGARETA	\$0.00	\$783.90	\$783.90
	ALIGN SALARIES	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	04/30/2023	MARGARETA	\$786,949.32	\$429.84	\$787,379.16
	ALIGN SALARIES	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	04/30/2023	MARGARETA	\$27,414.95	(\$429.84)	\$26,985.11
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	04/30/2023	MARGARETA	\$164,910.32	(\$3,888.00)	\$161,022.32
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	04/30/2023	MARGARETA	\$6,572.00	\$2,880.00	\$9,452.00
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	04/30/2023	MARGARETA	\$1,152.00	\$1,008.00	\$2,160.00
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	04/30/2023	MARGARETA	\$71,107.60	(\$20,765.40)	\$50,342.20
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	04/30/2023	MARGARETA	\$170,510.70	\$20,785.20	\$191,295.90

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000195	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	04/30/2023	MARGARETA	\$38,091.25	(\$159.80)	\$37,931.45
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	04/30/2023	MARGARETA	\$8,252.50	\$140.00	\$8,392.50
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	04/30/2023	MARGARETA	\$241,629.60	(\$16,790.00)	\$224,839.60
	ALIGN SALARIES	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	04/30/2023	MARGARETA	\$9,707.80	\$2,601.05	\$12,308.85
Total for Adjustment # 000195						\$0.00		
000196	ADJ CAP LEASE PURCH	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	04/30/2023	FERNANDAM	\$123,100.00	(\$1,763.47)	\$121,336.53
	ADJ CAP LEASE PURCH	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	04/30/2023	FERNANDAM	\$331,455.26	\$1,763.47	\$333,218.73
Total for Adjustment # 000196						\$0.00		
000197	ADJ CAP LEASE PURCH	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	04/30/2023	FERNANDAM	\$121,336.53	(\$26.70)	\$121,309.83
	ADJ CAP LEASE PURCH	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	04/30/2023	FERNANDAM	\$333,218.73	\$26.70	\$333,245.43
Total for Adjustment # 000197						\$0.00		
000198	RCLSS SS FUNDS TO MEET	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	04/30/2023	MARGARETA	\$46,840.42	\$10,000.00	\$56,840.42
	RCLSS SS FUNDS TO MEET	11-000-219-320-01-19- -	CONTR CST EVALS	04/30/2023	MARGARETA	\$104,950.00	\$5,843.80	\$110,793.80
	RCLSS SS FUNDS TO MEET	11-000-219-580-01-19- -	SPECIAL SERV TRAVEL	04/30/2023	MARGARETA	\$2,000.00	(\$821.00)	\$1,179.00
	RCLSS SS FUNDS TO MEET	11-000-219-890-01-19- -	SPEC SERV DEPT EXP	04/30/2023	MARGARETA	\$1,500.00	(\$225.56)	\$1,274.44
	RCLSS SS FUNDS TO MEET	11-000-270-512-01-19- -	CONTR SERV TRANS SS	04/30/2023	MARGARETA	\$77,000.00	(\$15,000.00)	\$62,000.00
	RCLSS SS FUNDS TO MEET	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	04/30/2023	MARGARETA	\$32,000.00	\$2,800.00	\$34,800.00
	RCLSS SS FUNDS TO MEET	11-190-100-610-55-19- -	TECH SUPPLY INST SS	04/30/2023	MARGARETA	\$40,500.00	(\$2,000.00)	\$38,500.00
