

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919

04/30/2021

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	1,004,086.23	2.63	4,822,369.99	1,640,630.40
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	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	479,945.19	2.78	2,205,672.61	445,500.98
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	( 2,101.72)	-9.99	1.28	4,928.12
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	1,495,858.00	35,897.93	1,531,755.93	153,175.59	( 132,519.10)	-8.65	20,656.49	710,717.38
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>56,631,266.09</b>	<b>361,631.59</b>	<b>56,992,897.68</b>		<b>1,349,410.60</b>			<b>2,801,776.88</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	( 131,011.37)	-1.01	1,161,740.09	224,059.71
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	7,724,731.92	54,741.96	7,779,473.88	777,947.39	( 184,397.10)	-2.37	593,550.29	168,266.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	( 136,395.59)	-7.62	42,491.83	65,054.20
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	( 119,147.86)	-3.84	190,886.19	544,915.74
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	42,641.64	0.86	536,958.02	200,988.42
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	( 62,742.89)	-3.17	135,452.33	173,931.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	( 558,607.24)	-5.25	505,592.77	1,096,216.11
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	( 830,613.18)	-8.29	171,060.29	1,029,867.41

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919

04/30/2021

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnu es Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	251,186.68	1.12	2,502,140.34	446,998.36
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>73,770,480.68</b>	<b>1,919,109.79</b>	<b>75,689,590.47</b>		<b>( 1,729,086.91)</b>			<b>3,950,297.46</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	( 45,759.69)	-3.67	78,756.63	137,402.42
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	157,000.00	36.05	157,000.00	238,918.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,443,766.23</b>	<b>236,857.01</b>	<b>1,680,623.24</b>		<b>111,240.31</b>			<b>376,320.42</b>
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
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>131,845,513.00</b>	<b>2,517,598.39</b>	<b>134,363,111.39</b>		<b>( 268,436.00)</b>			<b>7,128,394.76</b>

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School Business Administrator Signature

\_\_\_\_\_  
Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000207	BMS-BOILER-CAMERA	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	04/08/2021	MARGARETA	\$43,540.13	\$35,000.00	\$78,540.13
	BMS-BOILER-CAMERA	11-000-261-890-03-26- -	MAINTENANCE EXP	04/08/2021	MARGARETA	\$64,515.00	(\$35,000.00)	\$29,515.00
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000209	ADJ ACCT SHORTAGE	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	04/14/2021	MARGARETA	\$60,826.00	(\$30,000.00)	\$30,826.00
	ADJ ACCT SHORTAGE	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	04/14/2021	MARGARETA	\$110,760.00	(\$15,000.00)	\$95,760.00
	ADJ ACCT SHORTAGE	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	04/14/2021	MARGARETA	\$33,618.00	(\$30,000.00)	\$3,618.00
	ADJ ACCT SHORTAGE	11-000-222-890-01-54-PK12-	MEDIA EXP	04/14/2021	MARGARETA	\$15,500.00	(\$15,000.00)	\$500.00
	ADJ ACCT SHORTAGE	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	04/14/2021	MARGARETA	\$53,147.00	(\$30,000.00)	\$23,147.00
