

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

10/08/2024

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	NEW ADMIN DESK/SUPPLIES	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	09/10/2024	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	NEW ADMIN DESK/SUPPLIES	11-190-100-610-02-12-	INST SUPP HC	09/10/2024	MARGARETA	\$23,880.20	\$5,000.00	\$28,880.20
Total for Adjustment # 000040							\$0.00	
000041	LIBRARY BOOKS KMS	11-000-222-610-01-09-	LIBRARY BOOKS KMS	09/11/2024	MARGARETA	\$3,000.00	\$750.00	\$3,750.00
	LIBRARY BOOKS KMS	11-000-222-610-03-09-	LIB SUPPLIES KMS	09/11/2024	MARGARETA	\$1,000.00	(\$750.00)	\$250.00
Total for Adjustment # 000041							\$0.00	
000044	SET UP MENTAL HEALTH SAL	11-000-213-104-01-54-	MENTL HLTH SUPERVSR SAL	09/16/2024	FERNANDAM	\$0.00	\$125,000.00	\$125,000.00
	SET UP MENTAL HEALTH SAL	11-000-213-175-01-54-	MENTL HLTH CLINICIAN SAL	09/16/2024	FERNANDAM	\$0.00	\$106,000.00	\$106,000.00
	SET UP MENTAL HEALTH SAL	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	09/16/2024	FERNANDAM	\$4,356,092.49	(\$273,000.00)	\$4,083,092.49
	SET UP MENTAL HEALTH SAL	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	09/16/2024	FERNANDAM	\$23,609,230.00	\$42,000.00	\$23,651,230.00
Total for Adjustment # 000044							\$0.00	
000047	ROOF REPAIRS	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	09/17/2024	MARGARETA	\$33,000.00	\$5,000.00	\$38,000.00
	ROOF REPAIRS	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	09/17/2024	MARGARETA	\$96,315.00	\$20,000.00	\$116,315.00
	ROOF REPAIRS	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	09/17/2024	MARGARETA	\$5,213.00	\$5,000.00	\$10,213.00
	ROOF REPAIRS	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	09/17/2024	MARGARETA	\$17,304.00	(\$5,000.00)	\$12,304.00
	ROOF REPAIRS	12-000-262-730-01-26-	EQUIP CUSTODIAL	09/17/2024	MARGARETA	\$31,000.00	(\$25,000.00)	\$6,000.00
Total for Adjustment # 000047							\$0.00	
000048	ASP TREPS SAL	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	09/17/2024	MARGARETA	\$2,000.00	(\$1,300.00)	\$700.00
	ASP TREPS SAL	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	09/17/2024	MARGARETA	\$0.00	\$1,300.00	\$1,300.00
Total for Adjustment # 000048							\$0.00	
000049	OOD CLASSES/NEW AUTISM	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/18/2024	MARGARETA	\$6,896,518.61	(\$13,800.00)	\$6,882,718.61
	OOD CLASSES/NEW AUTISM	11-214-100-610-01-19-	AUTISM SUPPLIES	09/18/2024	MARGARETA	\$31,720.00	\$8,500.00	\$40,220.00
	OOD CLASSES/NEW AUTISM	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	09/18/2024	MARGARETA	\$4,000.00	\$5,300.00	\$9,300.00
Total for Adjustment # 000049							\$0.00	
000050	IEP MTGS/SUMMERCST	11-000-100-562-01-19-	TUITION-LEA SPECIAL	09/18/2024	MARGARETA	\$6,882,718.61	(\$35,000.00)	\$6,847,718.61
	IEP MTGS/SUMMERCST	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	09/18/2024	MARGARETA	\$95,496.25	\$332.50	\$95,828.75
	IEP MTGS/SUMMERCST	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/18/2024	MARGARETA	\$113,922.50	\$34,667.50	\$148,590.00
Total for Adjustment # 000050							\$0.00	
000051	FIRE ALARM-FES	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	09/18/2024	MARGARETA	\$23,800.00	\$5,000.00	\$28,800.00
	FIRE ALARM-FES	11-000-261-610-76-26-	MAINT VEHICLE SUPP	09/18/2024	MARGARETA	\$4,000.00	(\$2,000.00)	\$2,000.00
	FIRE ALARM-FES	11-000-262-610-76-26-	CUST VEHICLE SUPP	09/18/2024	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
Total for Adjustment # 000051							\$0.00	
000054	Budget Transf. library supplie	11-000-222-610-01-06-	LIBRARY BOOKS JF	09/25/2024	YOLANDAK	\$700.00	(\$299.00)	\$401.00
	Budget Transf. library supplie	11-000-222-610-03-06-	LIB SUPPLIES JF	09/25/2024	YOLANDAK	\$0.00	\$299.00	\$299.00
Total for Adjustment # 000054							\$0.00	
000055	Cover memberships, novels, etc	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	09/30/2024	YOLANDAK	\$66,850.00	(\$77.00)	\$66,773.00

