

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
09/30/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	74,463.70	0.19	4,096,946.43	2,966,520.90
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	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(115,024.18)	-0.58	1,861,375.25	1,895,987.02
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	2,852.07
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	1,395,128.00	26,566.64	1,421,694.64	142,169.46	5,600.00	0.39	147,769.46	381,473.08
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		59,919,783.72	1,506,873.40	61,426,657.12					5,246,833.07
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	0.00	0.00	1,360,796.86	6,073,882.96
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	8,048,216.84	240,514.42	8,288,731.26	828,873.13	25,597.40	0.31	854,470.53	524,485.86
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	(5,000.00)	-0.30	161,203.25	179,949.24
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	(8,855.21)	-0.24	353,768.48	1,789,454.83
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	26,718.15	0.45	619,004.85	168,134.09
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	37,243.64	1.84	239,838.55	205,127.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	(17,068.61)	-0.16	1,064,232.54	1,953,889.89
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(4,500.00)	-0.05	963,325.05	5,859,332.63

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(39,426.29)	-0.15	2,624,228.15	4,058,369.86
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		80,669,116.05	1,592,475.76	82,261,591.81					20,812,626.66
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					26,059,459.73
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(48,287.75)	-4.44	60,581.02	331,244.86
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	68,539.15	29.48	68,539.15	4,100.42
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		692,847.23	628,310.46	1,321,157.69					335,345.28
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		141,281,747.00	3,727,659.62	145,009,406.62					26,394,805.01

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.111317
09/30/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000055	R.ZEISER'S COMPUTER	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	09/17/2022	MARGARETA	\$36,000.00	\$489.55	\$36,489.55
	R.ZEISER'S COMPUTER	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	09/17/2022	MARGARETA	\$10,000.00	(\$489.55)	\$9,510.45
Total for Adjustment # 000055							\$0.00	
000056	VIEW SONIC BOARDS	11-000-240-890-01-03- -	OTHER EXP-PRIN/CF	09/19/2022	MARGARETA	\$9,106.00	(\$5,988.40)	\$3,117.60
	VIEW SONIC BOARDS	12-120-100-730-55-03- -	INST EQT TECH CF	09/19/2022	MARGARETA	\$0.00	\$5,988.40	\$5,988.40
Total for Adjustment # 000056							\$0.00	
000060	ADVERTISING	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	09/21/2022	MARGARETA	\$18,000.00	\$9,401.00	\$27,401.00
	ADVERTISING	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	09/21/2022	MARGARETA	\$25,600.00	(\$5,000.00)	\$20,600.00
	ADVERTISING	11-000-251-610-02-54-0060-	HR SUPPLIES	09/21/2022	MARGARETA	\$15,000.00	(\$4,401.00)	\$10,599.00
Total for Adjustment # 000060							\$0.00	
000062	ADD TO SLALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	09/21/2022	MARGARETA	\$17,798.00	\$2,000.00	\$19,798.00
	ADD TO SLALARIES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	09/21/2022	MARGARETA	\$4,000.00	\$1,000.00	\$5,000.00
