

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2024

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	PREV.MAINT-CHILLER@HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	04/16/2024	MARGARETA	\$65,760.00	\$6,200.00	\$71,960.00
	PREV.MAINT-CHILLER@HC	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	04/16/2024	MARGARETA	\$17,100.00	(\$6,200.00)	\$10,900.00
Total for Adjustment # 000169							\$0.00	
000170	COVER NEG. HYA	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	04/22/2024	MARGARETA	\$69,410.26	\$2,000.00	\$71,410.26
	COVER NEG. HYA	11-000-251-592-01-54-0060-	CS MISC PUR SVS	04/22/2024	MARGARETA	\$5,650.00	(\$2,000.00)	\$3,650.00
Total for Adjustment # 000170							\$0.00	
000171	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	04/23/2024	MARGARETA	\$454,324.74	\$43,636.60	\$497,961.34
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	04/23/2024	MARGARETA	\$250,296.64	(\$10,380.08)	\$239,916.56
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	04/23/2024	MARGARETA	\$57,025.56	\$10,233.12	\$67,258.68
	ALIGN SALARIES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	04/23/2024	MARGARETA	\$63,741.64	\$18,030.19	\$81,771.83
	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	04/23/2024	MARGARETA	\$179,633.00	(\$22,558.93)	\$157,074.07
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	04/23/2024	MARGARETA	\$92,419.60	\$22,283.57	\$114,703.17
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	04/23/2024	MARGARETA	\$86,449.60	\$23,249.35	\$109,698.95
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	04/23/2024	MARGARETA	\$72,563.12	\$4,104.58	\$76,667.70
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	04/23/2024	MARGARETA	\$339,976.34	(\$75,986.45)	\$263,989.89
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	04/23/2024	MARGARETA	\$440,140.59	\$27,396.71	\$467,537.30
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	04/23/2024	MARGARETA	\$172,592.00	(\$32,189.99)	\$140,402.01
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	04/23/2024	MARGARETA	\$106,793.00	\$9,607.72	\$116,400.72
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	04/23/2024	MARGARETA	\$179,863.89	\$9,526.78	\$189,390.67
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	04/23/2024	MARGARETA	\$79,488.02	\$11,779.96	\$91,267.98
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	04/23/2024	MARGARETA	\$109,367.34	(\$14,751.59)	\$94,615.75
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	04/23/2024	MARGARETA	\$52,779.55	\$8,235.80	\$61,015.35
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	04/23/2024	MARGARETA	\$504,014.94	(\$41,528.60)	\$462,486.34
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	04/23/2024	MARGARETA	\$209,192.09	(\$12,533.37)	\$196,658.72
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	04/23/2024	MARGARETA	\$407,564.68	(\$19,581.29)	\$387,983.39
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	04/23/2024	MARGARETA	\$1,106,778.38	\$27,423.15	\$1,134,201.53
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	04/23/2024	MARGARETA	\$345,428.26	(\$6,214.99)	\$339,213.27
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	04/23/2024	MARGARETA	\$90,264.10	(\$892.85)	\$89,371.25
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	04/23/2024	MARGARETA	\$200,313.02	\$45,127.73	\$245,440.75
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	04/23/2024	MARGARETA	\$95,603.68	\$14,365.11	\$109,968.79
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	04/23/2024	MARGARETA	\$95,117.60	(\$10,421.07)	\$84,696.53
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	04/23/2024	MARGARETA	\$246,132.24	\$6,319.18	\$252,451.42
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	04/23/2024	MARGARETA	\$154,985.28	(\$12,815.52)	\$142,169.76
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	04/23/2024	MARGARETA	\$114,121.12	\$7,186.32	\$121,307.44
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	04/23/2024	MARGARETA	\$251,110.00	\$1,494.52	\$252,604.52
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	04/23/2024	MARGARETA	\$789,663.32	(\$90,290.56)	\$699,372.76
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	04/23/2024	MARGARETA	\$414,887.76	(\$8,699.97)	\$406,187.79

