

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/31/2022

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	406,713.70	1.01	4,429,196.43	2,937,188.85
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	(612,774.18)	-3.10	1,363,625.25	1,385,975.72
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	2,013.12
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	165,600.00	11.65	307,769.46	467,742.21
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					4,792,919.90
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	2,000.00	0.01	1,362,796.86	1,025,214.16
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	23,597.40	0.28	852,470.53	489,678.26
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	(5,000.00)	-0.30	161,203.25	179,066.78
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	5,533.90	0.15	368,157.59	1,179,517.75
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	32,218.15	0.54	624,504.85	160,644.94
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	37,243.64	1.84	239,838.55	158,363.56
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	(17,068.61)	-0.16	1,064,232.54	1,671,362.93
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(4,500.00)	-0.05	963,325.05	5,825,122.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(53,815.40)	-0.20	2,609,839.04	1,032,777.84

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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					11,721,748.38
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					16,514,668.28
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(48,287.75)	-4.44	60,581.02	291,997.06
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	68,539.15	29.48	68,539.15	4,100.42
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					296,097.48
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	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					16,810,765.76

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2022

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000074	ESL TESTING-LES	11-190-100-610-16-07- -	INST SUPP ESL LS	10/12/2022	MARGARETA	\$500.00	(\$250.00)	\$250.00
	ESL TESTING-LES	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$2,500.00	\$250.00	\$2,750.00
Total for Adjustment # 000074						\$0.00		
000075	ESL TESTING-KMS	11-190-100-610-16-09- -	INST SUPP ESL KMS	10/12/2022	MARGARETA	\$250.00	(\$250.00)	\$0.00
	ESL TESTING-KMS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$2,750.00	\$250.00	\$3,000.00
Total for Adjustment # 000075						\$0.00		
000076	ESL TESTING-CF	11-190-100-610-16-03- -	INST SUPP ESL CF	10/12/2022	MARGARETA	\$605.00	(\$250.00)	\$355.00
	ESL TESTING-CF	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$3,000.00	\$250.00	\$3,250.00
Total for Adjustment # 000076						\$0.00		
000077	ESL TESTING-JEFF	11-190-100-610-02-06- -	INST SUPP JF	10/12/2022	MARGARETA	\$17,975.00	(\$250.00)	\$17,725.00
	ESL TESTING-JEFF	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$3,250.00	\$250.00	\$3,500.00
Total for Adjustment # 000077						\$0.00		
000078	ESL TESTING-WASH	11-190-100-610-16-08- -	INST SUPP ESL WASH	10/12/2022	MARGARETA	\$686.00	(\$250.00)	\$436.00
	ESL TESTING-WASH	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$3,500.00	\$250.00	\$3,750.00
Total for Adjustment # 000078						\$0.00		
000079	ESL TESTING-BH	11-190-100-610-02-02- -	INST SUPPLY BATTLE HILL	10/12/2022	MARGARETA	\$11,727.00	(\$250.00)	\$11,477.00
	ESL TESTING-BH	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$3,750.00	\$250.00	\$4,000.00
Total for Adjustment # 000079						\$0.00		
000080	ESL TESTING-BMS	11-190-100-610-16-11- -	INST SUPP ESL BMS	10/12/2022	MARGARETA	\$250.00	(\$250.00)	\$0.00
	ESL TESTING-BMS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$4,000.00	\$250.00	\$4,250.00
Total for Adjustment # 000080						\$0.00		
000081	ESL TESTING-FES	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	10/12/2022	MARGARETA	\$8,300.00	(\$250.00)	\$8,050.00
	ESL TESTING-FES	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$4,250.00	\$250.00	\$4,500.00
Total for Adjustment # 000081						\$0.00		
000082	ESL TESTING- UHS	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	10/12/2022	MARGARETA	\$30,000.00	(\$250.00)	\$29,750.00
	ESL TESTING- UHS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/12/2022	MARGARETA	\$4,500.00	\$250.00	\$4,750.00
Total for Adjustment # 000082						\$0.00		
000083	Condensate Unit for Boiler- BH	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	10/13/2022	YOLANDAK	\$7,899.00	\$3,000.00	\$10,899.00
	Condensate Unit for Boiler- BH	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	10/13/2022	YOLANDAK	\$34,000.00	(\$3,000.00)	\$31,000.00
Total for Adjustment # 000083						\$0.00		
000084	INCREASE CTY VOCATIONAL	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	10/18/2022	YOLANDAK	\$50,000.00	(\$50,000.00)	\$0.00
	INCREASE CTY VOCATIONAL	11-000-100-563-01-54-0060-	CTY VOC REGULAR	10/18/2022	YOLANDAK	\$774,000.00	\$56,000.00	\$830,000.00
	INCREASE CTY VOCATIONAL	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	10/18/2022	YOLANDAK	\$28,000.00	(\$4,000.00)	\$24,000.00