	ADD TO SLALARIES	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	09/21/2022	MARGARETA	\$5,000.00	\$1,000.00	\$6,000.00
	ADD TO SLALARIES	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	09/21/2022	MARGARETA	\$26,890.95	(\$5,000.00)	\$21,890.95
	ADD TO SLALARIES	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	09/21/2022	MARGARETA	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000062							\$0.00	
000063	SUPPLIES - 3 NEW TEACHERS	11-000-222-610-15-12- -	AV HC	09/29/2022	MARGARETA	\$1,700.00	(\$1,415.54)	\$284.46
	SUPPLIES - 3 NEW TEACHERS	11-000-223-320-01-12- -	INST STAFF TRN PRO ED HC	09/29/2022	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	SUPPLIES - 3 NEW TEACHERS	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	09/29/2022	MARGARETA	\$2,750.00	\$9,210.75	\$11,960.75
	SUPPLIES - 3 NEW TEACHERS	11-190-100-610-01-12- -	WORKBOOKS HC	09/29/2022	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	SUPPLIES - 3 NEW TEACHERS	11-190-100-640-01-12- -	TEXTBOOKS HC	09/29/2022	MARGARETA	\$2,795.21	(\$2,795.21)	\$0.00
	SUPPLIES - 3 NEW TEACHERS	11-401-100-890-04-12- -	SCH SPON CO-CURR HC	09/29/2022	MARGARETA	\$1,000.00	\$5,000.00	\$6,000.00
Total for Adjustment # 000063							\$0.00	
000064	PURCHASE RADIOS/PC'S	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	09/30/2022	MARGARETA	\$5,000.00	\$6,425.00	\$11,425.00
	PURCHASE RADIOS/PC'S	11-000-240-610-55-09- -	TECH SUP NON-INST KMS	09/30/2022	MARGARETA	\$2,200.00	\$3,000.00	\$5,200.00
	PURCHASE RADIOS/PC'S	12-130-100-730-55-09- -	INST TECH KMS	09/30/2022	MARGARETA	\$25,000.00	(\$9,425.00)	\$15,575.00
Total for Adjustment # 000064							\$0.00	
000065	smartboard purchase	11-190-100-610-02-06- -	INST SUPP JF	09/30/2022	MARGARETA	\$22,975.00	(\$5,000.00)	\$17,975.00
	smartboard purchase	12-120-100-730-55-06- -	INST EQT TECH JF	09/30/2022	MARGARETA	\$32,000.00	\$5,000.00	\$37,000.00
Total for Adjustment # 000065							\$0.00	
000066	CORRECT #63	11-000-240-890-01-12- -	OTHER EXP PRINC HC	09/30/2022	MARGARETA	\$7,906.00	\$9,210.75	\$17,116.75
	CORRECT #63	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	09/30/2022	MARGARETA	\$11,960.75	(\$9,210.75)	\$2,750.00
Total for Adjustment # 000066							\$0.00	
000067	TRANSFER FUND TO COVER	11-190-100-610-01-04- -	WORKBOOKS - FRANKLIN	09/30/2022	YOLANDAK	\$13,000.00	(\$12,000.00)	\$1,000.00

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000067	TRANSFER FUND TO COVER	11-190-100-610-02-04- -	INST SUPP FRANKLIN	09/30/2022	YOLANDAK	\$15,300.00	\$5,777.60	\$21,077.60
	TRANSFER FUND TO COVER	12-120-100-730-55-04- -	INST EQT TECH FS	09/30/2022	YOLANDAK	\$0.00	\$6,222.40	\$6,222.40
Total for Adjustment # 000067							\$0.00	
000068	COMPUTERS FOR ATHLETICS	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	09/30/2022	MARGARETA	\$36,489.55	\$1,584.00	\$38,073.55
	COMPUTERS FOR ATHLETICS	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	09/30/2022	MARGARETA	\$9,510.45	(\$1,584.00)	\$7,926.45
Total for Adjustment # 000068							\$0.00	
000072	ALIGN SAL SEP 22	11-000-211-105-00-54- -	SAL SECY RESIDE DW	09/30/2022	FERNANDAM	\$0.00	\$5,178.41	\$5,178.41
	ALIGN SAL SEP 22	11-000-213-100-01-07-0007-130	SAL NURSES LS	09/30/2022	FERNANDAM	\$86,390.00	(\$18,000.00)	\$68,390.00
	ALIGN SAL SEP 22	11-000-213-100-01-08-0008-140	SAL NURSES WS	09/30/2022	FERNANDAM	\$0.00	\$92,729.00	\$92,729.00
