

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919  
06/30/2021

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
Regular Programs	11-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	805,879.19	2.11	4,624,162.95	510,251.25
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	( 50,918.66)	-0.30	1,674,808.77	331,469.76
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	( 2,101.72)	-9.99	1.28	4,942.14
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,495,858.00	35,897.93	1,531,755.93	153,175.59	( 132,519.10)	-8.65	20,656.49	384,229.51
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>56,631,266.09</b>	<b>361,631.59</b>	<b>56,992,897.68</b>		<b>620,339.72</b>			<b>1,230,892.66</b>
Tuition	11-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	( 131,011.37)	-1.01	1,161,740.09	42,966.86
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,724,731.92	54,741.96	7,779,473.88	777,947.39	( 201,044.65)	-2.58	576,902.74	120,676.15
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	( 151,395.59)	-8.46	27,491.83	68,279.31
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	( 150,887.73)	-4.87	159,146.32	367,603.70
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	44,571.24	0.90	538,887.62	188,459.50
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	( 46,113.02)	-2.33	152,082.20	169,260.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	( 878,114.48)	-8.25	186,085.53	1,264,105.11
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	( 170,982.11)	-1.71	830,691.36	480,366.77

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## Monthly Transfer Report

va\_s1701\_8919  
06/30/2021

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.86	658,711.88	2.93	2,909,665.34	498,177.40
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>73,770,480.68</b>	<b>1,919,109.79</b>	<b>75,689,590.47</b>	<b>( 1,026,266.03)</b>				<b>3,199,896.84</b>
Equipment	12-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	( 63,374.69)	-5.09	61,141.63	109,549.86
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	200,865.00	46.13	200,865.00	238,918.10
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,443,786.23</b>	<b>236,857.01</b>	<b>1,680,623.24</b>		<b>137,490.31</b>			<b>348,467.96</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>131,845,513.00</b>	<b>2,517,598.39</b>	<b>134,363,111.39</b>	<b>( 268,436.00)</b>				<b>4,779,257.46</b>