	ADJ ACCT SHORTAGE	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	04/14/2021	MARGARETA	\$33,192.00	(\$30,000.00)	\$3,192.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-02- -	TELEPHONE BH	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-03- -	TELEPHONE CF	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-04- -	TELEPHONE FS	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-05- -	TELEPHONE HS	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-06- -	TELEPHONE JF	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-07- -	TELEPHONE LS	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-08- -	TELEPHONE WS	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-09- -	TELEPHONE KMS	04/14/2021	MARGARETA	\$35,000.00	(\$10,000.00)	\$25,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-10- -	TELEPHONE UHS	04/14/2021	MARGARETA	\$40,000.00	(\$10,000.00)	\$30,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-11- -	TELEPHONE BMS	04/14/2021	MARGARETA	\$35,000.00	(\$10,000.00)	\$25,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-12- -	TELEPHONE HC	04/14/2021	MARGARETA	\$30,000.00	(\$10,000.00)	\$20,000.00
	ADJ ACCT SHORTAGE	11-000-230-530-01-54- -	TELEPHONE ADM	04/14/2021	MARGARETA	\$90,000.00	(\$30,000.00)	\$60,000.00
	ADJ ACCT SHORTAGE	11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	04/14/2021	MARGARETA	\$12,000.00	(\$12,000.00)	\$0.00
	ADJ ACCT SHORTAGE	11-000-261-100-04-26- -	SALS BUILDINGS	04/14/2021	MARGARETA	\$842,866.00	(\$12,000.00)	\$830,866.00
	ADJ ACCT SHORTAGE	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	04/14/2021	MARGARETA	\$30,000.00	(\$18,000.00)	\$12,000.00
	ADJ ACCT SHORTAGE	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	04/14/2021	MARGARETA	\$1,810,000.00	\$335,990.00	\$2,145,990.00
	ADJ ACCT SHORTAGE	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	04/14/2021	MARGARETA	\$434,000.00	(\$3,990.00)	\$430,010.00
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	Cap Lease Pmt Adj	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	04/19/2021	FERNANDAM	\$0.00	\$167,692.86	\$167,692.86
	Cap Lease Pmt Adj	12-000-270-733-01-27- -	SCHOOL BUSES-REG	04/19/2021	FERNANDAM	\$167,692.86	(\$167,692.86)	\$0.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	BMS-ASBESTOS SAMPL./KEYS	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	04/20/2021	MARGARETA	\$81,562.54	\$1,500.00	\$83,062.54
	BMS-ASBESTOS SAMPL./KEYS	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	04/20/2021	MARGARETA	\$22,093.00	(\$1,500.00)	\$20,593.00
	BMS-ASBESTOS SAMPL./KEYS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	04/20/2021	MARGARETA	\$64,431.00	(\$1,000.00)	\$63,431.00
	BMS-ASBESTOS SAMPL./KEYS	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	04/20/2021	MARGARETA	\$32,239.00	\$1,000.00	\$33,239.00
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	ALIGN ACCTS	11-000-213-100-01-03-0003-090	SAL NURSES CF	04/22/2021	MARGARETA	\$97,080.00	(\$669.00)	\$96,411.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000212	ALIGN ACCTS	11-000-213-100-01-09-0009-070	SAL NURSES KMS	04/22/2021	MARGARETA	\$70,101.00	\$295.00	\$70,396.00
	ALIGN ACCTS	11-000-213-100-01-11-0011-060	SAL NURSES BMS	04/22/2021	MARGARETA	\$67,817.60	\$58.40	\$67,876.00
	ALIGN ACCTS	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	04/22/2021	MARGARETA	\$45,912.40	\$315.60	\$46,228.00
	ALIGN ACCTS	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	04/22/2021	MARGARETA	\$48,855.50	(\$826.00)	\$48,029.50
	ALIGN ACCTS	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	04/22/2021	MARGARETA	\$76,762.00	\$360.00	\$77,122.00
	ALIGN ACCTS	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	04/22/2021	MARGARETA	\$118,579.60	\$445.00	\$119,024.60
	ALIGN ACCTS	11-000-222-105-01-06-0006-085	LIBRARY SECY JF	04/22/2021	MARGARETA	\$33,262.00	\$21.00	\$33,283.00
	ALIGN ACCTS	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	04/22/2021	MARGARETA	\$141,812.95	\$19,171.71	\$160,984.66
	ALIGN ACCTS	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	04/22/2021	MARGARETA	\$841,940.68	(\$39,085.12)	\$802,855.56
	ALIGN ACCTS	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	04/22/2021	MARGARETA	\$162,977.50	\$16,153.01	\$179,130.51
	ALIGN ACCTS	11-000-240-104-01-54- -	DIRECTOR SAL	04/22/2021	MARGARETA	\$580,827.88	\$3,500.00	\$584,327.88
	ALIGN ACCTS	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	04/22/2021	MARGARETA	\$86,051.75	\$260.40	\$86,312.15
