

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
11/30/2023

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	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	366,842.30	0.87	4,595,677.90	1,174,486.51
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	(596,356.48)	-2.93	1,438,294.32	1,343,558.56
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	5,086.76
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	(15,976.12)	-1.15	122,865.28	69,333.04
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					2,592,464.87
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	224,173.22
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	27,684.23	0.33	871,962.23	150,491.86
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	221,022.12	12.30	400,749.32	156,176.27
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	9,656.26	0.24	416,925.18	794,757.41
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	3,445.12	0.06	559,986.83	68,674.04
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	14,410.26	0.71	217,717.58	126,701.55
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	38,594.99	0.35	1,146,426.76	691,001.66
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(47,802.29)	-0.39	1,179,561.22	618,563.21
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	1,606,621.91

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
11/30/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net of 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 Proceeds 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					4,437,161.13
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					7,029,626.00
Equipment	12-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	12,773.84	3.71	47,165.66	132,690.86
	15-XXX-XXX-73X								
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	2,527,984.50
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					2,660,675.36
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		155,408,671.72	771,523.98	156,180,195.70					9,690,301.36

School Business Administrator Signature _____

Date _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000087	REPAIRS/REPLACEMENTS @	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	11/15/2023	MARGARETA	\$38,500.00	\$16,520.00	\$55,020.00
	REPAIRS/REPLACEMENTS @	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	11/15/2023	MARGARETA	\$44,315.00	\$3,945.00	\$48,260.00
	REPAIRS/REPLACEMENTS @	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	11/15/2023	MARGARETA	\$19,090.00	(\$3,520.00)	\$15,570.00
	REPAIRS/REPLACEMENTS @	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	11/15/2023	MARGARETA	\$43,970.00	(\$3,945.00)	\$40,025.00
	REPAIRS/REPLACEMENTS @	12-000-261-730-01-26- -	EQUIP REQ MAINT	11/15/2023	MARGARETA	\$40,000.00	(\$13,000.00)	\$27,000.00
Total for Adjustment #						000087	\$0.00	
000088	RECLASS TO MEET STAFF	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	11/15/2023	MARGARETA	\$57,000.00	(\$4,400.00)	\$52,600.00
	RECLASS TO MEET STAFF	11-190-100-610-55-19- -	TECH SUPPLY INST SS	11/15/2023	MARGARETA	\$30,000.00	\$4,400.00	\$34,400.00
Total for Adjustment #						000088	\$0.00	