School Business Administrator Signature

Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000255	BMS POWER	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/08/2021	MARGARETA	\$80,140.13	(\$691.00)	\$79,449.13
	BMS POWER	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/08/2021	MARGARETA	\$33,239.00	\$691.00	\$33,930.00
					Total for Adjustment #	000255	\$0.00	
000256	Cover Union City Transportation	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/10/2021	YOLANDAK	\$50,634.91	(\$14,500.00)	\$36,134.91
	Cover Union City Transportation	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/10/2021	YOLANDAK	\$4,485,570.00	\$14,500.00	\$4,500,070.00
					Total for Adjustment #	000256	\$0.00	
000257	Cover Legal Invoices - Special	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/10/2021	YOLANDAK	\$200,000.00	\$17,732.62	\$217,732.62
	Cover Legal Invoices - Special	11-000-230-530-01-54-	TELEPHONE ADM	06/10/2021	YOLANDAK	\$60,000.00	(\$17,732.62)	\$42,267.38
					Total for Adjustment #	000257	\$0.00	
000259	COVER TA's & TCH From ESS	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/14/2021	YOLANDAK	\$61,500.00	(\$27,800.00)	\$33,700.00
	COVER TA's & TCH From ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/14/2021	YOLANDAK	\$6,000.00	\$1,682.48	\$7,682.48
	COVER TA's & TCH From ESS	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/14/2021	YOLANDAK	\$82,000.00	\$1,458.37	\$83,458.37
	COVER TA's & TCH From ESS	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/14/2021	YOLANDAK	\$38,516.75	\$2,834.11	\$41,350.86
	COVER TA's & TCH From ESS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/14/2021	YOLANDAK	\$63,168.92	\$27,800.00	\$90,968.92
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/14/2021	YOLANDAK	\$406,934.20	\$4,313.71	\$411,247.91
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/14/2021	YOLANDAK	\$309,658.85	\$3,299.49	\$312,958.34
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/14/2021	YOLANDAK	\$50,000.00	\$5,928.50	\$55,928.50
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/14/2021	YOLANDAK	\$129,999.90	\$6,415.45	\$136,415.35
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/14/2021	YOLANDAK	\$91,056.45	\$10,376.26	\$101,432.71
	COVER TA's & TCH From ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/14/2021	YOLANDAK	\$50,000.00	(\$36,308.37)	\$13,691.63
					Total for Adjustment #	000259	\$0.00	
000260	COVER TCH & TA's FROM ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/15/2021	YOLANDAK	\$7,682.48	\$1.00	\$7,683.48
	COVER TCH & TA's FROM ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/15/2021	YOLANDAK	\$7,556.55	(\$5,929.50)	\$1,627.05
	COVER TCH & TA's FROM ESS	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/15/2021	YOLANDAK	\$83,458.37	\$1.00	\$83,459.37
	COVER TCH & TA's FROM ESS	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/15/2021	YOLANDAK	\$41,350.86	\$1.00	\$41,351.86
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/15/2021	YOLANDAK	\$411,247.91	\$1.00	\$411,248.91
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/15/2021	YOLANDAK	\$312,958.34	\$1.00	\$312,959.34
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/15/2021	YOLANDAK	\$55,928.50	\$5,929.50	\$61,858.00
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/15/2021	YOLANDAK	\$136,415.35	\$1.00	\$136,416.35
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/15/2021	YOLANDAK	\$101,432.71	\$1.00	\$101,433.71
	COVER TCH & TA's FROM ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/15/2021	YOLANDAK	\$13,691.63	(\$7.00)	\$13,684.63
					Total for Adjustment #	000260	\$0.00	
000261	COVER TA TCH FROM ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/15/2021	YOLANDAK	\$1,627.05	\$5,928.50	\$7,555.55
	COVER TA TCH FROM ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/15/2021	YOLANDAK	\$61,858.00	(\$5,928.50)	\$55,929.50
					Total for Adjustment #	000261	\$0.00	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.117317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000262	COVER TA TCH FROM ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/15/2021	YOLANDAK	\$7,555.55	\$2.00	\$7,557.55
	COVER TA TCH FROM ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/15/2021	YOLANDAK	\$13,684.63	(\$2.00)	\$13,682.63
					Total for Adjustment #	000262	\$0.00	
000263		11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/15/2021	YOLANDAK	\$7,557.55	\$6,000.00	\$13,557.55
		11-190-100-320-34-19-0008-140	TA SUB CON WS	06/15/2021	YOLANDAK	\$13,682.63	(\$6,000.00)	\$7,682.63
					Total for Adjustment #	000263	\$0.00	
000265	COVER COST- NEW DISTR.	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/16/2021	YOLANDAK	\$25,340.00	(\$14,629.87)	\$10,710.13
	COVER COST- NEW DISTR.	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	06/16/2021	YOLANDAK	\$15,050.00	(\$2,000.00)	\$13,050.00
	COVER COST- NEW DISTR.	11-000-252-890-55-55-IT55-	INFO TECH MISC	06/16/2021	YOLANDAK	\$575.00	\$16,629.87	\$17,204.87
					Total for Adjustment #	000265	\$0.00	
000266	COVER 2021 ARCHIT FEE	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	06/16/2021	YOLANDAK	\$95,590.00	(\$26,250.00)	\$69,340.00
	COVER 2021 ARCHIT FEE	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	06/16/2021	YOLANDAK	\$30,000.00	\$26,250.00	\$56,250.00
					Total for Adjustment #	000266	\$0.00	
000269	COVER YR END UNION	11-000-100-563-01-54-0060-	CITY VOC REGULAR	06/16/2021	YOLANDAK	\$689,000.00	\$2,150.00	\$691,150.00
	COVER YR END UNION	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	06/16/2021	YOLANDAK	\$11,500.00	(\$2,150.00)	\$9,350.00
					Total for Adjustment #	000269	\$0.00	
000270	COVER INVOICE (19-03347)	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	06/22/2021	YOLANDAK	\$59,000.00	(\$4,353.00)	\$54,647.00
	COVER INVOICE (19-03347)	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	06/22/2021	YOLANDAK	\$4,000.00	\$4,353.00	\$8,353.00
					Total for Adjustment #	000270	\$0.00	
000271	COVER TRANSP INVOICE	11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	06/23/2021	YOLANDAK	\$3,000.00	(\$2,250.00)	\$750.00
	COVER TRANSP INVOICE	11-000-270-518-01-19-0060-	CONTRACT SERV SPECED	06/23/2021	YOLANDAK	\$4,500,070.00	\$2,250.00	\$4,502,320.00
					Total for Adjustment #	000271	\$0.00	
000272	ADDITIONAL FUNDS TO	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	06/24/2021	MARGARETA	\$69,340.00	(\$40.00)	\$69,300.00
	ADDITIONAL FUNDS TO	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	06/24/2021	MARGARETA	\$98,916.20	\$40.00	\$98,956.20
					Total for Adjustment #	000272	\$0.00	
000273	ALIGN ACCTS`	11-000-217-100-01-19-0004-100	EXORD SVS FS	06/29/2021	MARGARETA	\$118,458.08	\$1,617.87	\$120,075.95
	ALIGN	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/29/2021	MARGARETA	\$57,469.00	(\$10,608.45)	\$46,860.55
	ALIGN ACCTS`	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/29/2021	MARGARETA	\$292,393.00	\$9,387.40	\$301,780.40
	ALIGN ACCTS`	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/29/2021	MARGARETA	\$246,604.25	\$3,750.45	\$250,354.70
	ALIGN ACCTS`	11-000-219-104-01-19-0009-070	SAL CST KMS	06/29/2021	MARGARETA	\$262,676.00	\$1,000.00	\$263,676.00
	ALIGN ACCTS`	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/29/2021	MARGARETA	\$25,420.83	\$3,279.32	\$28,700.15
	ALIGN ACCTS`	11-209-100-101-01-19-0002-080	BD TCH BH	06/29/2021	MARGARETA	\$51,237.80	\$10,828.70	\$62,066.50
	ALIGN ACCTS`	11-213-100-101-01-19-0008-140	RR TCH WS	06/29/2021	MARGARETA	\$277,780.60	(\$19,255.29)	\$258,525.31
					Total for Adjustment #	000273	\$0.00	