	ALIGN ACCTS	11-000-261-100-04-26- -	SALS BUILDINGS	04/22/2021	MARGARETA	\$830,866.00	\$7,140.38	\$838,006.38
	ALIGN ACCTS	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	04/22/2021	MARGARETA	\$21,550.00	(\$7,140.38)	\$14,409.62
	ALIGN ACCTS	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	04/22/2021	MARGARETA	\$215,568.00	\$2,565.66	\$218,133.66
	ALIGN ACCTS	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	04/22/2021	MARGARETA	\$182,817.00	\$3,495.30	\$186,312.30
	ALIGN ACCTS	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	04/22/2021	MARGARETA	\$195,882.04	\$1,879.58	\$197,761.62
	ALIGN ACCTS	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	04/22/2021	MARGARETA	\$217,860.26	\$833.94	\$218,694.20
	ALIGN ACCTS	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	04/22/2021	MARGARETA	\$212,940.00	\$3,099.42	\$216,039.42
	ALIGN ACCTS	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	04/22/2021	MARGARETA	\$255,233.02	(\$31,768.62)	\$223,464.40
	ALIGN ACCTS	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	04/22/2021	MARGARETA	\$327,022.00	\$6,091.49	\$333,113.49
	ALIGN ACCTS	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	04/22/2021	MARGARETA	\$326,656.56	\$3,469.12	\$330,125.68
	ALIGN ACCTS	11-000-262-100-01-12-0012-083	SAL CUST HC	04/22/2021	MARGARETA	\$191,979.18	\$9,688.63	\$201,667.81
	ALIGN ACCTS	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	04/22/2021	MARGARETA	\$53,964.96	\$645.48	\$54,610.44
	ALIGN ACCTS	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	04/22/2021	MARGARETA	\$14,000.00	(\$3,305.34)	\$10,694.66
	ALIGN ACCTS	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/22/2021	MARGARETA	\$25,753.60	\$3,305.34	\$29,058.94
	ALIGN ACCTS	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	04/22/2021	MARGARETA	\$14,528.50	(\$945.00)	\$13,583.50
	ALIGN ACCTS	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	04/22/2021	MARGARETA	\$6,601.50	\$945.00	\$7,546.50
	ALIGN ACCTS	11-000-266-100-01-06-0006-085	SAL SECURITY JF	04/22/2021	MARGARETA	\$112,639.29	\$8,773.79	\$121,413.08
	ALIGN ACCTS	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	04/22/2021	MARGARETA	\$143,932.85	(\$442.87)	\$143,489.98
	ALIGN ACCTS	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	04/22/2021	MARGARETA	\$503,253.43	\$9,060.91	\$512,314.34
	ALIGN ACCTS	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	04/22/2021	MARGARETA	\$239,885.05	(\$11,717.07)	\$228,167.98
	ALIGN ACCTS	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	04/22/2021	MARGARETA	\$0.00	\$150.00	\$150.00
	ALIGN ACCTS	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	04/22/2021	MARGARETA	\$0.00	\$240.00	\$240.00
	ALIGN ACCTS	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	04/22/2021	MARGARETA	\$5,000.00	(\$3,500.00)	\$1,500.00
	ALIGN ACCTS	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	04/22/2021	MARGARETA	\$3,475.70	(\$3,179.76)	\$295.94
	ALIGN ACCTS	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	04/22/2021	MARGARETA	\$0.00	\$300.00	\$300.00
	ALIGN ACCTS	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	04/22/2021	MARGARETA	\$0.00	\$315.00	\$315.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000212	ALIGN ACCTS	11-000-266-299-01-54- -	SEC SICK RETIRE	04/22/2021	MARGARETA	\$2,775.00	\$450.00	\$3,225.00
	ALIGN ACCTS	11-000-291-299-01-54- -	ACCUM SICK DAYS	04/22/2021	MARGARETA	\$209,842.39	(\$10,275.00)	\$199,567.39
	ALIGN ACCTS	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	04/22/2021	MARGARETA	\$157,586.00	(\$24,841.20)	\$132,744.80
	ALIGN ACCTS	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	04/22/2021	MARGARETA	\$260,247.40	\$1,522.60	\$261,770.00
	ALIGN ACCTS	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	04/22/2021	MARGARETA	\$210,278.00	\$1,965.60	\$212,243.60
	ALIGN ACCTS	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	04/22/2021	MARGARETA	\$319,622.40	(\$38,249.85)	\$281,372.55
	ALIGN ACCTS	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	04/22/2021	MARGARETA	\$423,660.20	\$1,665.20	\$425,325.40