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000084	INCREASE CTY VOCATIONAL	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	10/18/2022	YOLANDAK	\$5,500.00	(\$2,000.00)	\$3,500.00
Total for Adjustment # 000084						\$0.00		
000085	COVER GENERAL INSURANCE	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	10/18/2022	YOLANDAK	\$320,468.00	(\$32,380.21)	\$288,087.79
	COVER GENERAL INSURANCE	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	10/18/2022	YOLANDAK	\$740,180.00	\$46,769.32	\$786,949.32
	COVER GENERAL INSURANCE	11-000-291-260-01-54- -	INS/EMP/WORK COMP	10/18/2022	YOLANDAK	\$817,930.00	(\$14,389.11)	\$803,540.89
Total for Adjustment # 000085						\$0.00		
000088	ADJ ESS APPR 22-23	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	10/21/2022	MARGARETA	\$1,387,057.10	(\$500,000.00)	\$887,057.10
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0002-080	TA SUB CON BH	10/21/2022	MARGARETA	\$69,146.58	\$50,000.00	\$119,146.58
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0003-090	TA SUB CON CF	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0004-100	TA SUB CON FS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0006-085	TA SUB CON JF	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0007-130	TA SUB CON LS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0008-140	TA SUB CON WS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0009-070	TA SUB CON KMS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0010-050	TA SUB CON UHS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0011-060	TA SUB CON BMS	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ADJ ESS APPR 22-23	11-190-100-320-34-19-0012-083	TA SUB CON HC	10/21/2022	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment # 000088						\$0.00		
000089	TO COVER POLICE OFFICER	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	10/27/2022	MARGARETA	\$0.00	\$46,000.00	\$46,000.00
	TO COVER POLICE OFFICER	11-000-266-890-01-54-PK12-	SECURITY MISC DW	10/27/2022	MARGARETA	\$78,000.00	(\$46,000.00)	\$32,000.00
Total for Adjustment # 000089						\$0.00		
000091	UHS FALL MUSICAL	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	10/31/2022	MARGARETA	\$216,582.00	\$1,450.00	\$218,032.00
	UHS FALL MUSICAL	11-401-100-890-09-54- -	MUSICE CO-CURRICULAR	10/31/2022	MARGARETA	\$11,050.00	(\$1,450.00)	\$9,600.00
Total for Adjustment # 000091						\$0.00		
000092	PURCHASE COMPUTERS KMS	11-000-240-610-55-09- -	TECH SUP NON-INST KMS	10/31/2022	MARGARETA	\$5,200.00	\$6,000.00	\$11,200.00
	PURCHASE COMPUTERS KMS	11-190-100-610-02-09- -	INST SUPP KMS	10/31/2022	MARGARETA	\$24,000.00	(\$6,000.00)	\$18,000.00
Total for Adjustment # 000092						\$0.00		
000093	TO COVER -EDP(EXTENDED	11-190-100-640-01-54-PK12-	TEXTBOOKS	10/31/2022	YOLANDAK	\$720,000.00	(\$160,000.00)	\$560,000.00
	TO COVER -EDP(EXTENDED	11-421-100-101-65-54-PK12-	EDP- SALARIES (TEACHERS)	10/31/2022	YOLANDAK	\$0.00	\$110,000.00	\$110,000.00
	TO COVER -EDP(EXTENDED	11-421-100-103-65-54-PK12-	EDP-ADMIN SALARIES	10/31/2022	YOLANDAK	\$0.00	\$50,000.00	\$50,000.00
Total for Adjustment # 000093						\$0.00		
000094	Cover the Acct. in Red	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	10/31/2022	YOLANDAK	\$0.00	\$14,953.00	\$14,953.00
	Cover the Acct. in Red	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	10/31/2022	YOLANDAK	\$50,000.00	(\$14,953.00)	\$35,047.00
	Cover the Acct. in Red	11-000-211-104-78-23- -	RESIDENCY SUMMER NURSE	10/31/2022	YOLANDAK	\$3,500.00	\$387.40	\$3,887.40
	Cover the Acct. in Red	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	10/31/2022	YOLANDAK	\$97,000.00	(\$387.40)	\$96,612.60