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000274	ALIGN ACCTS	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	06/29/2021	MARGARETA	\$160,984.66	\$2,068.30	\$163,052.96
	ALIGN ACCTS	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	06/29/2021	MARGARETA	\$200,298.00	(\$2,068.30)	\$198,229.70
	ALIGN ACCTS	11-000-261-100-02-26-	SAL DIR OF B & G	06/29/2021	MARGARETA	\$198,781.00	\$104.21	\$198,885.21
	ALIGN ACCTS	11-000-261-100-04-26-	SALS BUILDINGS	06/29/2021	MARGARETA	\$838,006.38	\$27,087.11	\$865,093.49
	ALIGN ACCTS	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	06/29/2021	MARGARETA	\$218,133.66	\$6,189.17	\$224,322.83
	ALIGN ACCTS	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	06/29/2021	MARGARETA	\$186,312.30	\$5,853.33	\$192,165.63
	ALIGN ACCTS	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	06/29/2021	MARGARETA	\$197,761.62	\$6,210.42	\$203,972.04
	ALIGN ACCTS	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	06/29/2021	MARGARETA	\$216,039.42	\$6,160.51	\$222,199.93
	ALIGN ACCTS	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/29/2021	MARGARETA	\$223,464.40	\$4,086.06	\$227,550.46
	ALIGN ACCTS	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/29/2021	MARGARETA	\$333,113.49	\$11,309.69	\$344,423.18
	ALIGN ACCTS	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/29/2021	MARGARETA	\$330,125.68	\$9,259.51	\$339,385.19
	ALIGN ACCTS	11-000-262-100-01-12-0012-083	SAL CUST HC	06/29/2021	MARGARETA	\$201,667.81	\$6,320.08	\$207,987.89
	ALIGN ACCTS	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	06/29/2021	MARGARETA	\$54,610.44	\$1,754.70	\$56,365.14
	ALIGN ACCTS	11-000-262-100-10-26-DO26-	SAL CUST RENTALS	06/29/2021	MARGARETA	\$0.00	\$2,577.96	\$2,577.96
	ALIGN ACCTS	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/29/2021	MARGARETA	\$27,299.61	(\$10,000.00)	\$17,299.61
	ALIGN ACCTS	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/29/2021	MARGARETA	\$26,946.79	(\$10,000.00)	\$16,946.79
	ALIGN ACCTS	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/29/2021	MARGARETA	\$31,872.76	\$2,419.97	\$34,292.73
	ALIGN ACCTS	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/29/2021	MARGARETA	\$12,468.25	(\$10,000.00)	\$2,468.25
	ALIGN ACCTS	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/29/2021	MARGARETA	\$14,000.00	(\$10,000.00)	\$4,000.00
	ALIGN ACCTS	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/29/2021	MARGARETA	\$14,000.00	(\$10,000.00)	\$4,000.00
	ALIGN ACCTS	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/29/2021	MARGARETA	\$8,208.00	\$742.50	\$8,950.50
	ALIGN ACCTS	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/29/2021	MARGARETA	\$50,000.00	(\$25,000.00)	\$25,000.00
	ALIGN ACCTS	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/29/2021	MARGARETA	\$40,000.00	(\$16,620.97)	\$23,379.03
	ALIGN ACCTS	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/29/2021	MARGARETA	\$12,453.75	\$1,545.75	\$13,999.50
	ALIGN ACCTS	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/29/2021	MARGARETA	\$21,600.00	(\$10,000.00)	\$11,600.00
	ALIGN ACCTS	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/29/2021	MARGARETA	\$21,600.00	\$150.00	\$21,750.00
	ALIGN ACCTS	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/29/2021	MARGARETA	\$12,000.00	(\$10,000.00)	\$2,000.00
	ALIGN ACCTS	11-000-262-107-08-06-JF08-085	SECURITY MONIT SAL JF	06/29/2021	MARGARETA	\$19,000.00	(\$10,000.00)	\$9,000.00
	ALIGN ACCTS	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/29/2021	MARGARETA	\$20,000.00	(\$15,000.00)	\$5,000.00
	ALIGN ACCTS	11-000-266-100-01-06-0006-085	SAL SECURITY JF	06/29/2021	MARGARETA	\$121,413.08	\$373.36	\$121,786.44
	ALIGN ACCTS	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/29/2021	MARGARETA	\$512,314.34	\$3,461.34	\$515,775.68
	ALIGN ACCTS	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	06/29/2021	MARGARETA	\$150.00	\$142.50	\$292.50
	ALIGN ACCTS	11-000-266-100-32-03-0003-090	SAL SEC SUB CF	06/29/2021	MARGARETA	\$0.00	\$480.00	\$480.00
	ALIGN ACCTS	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/29/2021	MARGARETA	\$295.94	\$262.06	\$558.00
	ALIGN ACCTS	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	06/29/2021	MARGARETA	\$315.00	\$217.50	\$532.50
	ALIGN ACCTS	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/29/2021	MARGARETA	\$9,720.00	\$700.00	\$10,420.00
	ALIGN ACCTS	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/29/2021	MARGARETA	\$374,184.46	\$45,483.68	\$419,668.14
	ALIGN ACCTS	11-000-270-160-00-27-	TRANS SAL CO-CURR	06/29/2021	MARGARETA	\$19,399.29	(\$15,000.00)	\$4,399.29

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## Expense Account Adjustment Analysis By Adjustment#