	ALIGN ACCTS	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	04/22/2021	MARGARETA	\$211,165.20	\$1,083.80	\$212,249.00
	ALIGN ACCTS	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	04/22/2021	MARGARETA	\$1,382,408.95	\$34,305.39	\$1,416,714.34
	ALIGN ACCTS	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/22/2021	MARGARETA	\$1,533,893.32	(\$22,036.74)	\$1,511,856.58
	ALIGN ACCTS	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	04/22/2021	MARGARETA	\$2,376,401.92	\$35,466.28	\$2,411,868.20
	ALIGN ACCTS	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	04/22/2021	MARGARETA	\$1,928,912.28	\$9,118.92	\$1,938,031.20
	ALIGN ACCTS	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	04/22/2021	MARGARETA	\$4,377,373.20	(\$4,347.50)	\$4,373,025.70
	ALIGN ACCTS	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	04/22/2021	MARGARETA	\$4,582.50	\$4,347.50	\$8,930.00
	ALIGN ACCTS	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	04/22/2021	MARGARETA	\$3,525.00	\$9,825.00	\$13,350.00
	ALIGN ACCTS	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	04/22/2021	MARGARETA	\$23,257.00	\$229.00	\$23,486.00
	ALIGN ACCTS	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	04/22/2021	MARGARETA	\$24,350.20	\$235.80	\$24,586.00
	ALIGN ACCTS	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	04/22/2021	MARGARETA	\$23,520.80	(\$512.80)	\$23,008.00
	ALIGN ACCTS	11-190-100-106-04-54- -	ED CLERKS 10 MO	04/22/2021	MARGARETA	\$32,344.00	\$48.00	\$32,392.00
	ALIGN ACCTS	11-230-100-101-01-03-0003-090	AAP TCH CF	04/22/2021	MARGARETA	\$85,226.00	\$300.00	\$85,526.00
	ALIGN ACCTS	11-230-100-101-01-04-0004-100	AAP TCH FS	04/22/2021	MARGARETA	\$78,358.00	(\$1,447.60)	\$76,910.40
	ALIGN ACCTS	11-230-100-101-01-06-0006-085	AAP TCH JF	04/22/2021	MARGARETA	\$41,499.80	\$217.20	\$41,717.00
	ALIGN ACCTS	11-230-100-101-01-12-0012-083	AAP TCH HC	04/22/2021	MARGARETA	\$148,273.00	\$930.40	\$149,203.40
	ALIGN ACCTS	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	04/22/2021	MARGARETA	\$72,701.00	(\$436.00)	\$72,265.00
	ALIGN ACCTS	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	04/22/2021	MARGARETA	\$104,579.12	\$530.30	\$105,109.42
	ALIGN ACCTS	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	04/22/2021	MARGARETA	\$124,296.27	(\$1,203.69)	\$123,092.58
	ALIGN ACCTS	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	04/22/2021	MARGARETA	\$40,320.84	\$213.96	\$40,534.80
	ALIGN ACCTS	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	04/22/2021	MARGARETA	\$72,367.00	(\$428.00)	\$71,939.00
	ALIGN ACCTS	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	04/22/2021	MARGARETA	\$228,005.80	\$660.20	\$228,666.00
	ALIGN ACCTS	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	04/22/2021	MARGARETA	\$26,880.56	\$142.64	\$27,023.20
	ALIGN ACCTS	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	04/22/2021	MARGARETA	\$150,831.80	\$2,591.20	\$153,423.00
	ALIGN ACCTS	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	04/22/2021	MARGARETA	\$79,102.00	(\$994.00)	\$78,108.00
	ALIGN ACCTS	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	04/22/2021	MARGARETA	\$78,026.00	(\$576.00)	\$77,450.00
	ALIGN ACCTS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	04/22/2021	MARGARETA	\$2,250.00	(\$500.61)	\$1,749.39
<b>Total for Adjustment #</b>						<b>000212</b>	<b>\$0.00</b>	
000213	ALIGN ACCTS	11-000-211-104-78-23- -	RESIDENCY SUMMER NURSE	04/22/2021	MARGARETA	\$3,500.00	(\$1,228.94)	\$2,271.06
	ALIGN ACCTS	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	04/22/2021	MARGARETA	\$484,884.80	\$1,671.20	\$486,556.00
	ALIGN ACCTS	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	04/22/2021	MARGARETA	\$87,613.40	(\$380.40)	\$87,233.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000213	ALIGN ACCTS	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	04/22/2021	MARGARETA	\$115,220.00	(\$176.00)	\$115,044.00
	ALIGN ACCTS	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	04/22/2021	MARGARETA	\$103,318.00	\$7.00	\$103,325.00