000090	REPAIRS-BOLIERS/INTERCOM	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	11/16/2023	MARGARETA	\$13,000.00	\$14,000.00	\$27,000.00
	REPAIRS-BOLIERS/INTERCOM	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	11/16/2023	MARGARETA	\$32,620.00	\$5,000.00	\$37,620.00
	REPAIRS-BOLIERS/INTERCOM	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	11/16/2023	MARGARETA	\$48,260.00	\$10,000.00	\$58,260.00
	REPAIRS-BOLIERS/INTERCOM	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	11/16/2023	MARGARETA	\$27,065.00	(\$5,000.00)	\$22,065.00
	REPAIRS-BOLIERS/INTERCOM	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	11/16/2023	MARGARETA	\$40,025.00	(\$10,000.00)	\$30,025.00
	REPAIRS-BOLIERS/INTERCOM	12-000-263-730-01-26- -	EQUIP GROUNDS	11/16/2023	MARGARETA	\$28,142.00	(\$14,000.00)	\$14,142.00
Total for Adjustment #						000090	\$0.00	
000095	ADJ ESS BAL	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	11/28/2023	MARGARETA	\$656,302.40	(\$209,307.74)	\$446,994.66
	ADJ ESS BAL	11-190-100-320-33-02-0002-080	TCH SUB CON BH	11/28/2023	MARGARETA	\$36,000.00	(\$16,215.75)	\$19,784.25
	ADJ ESS BAL	11-190-100-320-33-03-0003-090	TCH SUB CON CF	11/28/2023	MARGARETA	\$36,000.00	(\$16,034.45)	\$19,965.55
	ADJ ESS BAL	11-190-100-320-33-04-0004-100	TCH SUB CON FS	11/28/2023	MARGARETA	\$30,000.00	(\$14,000.00)	\$16,000.00
	ADJ ESS BAL	11-190-100-320-33-07-0007-130	TCH SUB CON LS	11/28/2023	MARGARETA	\$25,000.00	(\$7,870.50)	\$17,129.50
	ADJ ESS BAL	11-190-100-320-33-08-0008-140	TCH SUB CON WS	11/28/2023	MARGARETA	\$31,000.00	(\$11,461.80)	\$19,538.20
	ADJ ESS BAL	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	11/28/2023	MARGARETA	\$58,000.00	(\$39,433.05)	\$18,566.95
	ADJ ESS BAL	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	11/28/2023	MARGARETA	\$77,000.00	(\$41,762.50)	\$35,237.50
	ADJ ESS BAL	11-190-100-320-34-19-0002-080	TA SUB CON BH	11/28/2023	MARGARETA	\$141,000.00	\$70,177.84	\$211,177.84
	ADJ ESS BAL	11-190-100-320-34-19-0003-090	TA SUB CON CF	11/28/2023	MARGARETA	\$47,000.00	\$58,773.23	\$105,773.23
	ADJ ESS BAL	11-190-100-320-34-19-0004-100	TA SUB CON FS	11/28/2023	MARGARETA	\$25,000.00	\$11,921.26	\$36,921.26
	ADJ ESS BAL	11-190-100-320-34-19-0006-085	TA SUB CON JF	11/28/2023	MARGARETA	\$25,000.00	\$3,367.25	\$28,367.25
	ADJ ESS BAL	11-190-100-320-34-19-0007-130	TA SUB CON LS	11/28/2023	MARGARETA	\$25,000.00	\$20,295.50	\$45,295.50
	ADJ ESS BAL	11-190-100-320-34-19-0008-140	TA SUB CON WS	11/28/2023	MARGARETA	\$25,000.00	\$14,219.06	\$39,219.06
	ADJ ESS BAL	11-190-100-320-34-19-0009-070	TA SUB CON KMS	11/28/2023	MARGARETA	\$25,000.00	\$24,758.08	\$49,758.08
	ADJ ESS BAL	11-190-100-320-34-19-0010-050	TA SUB CON UHS	11/28/2023	MARGARETA	\$41,000.00	\$44,301.11	\$85,301.11
	ADJ ESS BAL	11-190-100-320-34-19-0011-060	TA SUB CON BMS	11/28/2023	MARGARETA	\$27,000.00	\$42,505.06	\$69,505.06
	ADJ ESS BAL	11-190-100-320-34-19-0012-083	TA SUB CON HC	11/28/2023	MARGARETA	\$50,000.00	\$65,767.40	\$115,767.40
Total for Adjustment #						000095	\$0.00	
000098	CLEAR NE. BAL.	11-000-219-104-01-19-0012-083	SAL CST HC	11/30/2023	MARGARETA	\$373,311.00	(\$300.00)	\$373,011.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
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Current Appropriation Adjustments