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<b>Current Appropriation Adjustments</b>								
000274	ALIGN ACCTS`	11-000-270-160-01-26-	SAL MECHANIC	06/29/2021	MARGARETA	\$135,875.00	(\$33,915.38)	\$101,959.62
	ALIGN ACCTS`	11-000-270-160-02-27-	TRANS SAL FT DRIVER	06/29/2021	MARGARETA	\$167,384.00	(\$28,621.54)	\$138,762.46
	ALIGN ACCTS`	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/29/2021	MARGARETA	\$673,739.39	\$86,353.31	\$760,092.70
	ALIGN ACCTS`	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/29/2021	MARGARETA	\$30,000.00	(\$20,000.00)	\$10,000.00
	ALIGN ACCTS`	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/29/2021	MARGARETA	\$132,744.80	\$11,740.75	\$144,485.55
	ALIGN ACCTS`	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/29/2021	MARGARETA	\$1,524,024.50	\$28,808.45	\$1,552,832.95
	ALIGN ACCTS`	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/29/2021	MARGARETA	\$1,556,896.57	(\$4,367.49)	\$1,552,529.08
	ALIGN ACCTS`	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/29/2021	MARGARETA	\$7,500.00	(\$6,791.50)	\$1,008.50
	ALIGN ACCTS`	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/29/2021	MARGARETA	\$3,635,776.70	(\$13,221.48)	\$3,622,555.22
	ALIGN ACCTS`	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/29/2021	MARGARETA	\$4,366,610.20	(\$4,697.26)	\$4,361,912.94
	ALIGN ACCTS`	11-130-100-101-01-11-0011-060	GRADES 6-8 SUB SAL BMS	06/29/2021	MARGARETA	\$15,345.50	\$6,791.50	\$22,137.00
	ALIGN ACCTS`	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/29/2021	MARGARETA	\$10,942,047.69	(\$14,100.41)	\$10,927,947.28
	ALIGN ACCTS`	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	06/29/2021	MARGARETA	\$1,749.39	\$750.61	\$2,500.00
			<b>Total for Adjustment #</b>			<b>000274</b>	<b>\$0.00</b>	
000282	COVER JUNE'S PERS SS	11-000-291-260-01-54-	INS/EMPWORK COMP	06/30/2021	YOLANDAK	\$850,000.00	(\$87,700.00)	\$762,300.00
000283	COVER JUNE'S PERS SS	11-000-291-220-01-54-	SOCIAL SECURITY PERS	06/30/2021	YOLANDAK	\$1,245,000.00	\$87,700.00	\$1,332,700.00
000285	COVER CHARTER SCH FINAL	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	06/30/2021	YOLANDAK	\$53,270.00	(\$28,000.00)	\$25,270.00
	COVER CHARTER SCH FINAL	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2021	YOLANDAK	\$751,154.63	\$28,000.00	\$779,154.63
			<b>Total for Adjustment #</b>			<b>000285</b>	<b>\$0.00</b>	
000286	COVER YEAR-END INVOICES	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	06/30/2021	YOLANDAK	\$115,000.00	\$400.00	\$115,400.00
	COVER YEAR-END INVOICES	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2021	YOLANDAK	\$4,502,320.00	(\$400.00)	\$4,501,920.00
			<b>Total for Adjustment #</b>			<b>000286</b>	<b>\$0.00</b>	
000287	COVER PRIOR CHARTER SCH	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2021	YOLANDAK	\$5,467,300.00	(\$107,100.00)	\$5,360,200.00
	COVER PRIOR CHARTER SCH	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2021	YOLANDAK	\$779,154.63	\$107,100.00	\$886,254.63
			<b>Total for Adjustment #</b>			<b>000287</b>	<b>\$0.00</b>	
000288	COVER ESS JUNE'S INVOICES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2021	YOLANDAK	\$500,000.00	(\$223,410.00)	\$276,590.00
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2021	YOLANDAK	\$7,683.48	\$8,715.00	\$16,398.48
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2021	YOLANDAK	\$13,557.55	\$5,756.00	\$19,313.55
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2021	YOLANDAK	\$80,000.00	\$8,342.00	\$88,342.00
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2021	YOLANDAK	\$23,119.35	\$9,871.00	\$32,990.35
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2021	YOLANDAK	\$83,459.37	\$19,024.00	\$102,483.37
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/30/2021	YOLANDAK	\$41,351.86	\$4,403.00	\$45,754.86
	COVER ESS JUNE'S INVOICES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2021	YOLANDAK	\$90,968.92	\$26,539.00	\$117,507.92
	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2021	YOLANDAK	\$411,248.91	\$54,208.00	\$465,456.91
	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2021	YOLANDAK	\$312,959.34	\$30,472.00	\$343,431.34
	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2021	YOLANDAK	\$136,416.35	\$14,310.00	\$150,726.35