	ALIGN ACCTS	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	04/22/2021	MARGARETA	\$162,116.20	\$661.80	\$162,778.00
	ALIGN ACCTS	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	04/22/2021	MARGARETA	\$39,844.50	(\$283.50)	\$39,561.00
	ALIGN ACCTS	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	04/22/2021	MARGARETA	\$119,200.50	(\$842.50)	\$118,358.00
	ALIGN ACCTS	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	04/22/2021	MARGARETA	\$234,501.00	\$997.00	\$235,498.00
	ALIGN ACCTS	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	04/22/2021	MARGARETA	\$52,920.00	(\$1,654.60)	\$51,265.40
	ALIGN ACCTS	11-000-217-100-01-19-0002-080	EXORD SVS BH	04/22/2021	MARGARETA	\$484,961.75	(\$35,067.45)	\$449,894.30
	ALIGN ACCTS	11-000-217-100-01-19-0003-090	EXORD SVS CF	04/22/2021	MARGARETA	\$177,178.00	\$8,809.80	\$185,987.80
	ALIGN ACCTS	11-000-217-100-01-19-0004-100	EXORD SVS FS	04/22/2021	MARGARETA	\$128,014.00	(\$3,555.60)	\$124,458.40
	ALIGN ACCTS	11-000-217-100-01-19-0006-085	EXORD SVS JF	04/22/2021	MARGARETA	\$128,915.00	\$788.50	\$129,703.50
	ALIGN ACCTS	11-000-217-100-01-19-0008-140	EXORD SVS WS	04/22/2021	MARGARETA	\$167,306.00	\$13,168.60	\$180,474.60
	ALIGN ACCTS	11-000-217-100-01-19-0009-070	EXORD SVS KMS	04/22/2021	MARGARETA	\$205,093.00	\$1,208.50	\$206,301.50
	ALIGN ACCTS	11-000-217-100-01-19-0011-060	EXORD SVS BMS	04/22/2021	MARGARETA	\$184,254.65	\$2,023.40	\$186,278.05
	ALIGN ACCTS	11-000-217-100-01-19-0012-083	EXORD SVS HC	04/22/2021	MARGARETA	\$233,980.00	\$12,624.25	\$246,604.25
	ALIGN ACCTS	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	04/22/2021	MARGARETA	\$84,877.00	\$1,024.00	\$85,901.00
	ALIGN ACCTS	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	04/22/2021	MARGARETA	\$76,454.00	(\$599.42)	\$75,854.58
	ALIGN ACCTS	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	04/22/2021	MARGARETA	\$77,144.00	(\$427.00)	\$76,717.00
	ALIGN ACCTS	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	04/22/2021	MARGARETA	\$89,083.00	(\$145.00)	\$88,938.00
	ALIGN ACCTS	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	04/22/2021	MARGARETA	\$81,606.00	\$64.00	\$81,670.00
	ALIGN ACCTS	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	04/22/2021	MARGARETA	\$89,083.00	(\$145.00)	\$88,938.00
	ALIGN ACCTS	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	04/22/2021	MARGARETA	\$187,122.00	\$900.00	\$188,022.00
	ALIGN ACCTS	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	04/22/2021	MARGARETA	\$813,756.80	\$6,894.20	\$820,651.00
	ALIGN ACCTS	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	04/22/2021	MARGARETA	\$241,015.40	\$509.60	\$241,525.00
	ALIGN ACCTS	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	04/22/2021	MARGARETA	\$80,257.40	\$1,074.60	\$81,332.00
	ALIGN ACCTS	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	04/22/2021	MARGARETA	\$3,300.00	(\$26.40)	\$3,273.60
	ALIGN ACCTS	11-000-218-105-01-09-0009-070	GUID SECY KMS	04/22/2021	MARGARETA	\$48,464.00	(\$422.00)	\$48,042.00
	ALIGN ACCTS	11-000-218-105-01-10-0010-050	GUID SECY UHS	04/22/2021	MARGARETA	\$239,490.00	(\$3,066.38)	\$236,423.62
	ALIGN ACCTS	11-000-219-104-01-19-0002-080	SAL CST BH	04/22/2021	MARGARETA	\$444,364.60	\$1,557.40	\$445,922.00
	ALIGN ACCTS	11-000-219-104-01-19-0003-090	SAL CST CF	04/22/2021	MARGARETA	\$81,178.88	\$492.47	\$81,671.35
	ALIGN ACCTS	11-000-219-104-01-19-0004-100	SAL CST FS	04/22/2021	MARGARETA	\$158,751.00	\$49,057.10	\$207,808.10
	ALIGN ACCTS	11-000-219-104-01-19-0006-085	SAL CST JF	04/22/2021	MARGARETA	\$264,209.95	(\$77,653.40)	\$186,556.55
	ALIGN ACCTS	11-000-219-104-01-19-0008-140	SAL CST WS	04/22/2021	MARGARETA	\$80,754.80	\$363.20	\$81,118.00
	ALIGN ACCTS	11-000-219-104-01-19-0009-070	SAL CST KMS	04/22/2021	MARGARETA	\$261,185.60	\$1,490.40	\$262,676.00
	ALIGN ACCTS	11-000-219-104-01-19-0010-050	SAL CST UHS	04/22/2021	MARGARETA	\$788,336.00	\$39,848.00	\$828,184.00
	ALIGN ACCTS	11-000-219-104-01-19-0011-060	SAL CST BMS	04/22/2021	MARGARETA	\$177,254.70	\$600.00	\$177,854.70
	ALIGN ACCTS	11-000-219-104-01-19-0012-083	SAL CST HC	04/22/2021	MARGARETA	\$298,176.00	\$327.65	\$298,503.65
