

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919
10/31/2021

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|----------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs | 11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX | 38,400,798.79 | 34,154.66 | 38,434,953.45 | 3,843,495.35 | (397,510.54) | -1.03 | 3,445,984.81 | 2,755,267.52 |
| 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 | 324,036.51 | 1.89 | 2,035,752.41 | 431,535.16 |
| Vocational Programs-Local | 1X-3XX-100-XXX | 25,030.00 | 0.00 | 25,030.00 | 2,503.00 | (13,292.00) | -53.10 | 0.00 | 10,358.46 |
| 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 | (203,896.96) | -13.46 | 0.00 | 1,098,956.95 |
| Community Services Programs/Operations | 1X-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDISTRIBUTED EXPENDITURES | | 56,975,379.95 | 116,937.55 | 57,092,317.50 | | (290,662.99) | | | 4,296,118.09 |
| Tuition | 11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX | 13,197,025.00 | 22,912.40 | 13,219,937.40 | 1,321,993.74 | 122,000.00 | 0.92 | 1,443,993.74 | 748,966.01 |
| 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 | (202,671.46) | -2.62 | 572,248.50 | 657,952.91 |
| 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 | (7,581.31) | -0.40 | 183,540.26 | 317,002.45 |
| General Administration | 1X-000-230-XXX | 3,024,733.74 | 79,503.22 | 3,104,236.96 | 310,423.70 | (109,344.41) | -3.52 | 201,079.29 | 435,444.06 |
| School Administration | 1X-000-240-XXX | 4,831,940.83 | 3,576.65 | 4,835,517.48 | 483,551.75 | 144,201.77 | 2.98 | 627,753.52 | 293,712.78 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,049,629.82 | 28,864.82 | 2,078,494.64 | 207,849.46 | 45,522.82 | 2.19 | 253,372.28 | 351,243.81 |
| 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 | 2,427.20 | 0.02 | 1,067,852.18 | 2,288,951.10 |
| Student Transportation Services | 1X-000-270-XXX | 8,696,493.22 | 19,221.41 | 8,715,714.63 | 871,571.46 | 126,480.00 | 1.45 | 998,051.46 | 2,104,932.57 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919
10/31/2021

| Budget Category | Accounts | Original Budget | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance |
|--|----------------------------------|-----------------------|----------------------------------|---------------------------------------|------------------------------|----------------------|-----------------------|---------------------------------|----------------------|
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 24,771,285.00 | 0.00 | 24,771,285.00 | 2,477,128.50 | (234,814.31) | -0.95 | 2,242,314.19 | 2,994,078.69 |
| 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 GENERAL CURRENT EXPENSE | | 76,639,056.99 | 400,794.15 | 77,039,851.14 | | (113,779.70) | | | 10,192,284.38 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 716,536.23 | 19,190.50 | 735,726.73 | 73,572.67 | 203,042.85 | 27.60 | 276,615.52 | 348,458.70 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 163,500.00 | 41,156.90 | 204,656.90 | 0.00 | (500.00) | -0.24 | 0.00 | 17,519.40 |
| 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 | | 202,542.85 | | | 365,978.10 |
