

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : January

va_exaa2.111317
 01/31/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000174	TO COVER MUJC/MONMOUTH	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	01/26/2022	MARGARETA	\$1,086,139.75	(\$310,000.00)	\$776,139.75
	TO COVER MUJC/MONMOUTH	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	01/26/2022	MARGARETA	\$5,013,780.13	\$310,000.00	\$5,323,780.13
Total for Adjustment # 000174							\$0.00	
000177	PR-PD EMP OUT WRONG	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/28/2022	MARGARETA	\$10,995,188.01	\$143.22	\$10,995,331.23
	PR-PD EMP OUT WRONG	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	01/28/2022	MARGARETA	\$330,000.00	(\$143.22)	\$329,856.78
Total for Adjustment # 000177							\$0.00	
000178	ADJ. ADMIN COSTS 2/1/22	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	01/31/2022	MARGARETA	\$50,000.00	(\$50,000.00)	\$0.00
	ADJ. ADMIN COSTS 2/1/22	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	01/31/2022	MARGARETA	\$54,000.00	(\$20,000.00)	\$34,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	01/31/2022	MARGARETA	\$60,826.00	(\$40,000.00)	\$20,826.00
	ADJ. ADMIN COSTS 2/1/22	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2022	MARGARETA	\$400,000.00	\$100,000.00	\$500,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2022	MARGARETA	\$11,598.00	\$100,000.00	\$111,598.00
	ADJ. ADMIN COSTS 2/1/22	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2022	MARGARETA	\$5,000.00	\$70,000.00	\$75,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2022	MARGARETA	\$10,000.00	\$60,000.00	\$70,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2022	MARGARETA	\$3,000.00	\$70,000.00	\$73,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	01/31/2022	MARGARETA	\$120,000.00	(\$20,000.00)	\$100,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	01/31/2022	MARGARETA	\$30,000.00	(\$20,000.00)	\$10,000.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	01/31/2022	MARGARETA	\$42,065.00	(\$10,000.00)	\$32,065.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	01/31/2022	MARGARETA	\$45,260.00	(\$20,000.00)	\$25,260.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/31/2022	MARGARETA	\$110,530.00	(\$50,000.00)	\$60,530.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/31/2022	MARGARETA	\$59,315.00	(\$10,000.00)	\$49,315.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/31/2022	MARGARETA	\$64,431.00	(\$20,000.00)	\$44,431.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/31/2022	MARGARETA	\$28,970.00	(\$20,000.00)	\$8,970.00
	ADJ. ADMIN COSTS 2/1/22	11-000-261-890-03-26- -	MAINTENANCE EXP	01/31/2022	MARGARETA	\$70,090.82	(\$40,000.00)	\$30,090.82
	ADJ. ADMIN COSTS 2/1/22	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	01/31/2022	MARGARETA	\$300,000.00	(\$80,000.00)	\$220,000.00
Total for Adjustment # 000178							\$0.00	
000179	DELL LEASE AGREEMENT	11-190-100-610-02-06- -	INST SUPP JF	01/31/2022	MARGARETA	\$98,160.00	(\$10,000.00)	\$88,160.00
	DELL LEASE AGREEMENT	11-190-100-610-55-03- -	TECH SUPPLY INST CF	01/31/2022	MARGARETA	\$750.00	\$10,000.00	\$10,750.00
Total for Adjustment # 000179							\$0.00	
000181	ALIGN SALARIES	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	01/31/2022	MARGARETA	\$1,200.00	(\$600.00)	\$600.00
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	01/31/2022	MARGARETA	\$4,800.00	\$600.00	\$5,400.00
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	01/31/2022	MARGARETA	\$87,789.99	(\$141.97)	\$87,648.02
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	01/31/2022	MARGARETA	\$104,364.75	(\$1,000.00)	\$103,364.75
	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	01/31/2022	MARGARETA	\$163,541.34	(\$700.00)	\$162,841.34
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	01/31/2022	MARGARETA	\$818.71	\$2,441.97	\$3,260.68
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	01/31/2022	MARGARETA	\$121,913.48	(\$600.00)	\$121,313.48
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	01/31/2022	MARGARETA	\$11,914.56	\$6,991.49	\$18,906.05