	RCLSS SS FUNDS TO MEET	11-212-100-610-01-19- -	MULTI DISB SUPPLIES	04/30/2023	MARGARETA	\$10,350.00	\$900.00	\$11,250.00
	RCLSS SS FUNDS TO MEET	11-213-100-610-02-19- -	RR SUPPLIES	04/30/2023	MARGARETA	\$800.00	(\$485.30)	\$314.70
	RCLSS SS FUNDS TO MEET	11-214-100-610-01-19- -	AUTISM SUPPLIES	04/30/2023	MARGARETA	\$27,750.00	(\$400.00)	\$27,350.00
	RCLSS SS FUNDS TO MEET	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	04/30/2023	MARGARETA	\$7,600.00	(\$611.94)	\$6,988.06
Total for Adjustment # 000198						\$0.00		
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2023

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	RECLASS FUNDS TO COVER	20-076-100-110-06-19-SS19-	UNIFY INSTR STIPEND JF	04/06/2023	MARGARETA	\$700.00	(\$700.00)	\$0.00
	RECLASS FUNDS TO COVER	20-076-100-600-06-19-SS19-	UNIFY INSTR SUPP JF	04/06/2023	MARGARETA	\$300.00	\$700.00	\$1,000.00
Total for Adjustment # 000182							\$0.00	
000183	ADJ TITILE II-A TRAVEL EXP	20-270-200-500-01-20- -	TITLE II-A OPS DW CONFER	04/17/2023	ANTONELLAM	\$19,460.00	(\$4,500.00)	\$14,960.00
	ADJ TITILE II-A TRAVEL EXP	20-270-200-580-01-20- -	TITLE II-A TRAV-DW	04/17/2023	ANTONELLAM	\$0.00	\$4,500.00	\$4,500.00
Total for Adjustment # 000183							\$0.00	
000184	ZERO TITLE IV 21/22 RUN OUT	20-283-200-104-01-20- -	TITLE IV RO SHS SAL OTR	04/19/2023	ANTONELLAM	\$3,844.08	(\$1,429.80)	\$2,414.28
Total for Adjustment # 000184							(\$1,429.80)	
000185	ZERO TITLE II-A 21/22 RUN	20-271-200-500-78-20- -	TITLE II-A RO OPS DW	04/19/2023	ANTONELLAM	\$6,020.00	(\$670.00)	\$5,350.00
Total for Adjustment # 000185							(\$670.00)	
000186	ZERO TITLE I 21/22 RUN OUT	20-235-100-100-50-20-0003-	TITLE I RO CF SUM TCHR	04/19/2023	ANTONELLAM	\$13,452.74	(\$123.02)	\$13,329.72
Total for Adjustment # 000186							(\$123.02)	
000192	ADJ SETUP NP STATE AID	20-502-100-300-23-20- -	NP COMP ED	04/25/2023	FERNANDAM	\$109,702.00	\$68,985.00	\$178,687.00
	ADJ SETUP NP STATE AID	20-506-100-300-23-20- -	NON PUB SUPPLE / INSTRUC	04/25/2023	FERNANDAM	\$15,694.00	\$3,717.00	\$19,411.00
	ADJ SETUP NP STATE AID	20-507-100-300-23-20- -	NON-PUBLIC EXAM/CLASS	04/25/2023	FERNANDAM	\$19,706.00	\$1,520.00	\$21,226.00
Total for Adjustment # 000192							\$74,222.00	
000194	DONATIONS	20-006-100-890-06-20- -	C5 SCHOOL AC	04/27/2023	MARGARETA	\$8,012.46	\$462.38	\$8,474.84
	DONATIONS	20-007-100-890-07-20- -	LS SCHOOL AC	04/27/2023	MARGARETA	\$9,480.60	\$1,059.90	\$10,540.50
Total for Adjustment # 000194							\$1,522.28	
000199	Align Salaries	20-281-100-300-01-20- -	TITLE IV DF PP TE SV LEA	04/30/2023	FERNANDAM	\$39,689.00	(\$2,796.25)	\$36,892.75
	Align Salaries	20-281-200-104-01-20- -	TITLE IV ET SAL OTHER	04/30/2023	FERNANDAM	\$15,000.00	\$2,796.25	\$17,796.25
Total for Adjustment # 000199							\$0.00	
Total Current Appropriation Adjustments							\$73,521.46	