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000171	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	04/23/2024	MARGARETA	\$382,428.46	(\$2,305.60)	\$380,122.86
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	04/23/2024	MARGARETA	\$70,000.00	\$22,790.00	\$92,790.00
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	04/23/2024	MARGARETA	\$3,577.50	\$2,353.75	\$5,931.25
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	04/23/2024	MARGARETA	\$807,964.49	(\$36,211.02)	\$771,753.47
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	04/23/2024	MARGARETA	\$253,861.44	\$25,699.99	\$279,561.43
	ALIGN SALARIES	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	04/23/2024	MARGARETA	\$297,815.04	\$89.66	\$297,904.70
	ALIGN SALARIES	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	04/23/2024	MARGARETA	\$71,410.26	\$6,040.00	\$77,450.26
	ALIGN SALARIES	11-000-261-100-02-26- -	SAL DIR OF B & G	04/23/2024	MARGARETA	\$215,320.37	(\$31,261.14)	\$184,059.23
	ALIGN SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	04/23/2024	MARGARETA	\$848,926.23	\$2,382.85	\$851,309.08
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	04/23/2024	MARGARETA	\$43,258.32	\$21,417.93	\$64,676.25
	ALIGN SALARIES	11-000-261-199-01-26- -	REQ MT VAC RETIRE	04/23/2024	MARGARETA	\$7,279.14	\$10,250.85	\$17,529.99
	ALIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	04/23/2024	MARGARETA	\$211,714.99	\$96.70	\$211,811.69
	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	04/23/2024	MARGARETA	\$197,087.02	(\$2,912.89)	\$194,174.13
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	04/23/2024	MARGARETA	\$263,145.73	\$65.71	\$263,211.44
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	04/23/2024	MARGARETA	\$188,984.43	\$1,093.96	\$190,078.39
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	04/23/2024	MARGARETA	\$351,169.01	(\$14,616.24)	\$336,552.77
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	04/23/2024	MARGARETA	\$559,398.78	(\$35,201.21)	\$524,197.57
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	04/23/2024	MARGARETA	\$17,064.56	\$6,280.64	\$23,345.20
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	04/23/2024	MARGARETA	\$13,000.00	(\$2,332.81)	\$10,667.19
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	04/23/2024	MARGARETA	\$5,000.00	(\$4,000.00)	\$1,000.00
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	04/23/2024	MARGARETA	\$20,541.22	\$9,077.02	\$29,618.24
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	04/23/2024	MARGARETA	\$19,000.00	(\$1,244.39)	\$17,755.61
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	04/23/2024	MARGARETA	\$25,000.00	\$9,749.83	\$34,749.83
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	04/23/2024	MARGARETA	\$64,239.47	\$22,046.89	\$86,286.36
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	04/23/2024	MARGARETA	\$50,000.00	(\$2,356.57)	\$47,643.43
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	04/23/2024	MARGARETA	\$54,999.11	(\$12,048.02)	\$42,951.09
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/23/2024	MARGARETA	\$25,000.00	\$9,949.91	\$34,949.91
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	04/23/2024	MARGARETA	\$640.00	\$1,256.00	\$1,896.00
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	04/23/2024	MARGARETA	\$10,000.00	(\$6,332.00)	\$3,668.00
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	04/23/2024	MARGARETA	\$10,000.00	(\$6,080.00)	\$3,920.00
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	04/23/2024	MARGARETA	\$8,248.00	\$2,384.00	\$10,632.00
	ALIGN SALARIES	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	04/23/2024	MARGARETA	\$15,000.00	\$1,816.00	\$16,816.00
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	04/23/2024	MARGARETA	\$54,876.00	\$19,484.00	\$74,360.00
	ALIGN SALARIES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	04/23/2024	MARGARETA	\$31,320.00	(\$7,976.00)	\$23,344.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	04/23/2024	MARGARETA	\$33,462.00	\$9,752.00	\$43,214.00
	ALIGN SALARIES	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	04/23/2024	MARGARETA	\$27,760.98	(\$6,189.48)	\$21,571.50
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	04/23/2024	MARGARETA	\$25,125.50	\$6,180.14	\$31,305.64
	ALIGN SALARIES	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	04/23/2024	MARGARETA	\$4,000.00	\$3,570.70	\$7,570.70

