

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2025

Current Cycle : February

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------------|-------------------------------|--------------------------|------------|-----------|----------------|-----------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000133 | Adj Admin Costs Feb 1 | 11-000-100-562-01-19- - | TUITION-LEA SPECIAL | 02/06/2025 | FERNANDAM | \$6,007,718.61 | \$140,000.00 | \$6,147,718.61 |
| | Adj Admin Costs Feb 1 | 11-000-100-563-01-54-0060- | CTY VOC REGULAR | 02/06/2025 | FERNANDAM | \$844,000.00 | \$15,000.00 | \$859,000.00 |
| | Adj Admin Costs Feb 1 | 11-000-100-566-01-19- - | PRIVATE SPECIAL | 02/06/2025 | FERNANDAM | \$9,656,987.00 | \$200,000.00 | \$9,856,987.00 |
| | Adj Admin Costs Feb 1 | 11-000-216-320-01-19- - | CONTRACTED RELATED SERVI | 02/06/2025 | FERNANDAM | \$3,688,092.49 | \$351,000.00 | \$4,039,092.49 |
| | Adj Admin Costs Feb 1 | 11-000-216-320-02-19-0060- | VISUAL IMPAIRMENTS | 02/06/2025 | FERNANDAM | \$5,000.00 | \$60,000.00 | \$65,000.00 |
| | Adj Admin Costs Feb 1 | 11-000-230-331-00-54-0060- | LEGAL FEES GEN ED | 02/06/2025 | FERNANDAM | \$700,000.00 | (\$250,000.00) | \$450,000.00 |
| | Adj Admin Costs Feb 1 | 11-000-230-820-01-54-0060- | JUDGEMENTS | 02/06/2025 | FERNANDAM | \$866,250.00 | (\$250,000.00) | \$616,250.00 |
| | Adj Admin Costs Feb 1 | 11-000-240-340-01-54-0060- | MISC - PRINTED FORMS | 02/06/2025 | FERNANDAM | \$155,000.00 | (\$150,000.00) | \$5,000.00 |
| | Adj Admin Costs Feb 1 | 11-000-240-580-01-23-0060- | SCH ADMIN TRAVEL PD | 02/06/2025 | FERNANDAM | \$137,000.00 | (\$120,000.00) | \$17,000.00 |
| | Adj Admin Costs Feb 1 | 11-000-240-890-01-54-0060- | OTH EXP INST ADMIN | 02/06/2025 | FERNANDAM | \$150,000.00 | (\$150,000.00) | \$0.00 |
| | Adj Admin Costs Feb 1 | 11-000-261-610-04-26-0010- | REQ MAINT SUPP UHS | 02/06/2025 | FERNANDAM | \$60,431.00 | \$14,000.00 | \$74,431.00 |
| | Adj Admin Costs Feb 1 | 11-000-270-420-01-27- - | REPAIR & MAINT SERVICES | 02/06/2025 | FERNANDAM | \$28,100.00 | \$140,000.00 | \$168,100.00 |
| Total for Adjustment # | | | | | | 000133 | \$0.00 | |
| 000134 | cover Public Relation firm | 11-000-251-335-01-54- - | PUBLIC RELATION PROF. SV | 02/11/2025 | YOLANDAK | \$0.00 | \$15,000.00 | \$15,000.00 |
| | cover Public Relation firm | 11-000-291-270-02-54- - | INS/EMPLOYEE-DENTAL | 02/11/2025 | YOLANDAK | \$1,154,129.00 | (\$15,000.00) | \$1,139,129.00 |
| Total for Adjustment # | | | | | | 000134 | \$0.00 | |
| 000135 | cover-Hannah Architect | 11-000-252-500-01-54-0060- | TELE NOTIF (ALYSSIA) | 02/12/2025 | YOLANDAK | \$70,000.00 | (\$34,721.25) | \$35,278.75 |
| | cover-Hannah Architect | 12-000-400-334-01-54- - | FA&CS ARCH/ENG SVCS DW | 02/12/2025 | YOLANDAK | \$85,000.00 | \$34,721.25 | \$119,721.25 |
| Total for Adjustment # | | | | | | 000135 | \$0.00 | |
| 000137 | FS AUDITORIUM CEILING | 11-000-261-420-01-26-0004- | REQ MAINT/REPAIRS FS | 02/19/2025 | MARGARETA | \$28,800.00 | \$10,000.00 | \$38,800.00 |