000098	CLEAR NEG. BAL.	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	11/30/2023	MARGARETA	\$131,598.00	\$180.00	\$131,778.00
	CLEAR NEG. BAL.	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	11/30/2023	MARGARETA	\$845.00	\$120.00	\$965.00
	CLEAR NEG. BAL.	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	11/30/2023	MARGARETA	\$46,910.44	(\$13,220.48)	\$33,689.96
	CLEAR NEG. BAL.	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	11/30/2023	MARGARETA	\$16,889.80	\$8,444.90	\$25,334.70
	CLEAR NEG. BAL.	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	11/30/2023	MARGARETA	\$9,551.16	\$4,775.58	\$14,326.74
	CLEAR NEG. BAL.	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	11/30/2023	MARGARETA	\$3,066.00	\$1,533.00	\$4,599.00
	CLEAR NEG. BAL.	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	11/30/2023	MARGARETA	\$38,325.00	(\$3,120.80)	\$35,204.20
	CLEAR NEG. BAL.	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	11/30/2023	MARGARETA	\$3,175.60	\$1,587.80	\$4,763.40
	CLEAR NEG. BAL.	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	11/30/2023	MARGARETA	\$673,783.95	(\$255.00)	\$673,528.95
	CLEAR NEG. BAL.	11-000-251-110-01-54-	CS PRINTING SAL	11/30/2023	MARGARETA	\$427.50	\$255.00	\$682.50
	CLEAR NEG. BAL.	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	11/30/2023	MARGARETA	\$10,000.00	(\$4,256.00)	\$5,744.00
	CLEAR NEG. BAL.	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	11/30/2023	MARGARETA	\$21,422.00	\$4,256.00	\$25,678.00
	CLEAR NEG. BAL.	11-000-266-100-01-02-0002-080	SAL SECURITY BH	11/30/2023	MARGARETA	\$49,610.27	(\$8,506.52)	\$41,103.75
	CLEAR NEG. BAL.	11-000-266-100-01-03-0003-090	SAL SECURITY CF	11/30/2023	MARGARETA	\$10,000.00	(\$4,088.56)	\$5,911.44
	CLEAR NEG. BAL.	11-000-266-100-01-08-0008-140	SAL SECURITY WS	11/30/2023	MARGARETA	\$0.00	\$4,725.00	\$4,725.00
	CLEAR NEG. BAL.	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	11/30/2023	MARGARETA	\$71,300.32	\$8,289.68	\$79,590.00
	CLEAR NEG. BAL.	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	11/30/2023	MARGARETA	\$12,000.00	(\$6,000.00)	\$6,000.00
	CLEAR NEG. BAL.	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	11/30/2023	MARGARETA	\$5,000.00	\$7,305.00	\$12,305.00
	CLEAR NEG. BAL.	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	11/30/2023	MARGARETA	\$13,413.60	(\$8,413.60)	\$5,000.00