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000171	ALIGN SALARIES	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	04/23/2024	MARGARETA	\$5,022.99	\$3,999.60	\$9,022.59
	ALIGN SALARIES	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	04/23/2024	MARGARETA	\$5,087.55	\$3,999.60	\$9,087.15
	ALIGN SALARIES	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	04/23/2024	MARGARETA	\$5,000.00	(\$1,412.50)	\$3,587.50
	ALIGN SALARIES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	04/23/2024	MARGARETA	\$5,000.00	(\$1,481.26)	\$3,518.74
	ALIGN SALARIES	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	04/23/2024	MARGARETA	\$5,000.00	(\$917.50)	\$4,082.50
	ALIGN SALARIES	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	04/23/2024	MARGARETA	\$5,000.00	\$47.43	\$5,047.43
	ALIGN SALARIES	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	04/23/2024	MARGARETA	\$5,000.00	(\$1,788.32)	\$3,211.68
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	04/23/2024	MARGARETA	\$5,000.00	(\$127.99)	\$4,872.01
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	04/23/2024	MARGARETA	\$5,000.00	\$1,982.54	\$6,982.54
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	04/23/2024	MARGARETA	\$8,649.18	\$799.11	\$9,448.29
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	04/23/2024	MARGARETA	\$17,299.88	\$6,545.78	\$23,845.66
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	04/23/2024	MARGARETA	\$22,000.00	\$7,740.82	\$29,740.82
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	04/23/2024	MARGARETA	\$5,000.00	\$1,511.35	\$6,511.35
	ALIGN SALARIES	11-000-263-100-01-26- -	SAL GROUNDS	04/23/2024	MARGARETA	\$271,100.16	(\$15,286.49)	\$255,813.67
	ALIGN SALARIES	11-000-266-100-01-07-0007-130	SAL SECURITY LS	04/23/2024	MARGARETA	\$25,515.00	(\$3,826.45)	\$21,688.55
	ALIGN SALARIES	11-000-266-100-30-54-HR12-	SAL SECURITY OT	04/23/2024	MARGARETA	\$94,645.00	(\$582.59)	\$94,062.41
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	04/23/2024	MARGARETA	\$15,113.14	\$6,089.36	\$21,202.50
	ALIGN SALARIES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	04/23/2024	MARGARETA	\$10,000.00	(\$5,000.00)	\$5,000.00
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	04/23/2024	MARGARETA	\$10,060.20	\$2,965.74	\$13,025.94
	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	04/23/2024	MARGARETA	\$12,683.65	\$4,118.36	\$16,802.01
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	04/23/2024	MARGARETA	\$20,460.24	(\$13,406.66)	\$7,053.58
	ALIGN SALARIES	11-000-270-107-01-27-HR12-	TRANS SAL PT AIDE	04/23/2024	MARGARETA	\$707,050.05	\$34,960.07	\$742,010.12
	ALIGN SALARIES	11-000-270-160-03-27-HR12-	TRANS SAL PT DRIVER	04/23/2024	MARGARETA	\$958,128.58	\$171,118.89	\$1,129,247.47
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	04/23/2024	MARGARETA	\$23,662.87	\$8,497.91	\$32,160.78
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	04/23/2024	MARGARETA	\$43,151.60	\$2,507.81	\$45,659.41
	ALIGN SALARIES	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	04/23/2024	MARGARETA	\$2,500,000.00	(\$395,172.59)	\$2,104,827.41
	ALIGN SALARIES	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	04/23/2024	MARGARETA	\$20,249,866.87	(\$164,197.62)	\$20,085,669.25
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	04/23/2024	MARGARETA	\$213,107.86	(\$10,250.85)	\$202,857.01
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	04/23/2024	MARGARETA	\$402,762.40	(\$6,922.65)	\$395,839.75
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	04/23/2024	MARGARETA	\$1,523,439.66	\$11,518.23	\$1,534,957.89
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	04/23/2024	MARGARETA	\$1,533,608.19	\$16,901.01	\$1,550,509.20
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	04/23/2024	MARGARETA	\$1,741,321.33	(\$4,884.32)	\$1,736,437.01
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	04/23/2024	MARGARETA	\$2,512,553.50	(\$81,924.91)	\$2,430,628.59
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	04/23/2024	MARGARETA	\$1,854,006.64	\$5,074.99	\$1,859,081.63
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	04/23/2024	MARGARETA	\$2,449,694.44	(\$90,619.08)	\$2,359,075.36
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	04/23/2024	MARGARETA	\$1,909,645.59	(\$56,724.17)	\$1,852,921.42
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	04/23/2024	MARGARETA	\$13,962.00	\$7,383.00	\$21,345.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	04/23/2024	MARGARETA	\$14,177.24	\$11,724.00	\$25,901.24