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Current Appropriation Adjustments								
000094	Cover the Acct. in Red	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	10/31/2022	YOLANDAK	\$1,400.00	\$2,600.00	\$4,000.00
	Cover the Acct. in Red	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	10/31/2022	YOLANDAK	\$3,500.00	(\$2,600.00)	\$900.00
	Cover the Acct. in Red	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	10/31/2022	YOLANDAK	\$9,894.76	\$7,099.68	\$16,994.44
	Cover the Acct. in Red	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	10/31/2022	YOLANDAK	\$70,688.74	(\$10,071.10)	\$60,617.64
	Cover the Acct. in Red	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	10/31/2022	YOLANDAK	\$3,692.50	\$2,971.42	\$6,663.92
	Cover the Acct. in Red	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	10/31/2022	YOLANDAK	\$40,000.00	(\$2,659.80)	\$37,340.20
	Cover the Acct. in Red	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	10/31/2022	YOLANDAK	\$135,334.53	\$2,659.80	\$137,994.33
	Cover the Acct. in Red	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	10/31/2022	YOLANDAK	\$146,285.26	(\$10,603.10)	\$135,682.16
	Cover the Acct. in Red	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	10/31/2022	YOLANDAK	\$0.00	\$3,793.74	\$3,793.74
	Cover the Acct. in Red	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	10/31/2022	YOLANDAK	\$38,888.00	\$6,809.36	\$45,697.36
	Cover the Acct. in Red	11-000-240-105-78-02-0002-080	SALSECY SUM BH	10/31/2022	YOLANDAK	\$1,200.00	\$779.57	\$1,979.57
	Cover the Acct. in Red	11-000-240-105-78-04-0004-100	SALSECY SUM FS	10/31/2022	YOLANDAK	\$1,200.00	(\$779.57)	\$420.43
	Cover the Acct. in Red	11-000-240-299-01-54- -	SCH AD SICK RETIRE	10/31/2022	YOLANDAK	\$0.00	\$51,450.00	\$51,450.00
	Cover the Acct. in Red	11-000-251-299-01-54- -	CS SICK RETIRE	10/31/2022	YOLANDAK	\$0.00	\$29,225.00	\$29,225.00
	Cover the Acct. in Red	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	10/31/2022	YOLANDAK	\$14,000.00	(\$1,143.50)	\$12,856.50
	Cover the Acct. in Red	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	10/31/2022	YOLANDAK	\$4,000.00	\$1,143.50	\$5,143.50
	Cover the Acct. in Red	11-000-262-299-01-26- -	CUST SICK RETIRE	10/31/2022	YOLANDAK	\$0.00	\$14,300.00	\$14,300.00
	Cover the Acct. in Red	11-000-266-100-01-02-0002-080	SAL SECURITY BH	10/31/2022	YOLANDAK	\$6,921.80	\$8,811.40	\$15,733.20
	Cover the Acct. in Red	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	10/31/2022	YOLANDAK	\$537,855.00	\$6,798.63	\$544,653.63
	Cover the Acct. in Red	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	10/31/2022	YOLANDAK	\$215,598.20	(\$17,680.03)	\$197,918.17
	Cover the Acct. in Red	11-000-266-100-01-12-0012-083	SAL SECURITY HC	10/31/2022	YOLANDAK	\$0.00	\$2,070.00	\$2,070.00
	Cover the Acct. in Red	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	10/31/2022	YOLANDAK	\$16,151.45	(\$183.65)	\$15,967.80
	Cover the Acct. in Red	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	10/31/2022	YOLANDAK	\$47,000.00	\$183.65	\$47,183.65
	Cover the Acct. in Red	11-000-291-299-01-54- -	ACCUM SICK DAYS	10/31/2022	YOLANDAK	\$360,573.71	(\$94,975.00)	\$265,598.71
	Cover the Acct. in Red	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	10/31/2022	YOLANDAK	\$5,000.00	\$1,172.50	\$6,172.50
	Cover the Acct. in Red	11-120-100-101-78-54-PK12-	SUMMER SALARY	10/31/2022	YOLANDAK	\$37,422.00	(\$4,888.19)	\$32,533.81
	Cover the Acct. in Red	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	10/31/2022	YOLANDAK	\$3,917,599.00	\$1,367.50	\$3,918,966.50
	Cover the Acct. in Red	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	10/31/2022	YOLANDAK	\$4,734,025.00	\$2,348.19	\$4,736,373.19
	Cover the Acct. in Red	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	10/31/2022	YOLANDAK	\$149,786.00	(\$17,012.30)	\$132,773.70
	Cover the Acct. in Red	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	10/31/2022	YOLANDAK	\$17,295.90	\$16,059.30	\$33,355.20
	Cover the Acct. in Red	11-216-100-106-01-19-0003-090	PSD FULL DAY TA CF	10/31/2022	YOLANDAK	\$0.00	\$953.00	\$953.00
Total for Adjustment #						000094	\$0.00	
000095	Cover Acct. in Red	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	10/31/2022	YOLANDAK	\$3,793.74	\$3,793.74	\$7,587.48
	Cover Acct. in Red	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	10/31/2022	YOLANDAK	\$7,185.00	\$6,809.36	\$13,994.36
	Cover Acct. in Red	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	10/31/2022	YOLANDAK	\$135,682.16	(\$22.74)	\$135,659.42
	Cover Acct. in Red	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	10/31/2022	YOLANDAK	\$3,793.74	(\$3,771.00)	\$22.74
	Cover Acct. in Red	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	10/31/2022	YOLANDAK	\$45,697.36	(\$6,809.36)	\$38,888.00
	Cover Acct. in Red	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	10/31/2022	YOLANDAK	\$3,918,966.50	(\$1,367.50)	\$3,917,599.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2022

