

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2022

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000182	REVERSE #177	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	02/04/2022	MARGARETA	\$10,995,331.23	(\$286.44)	\$10,995,044.79
	REVERSE #177	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	02/04/2022	MARGARETA	\$329,856.78	\$286.44	\$330,143.22
Total for Adjustment # 000182							\$0.00	
000183	ADJ ADMIN COSTS FEB 1	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	02/07/2022	MARGARETA	\$0.00	\$40,000.00	\$40,000.00
	ADJ ADMIN COSTS FEB 1	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	02/07/2022	MARGARETA	\$34,000.00	\$20,000.00	\$54,000.00
	ADJ ADMIN COSTS FEB 1	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	02/07/2022	MARGARETA	\$20,826.00	\$40,000.00	\$60,826.00
	ADJ ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/07/2022	MARGARETA	\$500,000.00	(\$100,000.00)	\$400,000.00
	ADJ ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	02/07/2022	MARGARETA	\$111,598.00	(\$100,000.00)	\$11,598.00
	ADJ ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	02/07/2022	MARGARETA	\$75,000.00	(\$70,000.00)	\$5,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	02/07/2022	MARGARETA	\$70,000.00	(\$60,000.00)	\$10,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	02/07/2022	MARGARETA	\$73,000.00	(\$70,000.00)	\$3,000.00
	ADJ ADMIN COSTS FEB 1	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	02/07/2022	MARGARETA	\$100,000.00	\$20,000.00	\$120,000.00
	ADJ ADMIN COSTS FEB 1	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	02/07/2022	MARGARETA	\$10,000.00	\$20,000.00	\$30,000.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	02/07/2022	MARGARETA	\$32,065.00	\$10,000.00	\$42,065.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	02/07/2022	MARGARETA	\$25,260.00	\$20,000.00	\$45,260.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/07/2022	MARGARETA	\$60,530.00	\$50,000.00	\$110,530.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	02/07/2022	MARGARETA	\$49,315.00	\$10,000.00	\$59,315.00
	ADJ ADMIN COSTS FEB 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	02/07/2022	MARGARETA	\$44,431.00	\$20,000.00	\$64,431.00
	ADJ ADMIN COSTS FEB 1	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	02/07/2022	MARGARETA	\$8,970.00	\$20,000.00	\$28,970.00
	ADJ ADMIN COSTS FEB 1	11-000-261-890-03-26- -	MAINTENANCE EXP	02/07/2022	MARGARETA	\$30,090.82	\$40,000.00	\$70,090.82
	ADJ ADMIN COSTS FEB 1	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	02/07/2022	MARGARETA	\$220,000.00	\$90,000.00	\$310,000.00
Total for Adjustment # 000183							\$0.00	
000184	PROFESSIONAL SERVICES	11-190-100-340-55-55-IT55-	PROF TECH SVS	02/08/2022	MARGARETA	\$512,487.78	\$10,000.00	\$522,487.78
	PROFESSIONAL SERVICES	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	02/08/2022	MARGARETA	\$239,000.00	(\$10,000.00)	\$229,000.00
Total for Adjustment # 000184							\$0.00	
000185	CVR JUDGEMENT/SETTLEMNT	11-000-230-820-01-54-0060-	JUDGEMENTS	02/10/2022	MARGARETA	\$11,598.00	\$86,000.00	\$97,598.00
	CVR JUDGEMENT/SETTLEMNT	11-000-230-890-03-23-0060-	SUPT DUES/FEES	02/10/2022	MARGARETA	\$70,852.00	(\$60,000.00)	\$10,852.00
	CVR JUDGEMENT/SETTLEMNT	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	02/10/2022	MARGARETA	\$382,385.00	(\$26,000.00)	\$356,385.00
Total for Adjustment # 000185							\$0.00	
000187	PRIVATE OOD TUITION	11-000-100-566-01-19- -	PRIVATE SPECIAL	02/10/2022	MARGARETA	\$6,332,525.00	(\$140,000.00)	\$6,192,525.00
	PRIVATE OOD TUITION	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	02/10/2022	MARGARETA	\$2,030,054.00	\$140,000.00	\$2,170,054.00
Total for Adjustment # 000187							\$0.00	
000188	GIRLS BASKETBALL TRIP	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	02/10/2022	MARGARETA	\$10,500.00	\$382.50	\$10,882.50
	GIRLS BASKETBALL TRIP	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	02/10/2022	MARGARETA	\$10,000.00	(\$382.50)	\$9,617.50
Total for Adjustment # 000188							\$0.00	