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	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	04/23/2024	MARGARETA	\$8,080.00	\$2,896.00	\$10,976.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	04/23/2024	MARGARETA	\$22,582.00	\$10,550.00	\$33,132.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	04/23/2024	MARGARETA	\$25,000.00	\$8,513.53	\$33,513.53
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	04/23/2024	MARGARETA	\$4,039,803.07	\$77,380.26	\$4,117,183.33
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	04/23/2024	MARGARETA	\$4,931,129.77	\$12,764.04	\$4,943,893.81
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	04/23/2024	MARGARETA	\$1,349.00	\$2,710.00	\$4,059.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	04/23/2024	MARGARETA	\$42,706.68	\$40,276.00	\$82,982.68
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	04/23/2024	MARGARETA	\$79,818.73	\$44,470.00	\$124,288.73
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	04/23/2024	MARGARETA	\$11,946,309.86	\$120,326.75	\$12,066,636.61
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	04/23/2024	MARGARETA	\$2,057.72	\$2,168.00	\$4,225.72
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	04/23/2024	MARGARETA	\$219,085.09	(\$20,171.30)	\$198,913.79
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	04/23/2024	MARGARETA	\$162,382.53	\$46,272.00	\$208,654.53
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	04/23/2024	MARGARETA	\$281,827.43	\$150,058.64	\$431,886.07
	ALIGN SALARIES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	04/23/2024	MARGARETA	\$23,277.91	(\$5,137.40)	\$18,140.51
	ALIGN SALARIES	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	04/23/2024	MARGARETA	\$2,461.30	\$7,384.65	\$9,845.95
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	04/23/2024	MARGARETA	\$508,032.45	(\$50,797.85)	\$457,234.60
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	04/23/2024	MARGARETA	\$95,254.90	\$8,452.35	\$103,707.25
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	04/23/2024	MARGARETA	\$92,341.54	(\$2,085.18)	\$90,256.36
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	04/23/2024	MARGARETA	\$8,686.20	\$17,372.40	\$26,058.60
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	04/23/2024	MARGARETA	\$183,317.10	\$15,857.70	\$199,174.80
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	04/23/2024	MARGARETA	\$100,522.50	\$9,036.75	\$109,559.25
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	04/23/2024	MARGARETA	\$52,717.80	(\$9,479.60)	\$43,238.20
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	04/23/2024	MARGARETA	\$257,109.00	\$29,885.59	\$286,994.59
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	04/23/2024	MARGARETA	\$386,713.60	(\$68,635.89)	\$318,077.71
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	04/23/2024	MARGARETA	\$152,461.88	(\$5,879.01)	\$146,582.87
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	04/23/2024	MARGARETA	\$966,969.49	(\$34,623.73)	\$932,345.76
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	04/23/2024	MARGARETA	\$1,196,016.78	\$36,277.50	\$1,232,294.28
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	04/23/2024	MARGARETA	\$1,948,806.08	\$147,090.67	\$2,095,896.75
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	04/23/2024	MARGARETA	\$1,454,357.21	(\$72,847.43)	\$1,381,509.78
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	04/23/2024	MARGARETA	\$302,236.40	(\$23,213.40)	\$279,023.00
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	04/23/2024	MARGARETA	\$26,813.00	(\$12,065.85)	\$14,747.15
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	04/23/2024	MARGARETA	\$29,754.00	(\$11,819.75)	\$17,934.25
	ALIGN SALARIES	11-213-100-106-01-19-0010-050	RR TA UHS	04/23/2024	MARGARETA	\$2,875.40	\$8,626.70	\$11,502.10
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	04/23/2024	MARGARETA	\$162,944.00	\$24,175.85	\$187,119.85
	ALIGN SALARIES	11-214-100-101-01-19-0006-085	AUT TCH JF	04/23/2024	MARGARETA	\$8,387.00	\$25,161.50	\$33,548.50
	ALIGN SALARIES	11-214-100-101-01-19-0008-140	AUT TCH WS	04/23/2024	MARGARETA	\$50,669.74	\$17,768.56	\$68,438.30
	ALIGN SALARIES	11-214-100-101-01-19-0009-070	AUT TCH KMS	04/23/2024	MARGARETA	\$103,406.40	\$8,433.60	\$111,840.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2024