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000288	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2021	YOLANDAK	\$101,433.71	\$13,300.00	\$114,733.71
	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2021	YOLANDAK	\$264,012.15	\$11,393.00	\$275,405.15
	COVER ESS JUNE'S INVOICES	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2021	YOLANDAK	\$202,000.00	\$17,077.00	\$219,077.00
			<b>Total for Adjustment #</b>			<b>000288</b>	<b>\$0.00</b>	
000289	COVER NEGATIVE	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2021	YOLANDAK	\$75,854.58	\$3,041.81	\$78,896.39
	COVER NEGATIVE	11-000-219-320-01-19- -	CONTR CST EVALS	06/30/2021	YOLANDAK	\$190,500.00	\$24,215.00	\$214,715.00
	COVER NEGATIVE	11-000-219-320-02-19- -	STAFF DEVELOPMENT	06/30/2021	YOLANDAK	\$16,300.00	(\$13,451.00)	\$2,849.00
	COVER NEGATIVE	11-000-219-580-01-19- -	SPECIAL SERV TRAVEL	06/30/2021	YOLANDAK	\$5,596.40	\$0.00	\$5,596.40
	COVER NEGATIVE	11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	06/30/2021	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	COVER NEGATIVE	11-000-222-610-15-06- -	AV JF	06/30/2021	YOLANDAK	\$5,050.00	(\$2,618.00)	\$2,432.00
	COVER NEGATIVE	11-000-262-622-01-07- -	ELECTRIC UTILITY LS	06/30/2021	YOLANDAK	\$55,000.00	\$850.01	\$55,850.01
	COVER NEGATIVE	11-000-262-622-01-08- -	ELECTRIC UTILITY WS	06/30/2021	YOLANDAK	\$65,000.00	(\$850.01)	\$64,149.99
			<b>Total for Adjustment #</b>			<b>000289</b>	<b>\$6,187.81</b>	
000290	COVER MAY & JUNE'S	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2021	YOLANDAK	\$1,767,175.59	(\$518,187.00)	\$1,248,988.59
	COVER MAY & JUNE'S	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	06/30/2021	YOLANDAK	\$420,856.73	(\$209,044.00)	\$211,812.73
	COVER MAY & JUNE'S	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2021	YOLANDAK	\$4,501,920.00	\$897,231.00	\$5,399,151.00
	COVER MAY & JUNE'S	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2021	YOLANDAK	\$430,010.00	(\$170,000.00)	\$260,010.00
			<b>Total for Adjustment #</b>			<b>000290</b>	<b>\$0.00</b>	
000291	COVER MAY & JUNE'S	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2021	YOLANDAK	\$207,120.00	\$20,400.00	\$227,520.00
	COVER MAY & JUNE'S	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2021	YOLANDAK	\$260,010.00	(\$20,400.00)	\$239,610.00
			<b>Total for Adjustment #</b>			<b>000291</b>	<b>\$0.00</b>	
000292	COVER JUNE LEGAL	11-000-230-100-01-54- -	SAL SUPT OFFICE	06/30/2021	YOLANDAK	\$539,776.00	(\$41,900.00)	\$497,876.00
	COVER JUNE LEGAL	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2021	YOLANDAK	\$400,000.00	\$41,900.00	\$441,900.00
	COVER JUNE LEGAL	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2021	YOLANDAK	\$217,732.62	\$44,861.00	\$262,593.62
	COVER JUNE LEGAL	11-000-230-890-03-23-0060-	SUPT DUES/FEES	06/30/2021	YOLANDAK	\$60,550.00	(\$40,350.00)	\$20,200.00
	COVER JUNE LEGAL	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	06/30/2021	YOLANDAK	\$35,000.00	(\$4,511.00)	\$30,489.00
			<b>Total for Adjustment #</b>			<b>000292</b>	<b>\$0.00</b>	
000293	COVER NEGATIVE BALANCES	11-000-213-299-01-54- -	NURSE SICK RETIRE	06/30/2021	YOLANDAK	\$0.00	\$17,475.00	\$17,475.00
	COVER NEGATIVE BALANCES	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2021	YOLANDAK	\$60,000.00	(\$17,475.00)	\$42,525.00
	COVER NEGATIVE BALANCES	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	06/30/2021	YOLANDAK	\$51,591.13	\$1,227.60	\$52,818.73
	COVER NEGATIVE BALANCES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/30/2021	YOLANDAK	\$28,700.15	\$1,736.36	\$30,436.51
	COVER NEGATIVE BALANCES	11-000-219-320-01-19- -	CONTR CST EVALS	06/30/2021	YOLANDAK	\$214,715.00	(\$2,962.96)	\$211,752.04
	COVER NEGATIVE BALANCES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	06/30/2021	YOLANDAK	\$38,750.00	(\$12,600.00)	\$26,150.00
	COVER NEGATIVE BALANCES	11-000-222-299-01-54- -	LIB SICK RETIRE	06/30/2021	YOLANDAK	\$0.00	\$12,600.00	\$12,600.00
	COVER NEGATIVE BALANCES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	06/30/2021	YOLANDAK	\$553,890.92	(\$1,000.00)	\$552,890.92
	COVER NEGATIVE BALANCES	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	06/30/2021	YOLANDAK	\$5,500.00	\$1,000.00	\$6,500.00