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Current Appropriation Adjustments								
000189	ADMIN FEES	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	02/11/2022	MARGARETA	\$140,000.00	\$100,000.00	\$240,000.00
	ADMIN FEES	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	02/11/2022	MARGARETA	\$115,000.00	(\$100,000.00)	\$15,000.00
Total for Adjustment # 000189							\$0.00	
000191	TO COVER DISTRICT	11-190-100-340-55-55-IT55-	PROF TECH SVS	02/23/2022	MARGARETA	\$522,487.78	\$71,468.25	\$593,956.03
	TO COVER DISTRICT	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	02/23/2022	MARGARETA	\$517,722.81	(\$71,468.25)	\$446,254.56
Total for Adjustment # 000191							\$0.00	
000195	ALIGN SALARIES	11-000-213-100-01-08-0008-140	SAL NURSES WS	02/28/2022	MARGARETA	\$107,066.21	(\$3,000.00)	\$104,066.21
	ALIGN SALARIES	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	02/28/2022	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	02/28/2022	MARGARETA	\$5,400.00	\$800.00	\$6,200.00
	ALIGN SALARIES	11-000-213-299-01-54- -	NURSE SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	02/28/2022	MARGARETA	\$486,876.68	(\$10,800.00)	\$476,076.68
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	02/28/2022	MARGARETA	\$3,260.68	\$10,800.00	\$14,060.68
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	02/28/2022	MARGARETA	\$18,906.05	\$37,000.00	\$55,906.05
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	02/28/2022	MARGARETA	\$111,980.54	(\$37,000.00)	\$74,980.54
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	02/28/2022	MARGARETA	\$8,723.30	\$3,489.33	\$12,212.63
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	02/28/2022	MARGARETA	\$743,543.57	(\$3,489.33)	\$740,054.24
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	02/28/2022	MARGARETA	\$90,683.45	(\$9,500.00)	\$81,183.45
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	02/28/2022	MARGARETA	\$2,311.40	\$9,500.00	\$11,811.40
	ALIGN SALARIES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	02/28/2022	MARGARETA	\$729,920.83	(\$19,598.88)	\$710,321.95
	ALIGN SALARIES	11-000-251-199-01-54- -	CS VAC RETIRE	02/28/2022	MARGARETA	\$0.00	\$4,598.88	\$4,598.88
	ALIGN SALARIES	11-000-251-299-01-54- -	CS SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	02/28/2022	MARGARETA	\$217,172.96	(\$20,226.70)	\$196,946.26
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	02/28/2022	MARGARETA	\$14,000.00	(\$362.77)	\$13,637.23
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	02/28/2022	MARGARETA	\$4,119.75	\$15.97	\$4,135.72
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	02/28/2022	MARGARETA	\$20,000.00	\$346.80	\$20,346.80
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	02/28/2022	MARGARETA	\$16,000.00	(\$2,612.25)	\$13,387.75
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	02/28/2022	MARGARETA	\$5,791.50	\$1,134.00	\$6,925.50
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	02/28/2022	MARGARETA	\$7,506.00	\$1,478.25	\$8,984.25
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	02/28/2022	MARGARETA	\$5,000.00	\$1,744.72	\$6,744.72
	ALIGN SALARIES	11-000-262-199-01-26- -	CUST VAC RETIRE	02/28/2022	MARGARETA	\$5,038.15	\$5,816.70	\$10,854.85
	ALIGN SALARIES	11-000-262-299-01-26- -	CUST SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$14,410.00	\$14,410.00
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	02/28/2022	MARGARETA	\$6,524.30	\$6,524.30	\$13,048.60
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	02/28/2022	MARGARETA	\$101,182.95	(\$6,524.30)	\$94,658.65
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	02/28/2022	MARGARETA	\$195,684.40	(\$1,744.72)	\$193,939.68
	ALIGN SALARIES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	02/28/2022	MARGARETA	\$8,141.25	\$1,560.00	\$9,701.25
	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	02/28/2022	MARGARETA	\$2,370.00	(\$1,560.00)	\$810.00
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	02/28/2022	MARGARETA	\$5,362.50	\$1,605.00	\$6,967.50