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000095	Cover Acct. in Red	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	10/31/2022	YOLANDAK	\$4,736,373.19	(\$2,348.19)	\$4,734,025.00
	Cover Acct. in Red	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	10/31/2022	YOLANDAK	\$3,600.00	\$1,367.50	\$4,967.50
	Cover Acct. in Red	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	10/31/2022	YOLANDAK	\$3,600.00	\$2,348.19	\$5,948.19
	Cover Acct. in Red	11-213-100-101-01-19-0003-090	RR TCH CF	10/31/2022	YOLANDAK	\$325,636.49	(\$155.40)	\$325,481.09
	Cover Acct. in Red	11-213-100-101-01-19-0007-130	RR TCH LS	10/31/2022	YOLANDAK	\$64,340.00	(\$2,288.60)	\$62,051.40
	Cover Acct. in Red	11-213-100-106-01-19-0007-130	RR TA LS	10/31/2022	YOLANDAK	\$2,884.60	\$2,444.00	\$5,328.60
Total for Adjustment # 000095							\$0.00	
000096	Cover Acct. in Red	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	10/31/2022	YOLANDAK	\$544,653.63	(\$6,798.63)	\$537,855.00
	Cover Acct. in Red	11-000-266-100-01-12-0012-083	SAL SECURITY HC	10/31/2022	YOLANDAK	\$2,070.00	(\$2,070.00)	\$0.00
	Cover Acct. in Red	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	10/31/2022	YOLANDAK	\$5,000.00	\$6,798.63	\$11,798.63
	Cover Acct. in Red	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	10/31/2022	YOLANDAK	\$1,215.00	\$2,070.00	\$3,285.00
	Cover Acct. in Red	11-190-100-320-33-02-0002-080	TCH SUB CON BH	10/31/2022	YOLANDAK	\$64,934.73	(\$853.42)	\$64,081.31
	Cover Acct. in Red	11-190-100-320-34-19-0002-080	TA SUB CON BH	10/31/2022	YOLANDAK	\$119,146.58	\$853.42	\$120,000.00
Total for Adjustment # 000096							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2022