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<b>Current Appropriation Adjustments</b>								
000293	COVER NEGATIVE BALANCES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2021	YOLANDAK	\$23,379.03	(\$675.00)	\$22,704.03
	COVER NEGATIVE BALANCES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2021	YOLANDAK	\$13,999.50	\$675.00	\$14,674.50
	COVER NEGATIVE BALANCES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2021	YOLANDAK	\$21,600.00	(\$801.00)	\$20,799.00
	COVER NEGATIVE BALANCES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2021	YOLANDAK	\$21,750.00	\$801.00	\$22,551.00
	COVER NEGATIVE BALANCES	11-000-266-100-01-04-0004-100	SAL SECURITY FS	06/30/2021	YOLANDAK	\$38,944.15	(\$2,357.16)	\$36,586.99
	COVER NEGATIVE BALANCES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	06/30/2021	YOLANDAK	\$121,786.44	\$336.08	\$122,122.52
	COVER NEGATIVE BALANCES	11-000-266-100-01-08-0008-140	SAL SECURITY WS	06/30/2021	YOLANDAK	\$201.65	\$336.08	\$537.73
	COVER NEGATIVE BALANCES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/30/2021	YOLANDAK	\$228,167.98	\$1,339.71	\$229,507.69
	COVER NEGATIVE BALANCES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2021	YOLANDAK	\$13,184.88	(\$29.71)	\$13,155.17
	COVER NEGATIVE BALANCES	11-000-266-100-32-03-0003-090	SAL SEC SUB CF	06/30/2021	YOLANDAK	\$480.00	\$292.50	\$772.50
	COVER NEGATIVE BALANCES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	06/30/2021	YOLANDAK	\$240.00	\$82.50	\$322.50
	COVER NEGATIVE BALANCES	11-000-266-100-32-07-0007-130	SAL SEC SUB LS	06/30/2021	YOLANDAK	\$0.00	\$217.50	\$217.50
	COVER NEGATIVE BALANCES	11-000-266-100-32-08-0008-140	SAL SEC SUB WS	06/30/2021	YOLANDAK	\$0.00	\$78.75	\$78.75
	COVER NEGATIVE BALANCES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2021	YOLANDAK	\$1,500.00	(\$1,082.25)	\$417.75
	COVER NEGATIVE BALANCES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2021	YOLANDAK	\$558.00	\$195.00	\$753.00
	COVER NEGATIVE BALANCES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	06/30/2021	YOLANDAK	\$532.50	\$225.00	\$757.50
	COVER NEGATIVE BALANCES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2021	YOLANDAK	\$10,420.00	\$366.00	\$10,786.00
	COVER NEGATIVE BALANCES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2021	YOLANDAK	\$419,668.14	\$16,247.75	\$435,915.89
	COVER NEGATIVE BALANCES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2021	YOLANDAK	\$760,092.70	\$28,786.48	\$788,879.18
	COVER NEGATIVE BALANCES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2021	YOLANDAK	\$276,590.00	(\$45,034.23)	\$231,555.77
			<b>Total for Adjustment #</b>			<b>000293</b>	<b>\$0.00</b>	
000294	COVER NEG BALANCES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2021	YOLANDAK	\$51,265.40	(\$342.00)	\$50,923.40
	COVER NEG BALANCES	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2021	YOLANDAK	\$449,894.30	\$342.00	\$450,236.30
	COVER NEG BALANCES	11-000-262-100-10-26-DO26-	SAL CUST RENTALS	06/30/2021	YOLANDAK	\$2,577.96	\$4,787.64	\$7,365.60
	COVER NEG BALANCES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2021	YOLANDAK	\$16,186.18	(\$4,787.64)	\$11,398.54
	COVER NEG BALANCES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2021	YOLANDAK	\$20,000.00	\$1,353.37	\$21,353.37
	COVER NEG BALANCES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2021	YOLANDAK	\$34,292.73	\$2,927.68	\$37,220.41
	COVER NEG BALANCES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2021	YOLANDAK	\$8,950.50	\$459.00	\$9,409.50
	COVER NEG BALANCES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/30/2021	YOLANDAK	\$13,477.50	(\$4,740.05)	\$8,737.45
	COVER NEG BALANCES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2021	YOLANDAK	\$11,775.00	\$72,525.00	\$84,300.00
	COVER NEG BALANCES	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	06/30/2021	YOLANDAK	\$0.00	\$24,975.00	\$24,975.00
	COVER NEG BALANCES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2021	YOLANDAK	\$226,266.00	(\$93,738.20)	\$132,527.80
	COVER NEG BALANCES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2021	YOLANDAK	\$37,700.00	(\$31,331.50)	\$6,368.50
	COVER NEG BALANCES	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2021	YOLANDAK	\$13,350.00	\$66,750.00	\$80,100.00
	COVER NEG BALANCES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2021	YOLANDAK	\$295,000.00	\$8,684.04	\$303,684.04
	COVER NEG BALANCES	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	06/30/2021	YOLANDAK	\$33,700.00	(\$9,490.32)	\$24,209.68
	COVER NEG BALANCES	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2021	YOLANDAK	\$0.00	\$11,200.00	\$11,200.00
	COVER NEG BALANCES	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	06/30/2021	YOLANDAK	\$523,234.82	(\$49,574.02)	\$473,660.80



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
Total for Adjustment # 000294									
000295	COVER NEG BALANCES	11-204-100-610-01-19-	LLD MM SUPPL	06/30/2021	YOLANDAK	000294	\$2,000.00	(\$1,120.00)	\$880.00
	COVER NEG BALANCES	11-209-100-101-01-19-0002-080	BD TCH BH	06/30/2021	YOLANDAK		\$62,066.50	\$1,120.00	\$63,186.50
Total for Adjustment # 000295									
000297	R/E FIXED ASSET PO	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	06/30/2021	ANTONELLAM	000295	\$3,000.00	\$1,929.60	\$4,929.60
	R/E FIXED ASSET PO	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	06/30/2021	ANTONELLAM		\$23,011.18	(\$1,240.32)	\$21,770.86
	R/E FIXED ASSET PO	11-190-100-610-09-11-	INST SUPP MUSIC BMS	06/30/2021	ANTONELLAM		\$1,800.00	(\$689.28)	\$1,110.72
Total for Adjustment # 000297									
000298	COVER HOMELESS TUITION	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	06/30/2021	YOLANDAK	000297	\$25,270.00	\$26,000.00	\$51,270.00
	COVER HOMELESS TUITION	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2021	YOLANDAK		\$5,619,935.00	(\$26,000.00)	\$5,593,935.00
Total for Adjustment # 000298									
000300	Corr JE 23870	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	06/30/2021	FERNANDAM	000298	\$51,500.00	(\$6,187.81)	\$45,312.19