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000171	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	04/23/2024	MARGARETA	\$89,890.80	\$7,715.70	\$97,606.50
	ALIGN SALARIES	11-214-100-106-01-19-0003-090	AUT TA CF	04/23/2024	MARGARETA	\$3,005.46	\$9,016.73	\$12,022.19
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	04/23/2024	MARGARETA	\$142,051.77	(\$30,649.20)	\$111,402.57
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	04/23/2024	MARGARETA	\$77,015.00	\$23,581.85	\$100,596.85
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	04/23/2024	MARGARETA	\$25,665.20	\$9,993.00	\$35,658.20
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	04/23/2024	MARGARETA	\$5,799.90	\$17,399.95	\$23,199.85
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	04/23/2024	MARGARETA	\$41,583.92	\$2,603.38	\$44,187.30
	ALIGN SALARIES	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	04/23/2024	MARGARETA	\$47,568.24	(\$3,646.79)	\$43,921.45
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	04/23/2024	MARGARETA	\$31,712.16	(\$2,430.86)	\$29,281.30
	ALIGN SALARIES	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	04/23/2024	MARGARETA	\$98,527.60	(\$2,208.35)	\$96,319.25
Total for Adjustment #						000171	\$0.00	
000172	REP.HVAC/COOLING@HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	04/23/2024	MARGARETA	\$71,960.00	\$7,500.00	\$79,460.00
	REP.HVAC/COOLING@HC	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	04/23/2024	MARGARETA	\$19,550.00	(\$7,500.00)	\$12,050.00
Total for Adjustment #						000172	\$0.00	
000173	ALIGN SALARIES ESS	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	04/23/2024	MARGARETA	\$20,085,669.25	(\$585,300.00)	\$19,500,369.25
	ALIGN SALARIES ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	04/23/2024	MARGARETA	\$28,784.25	\$3,500.00	\$32,284.25
	ALIGN SALARIES ESS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	04/23/2024	MARGARETA	\$19,965.55	\$6,000.00	\$25,965.55
	ALIGN SALARIES ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	04/23/2024	MARGARETA	\$17,000.00	\$3,800.00	\$20,800.00
	ALIGN SALARIES ESS	11-190-100-320-33-06-0006-085	TCH SUB CON JF	04/23/2024	MARGARETA	\$68,000.00	\$11,000.00	\$79,000.00
	ALIGN SALARIES ESS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	04/23/2024	MARGARETA	\$26,566.95	\$4,000.00	\$30,566.95
	ALIGN SALARIES ESS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	04/23/2024	MARGARETA	\$53,000.00	\$18,000.00	\$71,000.00
	ALIGN SALARIES ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	04/23/2024	MARGARETA	\$564,177.84	\$98,000.00	\$662,177.84
	ALIGN SALARIES ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	04/23/2024	MARGARETA	\$409,773.23	\$92,000.00	\$501,773.23
	ALIGN SALARIES ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	04/23/2024	MARGARETA	\$150,921.26	\$29,000.00	\$179,921.26
	ALIGN SALARIES ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	04/23/2024	MARGARETA	\$103,367.25	\$20,000.00	\$123,367.25
	ALIGN SALARIES ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	04/23/2024	MARGARETA	\$180,295.50	\$33,000.00	\$213,295.50
	ALIGN SALARIES ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	04/23/2024	MARGARETA	\$152,219.06	\$26,000.00	\$178,219.06
	ALIGN SALARIES ESS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	04/23/2024	MARGARETA	\$217,758.08	\$51,000.00	\$268,758.08
	ALIGN SALARIES ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	04/23/2024	MARGARETA	\$266,301.11	\$49,000.00	\$315,301.11
	ALIGN SALARIES ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	04/23/2024	MARGARETA	\$278,505.06	\$56,000.00	\$334,505.06
	ALIGN SALARIES ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	04/23/2024	MARGARETA	\$416,767.40	\$85,000.00	\$501,767.40
Total for Adjustment #						000173	\$0.00	
000174	REP LEAKS-KMS/2 EYEWASH	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	04/23/2024	MARGARETA	\$45,620.00	\$4,000.00	\$49,620.00
	REP LEAKS-KMS/2 EYEWASH	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	04/23/2024	MARGARETA	\$17,304.00	(\$9,000.00)	\$8,304.00
	REP LEAKS-KMS/2 EYEWASH	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	04/23/2024	MARGARETA	\$14,065.00	(\$4,000.00)	\$10,065.00
	REP LEAKS-KMS/2 EYEWASH	12-000-261-730-01-26- -	EQUIP REQ MAINT	04/23/2024	MARGARETA	\$32,000.00	\$9,000.00	\$41,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2024

