

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000150	VEEDER ROOT SYSTEM	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	12/08/2021	MARGARETA	\$104,110.00	(\$6,093.00)	\$98,017.00
	VEEDER ROOT SYSTEM	12-000-270-732-01-27-	TRANS OTHER EQT	12/08/2021	MARGARETA	\$0.00	\$6,093.00	\$6,093.00
Total for Adjustment # 000150							\$0.00	
000151	PROF DEV STAFF/STUDENTS	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	12/08/2021	MARGARETA	\$0.00	\$2,200.00	\$2,200.00
	PROF DEV STAFF/STUDENTS	12-120-100-730-55-12-	INST EQT TECH HC	12/08/2021	MARGARETA	\$37,425.32	(\$2,200.00)	\$35,225.32
Total for Adjustment # 000151							\$0.00	
000152	ELMOS FOR CLASSROOMS	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	12/08/2021	MARGARETA	\$14,106.45	(\$750.00)	\$13,356.45
	ELMOS FOR CLASSROOMS	11-190-100-610-55-03-	TECH SUPPLY INST CF	12/08/2021	MARGARETA	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000152							\$0.00	
000153	Rev. Set up	12-000-400-450-13-10-2021-	GYM FLOOR-UHS (IDA STORM	12/09/2021	YOLANDAK	\$440,444.00	(\$440,444.00)	\$0.00
000154	REP VEEDER SYSTEM	11-000-263-420-01-26-	GROUNDS SERVICES	12/08/2021	MARGARETA	\$33,000.00	(\$6,092.95)	\$26,907.05
	REP VEEDER SYSTEM	12-000-270-732-01-27-	TRANS OTHER EQT	12/08/2021	MARGARETA	\$6,093.00	\$6,092.95	\$12,185.95
Total for Adjustment # 000154							\$0.00	
000155	MOVE BLEACHERS TO	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	12/08/2021	MARGARETA	\$120,550.00	(\$10,020.00)	\$110,530.00
	MOVE BLEACHERS TO	12-000-400-450-13-10-2021-	GYM FLOOR-UHS (IDA STORM	12/08/2021	MARGARETA	\$0.00	\$10,020.00	\$10,020.00
Total for Adjustment # 000155							\$0.00	
000156	Budget transfer to cover Views	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	12/14/2021	YOLANDAK	\$6,000.00	(\$5,500.00)	\$500.00
	Budget transfer to cover Views	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	12/14/2021	YOLANDAK	\$13,000.00	(\$6,500.00)	\$6,500.00
	Budget transfer to cover Views	11-190-100-610-02-04-	INST SUPP FRANKLIN	12/14/2021	YOLANDAK	\$15,300.00	(\$8,000.00)	\$7,300.00
	Budget transfer to cover Views	12-120-100-730-55-04-	INST EQT TECH FS	12/14/2021	YOLANDAK	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000156							\$0.00	
000157	Purchase Desk	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	12/15/2021	YOLANDAK	\$13,016.20	\$1,550.00	\$14,566.20
	Purchase Desk	11-190-100-640-01-11-	TEXTBOOKS - BURNET	12/15/2021	YOLANDAK	\$1,600.00	(\$1,550.00)	\$50.00
Total for Adjustment # 000157							\$0.00	
000158	computers for nurse	11-000-240-610-55-11-	TECH SUP NON-INST BMS	12/15/2021	YOLANDAK	\$4,700.00	\$200.00	\$4,900.00
	computers for nurse	11-190-100-610-01-11-	WORKBOOKS - BURNET	12/15/2021	YOLANDAK	\$1,068.75	(\$200.00)	\$868.75
Total for Adjustment # 000158							\$0.00	
000159	Student Dest	11-190-100-610-01-11-	WORKBOOKS - BURNET	12/15/2021	YOLANDAK	\$868.75	(\$700.00)	\$168.75
	Student Dest	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	12/15/2021	YOLANDAK	\$14,566.20	\$700.00	\$15,266.20
Total for Adjustment # 000159							\$0.00	
000160	Reallocate for Digital clocks,	11-000-221-890-01-10-	DIR EXP UHS	12/15/2021	YOLANDAK	\$2,000.00	(\$80.52)	\$1,919.48
	Reallocate for Digital clocks,	11-000-222-610-01-10-	LIBRARY BOOKS UHS	12/15/2021	YOLANDAK	\$1,860.00	(\$37.26)	\$1,822.74
	Reallocate for Digital clocks,	11-000-222-610-03-10-	LIB SUPPLIES UHS	12/15/2021	YOLANDAK	\$1,000.00	(\$34.06)	\$965.94