	CLEAR NEG. BAL.	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	11/30/2023	MARGARETA	\$2,428.80	\$10,254.85	\$12,683.65
	CLEAR NEG. BAL.	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	11/30/2023	MARGARETA	\$6,482.00	(\$1,482.00)	\$5,000.00
	CLEAR NEG. BAL.	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	11/30/2023	MARGARETA	\$12,519,454.92	(\$76,764.10)	\$12,442,690.82
	CLEAR NEG. BAL.	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	11/30/2023	MARGARETA	\$50,117.20	\$72,274.00	\$122,391.20
	CLEAR NEG. BAL.	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	11/30/2023	MARGARETA	\$73,951.00	\$34,565.29	\$108,516.29
	CLEAR NEG. BAL.	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	11/30/2023	MARGARETA	\$17,715.00	(\$2,566.30)	\$15,148.70
	CLEAR NEG. BAL.	11-209-100-101-01-19-0002-080	BD TCH BH	11/30/2023	MARGARETA	\$73,400.05	(\$49,082.40)	\$24,317.65
	CLEAR NEG. BAL.	11-209-100-101-01-19-0012-083	BD TCH HC	11/30/2023	MARGARETA	\$12,952.95	\$53,510.17	\$66,463.12
	CLEAR NEG. BAL.	11-213-100-101-01-19-0004-100	RR TCH FS	11/30/2023	MARGARETA	\$228,028.00	(\$36,586.81)	\$191,441.19
	CLEAR NEG. BAL.	11-214-100-101-01-19-0002-080	AUT TCH BH	11/30/2023	MARGARETA	\$14,725.20	\$7,362.60	\$22,087.80
	CLEAR NEG. BAL.	11-214-100-101-01-19-0003-090	AUT TCH CF	11/30/2023	MARGARETA	\$146,310.00	(\$13,838.00)	\$132,472.00
	CLEAR NEG. BAL.	11-214-100-101-01-19-0008-140	AUT TCH WS	11/30/2023	MARGARETA	\$13,031.10	\$8,687.40	\$21,718.50
	CLEAR NEG. BAL.	11-214-100-101-01-19-0009-070	AUT TCH KMS	11/30/2023	MARGARETA	\$100,129.70	(\$2,212.00)	\$97,917.70
	CLEAR NEG. BAL.	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	11/30/2023	MARGARETA	\$5,132.60	\$2,566.30	\$7,698.90
	CLEAR NEG. BAL.	11-230-100-101-01-02-0002-080	AAP TCH BH	11/30/2023	MARGARETA	\$14,413.00	\$7,206.50	\$21,619.50
	CLEAR NEG. BAL.	11-230-100-101-01-04-0004-100	AAP TCH FS	11/30/2023	MARGARETA	\$1,784.40	\$892.20	\$2,676.60
	CLEAR NEG. BAL.	11-230-100-101-01-08-0008-140	AAP TCH WS	11/30/2023	MARGARETA	\$142,807.60	(\$8,098.70)	\$134,708.90
	CLEAR NEG. BAL.	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	11/30/2023	MARGARETA	\$141,859.12	(\$12,559.94)	\$129,299.18
	CLEAR NEG. BAL.	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	11/30/2023	MARGARETA	\$5,856.08	\$2,928.04	\$8,784.12