| | FS AUDITORIUM CEILING | 11-000-263-420-01-26- - | GROUND SERVICES | 02/19/2025 | MARGARETA | \$34,000.00 | (\$10,000.00) | \$24,000.00 |
| Total for Adjustment # | | | | | | 000137 | \$0.00 | |
| 000140 | STEAM LEAK @ BMS | 11-000-261-420-01-26-0011- | REQ MAINT/REPAIRS BMS | 02/24/2025 | MARGARETA | \$80,204.00 | \$4,950.00 | \$85,154.00 |
| | STEAM LEAK @ BMS | 11-000-261-610-04-26-0056- | REQ MAINT SUPP FLDH | 02/24/2025 | MARGARETA | \$9,000.00 | (\$3,927.50) | \$5,072.50 |
| | STEAM LEAK @ BMS | 11-000-261-610-76-26- - | MAINT VEHICLE SUPP | 02/24/2025 | MARGARETA | \$2,000.00 | (\$1,022.50) | \$977.50 |
| Total for Adjustment # | | | | | | 000140 | \$0.00 | |
| 000143 | SET UP DIST CAP IMPROV AID | 12-000-400-334-01-54- - | FA&CS ARCH/ENG SVCS DW | 02/28/2025 | FERNANDAM | \$119,721.25 | \$500,000.00 | \$619,721.25 |
| | SET UP DIST CAP IMPROV AID | 12-000-400-450-01-12- - | CONSTRUCT\ RENOVATION-HC | 02/28/2025 | FERNANDAM | \$1,634,030.00 | \$1,500,000.00 | \$3,134,030.00 |
| Total for Adjustment # | | | | | | 000143 | \$2,000,000.00 | |
| 000144 | Transfer funds for SAT Monitor | 11-140-100-101-03-54-HS10-050 | TEST SUPPORT INSTRUCT HS | 02/28/2025 | YOLANDAK | \$3,500.00 | \$500.00 | \$4,000.00 |
| | Transfer funds for SAT Monitor | 11-190-100-106-01-10-0010-050 | TCHR ASSISTANTS UHS | 02/28/2025 | YOLANDAK | \$25,671.00 | (\$500.00) | \$25,171.00 |
| Total for Adjustment # | | | | | | 000144 | \$0.00 | |
| 000145 | COVER TRANS. FOR HBCU | 11-000-270-512-01-10- - | CONTRACT SV TRAN UHS | 02/28/2025 | YOLANDAK | \$7,250.00 | \$2,633.02 | \$9,883.02 |
| | COVER TRANS. FOR HBCU | 11-190-100-106-01-10-0010-050 | TCHR ASSISTANTS UHS | 02/28/2025 | YOLANDAK | \$25,171.00 | (\$2,633.02) | \$22,537.98 |
| Total for Adjustment # | | | | | | 000145 | \$0.00 | |
| 000146 | BMS AUDIT.CEILING | 11-000-261-420-01-26-0011- | REQ MAINT/REPAIRS BMS | 02/28/2025 | MARGARETA | \$85,154.00 | \$10,262.16 | \$95,416.16 |

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| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
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| Current Appropriation Adjustments | | | | | | | | |
| 000146 | BMS AUDIT.CEILING | 12-000-400-450-01-26- - | FACILITY SERVICES | 02/28/2025 | MARGARETA | \$243,100.00 | (\$10,262.16) | \$232,837.84 |
| Total for Adjustment # | | | | | | 000146 | \$0.00 | |
| 000148 | CLEAR NEG BALANCES | 11-000-213-100-01-09-0009-070 | SAL NURSES KMS | 02/28/2025 | MARGARETA | \$88,657.00 | (\$11,599.00) | \$77,058.00 |
| | CLEAR NEG BALANCES | 11-000-213-100-01-10-0010-050 | SAL NURSES UHS | 02/28/2025 | MARGARETA | \$158,354.00 | (\$3,220.79) | \$155,133.21 |
| | CLEAR NEG BALANCES | 11-000-213-100-02-11-0011-060 | SALARIES CLERKS NURSE | 02/28/2025 | MARGARETA | \$53,088.52 | (\$11,675.83) | \$41,412.69 |
| | CLEAR NEG BALANCES | 11-000-213-105-01-10-0010-050 | SAL SECRETARIES - NURSE | 02/28/2025 | MARGARETA | \$0.00 | \$26,617.80 | \$26,617.80 |