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000174	\$0.00	
000175	TOMMORROW'S TEACHER	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	04/24/2024	MARGARETA	\$0.00	\$2,000.00	\$2,000.00
	TOMMORROW'S TEACHER	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	04/24/2024	MARGARETA	\$6,240.00	(\$2,000.00)	\$4,240.00
Total for Adjustment #						000175	\$0.00	
000176	BATTERIES-SECURITY	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	04/25/2024	MARGARETA	\$176,428.00	\$2,682.00	\$179,110.00
	BATTERIES FOR SECURITY	12-000-266-730-01-54-HR12-	EQUIP SECURITY	04/25/2024	MARGARETA	\$12,226.00	(\$2,682.00)	\$9,544.00
Total for Adjustment #						000176	\$0.00	
000181	REPAIR SECURITY RADIOS	11-000-261-890-03-26- -	MAINTENANCE EXP	04/30/2024	MARGARETA	\$51,049.50	\$833.33	\$51,882.83
	REPAIR SECURITY RADIOS	12-000-266-730-01-54-HR12-	EQUIP SECURITY	04/30/2024	MARGARETA	\$9,544.00	(\$833.33)	\$8,710.67
Total for Adjustment #						000181	\$0.00	
000182	REPAIR SECURITY RADIOS	11-000-261-890-03-26- -	MAINTENANCE EXP	04/30/2024	MARGARETA	\$51,882.83	\$833.33	\$52,716.16
	REPAIR SECURITY RADIOS	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	04/30/2024	MARGARETA	\$163,889.77	(\$833.33)	\$163,056.44
Total for Adjustment #						000182	\$0.00	
000184	To Cover Engineer Svc	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	04/30/2024	YOLANDAK	\$500,000.00	(\$1,430.00)	\$498,570.00
	To Cover Engineer Svc	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	04/30/2024	YOLANDAK	\$35,237.54	\$1,430.00	\$36,667.54
Total for Adjustment #						000184	\$0.00	
000185	FUEL FOR VANS/BUSES	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	04/30/2024	MARGARETA	\$80,000.00	(\$15,000.00)	\$65,000.00
	FUEL FOR VANS/BUSES	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	04/30/2024	MARGARETA	\$50,000.00	\$15,000.00	\$65,000.00
Total for Adjustment #						000185	\$0.00	
000186	TO COVER RENTAL-MUSICAL	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	04/30/2024	YOLANDAK	\$36,667.54	\$23,846.25	\$60,513.79
	TO COVER RENTAL-MUSICAL	11-000-263-610-76-26- -	GROUND VEHICLE SUPP	04/30/2024	YOLANDAK	\$15,960.00	(\$5,455.25)	\$10,504.75
	TO COVER RENTAL-MUSICAL	11-000-270-512-09-54- -	CONTR SV TRAN MUSIC	04/30/2024	YOLANDAK	\$18,170.00	(\$10,000.00)	\$8,170.00
	TO COVER RENTAL-MUSICAL	11-190-100-640-09-54- -	TEXBOOKS MUSIC	04/30/2024	YOLANDAK	\$10,000.00	(\$5,066.00)	\$4,934.00
	TO COVER RENTAL-MUSICAL	12-000-100-730-09-00- -	INSTRUCT EQT MUSIC	04/30/2024	YOLANDAK	\$3,325.00	(\$3,325.00)	\$0.00
Total for Adjustment #						000186	\$0.00	
000187	ADJ NEG	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	04/30/2024	MARGARETA	\$60,840.00	\$1,000.00	\$61,840.00
	ADJ NEG	11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	04/30/2024	MARGARETA	\$2,124.00	(\$733.46)	\$1,390.54
	ADJ NEG	11-000-213-610-00-10- -	HEALTH EXP UHS	04/30/2024	MARGARETA	\$4,585.00	(\$266.54)	\$4,318.46
	ADJ NEG	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	04/30/2024	MARGARETA	\$7,000.00	\$15.58	\$7,015.58
	ADJ NEG	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	04/30/2024	MARGARETA	\$4,240.00	(\$278.31)	\$3,961.69
	ADJ NEG	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	04/30/2024	MARGARETA	\$10,600.78	\$106.55	\$10,707.33
	ADJ NEG	11-000-251-610-01-54-0060-	CS SUPPLIES	04/30/2024	MARGARETA	\$11,896.37	\$156.18	\$12,052.55
	ADJ NEG	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	04/30/2024	MARGARETA	\$23,845.66	(\$2,600.00)	\$21,245.66
	ADJ NEG	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	04/30/2024	MARGARETA	\$28,395.76	\$6,600.00	\$34,995.76
	ADJ NEG	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	04/30/2024	MARGARETA	\$29,740.82	(\$4,000.00)	\$25,740.82
Total for Adjustment #						000187	\$0.00	