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

Current Cycle : November

va_exaa2.111317
 11/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000098	CLEAR NEG. BAL.	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	11/30/2023	MARGARETA	\$19,263.80	\$9,631.90	\$28,895.70
						Total for Adjustment # 000098	\$0.00	
000099	VSB FOR LES	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	11/30/2023	MARGARETA	\$465,000.00	(\$3,397.32)	\$461,602.68
	VSB FOR LES	12-120-100-730-55-K5-PK05-	INST EQT TECH PK12	11/30/2023	MARGARETA	\$0.00	\$3,397.32	\$3,397.32
						Total for Adjustment # 000099	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000084	SETUP 2023 SAFETY NJSBA	20-086-200-600-05-20-0054-	SAFETY NJSBA SUP 23/24	11/14/2023	ANTONELLAM	\$0.00	\$18,768.00	\$18,768.00
Total for Adjustment # 000084							\$18,768.00	
000085	SET UP 23/24 UNIFY GRANT	20-070-100-110-10-19-SS19-	UNIFY INSTR STIPEND UHS	11/15/2023	ANTONELLAM	\$4,200.00	(\$4,200.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	11/15/2023	ANTONELLAM	\$3,914.13	(\$3,914.13)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-070-270-512-10-19-SS19-	UNIFY TRANS UHS	11/15/2023	ANTONELLAM	\$3,000.00	(\$3,000.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-071-100-110-11-19-SS19-	UNIFY INSTRU STIPEND BMS	11/15/2023	ANTONELLAM	\$5,000.00	(\$5,000.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-071-100-600-11-19-SS19-	UNIFY INSTR SUPP BMS	11/15/2023	ANTONELLAM	\$500.00	(\$500.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-073-100-110-09-19-SS19-	UNIFY INSTR STIPEND KMS	11/15/2023	ANTONELLAM	\$3,100.00	(\$3,100.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-074-100-110-02-19-SS19-	UNIFY INSTR STIPEND BH	11/15/2023	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-074-100-600-02-19-SS19-	UNIFY INSTR SUPP BH	11/15/2023	ANTONELLAM	\$500.00	(\$500.00)	\$0.00
	SET UP 23/24 UNIFY GRANT	20-076-100-600-06-19-SS19-	UNIFY INSTR SUPP JF	11/15/2023	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000085							(\$22,214.13)	
000086	SET UP 23/24 UNIFY GRANT	20-070-100-110-10-19-SS19-	UNIFY INSTR STIPEND UHS	11/15/2023	ANTONELLAM	\$0.00	\$3,250.00	\$3,250.00
	SET UP 23/24 UNIFY GRANT	20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	11/15/2023	ANTONELLAM	\$0.00	\$1,810.00	\$1,810.00
	SET UP 23/24 UNIFY GRANT	20-070-270-512-10-19-SS19-	UNIFY TRANS UHS	11/15/2023	ANTONELLAM	\$0.00	\$440.00	\$440.00
	SET UP 23/24 UNIFY GRANT	20-071-100-110-11-19-SS19-	UNIFY INSTRU STIPEND BMS	11/15/2023	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	SET UP 23/24 UNIFY GRANT	20-071-100-600-11-19-SS19-	UNIFY INSTR SUPP BMS	11/15/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 23/24 UNIFY GRANT	20-073-100-110-09-19-SS19-	UNIFY INSTR STIPEND KMS	11/15/2023	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SET UP 23/24 UNIFY GRANT	20-073-100-600-09-19-SS19-	UNIFY INSTR SUPP KMS	11/15/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 23/24 UNIFY GRANT	20-074-100-600-02-19-SS19-	UNIFY INSTR SUPP BH	11/15/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 23/24 UNIFY GRANT	20-076-100-600-06-19-SS19-	UNIFY INSTR SUPP JF	11/15/2023	ANTONELLAM	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000086							\$11,250.00	
000089	ESEA-UNEXP 22/23 C/O TO	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	11/16/2023	ANTONELLAM	\$189,554.00	\$9,955.00	\$199,509.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	11/16/2023	ANTONELLAM	\$20,479.00	\$4,900.00	\$25,379.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	11/16/2023	ANTONELLAM	\$26,000.00	\$4,026.00	\$30,026.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	11/16/2023	ANTONELLAM	\$37,200.00	\$9,575.00	\$46,775.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	11/16/2023	ANTONELLAM	\$20,160.00	\$12,008.00	\$32,168.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	11/16/2023	ANTONELLAM	\$13,988.00	\$2,090.00	\$16,078.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	11/16/2023	ANTONELLAM	\$16,889.00	\$20,261.00	\$37,150.00
	ESEA-UNEXP 22/23 C/O TO	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	11/16/2023	ANTONELLAM	\$2,620.00	\$3,000.00	\$5,620.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	11/16/2023	ANTONELLAM	\$16,137.00	\$1,650.00	\$17,787.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	11/16/2023	ANTONELLAM	\$29,720.00	\$501.00	\$30,221.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	11/16/2023	ANTONELLAM	\$61,895.00	\$308.00	\$62,203.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	11/16/2023	ANTONELLAM	\$2,846.00	\$732.00	\$3,578.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	11/16/2023	ANTONELLAM	\$2,264.00	\$919.00	\$3,183.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-300-01-20-0004-	TITLE I FS PD	11/16/2023	ANTONELLAM	\$0.00	\$9,120.00	\$9,120.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	11/16/2023	ANTONELLAM	\$3,000.00	\$2,000.00	\$5,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2023