	ALIGN SAL SEP 22	11-000-213-100-01-10-0010-050	SAL NURSES UHS	09/30/2022	FERNANDAM	\$155,948.00	(\$72,000.00)	\$83,948.00
	ALIGN SAL SEP 22	11-000-213-100-01-12-0012-083	SAL NURSES HC	09/30/2022	FERNANDAM	\$83,302.00	(\$2,729.00)	\$80,573.00
	ALIGN SAL SEP 22	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	09/30/2022	FERNANDAM	\$1,200.00	(\$200.00)	\$1,000.00
	ALIGN SAL SEP 22	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	09/30/2022	FERNANDAM	\$1,200.00	\$200.00	\$1,400.00
	ALIGN SAL SEP 22	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	09/30/2022	FERNANDAM	\$0.00	\$9,894.76	\$9,894.76
	ALIGN SAL SEP 22	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	09/30/2022	FERNANDAM	\$84,276.00	(\$13,587.26)	\$70,688.74
	ALIGN SAL SEP 22	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	09/30/2022	FERNANDAM	\$0.00	\$3,692.50	\$3,692.50
	ALIGN SAL SEP 22	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	09/30/2022	FERNANDAM	\$75,918.69	(\$5,948.92)	\$69,969.77
	ALIGN SAL SEP 22	11-000-218-105-01-10-0010-050	GUID SECY UHS	09/30/2022	FERNANDAM	\$252,061.00	(\$49,951.70)	\$202,109.30
	ALIGN SAL SEP 22	11-000-218-105-01-11-0011-060	GUID SECY BMS	09/30/2022	FERNANDAM	\$0.00	\$49,951.70	\$49,951.70
	ALIGN SAL SEP 22	11-000-219-104-01-19-0002-080	SAL CST BH	09/30/2022	FERNANDAM	\$454,169.30	(\$73,284.40)	\$380,884.90
	ALIGN SAL SEP 22	11-000-219-104-01-19-0007-130	SAL CST LS	09/30/2022	FERNANDAM	\$0.00	\$73,284.40	\$73,284.40
	ALIGN SAL SEP 22	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/30/2022	FERNANDAM	\$129,385.61	\$5,948.92	\$135,334.53
	ALIGN SAL SEP 22	11-000-221-102-01-54- -	SUPERVISOR SAL	09/30/2022	FERNANDAM	\$1,069,168.04	\$1,310.00	\$1,070,478.04
	ALIGN SAL SEP 22	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	09/30/2022	FERNANDAM	\$10,826.00	(\$1,310.00)	\$9,516.00
	ALIGN SAL SEP 22	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	09/30/2022	FERNANDAM	\$0.00	\$3,793.74	\$3,793.74
	ALIGN SAL SEP 22	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	09/30/2022	FERNANDAM	\$0.00	\$7,185.00	\$7,185.00
	ALIGN SAL SEP 22	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	09/30/2022	FERNANDAM	\$157,264.00	(\$10,978.74)	\$146,285.26
	ALIGN SAL SEP 22	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	09/30/2022	FERNANDAM	\$20,600.00	(\$5,699.21)	\$14,900.79
	ALIGN SAL SEP 22	11-000-240-105-78-03-0003-090	SALSECY SUM CF	09/30/2022	FERNANDAM	\$1,200.00	\$220.80	\$1,420.80
	ALIGN SAL SEP 22	11-000-240-105-78-07-0007-130	SALSECY SUM LS	09/30/2022	FERNANDAM	\$1,200.00	\$56.00	\$1,256.00
	ALIGN SAL SEP 22	11-000-240-105-78-08-0008-140	SALSECY SUM WS	09/30/2022	FERNANDAM	\$1,200.00	\$244.00	\$1,444.00
	ALIGN SAL SEP 22	11-000-251-199-01-54- -	CS VAC RETIRE	09/30/2022	FERNANDAM	\$0.00	\$37,964.09	\$37,964.09
	ALIGN SAL SEP 22	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/30/2022	FERNANDAM	\$23,000.00	\$2,645.00	\$25,645.00
	ALIGN SAL SEP 22	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	09/30/2022	FERNANDAM	\$7,000.00	(\$2,645.00)	\$4,355.00
	ALIGN SAL SEP 22	11-000-262-199-01-26- -	CUST VAC RETIRE	09/30/2022	FERNANDAM	\$0.00	\$1,462.20	\$1,462.20
	ALIGN SAL SEP 22	11-000-266-100-01-02-0002-080	SAL SECURITY BH	09/30/2022	FERNANDAM	\$0.00	\$6,921.80	\$6,921.80
	ALIGN SAL SEP 22	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	09/30/2022	FERNANDAM	\$222,520.00	(\$6,921.80)	\$215,598.20