| 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 |
| OPERATING BUDGET GRAND TOTAL | | 134,494,473.17 | 578,079.10 | 135,072,552.27 | | (201,899.84) | | | 14,854,380.57 |

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2021

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|-------------------------------|--------------------------|------------|-----------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000091 | TO COVER INVOICES | 11-190-100-320-33-12-0012-083 | TCH SUB CON HC | 10/18/2021 | MARGARETA | \$37,000.00 | (\$12,000.00) | \$25,000.00 |
| | TO COVER INVOICES | 11-190-100-320-34-19-0011-060 | TA SUB CON BMS | 10/18/2021 | MARGARETA | \$64,500.00 | \$12,000.00 | \$76,500.00 |
| Total for Adjustment # 000091 | | | | | | | \$0.00 | |
| 000092 | MOVE TO COVER LTS @ CS | 11-000-266-100-01-54- - | SAL SECURITY | 10/18/2021 | MARGARETA | \$78,795.00 | \$45,000.00 | \$123,795.00 |
| | MOVE TO COVER LTS @ CS | 11-000-266-100-30-54-PK12- | SAL SECURITY OT | 10/18/2021 | MARGARETA | \$78,917.21 | (\$45,000.00) | \$33,917.21 |
| Total for Adjustment # 000092 | | | | | | | \$0.00 | |
| 000094 | COVER VO-TECH/NJSIG | 11-000-100-563-01-54-0060- | CTY VOC REGULAR | 10/18/2021 | MARGARETA | \$678,000.00 | \$98,000.00 | \$776,000.00 |
| | COVER VO-TECH/NJSIG | 11-000-100-564-01-19-0060- | CTY. VOC. SPECIAL | 10/18/2021 | MARGARETA | \$28,000.00 | \$24,000.00 | \$52,000.00 |
| | COVER VO-TECH/NJSIG | 11-000-216-320-01-19- - | CONTRACTED RELATED SERVI | 10/18/2021 | MARGARETA | \$2,054,054.00 | (\$24,000.00) | \$2,030,054.00 |
| | COVER VO-TECH/NJSIG | 11-000-230-590-02-54-0060- | INS/LIABILITY - GENERAL | 10/18/2021 | MARGARETA | \$660,966.89 | \$33,414.47 | \$694,381.36 |
| | COVER VO-TECH/NJSIG | 11-000-240-110-78-10-HS10- | SAL UHS SUMMER COORD | 10/18/2021 | MARGARETA | \$12,000.00 | (\$12,000.00) | \$0.00 |
| | COVER VO-TECH/NJSIG | 11-000-291-260-01-54- - | INS/EMP/WORK COMP | 10/18/2021 | MARGARETA | \$703,123.20 | \$54,220.53 | \$757,343.73 |
| | COVER VO-TECH/NJSIG | 11-000-291-299-01-54- - | ACCUM SICK DAYS | 10/18/2021 | MARGARETA | \$198,600.16 | (\$87,635.00) | \$110,965.16 |
| | COVER VO-TECH/NJSIG | 11-140-100-101-03-10-HS10-050 | SAL TCH-SATURDAY DETEN | 10/18/2021 | MARGARETA | \$18,000.00 | (\$15,000.00) | \$3,000.00 |
| | COVER VO-TECH/NJSIG | 11-190-100-610-01-54-PK12- | INST SUPPLY | 10/18/2021 | MARGARETA | \$248,910.00 | (\$71,000.00) | \$177,910.00 |
| Total for Adjustment # 000094 | | | | | | | \$0.00 | |
| 000095 | COVER MEMBERSHIP-MUJC | 11-000-230-610-01-23-0060- | OTHER EXP ADM MISC | 10/18/2021 | MARGARETA | \$25,800.00 | (\$20,000.00) | \$5,800.00 |
| | COVER MEMBERSHIP-MUJC | 11-000-230-820-01-54-0060- | JUDGEMENTS | 10/18/2021 | MARGARETA | \$25,000.00 | (\$13,402.00) | \$11,598.00 |
| | COVER MEMBERSHIP-MUJC | 11-000-230-890-03-23-0060- | SUPT DUES/FEES | 10/18/2021 | MARGARETA | \$65,850.00 | \$33,402.00 | \$99,252.00 |
| Total for Adjustment # 000095 | | | | | | | \$0.00 | |
| 000096 | NEW MACBOOK-SUPT | 11-000-230-610-02-23-0060- | SUPPLIES SUPT. OFFICE | 10/19/2021 | MARGARETA | \$17,200.00 | (\$3,500.00) | \$13,700.00 |