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
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Current Appropriation Adjustments

000089	ESEA-UNEXP 22/23 C/O TO	20-231-200-600-01-20-0026-	TITLE I NP UNITED SUPPLY	11/16/2023	ANTONELLAM	\$0.00	\$2,403.00	\$2,403.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-600-41-20-	TITLE I PAR/FAM RESERVE	11/16/2023	ANTONELLAM	\$0.00	\$2,174.00	\$2,174.00
	ESEA-UNEXP 22/23 C/O TO	20-231-200-600-41-20-0026-	TITLE I NP UNITED RESERV	11/16/2023	ANTONELLAM	\$0.00	\$22.00	\$22.00
	ESEA-UNEXP 22/23 C/O TO	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	11/16/2023	ANTONELLAM	\$17,280.00	\$7,533.00	\$24,813.00
	ESEA-UNEXP 22/23 C/O TO	20-232-100-600-01-20-0006-	I-SIA INSTRUC SUP JEFF	11/16/2023	ANTONELLAM	\$22,400.00	\$12,961.00	\$35,361.00
	ESEA-UNEXP 22/23 C/O TO	20-232-200-200-78-20-0012-	I-SIA SUM TEACH BENE HC	11/16/2023	ANTONELLAM	\$2,264.00	\$576.00	\$2,840.00
	ESEA-UNEXP 22/23 C/O TO	20-232-200-300-01-20-0004-	I-SIA FS PROF DEV	11/16/2023	ANTONELLAM	\$3,000.00	\$2,880.00	\$5,880.00
	ESEA-UNEXP 22/23 C/O TO	20-241-100-600-01-20-	III INTRUCT SUPPLIES	11/16/2023	ANTONELLAM	\$21,270.00	\$20,000.00	\$41,270.00
	ESEA-UNEXP 22/23 C/O TO	20-241-200-600-02-20-	III NON INSTR SUP IPADS	11/16/2023	ANTONELLAM	\$22,000.00	\$3,816.00	\$25,816.00
	ESEA-UNEXP 22/23 C/O TO	20-270-200-300-01-20-	TITLE II-A PD LEA	11/16/2023	ANTONELLAM	\$17,107.00	\$55,354.00	\$72,461.00
	ESEA-UNEXP 22/23 C/O TO	20-270-200-600-03-20-	II-A NON SUP NP UNITED	11/16/2023	ANTONELLAM	\$2,665.00	\$889.00	\$3,554.00
	ESEA-UNEXP 22/23 C/O TO	20-281-100-100-59-20-	TITLE IV STEM TEACHER	11/16/2023	ANTONELLAM	\$0.00	\$6,243.00	\$6,243.00
	ESEA-UNEXP 22/23 C/O TO	20-281-100-300-01-20-	IV SEL ASSEM & WS	11/16/2023	ANTONELLAM	\$15,140.00	\$7,786.00	\$22,926.00
	ESEA-UNEXP 22/23 C/O TO	20-281-200-300-01-20-	IV TECH PROF DEV	11/16/2023	ANTONELLAM	\$757.00	\$144.00	\$901.00
	ESEA-UNEXP 22/23 C/O TO	20-281-200-600-01-20-	IV NON SUP NP UNITED	11/16/2023	ANTONELLAM	\$1,196.00	\$228.00	\$1,424.00
000091	TITLE I JEFF STEM ADJ	20-231-100-100-01-20-0006-085	TITLE I JF SAL	11/16/2023	ANTONELLAM	\$0.00	\$4,416.00	\$4,416.00
	TITLE I JEFF STEM ADJ	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	11/16/2023	ANTONELLAM	\$37,150.00	(\$4,416.00)	\$32,734.00
Total for Adjustment # 000089						\$204,054.00		
000092	TITLE II-A STAFF PDS ADJ	20-270-200-100-30-20-	II-A TEACH PD SALARY	11/16/2023	ANTONELLAM	\$7,000.00	(\$2,000.00)	\$5,000.00
	TITLE II-A STAFF PDS ADJ	20-270-200-500-01-20-	II-A OPS DW PD CONFER	11/16/2023	ANTONELLAM	\$2,000.00	\$2,000.00	\$4,000.00
Total for Adjustment # 000092						\$0.00		
000093	ARP-ESSER SALARY ADJ	20-487-200-100-01-20-	ARP-ESSER SALARIES	11/20/2023	ANTONELLAM	\$12,226.04	\$4,590.00	\$16,816.04
	ARP-ESSER SALARY ADJ	20-487-200-200-01-20-	ARP-ESSER BENEFITS	11/20/2023	ANTONELLAM	\$4,590.00	(\$4,590.00)	\$0.00
Total for Adjustment # 000093						\$0.00		
000096	IDEA NP 22/23 C/O ADJ	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	11/30/2023	ANTONELLAM	\$24,548.00	\$11,797.00	\$36,345.00
Total for Adjustment # 000096						\$11,797.00		
000097	DONATIONS	20-004-100-890-04-20-	FS SCHOOL AC	11/30/2023	MARGARETA	\$5,813.30	\$2,000.00	\$7,813.30
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	11/30/2023	MARGARETA	\$9,046.88	\$2,123.05	\$11,169.93
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	11/30/2023	MARGARETA	\$14,790.07	\$1,471.48	\$16,261.55
	DONATIONS	20-009-100-890-09-20-	KMS SCHOOL AC	11/30/2023	MARGARETA	\$7,466.22	\$2,466.35	\$9,932.57
	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	11/30/2023	MARGARETA	\$19,276.10	\$2,000.00	\$21,276.10
	DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	11/30/2023	MARGARETA	\$14,719.41	\$1,799.81	\$16,519.22
	DONATIONS	20-091-100-890-10-20-	MSHEF GRANT UHS	11/30/2023	MARGARETA	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000097						\$12,860.69		

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

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Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							Total Current Appropriation Adjustments	\$236,515.56