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Current Appropriation Adjustments								
000072	ALIGN SAL SEP 22	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	09/30/2022	FERNANDAM	\$4,500.00	(\$215.00)	\$4,285.00
	ALIGN SAL SEP 22	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	09/30/2022	FERNANDAM	\$1,000.00	\$215.00	\$1,215.00
	ALIGN SAL SEP 22	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	09/30/2022	FERNANDAM	\$13,413.60	(\$6,000.00)	\$7,413.60
	ALIGN SAL SEP 22	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	09/30/2022	FERNANDAM	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SAL SEP 22	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	09/30/2022	FERNANDAM	\$0.00	\$3,000.00	\$3,000.00
	ALIGN SAL SEP 22	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	09/30/2022	FERNANDAM	\$380,000.00	\$31,848.55	\$411,848.55
	ALIGN SAL SEP 22	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	09/30/2022	FERNANDAM	\$48,000.00	(\$31,848.55)	\$16,151.45
	ALIGN SAL SEP 22	11-000-291-299-01-54- -	ACCUM SICK DAYS	09/30/2022	FERNANDAM	\$400,000.00	(\$39,426.29)	\$360,573.71
	ALIGN SAL SEP 22	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/30/2022	FERNANDAM	\$30,545.03	(\$2,884.60)	\$27,660.43
	ALIGN SAL SEP 22	11-213-100-106-01-19-0007-130	RR TA LS	09/30/2022	FERNANDAM	\$0.00	\$2,884.60	\$2,884.60
	ALIGN SAL SEP 22	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	09/30/2022	FERNANDAM	\$0.00	\$17,295.90	\$17,295.90
	ALIGN SAL SEP 22	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	09/30/2022	FERNANDAM	\$159,359.00	(\$17,295.90)	\$142,063.10
Total for Adjustment # 000072							\$0.00	
000073	Align Sal Sep 22	11-000-230-890-03-23-0060-	SUPT DUES/FEES	09/30/2022	FERNANDAM	\$17,250.00	(\$1,607.00)	\$15,643.00
	Align Sal Sep 22	11-000-251-890-01-54-0060-	CS MISC EXP	09/30/2022	FERNANDAM	\$10,000.00	\$1,607.00	\$11,607.00
Total for Adjustment # 000073							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000057	SET UP FY23	20-483-100-101-01-20-	ESSER II INSTR SALARIES	09/20/2022	YOLANDAK	\$0.26	(\$0.26)	\$0.00
	SET UP FY23	20-483-100-600-01-20-	ESSER II INSTR SUPPLIES	09/20/2022	YOLANDAK	\$85.04	(\$85.04)	\$0.00
	SET UP FY23	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	09/20/2022	YOLANDAK	\$7,374.00	(\$7,374.00)	\$0.00
	SET UP FY23	20-483-400-720-01-20-	ESSER II BUILDING	09/20/2022	YOLANDAK	\$95,580.00	(\$95,580.00)	\$0.00
Total for Adjustment # 000057							(\$103,039.30)	
000058	Setup FY23	20-483-200-100-01-20-	ESSER II SUP SRV SALARY	09/20/2022	YOLANDAK	\$2,826.88	(\$2,826.88)	\$0.00
	Setup FY23	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	09/20/2022	YOLANDAK	\$3,750.00	(\$3,750.00)	\$0.00
	Setup FY23	20-483-200-600-01-20-	ESSER II SUPPL/MATRLS	09/20/2022	YOLANDAK	\$6,465.55	(\$6,465.55)	\$0.00
Total for Adjustment # 000058							(\$13,042.43)	
000059	SETUP FY23	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	09/21/2022	YOLANDAK	\$150.00	(\$150.00)	\$0.00
	SETUP FY23	20-484-200-200-01-20-	LEARN ACCL BENEFITS	09/21/2022	YOLANDAK	\$2,448.00	(\$2,448.00)	\$0.00
	SETUP FY23	20-484-200-300-01-20-	LEARN ACCL PROF/TECH	09/21/2022	YOLANDAK	\$614.00	(\$614.00)	\$0.00
Total for Adjustment # 000059							(\$3,212.00)	
000061	ADJUST SUMM PAY	20-484-100-101-01-20-	LEARN ACCL INST SALARY	09/21/2022	YOLANDAK	\$28,494.34	(\$28,494.34)	\$0.00