	ALIGN ACCTS	11-000-219-104-03-19- -	SAL ABA COORD	04/22/2021	MARGARETA	\$80,754.80	\$363.20	\$81,118.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000213	ALIGN ACCTS	11-000-219-105-01-19- -	SAL SECY TEAM	04/22/2021	MARGARETA	\$233,382.16	\$1,398.85	\$234,781.01
	ALIGN ACCTS	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	04/22/2021	MARGARETA	\$31,464.71	(\$10,407.80)	\$21,056.91
	ALIGN ACCTS	11-000-221-102-01-54- -	SUPERVISOR SAL	04/22/2021	MARGARETA	\$1,209,676.60	(\$577.24)	\$1,209,099.36
	ALIGN ACCTS	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	04/22/2021	MARGARETA	\$30,826.00	(\$11,355.02)	\$19,470.98
	ALIGN ACCTS	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	04/22/2021	MARGARETA	\$246,522.00	\$88.93	\$246,610.93
	ALIGN ACCTS	11-204-100-101-01-19-0002-080	LLD MM TCH BH	04/22/2021	MARGARETA	\$383,149.00	\$1,678.00	\$384,827.00
	ALIGN ACCTS	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	04/22/2021	MARGARETA	\$95,493.00	\$800.00	\$96,293.00
	ALIGN ACCTS	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	04/22/2021	MARGARETA	\$72,617.40	\$358.60	\$72,976.00
	ALIGN ACCTS	11-204-100-106-01-19-0002-080	LLD MM TA BH	04/22/2021	MARGARETA	\$21,533.60	\$7,799.45	\$29,333.05
	ALIGN ACCTS	11-204-100-106-01-19-0011-060	LLD MM TA BMS	04/22/2021	MARGARETA	\$4,412.00	(\$900.95)	\$3,511.05
	ALIGN ACCTS	11-209-100-101-01-19-0002-080	BD TCH BH	04/22/2021	MARGARETA	\$74,324.00	(\$27,566.20)	\$46,757.80
	ALIGN ACCTS	11-209-100-101-01-19-0006-085	BD TCH JF	04/22/2021	MARGARETA	\$76,864.60	\$357.40	\$77,222.00
	ALIGN ACCTS	11-209-100-101-01-19-0010-050	BD TCH UHS	04/22/2021	MARGARETA	\$162,736.13	\$10,396.28	\$173,132.41
	ALIGN ACCTS	11-209-100-101-01-19-0011-060	BD TCH BMS	04/22/2021	MARGARETA	\$58,978.65	\$361.60	\$59,340.25
	ALIGN ACCTS	11-209-100-106-01-19-0010-050	BD TA UHS	04/22/2021	MARGARETA	\$49,616.60	\$477.40	\$50,094.00
	ALIGN ACCTS	11-212-100-101-01-19-0010-050	MD TCH UHS	04/22/2021	MARGARETA	\$270,523.40	\$15,233.62	\$285,757.02
	ALIGN ACCTS	11-212-100-101-01-19-0011-060	MD TCH BMS	04/22/2021	MARGARETA	\$78,321.00	\$4,092.76	\$82,413.76
	ALIGN ACCTS	11-212-100-106-01-19-0010-050	MD TA UHS	04/22/2021	MARGARETA	\$20,839.15	\$235.80	\$21,074.95
	ALIGN ACCTS	11-213-100-101-01-19-0002-080	RR TCH BH	04/22/2021	MARGARETA	\$232,268.10	\$858.90	\$233,127.00
	ALIGN ACCTS	11-213-100-101-01-19-0003-090	RR TCH CF	04/22/2021	MARGARETA	\$291,853.20	\$47,871.80	\$339,725.00
	ALIGN ACCTS	11-213-100-101-01-19-0004-100	RR TCH FS	04/22/2021	MARGARETA	\$136,778.00	\$716.80	\$137,494.80
	ALIGN ACCTS	11-213-100-101-01-19-0006-085	RR TCH JF	04/22/2021	MARGARETA	\$908,653.13	(\$21,271.33)	\$887,381.80
	ALIGN ACCTS	11-213-100-101-01-19-0007-130	RR TCH LS	04/22/2021	MARGARETA	\$349,296.00	(\$40,769.05)	\$308,526.95
	ALIGN ACCTS	11-213-100-101-01-19-0010-050	RR TCH UHS	04/22/2021	MARGARETA	\$2,291,356.43	(\$17,485.72)	\$2,273,870.71
	ALIGN ACCTS	11-213-100-101-01-19-0011-060	RR TCH BMS	04/22/2021	MARGARETA	\$1,414,938.85	\$16,185.04	\$1,431,123.89
	ALIGN ACCTS	11-213-100-106-01-19-0002-080	RR TA BH	04/22/2021	MARGARETA	\$51,789.60	\$399.40	\$52,189.00
	ALIGN ACCTS	11-213-100-106-01-19-0007-130	RR TA LS	04/22/2021	MARGARETA	\$22,333.60	\$170.40	\$22,504.00
	ALIGN ACCTS	11-214-100-101-01-19-0002-080	AUT TCH BH	04/22/2021	MARGARETA	\$73,315.20	\$361.80	\$73,677.00
	ALIGN ACCTS	11-214-100-101-01-19-0003-090	AUT TCH CF	04/22/2021	MARGARETA	\$203,507.00	\$1,006.80	\$204,513.80
	ALIGN ACCTS	11-214-100-101-01-19-0004-100	AUT TCH FS	04/22/2021	MARGARETA	\$11,857.00	(\$2,445.20)	\$9,411.80
	ALIGN ACCTS	11-214-100-101-01-19-0010-050	AUT TCH UHS	04/22/2021	MARGARETA	\$85,524.70	\$360.60	\$85,885.30
	ALIGN ACCTS	11-214-100-101-01-19-0012-083	AUT TCH HC	04/22/2021	MARGARETA	\$142,799.05	\$716.00	\$143,515.05
	ALIGN ACCTS	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	04/22/2021	MARGARETA	\$34,558.64	\$20,302.50	\$54,861.14
	ALIGN ACCTS	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	04/22/2021	MARGARETA	\$17,272.36	(\$12,525.76)	\$4,746.60