| | CLEAR NEG BALANCES | 11-000-213-175-01-54- - | MENTL HLTH CLINICIAN SAL | 02/28/2025 | MARGARETA | \$106,000.00 | \$128,777.62 | \$234,777.62 |
| | CLEAR NEG BALANCES | 11-000-217-100-01-19-0009-070 | EXORD SVS KMS | 02/28/2025 | MARGARETA | \$72,559.90 | \$102,922.59 | \$175,482.49 |
| | CLEAR NEG BALANCES | 11-000-219-104-01-19-0011-060 | SAL CST BMS | 02/28/2025 | MARGARETA | \$407,192.48 | (\$102,922.59) | \$304,269.89 |
| | CLEAR NEG BALANCES | 11-000-230-100-01-54- - | SAL SUPT OFFICE | 02/28/2025 | MARGARETA | \$615,331.16 | (\$7,938.88) | \$607,392.28 |
| | CLEAR NEG BALANCES | 11-000-230-105-03-54- - | SAL CLERK BOE MEETING | 02/28/2025 | MARGARETA | \$9,500.00 | \$7,663.95 | \$17,163.95 |
| | CLEAR NEG BALANCES | 11-000-230-580-01-23-0060- | GEN ADM BOE TRAVEL | 02/28/2025 | MARGARETA | \$10,000.00 | \$274.93 | \$10,274.93 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-02-DO26-080 | CUSTODIAL SUB SAL BH | 02/28/2025 | MARGARETA | \$6,160.00 | \$4,256.00 | \$10,416.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-03-DO26-090 | CUSTODIAL SUB SAL CF | 02/28/2025 | MARGARETA | \$15,000.00 | (\$5,952.00) | \$9,048.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-04-DO26-100 | CUSTODIAL SUB SAL FS | 02/28/2025 | MARGARETA | \$4,944.00 | \$4,640.00 | \$9,584.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-05-DO26- | CUSTODIAL SUB SAL HS | 02/28/2025 | MARGARETA | \$14,000.00 | (\$12,944.00) | \$1,056.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-06-DO26-085 | CUSTODIAL SUB SAL JF | 02/28/2025 | MARGARETA | \$8,016.00 | \$9,432.00 | \$17,448.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-07-DO26-130 | CUSTODIAL SUB SAL LS | 02/28/2025 | MARGARETA | \$11,000.00 | \$3,845.28 | \$14,845.28 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-08-DO26-140 | CUSTODIAL SUB SAL WS | 02/28/2025 | MARGARETA | \$3,500.00 | \$1,620.00 | \$5,120.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-12-DO26-083 | CUSTODIAL SUB SAL HC | 02/28/2025 | MARGARETA | \$21,880.00 | \$8,936.00 | \$30,816.00 |
| | CLEAR NEG BALANCES | 11-000-262-100-32-54-DO26- | CUSTODIAL SUB ADM | 02/28/2025 | MARGARETA | \$18,500.00 | (\$13,833.28) | \$4,666.72 |
| | CLEAR NEG BALANCES | 11-000-262-107-08-10-HS10-050 | SECURITY MONIT SAL HS | 02/28/2025 | MARGARETA | \$41,673.14 | (\$11,064.06) | \$30,609.08 |
| | CLEAR NEG BALANCES | 11-000-262-107-08-12-HC12-083 | SECURITY MONIT SAL HC | 02/28/2025 | MARGARETA | \$11,225.81 | \$11,064.06 | \$22,289.87 |
| | CLEAR NEG BALANCES | 11-000-262-199-01-26- - | CUST VAC RETIRE | 02/28/2025 | MARGARETA | \$0.00 | \$13,608.53 | \$13,608.53 |
| | CLEAR NEG BALANCES | 11-000-262-299-01-26- - | CUST SICK RETIRE | 02/28/2025 | MARGARETA | \$3,822.50 | \$15,000.00 | \$18,822.50 |
| | CLEAR NEG BALANCES | 11-000-291-299-01-54- - | ACCUM SICK DAYS | 02/28/2025 | MARGARETA | \$310,275.36 | (\$36,783.53) | \$273,491.83 |