| | NEW MACBOOK-SUPT | 12-000-230-730-55-23-0060- | TECH EQUIP SUPT | 10/19/2021 | MARGARETA | \$2,858.00 | \$3,500.00 | \$6,358.00 |
| Total for Adjustment # 000096 | | | | | | | \$0.00 | |
| 000097 | CONCRETE WORK @ UHS | 12-000-400-334-01-26- - | FA & CS ARCH/ENG SVCS | 10/20/2021 | MARGARETA | \$16,450.00 | (\$500.00) | \$15,950.00 |
| 000098 | MAILINGS- NJSLA-START | 11-000-230-530-02-11- - | POSTAGE BMS | 10/20/2021 | MARGARETA | \$1,000.00 | \$2,000.00 | \$3,000.00 |
| | MAILINGS- NJSLA-START | 11-190-100-610-02-11- - | INST SUPP BURNET MIDDLE | 10/20/2021 | MARGARETA | \$15,016.20 | (\$2,000.00) | \$13,016.20 |
| Total for Adjustment # 000098 | | | | | | | \$0.00 | |
| 000102 | OUTSTANDING INVOICE | 11-000-230-580-01-23-0060- | GEN ADM BOE TRAVEL | 10/26/2021 | MARGARETA | \$7,000.00 | (\$600.00) | \$6,400.00 |
| | OUTSTANDING INVOICE | 11-000-230-890-03-23-0060- | SUPT DUES/FEES | 10/26/2021 | MARGARETA | \$99,252.00 | \$600.00 | \$99,852.00 |
| Total for Adjustment # 000102 | | | | | | | \$0.00 | |
| 000103 | POSTAGE-ENVELOPES | 11-000-230-530-02-09- - | POSTAGE KMS | 10/26/2021 | MARGARETA | \$0.00 | \$3,000.00 | \$3,000.00 |
| | POSTAGE-ENVELOPES | 11-190-100-610-02-09- - | INST SUPP KMS | 10/26/2021 | MARGARETA | \$11,000.00 | (\$3,000.00) | \$8,000.00 |
| Total for Adjustment # 000103 | | | | | | | \$0.00 | |
| 000104 | INSP. STAGE RIGGING | 11-000-261-420-01-26-0010- | REQ MAINT/REPAIRS UHS | 10/26/2021 | MARGARETA | \$119,000.00 | \$1,550.00 | \$120,550.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2021

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|-------------------------------|-------------------------|------------|-----------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000104 | INSP. STAGE RIGGING | 11-190-100-610-40-10- - | INST SUPP ART UHS | 10/26/2021 | MARGARETA | \$32,200.00 | (\$1,550.00) | \$30,650.00 |
| Total for Adjustment # 000104 | | | | | | | \$0.00 | |
| 000105 | ADJ TO STATE AID | 11-000-100-562-01-19- - | TUITION-LEA SPECIAL | 10/28/2021 | MARGARETA | \$5,147,000.00 | (\$13,085.00) | \$5,133,915.00 |
| | ADJ TO STATE AID | 11-000-100-565-01-19-0060- | CSSD & REG DAY SCHOOL | 10/28/2021 | MARGARETA | \$50,000.00 | \$13,085.00 | \$63,085.00 |
| Total for Adjustment # 000105 | | | | | | | \$0.00 | |
| 000106 | ITEMS UNDER 2K | 11-000-240-610-01-11- - | BMS NONINSTR SUPPLY | 10/28/2021 | MARGARETA | \$9,964.11 | \$20,000.00 | \$29,964.11 |
| | ITEMS UNDER 2K | 12-000-210-730-01-11- - | NON-INST EQT BMS | 10/28/2021 | MARGARETA | \$20,000.00 | (\$20,000.00) | \$0.00 |
| Total for Adjustment # 000106 | | | | | | | \$0.00 | |
| 000107 | ALIGN SALARIES | 11-000-216-100-01-19-0004-100 | STUD RELAT SVS FS | 10/28/2021 | MARGARETA | \$115,435.32 | (\$7,000.00) | \$108,435.32 |
| | ALIGN SALARIES | 11-000-216-100-01-19-0007-130 | STUD RELAT SVS LS | 10/28/2021 | MARGARETA | \$0.00 | \$49,000.00 | \$49,000.00 |
| | ALIGN SALARIES | 11-000-216-100-01-19-0010-050 | STUD RELAT SVS UHS | 10/28/2021 | MARGARETA | \$0.00 | \$30,000.00 | \$30,000.00 |
| | ALIGN SALARIES | 11-000-216-100-01-19-0011-060 | STUD RELAT SVS BMS | 10/28/2021 | MARGARETA | \$181,913.48 | (\$56,000.00) | \$125,913.48 |