	ALIGN ACCTS	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	04/22/2021	MARGARETA	\$499.49	(\$499.49)	\$0.00
	ALIGN ACCTS	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	04/22/2021	MARGARETA	\$20,561.85	\$233.20	\$20,795.05
	ALIGN ACCTS	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	04/22/2021	MARGARETA	\$61,758.05	(\$8,715.85)	\$53,042.20
	ALIGN ACCTS	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	04/22/2021	MARGARETA	\$101,391.25	\$353.80	\$101,745.05

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## Expense Account Adjustment Analysis By Adjustment#

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04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000213	ALIGN ACCTS	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	04/22/2021	MARGARETA	\$28,105.60	\$170.40	\$28,276.00
	ALIGN ACCTS	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	04/22/2021	MARGARETA	\$20,033.35	\$229.00	\$20,262.35
	ALIGN ACCTS	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	04/22/2021	MARGARETA	\$26,864.80	\$452.20	\$27,317.00
<b>Total for Adjustment # 000213</b>							<b>\$0.00</b>	
000214	ALIGN ACCT	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	04/29/2021	MARGARETA	\$1,967,175.59	(\$200,000.00)	\$1,767,175.59
	ALIGN ACCT	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/29/2021	MARGARETA	\$1,511,856.58	(\$40,000.00)	\$1,471,856.58
	ALIGN ACCT	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	04/29/2021	MARGARETA	\$1,819,503.22	(\$22,000.00)	\$1,797,503.22
	ALIGN ACCT	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	04/29/2021	MARGARETA	\$1,609,024.50	(\$85,000.00)	\$1,524,024.50
	ALIGN ACCT	11-120-100-101-78-54-PK12-	SUMMER SALARY	04/29/2021	MARGARETA	\$37,422.00	(\$10,000.00)	\$27,422.00
	ALIGN ACCT	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	04/29/2021	MARGARETA	\$3,685,776.70	(\$50,000.00)	\$3,635,776.70
	ALIGN ACCT	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	04/29/2021	MARGARETA	\$11,168,047.69	(\$226,000.00)	\$10,942,047.69
	ALIGN ACCT	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	04/29/2021	MARGARETA	\$23,008.00	(\$15,000.00)	\$8,008.00
	ALIGN ACCT	11-190-100-320-33-02-0002-080	TCH SUB CON BH	04/29/2021	MARGARETA	\$0.00	\$6,000.00	\$6,000.00
	ALIGN ACCT	11-190-100-320-33-12-0012-083	TCH SUB CON HC	04/29/2021	MARGARETA	\$24,151.79	\$20,000.00	\$44,151.79
	ALIGN ACCT	11-190-100-320-34-19-0002-080	TA SUB CON BH	04/29/2021	MARGARETA	\$243,951.33	\$182,000.00	\$425,951.33
	ALIGN ACCT	11-190-100-320-34-19-0003-090	TA SUB CON CF	04/29/2021	MARGARETA	\$209,658.85	\$100,000.00	\$309,658.85
	ALIGN ACCT	11-190-100-320-34-19-0006-085	TA SUB CON JF	04/29/2021	MARGARETA	\$89,999.90	\$40,000.00	\$129,999.90
	ALIGN ACCT	11-190-100-320-34-19-0007-130	TA SUB CON LS	04/29/2021	MARGARETA	\$59,056.45	\$32,000.00	\$91,056.45
	ALIGN ACCT	11-190-100-320-34-19-0009-070	TA SUB CON KMS	04/29/2021	MARGARETA	\$164,012.15	\$100,000.00	\$264,012.15
	ALIGN ACCT	11-190-100-320-34-19-0010-050	TA SUB CON UHS	04/29/2021	MARGARETA	\$120,000.00	\$82,000.00	\$202,000.00
	ALIGN ACCT	11-190-100-320-34-19-0011-060	TA SUB CON BMS	04/29/2021	MARGARETA	\$81,483.25	\$51,000.00	\$132,483.25
	ALIGN ACCT	11-190-100-320-34-19-0012-083	TA SUB CON HC	04/29/2021	MARGARETA	\$177,848.21	\$149,000.00	\$326,848.21
	ALIGN ACCT	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	04/29/2021	MARGARETA	\$7,000.00	(\$7,000.00)	\$0.00
	ALIGN ACCT	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	04/29/2021	MARGARETA	\$11,000.00	(\$11,000.00)	\$0.00
	ALIGN ACCT	11-190-100-610-01-54-PK12-	INST SUPPLY	04/29/2021	MARGARETA	\$284,610.00	(\$96,000.00)	\$188,610.00
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	Budget transfer to cover neg	11-000-219-580-01-19- -	SPECIAL SERV TRAVEL	04/30/2021	YOLANDAK	\$7,000.00	(\$1,403.60)	\$5,596.40
000216	Budget transfer to cover neg	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	04/30/2021	YOLANDAK	\$94,000.00	\$1,403.60	\$95,403.60