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Current Appropriation Adjustments								
000181	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	01/31/2022	MARGARETA	\$248,452.20	(\$6,000.00)	\$242,452.20
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	01/31/2022	MARGARETA	\$83,661.19	(\$991.49)	\$82,669.70
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	01/31/2022	MARGARETA	\$0.00	\$8,723.30	\$8,723.30
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	01/31/2022	MARGARETA	\$757,502.17	(\$13,958.60)	\$743,543.57
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	01/31/2022	MARGARETA	\$0.00	\$3,410.00	\$3,410.00
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	01/31/2022	MARGARETA	\$2,196.78	\$114.62	\$2,311.40
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	01/31/2022	MARGARETA	\$25,884.77	(\$114.62)	\$25,770.15
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	01/31/2022	MARGARETA	\$4,880.25	\$911.25	\$5,791.50
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2022	MARGARETA	\$14,000.00	(\$1,455.40)	\$12,544.60
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	01/31/2022	MARGARETA	\$6,961.85	\$544.15	\$7,506.00
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	01/31/2022	MARGARETA	\$0.00	\$6,524.30	\$6,524.30
	ALIGN SALARIES	11-000-266-100-01-03-0003-090	SAL SECURITY CF	01/31/2022	MARGARETA	\$2,588.60	\$4,783.00	\$7,371.60
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	01/31/2022	MARGARETA	\$112,490.25	(\$11,307.30)	\$101,182.95
	ALIGN SALARIES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	01/31/2022	MARGARETA	\$7,541.25	\$600.00	\$8,141.25
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	01/31/2022	MARGARETA	\$5,152.50	\$210.00	\$5,362.50
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	01/31/2022	MARGARETA	\$5,000.00	(\$810.00)	\$4,190.00
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	01/31/2022	MARGARETA	\$3,222.00	\$390.00	\$3,612.00
	ALIGN SALARIES	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	01/31/2022	MARGARETA	\$9,231.60	(\$390.00)	\$8,841.60
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	01/31/2022	MARGARETA	\$6,697.50	\$1,104.50	\$7,802.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	01/31/2022	MARGARETA	\$5,170.00	\$1,386.50	\$6,556.50
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/31/2022	MARGARETA	\$6,133.50	\$4,495.36	\$10,628.86
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	01/31/2022	MARGARETA	\$5,000.00	\$1,791.50	\$6,791.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	01/31/2022	MARGARETA	\$67,218.50	(\$8,777.86)	\$58,440.64
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	01/31/2022	MARGARETA	\$2,362.25	\$1,825.30	\$4,187.55
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	01/31/2022	MARGARETA	\$8,032.02	\$7,806.48	\$15,838.50
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	01/31/2022	MARGARETA	\$88,091.78	(\$1,806.48)	\$86,285.30
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	01/31/2022	MARGARETA	\$224,357.30	(\$6,000.00)	\$218,357.30
Total for Adjustment # 000181							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000171	AMMENDMENT TO GRANT	20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	01/12/2022	MARGARETA	\$70,000.00	(\$70,000.00)	\$0.00
	AMMENDMENT TO GRANT	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	01/12/2022	MARGARETA	\$5,635.00	\$31,500.00	\$37,135.00
	AMMENDMENT TO GRANT	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	01/12/2022	MARGARETA	\$35,554.00	(\$31,500.00)	\$4,054.00
	AMMENDMENT TO GRANT	20-231-200-300-01-20-0011-	TITLE I BMS PD	01/12/2022	MARGARETA	\$0.00	\$70,000.00	\$70,000.00
Total for Adjustment # 000171							\$0.00	
000172	ESEA UNPENDE 20/21 C/O	20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	01/20/2022	ANTONELLAM	\$9,618.00	\$10,040.00	\$19,658.00
	ESEA UNPENDE 20/21 C/O	20-231-100-600-01-20-0004-	TITLE I FS GEN SUP	01/20/2022	ANTONELLAM	\$4,063.00	\$18,730.00	\$22,793.00
	ESEA UNPENDE 20/21 C/O	20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	01/20/2022	ANTONELLAM	\$12,230.00	\$15,631.00	\$27,861.00
	ESEA UNPENDE 20/21 C/O	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	01/20/2022	ANTONELLAM	\$50,000.00	\$54,461.00	\$104,461.00
	ESEA UNPENDE 20/21 C/O	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	01/20/2022	ANTONELLAM	\$37,135.00	\$30,418.00	\$67,553.00
	ESEA UNPENDE 20/21 C/O	20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	01/20/2022	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	ESEA UNPENDE 20/21 C/O	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	01/20/2022	ANTONELLAM	\$745.00	\$1,500.00	\$2,245.00
	ESEA UNPENDE 20/21 C/O	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	01/20/2022	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	ESEA UNPENDE 20/21 C/O	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	01/20/2022	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	ESEA UNPENDE 20/21 C/O	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	01/20/2022	ANTONELLAM	\$0.00	\$34.00	\$34.00
	ESEA UNPENDE 20/21 C/O	20-231-200-500-41-20-0006-	TITLE I JF PI RESERVE	01/20/2022	ANTONELLAM	\$1,000.00	\$308.00	\$1,308.00
	ESEA UNPENDE 20/21 C/O	20-231-200-500-41-20-003 -	TITLE I CF PI RESERVE	01/20/2022	ANTONELLAM	\$0.00	\$1,808.00	\$1,808.00
	ESEA UNPENDE 20/21 C/O	20-231-200-600-01-20-0011-	TITLE I BMS NON INST SUP	01/20/2022	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	ESEA UNPENDE 20/21 C/O	20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	01/20/2022	ANTONELLAM	\$20,000.00	\$2,900.00	\$22,900.00
	ESEA UNPENDE 20/21 C/O	20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	01/20/2022	ANTONELLAM	\$38,755.00	\$33.00	\$38,788.00
	ESEA UNPENDE 20/21 C/O	20-241-200-200-01-20- -	TITLE III EMP BENE	01/20/2022	ANTONELLAM	\$1,530.00	\$222.00	\$1,752.00
	ESEA UNPENDE 20/21 C/O	20-270-200-300-01-20- -	TITLE II-A PD LEA	01/20/2022	ANTONELLAM	\$56,032.00	\$9,268.00	\$65,300.00
	ESEA UNPENDE 20/21 C/O	20-270-200-300-04-20- -	TITLE II-A PD SM	01/20/2022	ANTONELLAM	\$7,266.00	\$556.00	\$7,822.00
	ESEA UNPENDE 20/21 C/O	20-270-200-600-01-20- -	TITLE II-A NON INST SUPP	01/20/2022	ANTONELLAM	\$0.00	\$2,500.00	\$2,500.00
	ESEA UNPENDE 20/21 C/O	20-281-100-320-01-20- -	TITLE IV DF PROF TECH	01/20/2022	ANTONELLAM	\$0.00	\$24,730.00	\$24,730.00
	ESEA UNPENDE 20/21 C/O	20-281-100-320-04-20- -	TITLE IV DF PP ED SVS SM	01/20/2022	ANTONELLAM	\$0.00	\$3,006.00	\$3,006.00
	ESEA UNPENDE 20/21 C/O	20-281-100-500-01-20- -	TITLE IV OTHER PURS SVS	01/20/2022	ANTONELLAM	\$46,355.00	\$152.00	\$46,507.00
	ESEA UNPENDE 20/21 C/O	20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	01/20/2022	ANTONELLAM	\$497.00	\$5,979.00	\$6,476.00
	ESEA UNPENDE 20/21 C/O	20-281-200-104-01-20- -	TITLE IV ET SAL OTHER	01/20/2022	ANTONELLAM	\$0.00	\$27,500.00	\$27,500.00
	ESEA UNPENDE 20/21 C/O	20-281-200-204-01-20- -	TITLE IV ET EMP BENE	01/20/2022	ANTONELLAM	\$0.00	\$2,104.00	\$2,104.00
	ESEA UNPENDE 20/21 C/O	20-281-200-340-01-20- -	TITLE IV ET PD	01/20/2022	ANTONELLAM	\$0.00	\$968.00	\$968.00
	ESEA UNPENDE 20/21 C/O	20-281-200-600-01-20- -	TITLE IV DF SUPPLIES	01/20/2022	ANTONELLAM	\$0.00	\$2,215.00	\$2,215.00
Total for Adjustment # 000172							\$223,487.00	
000173	IDEA BASIC 20/21 C/O 21/22	20-250-100-560-01-20- -	IDEA TUITION	01/21/2022	ANTONELLAM	\$1,836,579.00	\$79,811.00	\$1,916,390.00
	IDEA BASIC 20/21 C/O 21/22	20-250-200-320-02-20- -	IDEA NP PU PR ED SVS	01/21/2022	ANTONELLAM	\$14,731.00	\$27,560.00	\$42,291.00
	IDEA BASIC 20/21 C/O 21/22	20-250-400-731-02-20- -	INST EQT NP IDEA	01/21/2022	ANTONELLAM	\$0.00	\$4,908.00	\$4,908.00
Total for Adjustment # 000173							\$112,279.00	