| | ALIGN SALARIES | 11-000-219-104-01-19-0011-060 | SAL CST BMS | 10/28/2021 | MARGARETA | \$267,170.00 | (\$16,000.00) | \$251,170.00 |
| | ALIGN SALARIES | 11-000-221-299-01-19- - | SUP SICK RETIRE | 10/28/2021 | MARGARETA | \$0.00 | \$15,900.00 | \$15,900.00 |
| | ALIGN SALARIES | 11-000-266-100-30-54-PK12- | SAL SECURITY OT | 10/28/2021 | MARGARETA | \$33,917.21 | (\$3,120.00) | \$30,797.21 |
| | ALIGN SALARIES | 11-000-266-100-32-04-0004-100 | SAL SEC SUB FS | 10/28/2021 | MARGARETA | \$1,500.00 | \$3,000.00 | \$4,500.00 |
| | ALIGN SALARIES | 11-000-266-100-32-07-0007-130 | SAL SEC SUB LS | 10/28/2021 | MARGARETA | \$0.00 | \$120.00 | \$120.00 |
| | ALIGN SALARIES | 11-000-266-100-36-08-WS08-140 | FRONT DOOR GREET WS | 10/28/2021 | MARGARETA | \$0.00 | \$780.00 | \$780.00 |
| | ALIGN SALARIES | 11-000-266-100-36-09-KS09-070 | FRONT DOOR GREET KMS | 10/28/2021 | MARGARETA | \$10,011.60 | (\$780.00) | \$9,231.60 |
| | ALIGN SALARIES | 11-000-270-160-03-27-HRLY- | TRANS SAL PT DRIVER | 10/28/2021 | MARGARETA | \$1,182,000.00 | (\$95,860.25) | \$1,086,139.75 |
| | ALIGN SALARIES | 11-000-270-503-01-27-0060- | CON AID IN LIEU OF NP | 10/28/2021 | MARGARETA | \$300,000.00 | \$78,860.25 | \$378,860.25 |
| | ALIGN SALARIES | 11-000-270-505-01-27-0060- | CON AID IN LIEU CHOICE | 10/28/2021 | MARGARETA | \$30,000.00 | \$17,000.00 | \$47,000.00 |
| | ALIGN SALARIES | 11-000-291-299-01-54- - | ACCUM SICK DAYS | 10/28/2021 | MARGARETA | \$110,965.16 | (\$18,975.00) | \$91,990.16 |
| | ALIGN SALARIES | 11-120-100-101-01-02-0002-080 | GRADE 1-4 TCHR SAL BH | 10/28/2021 | MARGARETA | \$1,507,204.11 | (\$2,305.00) | \$1,504,899.11 |
| | ALIGN SALARIES | 11-120-100-299-01-54- - | GR 1-5 TCHR RETIRE | 10/28/2021 | MARGARETA | \$0.00 | \$3,075.00 | \$3,075.00 |
| | ALIGN SALARIES | 11-130-100-101-01-11-0011-060 | GRADES 6-8 TCHR SAL BMS | 10/28/2021 | MARGARETA | \$4,407,352.42 | (\$12,000.00) | \$4,395,352.42 |
| | ALIGN SALARIES | 11-190-100-106-01-12-0012-083 | TCHR ASST SAL HC | 10/28/2021 | MARGARETA | \$0.00 | \$2,305.00 | \$2,305.00 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0010-050 | TA SUB CON UHS | 10/28/2021 | MARGARETA | \$158,562.09 | (\$11,870.50) | \$146,691.59 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0012-083 | TA SUB CON HC | 10/28/2021 | MARGARETA | \$85,500.00 | \$11,870.50 | \$97,370.50 |
| | ALIGN SALARIES | 11-230-100-101-01-54- - | AAP TCHR SAL | 10/28/2021 | MARGARETA | \$0.00 | \$12,000.00 | \$12,000.00 |
| Total for Adjustment # 000107 | | | | | | | \$0.00 | |
| 000108 | PURCHASE VIEW SONIC | 11-190-100-610-55-09- - | TECH SUPPLY INST KMS | 10/28/2021 | MARGARETA | \$25,885.36 | (\$25,885.36) | \$0.00 |
| | PURCHASE VIEW SONIC | 12-130-100-730-55-09- - | INST TECH KMS | 10/28/2021 | MARGARETA | \$0.00 | \$25,885.36 | \$25,885.36 |
| Total for Adjustment # 000108 | | | | | | | \$0.00 | |
| 000109 | ADMIN/SEC DESKTOPS | 11-000-240-610-55-11- - | TECH SUP NON-INST BMS | 10/28/2021 | MARGARETA | \$0.00 | \$4,700.00 | \$4,700.00 |
| | ADMIN/SEC DESKTOPS | 11-190-100-610-55-11- - | TECH SUPPLY INST BMS | 10/28/2021 | MARGARETA | \$15,810.65 | (\$4,700.00) | \$11,110.65 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2021