| | CLEAR NEG BALANCES | 11-110-100-101-32-08-0008-140 | KIND SUB SAL WS | 02/28/2025 | MARGARETA | \$0.00 | \$140.00 | \$140.00 |
| | CLEAR NEG BALANCES | 11-120-100-101-01-04-0004-100 | GRADE 1-4 TCH SAL FS | 02/28/2025 | MARGARETA | \$1,778,527.17 | (\$5,020.50) | \$1,773,506.67 |
| | CLEAR NEG BALANCES | 11-120-100-101-32-04-0004-100 | GRADE 1-4 SUB SAL FS | 02/28/2025 | MARGARETA | \$21,000.00 | \$4,880.50 | \$25,880.50 |
| | CLEAR NEG BALANCES | 11-130-100-101-03-09-KS09- | SAL TCH-SAT DETENTION | 02/28/2025 | MARGARETA | \$4,343.89 | (\$73.30) | \$4,270.59 |
| | CLEAR NEG BALANCES | 11-130-100-101-03-11-BS11- | SAL TCH SAT DETENTION | 02/28/2025 | MARGARETA | \$589.32 | \$73.30 | \$662.62 |
| | CLEAR NEG BALANCES | 11-130-100-299-01-54- - | GR 6-8 TCHR RETIRE | 02/28/2025 | MARGARETA | \$0.00 | \$3,825.00 | \$3,825.00 |
| | CLEAR NEG BALANCES | 11-140-100-101-01-10-0010-050 | UHS GRADES 9-12 TCH SAL | 02/28/2025 | MARGARETA | \$11,922,563.01 | (\$128,899.80) | \$11,793,663.21 |
| | CLEAR NEG BALANCES | 11-190-100-299-01-54- - | GEN ED TA SICK RETIRE | 02/28/2025 | MARGARETA | \$0.00 | \$4,350.00 | \$4,350.00 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-02-0002-080 | TCH SUB CON BH | 02/28/2025 | MARGARETA | \$55,000.00 | (\$12,090.87) | \$42,909.13 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-03-0003-090 | TCH SUB CON CF | 02/28/2025 | MARGARETA | \$75,000.00 | (\$37,245.94) | \$37,754.06 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-04-0004-100 | TCH SUB CON FS | 02/28/2025 | MARGARETA | \$60,000.00 | (\$13,794.72) | \$46,205.28 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-07-0007-130 | TCH SUB CON LS | 02/28/2025 | MARGARETA | \$35,000.00 | (\$17,959.41) | \$17,040.59 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-08-0008-140 | TCH SUB CON WS | 02/28/2025 | MARGARETA | \$61,000.00 | (\$21,532.92) | \$39,467.08 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-09-0009-070 | TCH SUB CON KMS | 02/28/2025 | MARGARETA | \$10,000.00 | \$19,744.03 | \$29,744.03 |

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| Current Appropriation Adjustments | | | | | | | | |
| 000148 | CLEAR NEG BALANCES | 11-190-100-320-33-10-0010-050 | TCH SUB CON UHS | 02/28/2025 | MARGARETA | \$150,000.00 | (\$25,786.25) | \$124,213.75 |
| | CLEAR NEG BALANCES | 11-190-100-320-33-12-0012-083 | TCH SUB CON HC | 02/28/2025 | MARGARETA | \$60,000.00 | (\$7,813.02) | \$52,186.98 |
| | CLEAR NEG BALANCES | 11-190-100-320-34-19-0002-080 | TA SUB CON BH | 02/28/2025 | MARGARETA | \$500,000.00 | \$29,545.84 | \$529,545.84 |
| | CLEAR NEG BALANCES | 11-190-100-320-34-19-0003-090 | TA SUB CON CF | 02/28/2025 | MARGARETA | \$300,000.00 | \$81,854.07 | \$381,854.07 |
| | CLEAR NEG BALANCES | 11-190-100-320-34-19-0004-100 | TA SUB CON FS | 02/28/2025 | MARGARETA | \$200,000.00 | \$8,001.12 | \$208,001.12 |
| | CLEAR NEG BALANCES | 11-190-100-320-34-19-0006-085 | TA SUB CON JF | 02/28/2025 | MARGARETA | \$300,000.00 | (\$29,805.11) | \$270,194.89 |