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Current Appropriation Adjustments								
000175	ESEA UNEXPEND 20/21 C/O	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	01/26/2022	ANTONELLAM	\$67,553.00	(\$4,248.00)	\$63,305.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0003-	TITLE I CF PI RESERVE	01/26/2022	ANTONELLAM	\$1,745.00	\$843.00	\$2,588.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0004-	TITLE I FS PI RESERV	01/26/2022	ANTONELLAM	\$1,808.00	\$843.00	\$2,651.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0006-	TITLE I JF PI RESERV	01/26/2022	ANTONELLAM	\$2,245.00	\$878.00	\$3,123.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	01/26/2022	ANTONELLAM	\$1,808.00	\$842.00	\$2,650.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	01/26/2022	ANTONELLAM	\$1,808.00	\$842.00	\$2,650.00
	ESEA UNEXPEND 20/21 C/O	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	01/26/2022	ANTONELLAM	\$34.00	\$35.00	\$69.00
	ESEA UNEXPEND 20/21 C/O	20-281-100-320-01-20- -	TITLE IV DF PROF TECH	01/26/2022	ANTONELLAM	\$24,730.00	\$3,056.00	\$27,786.00
	ESEA UNEXPEND 20/21 C/O	20-281-100-320-04-20- -	TITLE IV DF PP ED SVS SM	01/26/2022	ANTONELLAM	\$3,006.00	\$210.00	\$3,216.00
	ESEA UNEXPEND 20/21 C/O	20-281-200-340-01-20- -	TITLE IV ET PD	01/26/2022	ANTONELLAM	\$968.00	\$1,401.00	\$2,369.00
Total for Adjustment #						000175	\$4,702.00	
000176	TO COVER PATHWAY	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	01/28/2022	MARGARETA	\$34,813.74	(\$12,000.00)	\$22,813.74
	TO COVER PATHWAY	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	01/28/2022	MARGARETA	\$8,000.00	\$12,000.00	\$20,000.00
Total for Adjustment #						000176	\$0.00	
000180	DONATIONS	20-010-100-890-10-20- -	UHS SCHOOL AC	01/31/2022	MARGARETA	\$14,484.74	\$388.85	\$14,873.59
	DONATIONS	20-012-100-890-12-20- -	HC SCHOOL AC	01/31/2022	MARGARETA	\$2,824.78	\$2,721.52	\$5,546.30
	DONATIONS	20-079-100-890-06-20- -	NJ AMER WATER GRANT JEFF	01/31/2022	MARGARETA	\$1,323.00	\$933.00	\$2,256.00
Total for Adjustment #						000180	\$4,043.37	
000181	ALIGN SALARIES	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	01/31/2022	MARGARETA	\$556,161.29	(\$2,848.60)	\$553,312.69
	ALIGN SALARIES	20-218-100-101-32-20-0012-083	PEA TCH SUB HC	01/31/2022	MARGARETA	\$0.00	\$2,848.60	\$2,848.60
Total for Adjustment #						000181	\$0.00	
Total Current Appropriation Adjustments							\$344,511.37	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
01/31/2022