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--------------------------------------|------------------------|----------------------------|--------------------------|------------|-----------|-------------|---------------|-------------|
| Total for Adjustment # 000109 | | | | | | | \$0.00 | |
| 000110 | DW ESL TEST COORD-HC | 11-190-100-610-16-12- - | INST SUPP ESL HC | 10/28/2021 | MARGARETA | \$300.00 | (\$250.00) | \$50.00 |
| | DW ESL TEST COORD-HC | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$0.00 | \$250.00 | \$250.00 |
| Total for Adjustment # 000110 | | | | | | | \$0.00 | |
| 000111 | DW ESL TEST COORD- LIV | 11-190-100-610-16-07- - | INST SUPP ESL LS | 10/28/2021 | MARGARETA | \$500.00 | (\$250.00) | \$250.00 |
| | DW ESL TEST COORD- LIV | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$250.00 | \$250.00 | \$500.00 |
| Total for Adjustment # 000111 | | | | | | | \$0.00 | |
| 000112 | DW ESL COORD- KMS | 11-190-100-610-16-09- - | INST SUPP ESL KMS | 10/28/2021 | MARGARETA | \$250.00 | (\$250.00) | \$0.00 |
| | DW ESL COORD- KMS | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$500.00 | \$250.00 | \$750.00 |
| Total for Adjustment # 000112 | | | | | | | \$0.00 | |
| 000113 | DW ESL COORD-WES | 11-190-100-610-16-08- - | INST SUPP ESL WASH | 10/28/2021 | MARGARETA | \$1,086.00 | (\$250.00) | \$836.00 |
| | DW ESL COORD-WES | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$750.00 | \$250.00 | \$1,000.00 |
| Total for Adjustment # 000113 | | | | | | | \$0.00 | |
| 000114 | DW ESL COORD- CF | 11-190-100-610-16-03- - | INST SUPP ESL CF | 10/28/2021 | MARGARETA | \$705.00 | (\$250.00) | \$455.00 |
| | DW ESL COORD- CF | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$1,000.00 | \$250.00 | \$1,250.00 |
| Total for Adjustment # 000114 | | | | | | | \$0.00 | |
| 000115 | DW ESL COORD- JEFF | 11-190-100-610-16-06- - | INST SUPP ESL JF | 10/28/2021 | MARGARETA | \$250.00 | (\$250.00) | \$0.00 |
| | DW ESL COORD- JEFF | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$1,250.00 | \$250.00 | \$1,500.00 |
| Total for Adjustment # 000115 | | | | | | | \$0.00 | |
| 000116 | DW ESL COORD- BMS | 11-000-240-890-01-11- - | OTHER EXP-PRIN BMS | 10/28/2021 | MARGARETA | \$14,816.78 | (\$250.00) | \$14,566.78 |
| | DW ESL COORD- BMS | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$1,500.00 | \$250.00 | \$1,750.00 |
| Total for Adjustment # 000116 | | | | | | | \$0.00 | |
| 000117 | DW ESL COORD-BH | 11-190-100-610-02-02- - | INST SUPPLY BATTLE HILL | 10/28/2021 | MARGARETA | \$11,727.00 | (\$250.00) | \$11,477.00 |
| | DW ESL COORD-BH | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$1,750.00 | \$250.00 | \$2,000.00 |
| Total for Adjustment # 000117 | | | | | | | \$0.00 | |
| 000118 | DW ESL COORD- UHS | 11-190-100-610-02-10- - | INST SUPP U.H.S. | 10/28/2021 | MARGARETA | \$58,080.00 | (\$250.00) | \$57,830.00 |
| | DW ESL COORD- UHS | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$2,000.00 | \$250.00 | \$2,250.00 |
| Total for Adjustment # 000118 | | | | | | | \$0.00 | |