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Current Appropriation Adjustments								
000160	Reallocate for Digital clocks,	11-000-222-610-04-10-	NON-PRINT UHS	12/15/2021	YOLANDAK	\$8,000.00	(\$173.85)	\$7,826.15
	Reallocate for Digital clocks,	11-000-222-610-15-10-	AV UHS	12/15/2021	YOLANDAK	\$1,105.00	(\$22.10)	\$1,082.90
	Reallocate for Digital clocks,	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	12/15/2021	YOLANDAK	\$15,262.61	\$27,600.32	\$42,862.93
	Reallocate for Digital clocks,	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	12/15/2021	YOLANDAK	\$16,000.00	(\$5,500.00)	\$10,500.00
	Reallocate for Digital clocks,	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	12/15/2021	YOLANDAK	\$3,500.00	(\$3,500.00)	\$0.00
	Reallocate for Digital clocks,	11-190-100-610-09-10-	INST SUPP MUSIC UHS	12/15/2021	YOLANDAK	\$6,323.00	(\$1,805.97)	\$4,517.03
	Reallocate for Digital clocks,	11-190-100-610-86-10-	INST SUPP HOME EC UHS	12/15/2021	YOLANDAK	\$4,500.00	(\$4,500.00)	\$0.00
	Reallocate for Digital clocks,	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	12/15/2021	YOLANDAK	\$4,300.00	(\$3,171.25)	\$1,128.75
	Reallocate for Digital clocks,	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	12/15/2021	YOLANDAK	\$8,738.00	(\$3,175.31)	\$5,562.69
	Reallocate for Digital clocks,	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	12/15/2021	YOLANDAK	\$7,130.00	(\$5,600.00)	\$1,530.00
Total for Adjustment #						000160	\$0.00	
000161	VIEW SONIC BOARDS	11-000-230-530-02-04-	POSTAGE FS	12/15/2021	MARGARETA	\$1,000.00	(\$950.00)	\$50.00
	VIEW SONIC BOARDS	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	12/15/2021	MARGARETA	\$6,500.00	(\$6,450.00)	\$50.00
	VIEW SONIC BOARDS	11-190-100-610-02-04-	INST SUPP FRANKLIN	12/15/2021	MARGARETA	\$7,300.00	(\$3,200.00)	\$4,100.00
	VIEW SONIC BOARDS	12-120-100-730-55-04-	INST EQT TECH FS	12/15/2021	MARGARETA	\$20,000.00	\$10,600.00	\$30,600.00
Total for Adjustment #						000161	\$0.00	
000162	COVER ESS INVOICES	11-000-230-890-03-23-0060-	SUPT DUES/FEES	12/15/2021	MARGARETA	\$99,852.00	(\$29,000.00)	\$70,852.00
	COVER ESS INVOICES	11-120-100-101-78-54-PK12-	SUMMER SALARY	12/15/2021	MARGARETA	\$37,422.00	(\$37,000.00)	\$422.00
	COVER ESS INVOICES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	12/15/2021	MARGARETA	\$25,000.00	\$15,000.00	\$40,000.00
	COVER ESS INVOICES	11-190-100-320-34-19-0007-130	TA SUB CON LS	12/15/2021	MARGARETA	\$50,000.00	\$1,000.00	\$51,000.00
	COVER ESS INVOICES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	12/15/2021	MARGARETA	\$74,000.00	\$10,000.00	\$84,000.00
	COVER ESS INVOICES	11-190-100-320-34-19-0012-083	TA SUB CON HC	12/15/2021	MARGARETA	\$123,370.50	\$40,000.00	\$163,370.50
Total for Adjustment #						000162	\$0.00	
000163	REPLACE TRACK MATS	11-402-100-500-99-42-	RENTAL FEES	12/15/2021	MARGARETA	\$18,200.00	(\$1,500.00)	\$16,700.00
	REP. TRACK MATS DAMAGED	12-402-100-730-01-42-	ATHLETIC INST EQT	12/15/2021	MARGARETA	\$28,500.00	\$1,500.00	\$30,000.00
Total for Adjustment #						000163	\$0.00	
000164	REPLACE STUDENT MAC	11-190-100-420-09-54-	EQT SERVICES MUSIC	12/15/2021	YOLANDAK	\$28,017.00	(\$4,996.00)	\$23,021.00
	REPLACE STUDENT MAC	11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	12/15/2021	YOLANDAK	\$0.00	\$4,996.00	\$4,996.00
Total for Adjustment #						000164	\$0.00	
000166	Replace Secretary's Computer	11-000-240-610-01-06-	JF NONINST SUPPLY	12/20/2021	YOLANDAK	\$5,500.00	\$1,500.00	\$7,000.00
	Replace Secretary's Computer	11-190-100-610-02-06-	INST SUPP JF	12/20/2021	YOLANDAK	\$99,660.00	(\$1,500.00)	\$98,160.00
Total for Adjustment #						000166	\$0.00	
000167	RADIO USAGE-MNT DEPT	11-000-261-890-03-26-	MAINTENANCE EXP	12/20/2021	MARGARETA	\$70,780.82	(\$690.00)	\$70,090.82
	RADIO USAGE-MNT DEPT	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	12/20/2021	MARGARETA	\$96,636.00	\$690.00	\$97,326.00
Total for Adjustment #						000167	\$0.00	