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

va_exaa2.111317
 04/30/2024

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2024

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000177	NJTSS MENTAL XFER	20-491-100-600-01-20- -	NJTSS MENTAL INSTRC SUP	04/30/2024	ANTONELLAM	\$18,177.00	\$742.00	\$18,919.00
	NJTSS MENTAL XFER	20-491-200-100-01-20- -	NJTSS MENTAL SALARIES	04/30/2024	ANTONELLAM	\$742.00	(\$742.00)	\$0.00
Total for Adjustment # 000177							\$0.00	
000178	I-SIA XFER PROF DEV/SALARY	20-232-100-101-01-20-0004-	I-SIA FS KIN JUMP SAL	04/30/2024	ANTONELLAM	\$2,760.00	\$500.00	\$3,260.00
	I-SIA XFER PROF DEV/SALARY	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	04/30/2024	ANTONELLAM	\$10,860.00	(\$4,579.00)	\$6,281.00
	I-SIA XFER PROF DEV/SALARY	20-232-100-301-01-20-0004-	I-SIA FS SEL ASSEM & WS	04/30/2024	ANTONELLAM	\$6,000.00	(\$500.00)	\$5,500.00
	I-SIA XFER PROF DEV/SALARY	20-232-200-500-01-20-0004-	I-SIA FS OTR PROF DEV	04/30/2024	ANTONELLAM	\$4,816.83	\$4,579.00	\$9,395.83
Total for Adjustment # 000178							\$0.00	
000179	TITLE I XFER SUPPLIES	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	04/30/2024	ANTONELLAM	\$30,026.00	(\$619.00)	\$29,407.00
	TITLE I XFER SUPPLIES	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	04/30/2024	ANTONELLAM	\$5,620.00	\$1,720.00	\$7,340.00
	TITLE I XFER SUPPLIES	20-231-200-300-01-20-0011-	TITLE I BMS PROF DEV	04/30/2024	ANTONELLAM	\$1,500.00	(\$1,101.00)	\$399.00
Total for Adjustment # 000179							\$0.00	
000180	CORRECT ADJ #165 XFER II-A	20-231-200-600-01-20- -	I HOMELESS SUPPLIES	04/30/2024	ANTONELLAM	\$8,537.58	\$962.42	\$9,500.00
	CORRECT ADJ #165 XFER II-A	20-270-200-200-30-20-0004-	II-A ELA COACH BENE FS	04/30/2024	ANTONELLAM	\$26,919.00	(\$962.42)	\$25,956.58
Total for Adjustment # 000180							\$0.00	
000183	DONATIONS APR'24	20-006-100-890-06-20- -	C5 SCHOOL AC	04/30/2024	MARGARETA	\$10,224.17	\$465.75	\$10,689.92
	DONATIONS APR'24	20-007-100-890-07-20- -	LS SCHOOL AC	04/30/2024	MARGARETA	\$11,293.93	\$250.00	\$11,543.93
Total for Adjustment # 000183							\$715.75	
000187	ADJ NEG	20-218-100-101-01-20-0000-000	JUAREZ BARBARA	04/30/2024	MARGARETA	\$98,365.00	(\$95,509.43)	\$2,855.57
	ADJ NEG	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	04/30/2024	MARGARETA	\$176,483.00	\$41,430.00	\$217,913.00
	ADJ NEG	20-218-100-101-02-20- -	PEA RELIEF TCH SAL	04/30/2024	MARGARETA	\$157,993.00	\$54,079.43	\$212,072.43
	ADJ NEG	20-218-100-106-32-20-0002-080	PEA TA SUB BH	04/30/2024	MARGARETA	\$0.00	\$360.00	\$360.00