### Total Current Appropriation Adjustments

**\$0.00**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000258	Rev Bud App # 231	20-079-100-890-06-20-	NJ AMERICAN WATER GRANT	06/11/2021	FERNANDAM	\$17,731.00	(\$8,399.00)	\$9,332.00
000264	TITLE   SUPPLIES ORDERS	20-231-100-600-01-20-0010-	TITLE   UHS GEN SUP	06/15/2021	ANTONELLAM	\$31,464.00	\$19,779.34	\$51,243.34
	TITLE   SUPPLIES ORDERS	20-231-200-300-01-20-0010-	TITLE   UHS PD	06/15/2021	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	TITLE   SUPPLIES ORDERS	20-231-200-600-01-20-0010-	TITLE   UHS NON INST SUP	06/15/2021	ANTONELLAM	\$10,494.00	(\$9,779.34)	\$714.66
			<b>Total for Adjustment # 000264</b>				<b>\$0.00</b>	
000267	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	06/16/2021	YOLANDAK	\$7,600.00	\$15,000.00	\$22,600.00
	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	06/16/2021	YOLANDAK	\$11,300.00	\$10,000.00	\$21,300.00
	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	06/16/2021	YOLANDAK	\$6,600.00	\$10,000.00	\$16,600.00
	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	06/16/2021	YOLANDAK	\$6,600.00	\$10,000.00	\$16,600.00
	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	06/16/2021	YOLANDAK	\$12,300.00	\$15,000.00	\$27,300.00
	COVER PRE-K SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	06/16/2021	YOLANDAK	\$19,700.00	\$40,000.00	\$59,700.00
	COVER PRE-K SUPPLIES	20-218-200-600-01-20-	PEA NONINSTR SUPPLIES	06/16/2021	YOLANDAK	\$244,500.00	(\$100,000.00)	\$144,500.00
			<b>Total for Adjustment # 000267</b>				<b>\$0.00</b>	
000268	TITLE   SUPPLIES & EXD SAL	20-231-100-100-50-20-0010-050	TITLE   UHS EXT DAY SAL	06/17/2021	ANTONELLAM	\$10,261.80	\$1,291.75	\$11,553.55
	TITLE   SUPPLIES & EXD SAL	20-231-100-100-59-20-0011-	TITLE   RA BMS STEM STIP	06/17/2021	ANTONELLAM	\$9,000.00	(\$9,000.00)	\$0.00
	TITLE   SUPPLIES & EXD SAL	20-231-100-600-01-20-0010-	TITLE   UHS GEN SUP	06/17/2021	ANTONELLAM	\$51,243.34	(\$1,291.75)	\$49,951.59
	TITLE   SUPPLIES & EXD SAL	20-231-100-600-59-20-0011-	TITLE   RA GEN SUP BMS	06/17/2021	ANTONELLAM	\$16,302.00	\$9,000.00	\$25,302.00
			<b>Total for Adjustment # 000268</b>				<b>\$0.00</b>	
000275	LIFETOUCH CF	20-003-100-890-03-20-	CF SCHOOL AC	06/30/2021	MARGARETA	\$1,100.71	\$400.00	\$1,500.71
000276	LIFETOUCH CF	20-003-100-890-03-20-	CF SCHOOL AC	06/30/2021	MARGARETA	\$1,500.71	\$15.40	\$1,516.11
000277	20/21 ESEA TITLE   R/O 21/22	20-231-100-100-01-20-0006-085	TITLE   JF SAL	06/30/2021	ANTONELLAM	\$45,000.00	(\$22,248.48)	\$22,751.52
	20/21 ESEA TITLE   R/O 21/22	20-231-100-100-50-20-0003-	TITLE   CF EXT DAY SAL	06/30/2021	ANTONELLAM	\$45,000.00	(\$27,984.86)	\$17,015.14
	20/21 ESEA TITLE   R/O 21/22	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	06/30/2021	ANTONELLAM	\$45,000.00	(\$22,719.06)	\$22,280.94
	20/21 ESEA TITLE   R/O 21/22	20-231-100-100-50-20-0011-060	TITLE   BMS EXT DAY SAL	06/30/2021	ANTONELLAM	\$45,000.00	(\$37,000.14)	\$7,999.86
	20/21 ESEA TITLE   R/O 21/22	20-231-100-100-78-20-0011-060	TITLE   BMS SUM TCHR	06/30/2021	ANTONELLAM	\$15,000.00	(\$15,000.00)	\$0.00
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-01-20-0003-	TITLE   CF GEN SUPPLIES	06/30/2021	ANTONELLAM	\$21,367.00	(\$2,020.71)	\$19,346.29
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-01-20-0004-	TITLE   FS GEN SUP	06/30/2021	ANTONELLAM	\$11,293.00	(\$9,569.21)	\$1,723.79
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-01-20-0006-	TITLE   JF GEN SUP	06/30/2021	ANTONELLAM	\$29,951.00	(\$11,319.22)	\$18,631.78
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-01-20-0010-	TITLE   UHS GEN SUP	06/30/2021	ANTONELLAM	\$49,951.59	(\$7,695.98)	\$42,255.61
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-01-20-0011-	TITLE   BMS GEN SUP	06/30/2021	ANTONELLAM	\$11,112.00	(\$10,330.36)	\$781.64
	20/21 ESEA TITLE   R/O 21/22	20-231-100-600-42-20-	TIT   DW SUP HOMELESS	06/30/2021	ANTONELLAM	\$4,500.00	(\$3,274.00)	\$1,226.00
	20/21 ESEA TITLE   R/O 21/22	20-231-200-100-50-20-0004-	TIT   FS EXT DAY COR NUR	06/30/2021	ANTONELLAM	\$8,000.00	(\$2,000.00)	\$6,000.00
	20/21 ESEA TITLE   R/O 21/22	20-231-200-100-50-20-0011-060	TIT   BMS EXT DAY COR NU	06/30/2021	ANTONELLAM	\$8,000.00	(\$2,000.00)	\$6,000.00
	20/21 ESEA TITLE   R/O 21/22	20-231-200-300-01-20-0006-	TITLE   JF PD	06/30/2021	ANTONELLAM	\$5,000.00	(\$4,000.00)	\$1,000.00
	20/21 ESEA TITLE   R/O 21/22	20-231-200-300-41-20-0003-	TITLE   CF PI RESERVE	06/30/2021	ANTONELLAM	\$2,651.00	(\$951.00)	\$1,700.00
	20/21 ESEA TITLE   R/O 21/22	20-231-200-300-41-20-0004-	TITLE   FS PI RESERV	06/30/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2021