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Current Appropriation Adjustments								
000195	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	02/28/2022	MARGARETA	\$4,190.00	(\$1,605.00)	\$2,585.00
	ALIGN SALARIES	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	02/28/2022	MARGARETA	\$12,219.00	(\$1,488.50)	\$10,730.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	02/28/2022	MARGARETA	\$3,612.00	\$1,488.50	\$5,100.50
	ALIGN SALARIES	11-000-266-299-01-54- -	SEC SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$7,725.00	\$7,725.00
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	02/28/2022	MARGARETA	\$673,219.87	(\$14,332.52)	\$658,887.35
	ALIGN SALARIES	11-000-270-299-01-27- -	TRANS SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$1,562.50	\$1,562.50
	ALIGN SALARIES	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	02/28/2022	MARGARETA	\$2,000,000.00	\$12,770.02	\$2,012,770.02
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	02/28/2022	MARGARETA	\$91,990.16	(\$36,712.61)	\$55,277.55
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	02/28/2022	MARGARETA	\$1,435,899.11	(\$564.00)	\$1,435,335.11
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	02/28/2022	MARGARETA	\$1,445,739.15	(\$43,646.50)	\$1,402,092.65
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	02/28/2022	MARGARETA	\$1,686,551.53	(\$107,667.86)	\$1,578,883.67
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	02/28/2022	MARGARETA	\$1,444,211.00	(\$55,000.00)	\$1,389,211.00
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/28/2022	MARGARETA	\$5,170.00	\$564.00	\$5,734.00
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	02/28/2022	MARGARETA	\$1,829.00	\$3,646.50	\$5,475.50
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	02/28/2022	MARGARETA	\$7,802.00	\$2,044.50	\$9,846.50
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	02/28/2022	MARGARETA	\$6,556.50	\$188.00	\$6,744.50
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	02/28/2022	MARGARETA	\$10,628.86	\$4,988.86	\$15,617.72
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/28/2022	MARGARETA	\$6,791.50	\$446.50	\$7,238.00
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	02/28/2022	MARGARETA	\$3,434,838.98	(\$675.00)	\$3,434,163.98
	ALIGN SALARIES	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	02/28/2022	MARGARETA	\$0.00	\$675.00	\$675.00
	ALIGN SALARIES	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	02/28/2022	MARGARETA	\$0.00	\$24,412.61	\$24,412.61
	ALIGN SALARIES	11-190-100-320-33-02-0002-080	TCH SUB CON BH	02/28/2022	MARGARETA	\$36,000.00	(\$10,000.00)	\$26,000.00
	ALIGN SALARIES	11-190-100-320-33-03-0003-090	TCH SUB CON CF	02/28/2022	MARGARETA	\$69,000.00	(\$15,000.00)	\$54,000.00
	ALIGN SALARIES	11-190-100-320-33-07-0007-130	TCH SUB CON LS	02/28/2022	MARGARETA	\$35,000.00	\$20,000.00	\$55,000.00
	ALIGN SALARIES	11-190-100-320-33-08-0008-140	TCH SUB CON WS	02/28/2022	MARGARETA	\$61,000.00	(\$15,000.00)	\$46,000.00
	ALIGN SALARIES	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	02/28/2022	MARGARETA	\$105,000.00	(\$20,989.06)	\$84,010.94
	ALIGN SALARIES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	02/28/2022	MARGARETA	\$40,000.00	\$20,000.00	\$60,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0003-090	TA SUB CON CF	02/28/2022	MARGARETA	\$92,000.00	\$22,400.00	\$114,400.00
	ALIGN SALARIES	11-190-100-320-34-19-0006-085	TA SUB CON JF	02/28/2022	MARGARETA	\$67,500.00	\$29,000.00	\$96,500.00
	ALIGN SALARIES	11-190-100-320-34-19-0007-130	TA SUB CON LS	02/28/2022	MARGARETA	\$51,000.00	\$34,000.00	\$85,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	02/28/2022	MARGARETA	\$84,000.00	\$58,500.00	\$142,500.00
	ALIGN SALARIES	11-190-100-320-34-19-0010-050	TA SUB CON UHS	02/28/2022	MARGARETA	\$120,691.59	\$6,536.46	\$127,228.05
	ALIGN SALARIES	11-190-100-320-34-19-0012-083	TA SUB CON HC	02/28/2022	MARGARETA	\$163,370.50	\$57,000.00	\$220,370.50
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	02/28/2022	MARGARETA	\$2,128,232.52	(\$2,791.70)	\$2,125,440.82
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	02/28/2022	MARGARETA	\$4,187.55	\$2,791.70	\$6,979.25
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	02/28/2022	MARGARETA	\$15,838.50	\$8,552.60	\$24,391.10
	ALIGN SALARIES	11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	02/28/2022	MARGARETA	\$0.00	\$4,575.00	\$4,575.00
Total for Adjustment #						000195	\$0.00	