	ADJ NEG	20-218-100-106-32-20-0004-100	PEA TA SUB FS	04/30/2024	MARGARETA	\$26,400.00	(\$360.00)	\$26,040.00
Total for Adjustment # 000187							\$0.00	
Total Current Appropriation Adjustments							\$715.75	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2024

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	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	2,671,423.93	6.32	6,900,259.53	450,685.36
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	20,346,508.01	0.00	20,346,508.01	2,034,650.80	28,652.07	0.14	2,063,302.87	1,006,450.04
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	6,399.29
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	1,388,414.00	0.00	1,388,414.00	138,841.40	(14,860.12)	-1.07	123,981.28	34,451.76
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		64,030,278.44	7,737.61	64,038,016.05					1,497,986.45
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	498,000.00	2.93	2,197,192.93	391,118.52
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	8,442,779.99	0.00	8,442,779.99	844,278.00	(317,710.68)	-3.76	526,567.32	32,574.77
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	259,806.94	14.46	439,534.14	114,819.60
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	(261,453.87)	-6.42	145,815.05	442,046.88
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	(100,008.89)	-1.80	456,532.82	51,251.44
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(42,544.20)	-2.09	160,763.12	106,249.07
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	501,961.38	4.53	1,609,793.15	250,855.84
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(40,333.75)	-0.33	1,187,029.76	418,911.44
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(3,247,433.83)	-11.10	0.00	900,938.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2024

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		90,775,915.05	745,706.37	91,521,621.42					2,708,766.37
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					4,206,752.82
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	(12,165.49)	-3.54	22,226.33	90,820.45
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,800,091.88	1735.14	4,800,091.88	2,157,011.33
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		602,478.23	18,080.00	620,558.23					2,247,831.78
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		155,408,671.72	771,523.98	156,180,195.70					6,454,584.60

School Business Administrator Signature

Date