| | CLEAR NEG BALANCES | 11-190-100-320-34-19-0010-050 | TA SUB CON UHS | 02/28/2025 | MARGARETA | \$250,000.00 | \$26,883.18 | \$276,883.18 |
| | CLEAR NEG BALANCES | 11-204-100-101-01-19-0002-080 | LLD MM TCH BH | 02/28/2025 | MARGARETA | \$311,624.00 | \$41,638.25 | \$353,262.25 |
| | CLEAR NEG BALANCES | 11-204-100-101-01-19-0011-060 | LLD MM TCH BMS | 02/28/2025 | MARGARETA | \$83,730.00 | \$84,014.50 | \$167,744.50 |
| | CLEAR NEG BALANCES | 11-204-100-106-01-19-0002-080 | LLD MM TA BH | 02/28/2025 | MARGARETA | \$60,542.00 | (\$24,216.80) | \$36,325.20 |
| | CLEAR NEG BALANCES | 11-209-100-101-01-19-0011-060 | BD TCH BMS | 02/28/2025 | MARGARETA | \$88,830.00 | (\$39,728.70) | \$49,101.30 |
| | CLEAR NEG BALANCES | 11-212-100-101-01-19-0010-050 | MD TCH UHS | 02/28/2025 | MARGARETA | \$361,732.01 | (\$127,103.36) | \$234,628.65 |
| | CLEAR NEG BALANCES | 11-213-100-101-01-19-0006-085 | RR TCH JF | 02/28/2025 | MARGARETA | \$1,061,484.00 | (\$149,083.51) | \$912,400.49 |
| | CLEAR NEG BALANCES | 11-214-100-101-01-19-0006-085 | AUT TCH JF | 02/28/2025 | MARGARETA | \$43,364.00 | \$43,364.00 | \$86,728.00 |
| | CLEAR NEG BALANCES | 11-214-100-101-01-19-0010-050 | AUT TCH UHS | 02/28/2025 | MARGARETA | \$104,298.00 | \$99,093.55 | \$203,391.55 |
| | CLEAR NEG BALANCES | 11-216-100-101-01-19-0004-100 | PSD FULL DAY TCH FS | 02/28/2025 | MARGARETA | \$79,526.00 | \$70,445.30 | \$149,971.30 |
| | CLEAR NEG BALANCES | 11-216-100-106-01-19-0002-080 | PSD FULL DAY TA BH | 02/28/2025 | MARGARETA | \$27,121.00 | \$1,576.77 | \$28,697.77 |
| | CLEAR NEG BALANCES | 12-000-261-730-01-26- - | EQUIP REQ MAINT | 02/28/2025 | MARGARETA | \$34,000.00 | (\$156.78) | \$33,843.22 |
| | CLEAR NEG BALANCES | 12-000-400-334-01-54- - | FA&CS ARCH/ENG SVCS DW | 02/28/2025 | MARGARETA | \$619,721.25 | \$156.78 | \$619,878.03 |
| Total for Adjustment # | | | | | | 000148 | \$0.00 | |
| 000149 | cover HC -Liberty Hall, Bldg u | 11-000-240-610-01-12- - | HC NONINST SUPPLY | 02/28/2025 | YOLANDAK | \$0.00 | \$3,000.00 | \$3,000.00 |
| | cover HC -Liberty Hall, Bldg u | 11-000-261-420-01-26- - | REQ MAINT/REPAIRS DW | 02/28/2025 | YOLANDAK | \$15,507.00 | \$1,000.00 | \$16,507.00 |
| | cover HC -Liberty Hall, Bldg u | 11-000-261-420-01-26-0010- | REQ MAINT/REPAIRS UHS | 02/28/2025 | YOLANDAK | \$102,600.00 | (\$1,000.00) | \$101,600.00 |
| | cover HC -Liberty Hall, Bldg u | 11-000-266-300-37-12-HC12-083 | CLASS III OFFICERS HC | 02/28/2025 | YOLANDAK | \$17,045.00 | (\$3,000.00) | \$14,045.00 |
| Total for Adjustment # | | | | | | 000149 | \$0.00 | |
| 000150 | Cover annual bond filings irs | 11-000-230-331-00-54-0060- | LEGAL FEES GEN ED | 02/28/2025 | YOLANDAK | \$450,000.00 | (\$2,800.00) | \$447,200.00 |
| | Cover annual bond filings irs | 11-000-230-339-01-54-0060- | OTHER PROFESS SVS | 02/28/2025 | YOLANDAK | \$6,000.00 | \$2,800.00 | \$8,800.00 |
| Total for Adjustment # | | | | | | 000150 | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$2,000,000.00 | |