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	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	(336,343.23)	-0.88	3,507,152.12	1,006,283.53
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	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	311,575.07	1.82	2,023,290.97	182,528.52
Vocational Programs-Local	1X-3XX-100-XXX	25,030.00	0.00	25,030.00	2,503.00	(16,467.31)	-65.79	0.00	3,007.86
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	1,486,233.00	28,942.05	1,515,175.05	151,517.51	(210,996.96)	-13.93	0.00	692,581.90
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		56,975,379.95	116,937.55	57,092,317.50					1,884,401.81
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	72,000.00	0.54	1,393,993.74	933,601.72
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	7,718,931.10	30,268.45	7,749,199.55	774,919.96	(278,229.71)	-3.59	496,690.25	370,518.74
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,911,215.68	0.00	1,911,215.68	191,121.57	(77,543.64)	-4.06	113,577.93	233,332.14
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	60,697.43	1.96	371,121.13	671,013.73
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	381,237.63	7.88	864,789.38	411,684.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	25,522.82	1.23	233,372.28	323,834.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,437,802.60	216,447.20	10,654,249.80	1,065,424.98	(282,904.93)	-2.66	782,520.05	1,438,317.30
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	111,406.18	1.28	982,977.64	1,309,679.74
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(234,814.31)	-0.95	2,242,314.19	4,066,835.55

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
01/31/2022

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
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		76,639,056.99	400,794.15	77,039,851.14					9,758,818.26
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					11,643,220.07
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	200,441.12	27.24	274,013.79	164,045.16
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	72,520.00	35.43	72,520.00	2,839.40
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		880,036.23	60,347.40	940,383.63					166,884.56
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		134,494,473.17	578,079.10	135,072,552.27					11,810,104.63

School Business Administrator Signature

Date