	ADJUST SUMM PAY	20-484-200-100-01-20-	LEARN ACCL SALARIES	09/21/2022	YOLANDAK	\$12,000.00	(\$12,000.00)	\$0.00
Total for Adjustment # 000061							(\$40,494.34)	
000069	Setup NP State Aid 2022/2023	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/30/2022	FERNANDAM	\$20,227.00	\$26,070.00	\$46,297.00
	Setup NP State Aid 2022/2023	20-502-100-300-23-20-	NP COMP ED	09/30/2022	FERNANDAM	\$113,767.00	\$109,702.00	\$223,469.00
	Setup NP State Aid 2022/2023	20-503-100-300-23-20-	NON-PUBLIC ESL	09/30/2022	FERNANDAM	\$914.00	\$5,011.00	\$5,925.00
	Setup NP State Aid 2022/2023	20-505-100-300-23-20-	NON-PUBLIC - TRANS	09/30/2022	FERNANDAM	\$22,063.00	\$7,485.00	\$29,548.00
	Setup NP State Aid 2022/2023	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	09/30/2022	FERNANDAM	\$11,564.00	\$15,694.00	\$27,258.00
	Setup NP State Aid 2022/2023	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	09/30/2022	FERNANDAM	\$19,714.00	\$19,706.00	\$39,420.00
	Setup NP State Aid 2022/2023	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	09/30/2022	FERNANDAM	\$11,904.00	\$15,810.00	\$27,714.00
	Setup NP State Aid 2022/2023	20-509-200-300-01-20-	NP NURSE SVS	09/30/2022	FERNANDAM	\$37,744.00	\$44,240.00	\$81,984.00
	Setup NP State Aid 2022/2023	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	09/30/2022	FERNANDAM	\$14,154.00	\$16,590.00	\$30,744.00
	Setup NP State Aid 2022/2023	20-511-200-600-01-20-	NP SECURITY	09/30/2022	FERNANDAM	\$58,975.00	\$80,975.00	\$139,950.00
Total for Adjustment # 000069							\$341,283.00	
000070	Remove NP Est Appr 2021/2022	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/30/2022	FERNANDAM	\$46,297.00	(\$20,227.00)	\$26,070.00
	Remove NP Est Appr 2021/2022	20-502-100-300-23-20-	NP COMP ED	09/30/2022	FERNANDAM	\$223,469.00	(\$113,767.00)	\$109,702.00
	Remove NP Est Appr 2021/2022	20-503-100-300-23-20-	NON-PUBLIC ESL	09/30/2022	FERNANDAM	\$5,925.00	(\$914.00)	\$5,011.00
	Remove NP Est Appr 2021/2022	20-505-100-300-23-20-	NON-PUBLIC - TRANS	09/30/2022	FERNANDAM	\$29,548.00	(\$22,063.00)	\$7,485.00
	Remove NP Est Appr 2021/2022	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	09/30/2022	FERNANDAM	\$27,258.00	(\$11,564.00)	\$15,694.00
	Remove NP Est Appr 2021/2022	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	09/30/2022	FERNANDAM	\$39,420.00	(\$19,714.00)	\$19,706.00
	Remove NP Est Appr 2021/2022	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	09/30/2022	FERNANDAM	\$27,714.00	(\$11,904.00)	\$15,810.00
	Remove NP Est Appr 2021/2022	20-509-200-300-01-20-	NP NURSE SVS	09/30/2022	FERNANDAM	\$81,984.00	(\$37,744.00)	\$44,240.00
	Remove NP Est Appr 2021/2022	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	09/30/2022	FERNANDAM	\$30,744.00	(\$14,154.00)	\$16,590.00

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

va_exaa2.111317
 09/30/2022

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000070	Remove NP Est Appr 2021/2022	20-511-200-600-01-20- -	NP SECURITY	09/30/2022	FERNANDAM	\$139,950.00	(\$58,975.00)	\$80,975.00
						Total for Adjustment # 000070	(\$311,026.00)	
000071	ADJ TITLE I ACC IN RED	20-235-100-100-50-20-0003-	TITLE I RO CF SUM TCHR	09/30/2022	FERNANDAM	\$14,352.74	(\$900.00)	\$13,452.74
	ADJ TITLE I ACC IN RED	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	09/30/2022	FERNANDAM	\$13,800.48	\$900.00	\$14,700.48
						Total for Adjustment # 000071	\$0.00	
Total Current Appropriation Adjustments							(\$129,531.07)	