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<i>Current Appropriation Adjustments</i>								
000196	ADJ JRNL #16309	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	02/28/2022	MARGARETA	\$0.00	\$4,575.00	\$4,575.00
	ADJ JRNL #16309	11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	02/28/2022	MARGARETA	\$4,575.00	(\$4,575.00)	\$0.00
Total for Adjustment # 000196							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>	

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000186	COVER CONFERENCE FEES	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	02/10/2022	MARGARETA	\$38,788.00	(\$14.00)	\$38,774.00
	COVER CONFERENCE FEES	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	02/10/2022	MARGARETA	\$3,600.00	\$14.00	\$3,614.00
Total for Adjustment # 000186							\$0.00	
000190	PERKIND AMENDMENT	20-361-100-600-01-20-	C PERKINS INST SUPPLY	02/16/2022	MARGARETA	\$17,156.00	\$2,613.00	\$19,769.00
	PERKIND AMENDMENT	20-361-200-100-01-20-	C PERKINS NON INST SAL	02/16/2022	MARGARETA	\$7,029.00	(\$1,000.00)	\$6,029.00
	PERKIND AMENDMENT	20-361-200-200-01-20-	C PERKINS BENEFITS	02/16/2022	MARGARETA	\$537.00	(\$76.00)	\$461.00
	PERKIND AMENDMENT	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	02/16/2022	MARGARETA	\$5,541.00	(\$1,244.00)	\$4,297.00
	PERKIND AMENDMENT	20-361-400-731-01-20-	C PERKINS INST EQT	02/16/2022	MARGARETA	\$2,688.00	(\$293.00)	\$2,395.00
Total for Adjustment # 000190							\$0.00	
000192	DONATIONS	20-003-100-890-03-20-	CF SCHOOL AC	02/28/2022	MARGARETA	\$1,516.11	\$1,248.14	\$2,764.25
000193	RETURN \$ TO PERKINS	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	02/28/2022	MARGARETA	\$7,884.00	(\$400.00)	\$7,484.00
	RETURN \$ TO PERKINS	20-361-100-600-01-20-	C PERKINS INST SUPPLY	02/28/2022	MARGARETA	\$19,769.00	\$364.00	\$20,133.00
	RETURN \$ TO PERKINS	20-361-200-100-01-20-	C PERKINS NON INST SAL	02/28/2022	MARGARETA	\$6,029.00	\$1,000.00	\$7,029.00
	RETURN \$ TO PERKINS	20-361-200-200-01-20-	C PERKINS BENEFITS	02/28/2022	MARGARETA	\$461.00	\$76.00	\$537.00
	RETURN \$ TO PERKINS	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	02/28/2022	MARGARETA	\$4,297.00	(\$1,136.00)	\$3,161.00
	RETURN \$ TO PERKINS	20-361-400-731-01-20-	C PERKINS INST EQT	02/28/2022	MARGARETA	\$2,395.00	\$96.00	\$2,491.00
Total for Adjustment # 000193							\$0.00	
000194	ADJ. CHPTR 192/193	2021/202220-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	02/28/2022	MARGARETA	\$9,300.00	\$2,604.00	\$11,904.00
Total Current Appropriation Adjustments							\$3,852.14	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

02/28/2022

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	(335,570.83)	-0.87	3,507,924.52	1,168,137.48
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	460,127.67	2.69	2,171,843.57	334,533.14
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	677,337.40
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					2,183,015.88
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	(28,000.00)	-0.21	1,293,993.74	680,902.98
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	(261,229.71)	-3.37	513,690.25	410,806.26
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	274,262.70
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(113,302.57)	-3.65	197,121.13	359,625.08
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	208,624.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	4,522.82	0.22	212,372.28	295,323.09
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	(17,314.93)	-0.16	1,048,110.05	1,550,256.84
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	97,073.66	1.11	968,645.12	1,067,715.40
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(187,396.79)	-0.76	2,289,731.71	2,414,906.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/28/2022

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					7,262,423.33
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					9,445,439.21
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	190,441.12	25.88	264,013.79	157,249.66
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					160,089.06
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					9,605,528.27

School Business Administrator Signature

Date