000217	Budget transfer to cover neg	11-000-270-160-00-27- -	TRANS SAL CO-CURR	04/30/2021	YOLANDAK	\$20,000.00	(\$660.71)	\$19,339.29
	Budget transfer to cover neg	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	04/30/2021	YOLANDAK	\$578,316.24	\$660.71	\$578,976.95
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
000218	Budget transfer to cover neg	11-209-100-101-01-19-0002-080	BD TCH BH	04/30/2021	YOLANDAK	\$46,757.80	\$1,440.00	\$48,197.80
	Budget transfer to cover neg	11-209-100-610-01-19- -	BD SUPPLIES	04/30/2021	YOLANDAK	\$2,000.00	(\$1,440.00)	\$560.00
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000220	Budget transfer to cover neg	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	04/29/2021	YOLANDAK	\$21,056.91	\$1,403.60	\$22,460.51
	Budget transfer to cover neg	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	04/29/2021	YOLANDAK	\$95,403.60	(\$1,403.60)	\$94,000.00



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

va\_exaa2.111317

04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	
000222	GARAGE DOOR REPAIR	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	04/30/2021	MARGARETA	\$33,475.00	\$1,000.00	\$34,475.00
	GARAGE DOOR REPAIR	11-000-261-890-03-26- -	MAINTENANCE EXP	04/30/2021	MARGARETA	\$29,515.00	(\$1,000.00)	\$28,515.00
<b>Total for Adjustment # 000222</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
04/30/2021

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000208	Reclass to cover Field Trips E	20-361-100-800-01-20-	- C PERKINS OTHER OBJ	04/12/2021	YOLANDAK	\$2,100.00	\$1,850.00	\$3,950.00
	Reclass to cover Field Trips E	20-361-200-580-01-20-	- C PERKINS TRAVEL	04/12/2021	YOLANDAK	\$4,015.00	(\$1,850.00)	\$2,165.00
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
000212	ALIGN ACCTS	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	04/22/2021	MARGARETA	\$77,356.00	(\$578.00)	\$76,778.00
	ALIGN ACCTS	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	04/22/2021	MARGARETA	\$82,079.95	\$578.00	\$82,657.95
	ALIGN ACCTS	20-218-200-103-02-20-	- PEA DIRECTOR SAL	04/22/2021	MARGARETA	\$60,201.35	(\$1,734.60)	\$58,466.75
	ALIGN ACCTS	20-218-200-105-01-20-	- PEA SECRETARY SAL	04/22/2021	MARGARETA	\$60,276.96	\$330.00	\$60,606.96
	ALIGN ACCTS	20-218-200-173-01-20-	- PEA FAM PAR INVOL SAL	04/22/2021	MARGARETA	\$77,161.40	\$1,404.60	\$78,566.00
<b>Total for Adjustment # 000212</b>							<b>\$0.00</b>	
000219	DONATION-ABES	20-010-100-890-10-20-	- UHS SCHOOL AC	04/29/2021	MARGARETA	\$13,396.42	\$250.00	\$13,646.42
000221	IDEA BASIC 2019/2020	20-250-100-560-01-20-	- IDEA TUITION	04/30/2021	ANTONELLAM	\$1,838,867.00	\$43,431.00	\$1,882,298.00
	IDEA BASIC 2019/2020	20-250-200-320-02-20-	- IDEA NP PU PR ED SVS	04/30/2021	ANTONELLAM	\$32,468.00	\$48,140.00	\$80,608.00
<b>Total for Adjustment # 000221</b>							<b>\$91,571.00</b>	
000223	supply exp	20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	04/30/2021	MARGARETA	\$20,367.00	\$1,000.00	\$21,367.00
	supply exp	20-231-200-300-01-20-0003-	TITLE I CF PD	04/30/2021	MARGARETA	\$5,000.00	(\$1,000.00)	\$4,000.00
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	VAPE CIRRICULUM WRITING	20-090-100-101-54-20-	- TAKE VAPE AWAY	04/30/2021	MARGARETA	\$0.00	\$600.00	\$600.00
	VAPE CIRRICULUM WRITING	20-090-100-890-01-20-	- TAKE VAPE AWAY GRANT	04/30/2021	MARGARETA	\$5,000.00	(\$600.00)	\$4,400.00
<b>Total for Adjustment # 000224</b>							<b>\$0.00</b>	
000225	ADJ NP STATE AID 20/21	20-502-100-300-23-20-	- NP COMP ED	04/30/2021	MARGARETA	\$94,806.00	\$15,800.00	\$110,606.00
	ADJ NP STATE AID 20/21	20-503-100-300-23-20-	- NON-PUBLIC ESL	04/30/2021	MARGARETA	\$761.00	\$127.00	\$888.00
	ADJ NP STATE AID 20/21	20-505-100-300-23-20-	- NON-PUBLIC - TRANS	04/30/2021	MARGARETA	\$18,386.00	\$3,064.00	\$21,450.00
	ADJ NP STATE AID 20/21	20-508-100-300-23-20-	- NON-PUBLIC SPEECH CORR	04/30/2021	MARGARETA	\$6,380.00	\$1,002.00	\$7,382.00
<b>Total for Adjustment # 000225</b>							<b>\$19,993.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$111,814.00</b>	