| 000119 | DW ESL COORD- FRANKLIN | 11-000-240-890-01-04- - | OTHER EXP-PRIN/FS | 10/28/2021 | MARGARETA | \$7,800.00 | (\$250.00) | \$7,550.00 |
| | DW ESL COORD- FRANKLIN | 11-240-100-101-03-54-PK12- | ESL TEST COORD DW SAL | 10/28/2021 | MARGARETA | \$2,250.00 | \$250.00 | \$2,500.00 |
| Total for Adjustment # 000119 | | | | | | | \$0.00 | |
| 000121 | LIBRARY SUPPLIES | 11-000-222-610-02-07- - | MAGAZINES/PERIODICALS LS | 10/31/2021 | MARGARETA | \$137.89 | \$100.00 | \$237.89 |
| | LIBRARY SUPPLIES | 11-000-222-610-03-07- - | LIB SUPPLIES LIVINGSTON | 10/31/2021 | MARGARETA | \$50.23 | \$150.00 | \$200.23 |
| | LIBRARY SUPPLIES | 11-000-222-610-04-07- - | NON-PRINT LIVINGSTON | 10/31/2021 | MARGARETA | \$860.51 | (\$250.00) | \$610.51 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2021

Current Cycle : October

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------------------|-------------------------------|--------------------------|------------|------------|--------------|---------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000089 | SETUP 21/22 ARP IDEA BASIC | 20-223-100-560-01-20- | ARP-IDEA BASIC TUITION | 10/15/2021 | ANTONELLAM | \$0.00 | \$370,844.00 | \$370,844.00 |
| | SETUP 21/22 ARP IDEA BASIC | 20-223-100-600-02-20- | ARP-IDEA INST SUP NP BAS | 10/15/2021 | ANTONELLAM | \$0.00 | \$3,431.00 | \$3,431.00 |
| Total for Adjustment # 000089 | | | | | | | \$374,275.00 | |
| 000090 | SETUP 21/22 APR IDEA | 20-224-100-560-01-20- | ARP-IDEA PRESCH TUITION | 10/15/2021 | ANTONELLAM | \$0.00 | \$31,822.00 | \$31,822.00 |
| 000093 | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0002-080 | PEA SUPPLIES BH | 10/18/2021 | MARGARETA | \$0.00 | \$15,000.00 | \$15,000.00 |
| | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0003-090 | PEA SUPPLIES CF | 10/18/2021 | MARGARETA | \$0.00 | \$10,000.00 | \$10,000.00 |
| | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0004-100 | PEA SUPPLIES FS | 10/18/2021 | MARGARETA | \$0.00 | \$10,000.00 | \$10,000.00 |
| | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0007-130 | PEA SUPPLIES LS | 10/18/2021 | MARGARETA | \$0.00 | \$10,000.00 | \$10,000.00 |
| | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0008-140 | PEA SUPPLIES WS | 10/18/2021 | MARGARETA | \$0.00 | \$15,000.00 | \$15,000.00 |
| | CLASSROOM SUPPLIES | 20-218-100-600-01-20-0012-083 | PEA SUPPLIES HC | 10/18/2021 | MARGARETA | \$0.00 | \$80,000.00 | \$80,000.00 |
| | CLASSROOM SUPPLIES | 20-218-200-600-01-20- | PEA NONINSTR SUPPLIES | 10/18/2021 | MARGARETA | \$519,548.00 | (\$140,000.00) | \$379,548.00 |
| Total for Adjustment # 000093 | | | | | | | \$0.00 | |
| 000099 | CARES ACT ADJ FD 20 AMEND | 20-477-100-600-01-20- | CARES INSTRUC SUPPLIES | 10/21/2021 | ANTONELLAM | \$6,891.97 | \$40.00 | \$6,931.97 |
| 000101 | CARES ADJ P2 ADJ | 20-477-200-300-01-20- | CARES PROF & TECH SVS | 10/21/2021 | ANTONELLAM | \$0.00 | \$6,500.00 | \$6,500.00 |
| 000120 | DONATIONS-OCT'21 | 20-008-100-890-08-20- | WS SCHOOL AC | 10/28/2021 | MARGARETA | \$5,023.34 | \$2,907.18 | \$7,930.52 |
| Total Current Appropriation Adjustments | | | | | | | \$415,544.18 | |