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Current Appropriation Adjustments								
000168	ALIGN SALARIES	11-000-213-100-01-10-0010-050	SAL NURSES UHS	12/31/2021	MARGARETA	\$158,331.60	(\$2,200.00)	\$156,131.60
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	12/31/2021	MARGARETA	\$2,600.00	\$2,200.00	\$4,800.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	12/31/2021	MARGARETA	\$355,211.71	(\$400.00)	\$354,811.71
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	12/31/2021	MARGARETA	\$422,969.66	(\$520.00)	\$422,449.66
	ALIGN SALARIES	11-000-261-105-01-26- -	SAL SECRETARY B & G	12/31/2021	MARGARETA	\$70,754.82	(\$491.40)	\$70,263.42
	ALIGN SALARIES	11-000-261-105-30-26-DO26-	SAL SEC B&G OT	12/31/2021	MARGARETA	\$0.00	\$491.40	\$491.40
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	12/31/2021	MARGARETA	\$580,323.60	(\$1,366.40)	\$578,957.20
	ALIGN SALARIES	11-000-262-100-10-26-DO26-	SAL CUST RENTALS	12/31/2021	MARGARETA	\$0.00	\$1,366.40	\$1,366.40
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	12/31/2021	MARGARETA	\$5,000.00	(\$880.25)	\$4,119.75
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	12/31/2021	MARGARETA	\$4,000.00	\$880.25	\$4,880.25
	ALIGN SALARIES	11-000-266-100-01-03-0003-090	SAL SECURITY CF	12/31/2021	MARGARETA	\$0.00	\$2,588.60	\$2,588.60
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	12/31/2021	MARGARETA	\$117,762.60	(\$5,272.35)	\$112,490.25
	ALIGN SALARIES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	12/31/2021	MARGARETA	\$5,130.00	\$2,411.25	\$7,541.25
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	12/31/2021	MARGARETA	\$5,000.00	\$152.50	\$5,152.50
	ALIGN SALARIES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	12/31/2021	MARGARETA	\$0.00	\$120.00	\$120.00
	ALIGN SALARIES	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	12/31/2021	MARGARETA	\$19,070.00	(\$6,851.00)	\$12,219.00
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	12/31/2021	MARGARETA	\$1,710.00	\$1,512.00	\$3,222.00
	ALIGN SALARIES	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	12/31/2021	MARGARETA	\$61,386.00	\$5,339.00	\$66,725.00
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	12/31/2021	MARGARETA	\$5,000.00	\$170.00	\$5,170.00
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	12/31/2021	MARGARETA	\$5,000.00	(\$3,171.00)	\$1,829.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	12/31/2021	MARGARETA	\$5,000.00	\$1,697.50	\$6,697.50
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	12/31/2021	MARGARETA	\$5,000.00	\$170.00	\$5,170.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	12/31/2021	MARGARETA	\$5,000.00	\$1,133.50	\$6,133.50
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	12/31/2021	MARGARETA	\$142.00	\$355.00	\$497.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	12/31/2021	MARGARETA	\$2,358.00	(\$355.00)	\$2,003.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	12/31/2021	MARGARETA	\$7,896.00	\$6,885.50	\$14,781.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	12/31/2021	MARGARETA	\$74,104.00	(\$6,885.50)	\$67,218.50
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	12/31/2021	MARGARETA	\$385,320.81	(\$408.05)	\$384,912.76
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	12/31/2021	MARGARETA	\$99.60	\$1,328.05	\$1,427.65
Total for Adjustment # 000168							\$0.00	
000170	Reverse set up curr app	12-000-400-450-13-10-2021-	GYM FLOOR-UHS (IDA STORM	12/31/2021	YOLANDAK	\$10,020.00	\$440,444.00	\$450,464.00
Total Current Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
<i>Current Appropriation Adjustments</i>									
000169	DONATIONS	20-010-100-890-10-20- -	UHS SCHOOL AC	12/31/2021	MARGARETA	\$14,154.07	\$330.67	\$14,484.74	
							<i>Total Current Appropriation Adjustments</i>	<i>\$330.67</i>	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2021

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
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	1,000,984.46
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	309,749.77	1.81	2,021,465.67	184,016.91
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	3,000.00
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	700,669.17
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					1,888,670.54
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	122,000.00	0.92	1,443,993.74	790,109.81
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	(256,404.41)	-3.31	518,515.55	336,025.14
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	(37,543.64)	-1.96	153,577.93	275,507.04
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(139,302.57)	-4.49	171,121.13	437,555.41
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	181,237.63	3.75	664,789.38	212,289.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	45,522.82	2.19	253,372.28	632,652.00
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	(12,904.93)	-0.12	1,052,520.05	1,948,040.98
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	1,745,930.43
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	3,671,577.56

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2021

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
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					10,049,688.11
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					11,938,358.65
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	164,045.15
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	2,539.40
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					166,584.55
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					12,104,943.20

School Business Administrator Signature

Date