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000086	ADJ CRRSA-ESSER II ADJ #	20-483-100-101-01-20-	ESSER II INSTR SALARIES	10/31/2022	FERNANDAM	\$0.00	\$0.26	\$0.26
	ADJ CRRSA-ESSER II	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	10/31/2022	FERNANDAM	\$0.00	\$85.04	\$85.04
	ADJ CRRSA-ESSER II	20-483-200-100-01-20-	ESSER II SUP SRV SALARY	10/31/2022	FERNANDAM	\$0.00	\$2,826.88	\$2,826.88
	ADJ CRRSA-ESSER II	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	10/31/2022	FERNANDAM	\$0.00	\$7,374.00	\$7,374.00
	ADJ CRRSA-ESSER II	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	10/31/2022	FERNANDAM	\$0.00	\$3,750.00	\$3,750.00
	ADJ CRRSA-ESSER II	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	10/31/2022	FERNANDAM	\$0.00	\$6,465.55	\$6,465.55
	ADJ CRRSA-ESSER II	20-483-400-720-01-20-	ESSER II BUILDING	10/31/2022	FERNANDAM	\$0.00	\$95,580.00	\$95,580.00
Total for Adjustment # 000086							\$116,081.73	
000087	ADJ CRRSA-LEARN ACCEL	20-484-100-101-01-20-	LEARN ACCL INST SALARY	10/31/2022	FERNANDAM	\$0.00	\$28,494.84	\$28,494.84
	ADJ CRRSA-LEARN ACCEL	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	10/31/2022	FERNANDAM	\$0.00	\$150.00	\$150.00
	ADJ CRRSA-LEARN ACCEL	20-484-200-100-01-20-	LEARN ACCL SALARIES	10/31/2022	FERNANDAM	\$0.00	\$12,000.00	\$12,000.00
	ADJ CRRSA-LEARN ACCEL	20-484-200-200-01-20-	LEARN ACCL BENEFITS	10/31/2022	FERNANDAM	\$0.00	\$2,448.00	\$2,448.00
	ADJ CRRSA-LEARN ACCEL	20-484-200-300-01-20-	LEARN ACCL PROF/TECH	10/31/2022	FERNANDAM	\$0.00	\$614.00	\$614.00
Total for Adjustment # 000087							\$43,706.84	
000090	DONATIONS OCT'22	20-008-100-890-08-20-	WS SCHOOL AC	10/27/2022	MARGARETA	\$9,054.57	\$2,674.02	\$11,728.59
	DONATIONS OCT'22	20-010-100-890-10-20-	UHS SCHOOL AC	10/27/2022	MARGARETA	\$15,773.25	\$118.23	\$15,891.48
	DONATIONS OCT'22	20-013-100-610-12-20-	DONORS - SUPPLIES-MOLLOY	10/27/2022	MARGARETA	\$0.00	\$250.00	\$250.00
Total for Adjustment # 000090							\$3,042.25	
000096	Cover Acct. in Red	20-218-200-104-01-54-	PEA DW SAL NURSES	10/31/2022	YOLANDAK	\$0.00	\$4,280.65	\$4,280.65
	Cover Acct. in Red	20-218-200-110-01-20-	PEA OTHER SALARIES	10/31/2022	YOLANDAK	\$24,897.00	(\$4,280.65)	\$20,616.35
Total for Adjustment # 000096							\$0.00	
Total Current Appropriation Adjustments							\$162,830.82	