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000277	20/21 ESEA TITLE I R/O 21/22	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	06/30/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00
	20/21 ESEA TITLE I R/O 21/22	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	06/30/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00
	20/21 ESEA TITLE I R/O 21/22	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	06/30/2021	ANTONELLAM	\$2,651.00	(\$1,654.75)	\$996.25
	20/21 ESEA TITLE I R/O 21/22	20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	06/30/2021	ANTONELLAM	\$5,076.00	(\$5,076.00)	\$0.00
			Total for Adjustment #	000277			(\$192,793.77)	
000278	20/21 ESEA TITLE IRA R/O	20-231-100-600-59-20-0004-	TITLE I RA GEN SUP FS	06/30/2021	ANTONELLAM	\$11,204.00	(\$11,098.30)	\$105.70
	20/21 ESEA TITLE IRA R/O	20-231-100-600-59-20-0010-	TITLE I RA GEN SUP UHS	06/30/2021	ANTONELLAM	\$51,019.00	(\$2,516.00)	\$48,503.00
	20/21 ESEA TITLE IRA R/O	20-231-100-600-59-20-0011-	TITLE I RA GEN SUP BMS	06/30/2021	ANTONELLAM	\$25,302.00	(\$551.45)	\$24,750.55
			Total for Adjustment #	000278			(\$14,165.75)	
000279	20/21 ESEA TITLE II-A RO	20-270-200-300-04-20-	TITLE II-A PD SM	06/30/2021	ANTONELLAM	\$9,308.00	(\$9,308.00)	\$0.00
000280	20/21 ESEA TITLE III R/O 21/22	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	06/30/2021	ANTONELLAM	\$20,000.00	(\$194.72)	\$19,805.28
	20/21 ESEA TITLE III R/O 21/22	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	06/30/2021	ANTONELLAM	\$46,052.00	(\$2,282.44)	\$43,769.56
			Total for Adjustment #	000280			(\$2,477.16)	
000281	20/21 ESEA TITLE IV R/O 21/22	20-281-100-101-01-20-	TITLE IV DF INSTR SAL	06/30/2021	ANTONELLAM	\$9,000.00	(\$2,330.04)	\$6,669.96
	20/21 ESEA TITLE IV R/O 21/22	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	06/30/2021	ANTONELLAM	\$31,784.00	(\$25,652.55)	\$6,131.45
	20/21 ESEA TITLE IV R/O 21/22	20-281-200-104-01-20-	TITLE IV SHS SAL OTHER	06/30/2021	ANTONELLAM	\$12,195.00	(\$12,075.00)	\$120.00
	20/21 ESEA TITLE IV R/O 21/22	20-281-200-300-01-20-	TITLE IV DF PP TECH LEA	06/30/2021	ANTONELLAM	\$31,493.00	(\$16,683.00)	\$14,810.00
	20/21 ESEA TITLE IV R/O 21/22	20-281-200-300-04-20-	TITLE IV DF PP TECH SM	06/30/2021	ANTONELLAM	\$5,690.00	(\$4,090.00)	\$1,600.00
	20/21 ESEA TITLE IV R/O 21/22	20-281-200-500-01-20-	TITLE IV OTHER PURS SVS	06/30/2021	ANTONELLAM	\$11,331.00	(\$11,331.00)	\$0.00
			Total for Adjustment #	000281			(\$72,161.59)	
000296	ADJ ESEA P/R ACCTS IN RED	20-231-100-100-01-20-0006-085	TITLE I JF SAL	06/30/2021	ANTONELLAM	\$22,751.52	\$1,616.34	\$24,367.86
	ADJ ESEA P/R ACCTS IN RED	20-231-100-100-50-20-0003-	TITLE I CF EXT DAY SAL	06/30/2021	ANTONELLAM	\$17,015.14	\$1,017.44	\$18,032.58
	ADJ ESEA P/R ACCTS IN RED	20-241-100-101-01-20-	TITLE III TCHR TUT SAL	06/30/2021	ANTONELLAM	\$19,805.28	\$368.28	\$20,173.56
	ADJ ESEA P/R ACCTS IN RED	20-281-100-101-01-20-	TITLE IV DF INSTR SAL	06/30/2021	ANTONELLAM	\$6,669.96	\$204.60	\$6,874.56
			Total for Adjustment #	000296			\$3,206.66	
<b>Total Current Appropriation Adjustments</b>							<b>(\$295,683.21)</b>	