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Current Appropriation Adjustments								
000055	Cover memberships, novels, etc	11-190-100-610-01-54-PK12-	INST SUPPLY	09/30/2024	YOLANDAK	\$958,669.50	\$22.00	\$958,691.50
	Cover memberships, novels, etc	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	09/30/2024	YOLANDAK	\$250.00	\$55.00	\$305.00
Total for Adjustment # 000055							\$0.00	
000058	Cover School Laminator	11-190-100-610-02-12- -	INST SUPP HC	09/30/2024	YOLANDAK	\$28,880.20	(\$2,148.70)	\$26,731.50
	Cover School Laminator	12-000-210-730-01-12- -	NON-INST EQT HC	09/30/2024	YOLANDAK	\$0.00	\$2,148.70	\$2,148.70
Total for Adjustment # 000058							\$0.00	
000059	Cover Negative Budget Lines	11-000-217-100-01-19-0012-083	EXORD SVS HC	09/30/2024	YOLANDAK	\$443,094.00	(\$31,000.00)	\$412,094.00
	Cover Negative Budget Lines	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	09/30/2024	YOLANDAK	\$89,037.00	(\$3,660.00)	\$85,377.00
	Cover Negative Budget Lines	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	09/30/2024	YOLANDAK	\$0.00	\$3,660.00	\$3,660.00
	Cover Negative Budget Lines	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	09/30/2024	YOLANDAK	\$82,619.00	(\$11,998.36)	\$70,620.64
	Cover Negative Budget Lines	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	09/30/2024	YOLANDAK	\$0.00	\$4,130.95	\$4,130.95
	Cover Negative Budget Lines	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/30/2024	YOLANDAK	\$0.00	\$3,983.70	\$3,983.70
	Cover Negative Budget Lines	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	09/30/2024	YOLANDAK	\$0.00	\$1,889.30	\$1,889.30
	Cover Negative Budget Lines	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	09/30/2024	YOLANDAK	\$0.00	\$1,004.88	\$1,004.88
	Cover Negative Budget Lines	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	09/30/2024	YOLANDAK	\$0.00	\$989.53	\$989.53
	Cover Negative Budget Lines	11-000-230-100-01-54- -	SAL SUPT OFFICE	09/30/2024	YOLANDAK	\$624,831.16	(\$9,500.00)	\$615,331.16
	Cover Negative Budget Lines	11-000-230-105-03-54- -	SAL CLERK BOE MEETING	09/30/2024	YOLANDAK	\$0.00	\$9,500.00	\$9,500.00
	Cover Negative Budget Lines	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	09/30/2024	YOLANDAK	\$1,000.00	\$3,000.00	\$4,000.00
	Cover Negative Budget Lines	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	09/30/2024	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	Cover Negative Budget Lines	11-000-266-100-01-07-0007-130	SAL SECURITY LS	09/30/2024	YOLANDAK	\$0.00	\$43,801.00	\$43,801.00
	Cover Negative Budget Lines	11-000-266-300-37-07-LS07-130	CLASS III OFFICERS LS	09/30/2024	YOLANDAK	\$43,801.00	(\$43,801.00)	\$0.00
	Cover Negative Budget Lines	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	09/30/2024	YOLANDAK	\$4,301,198.00	(\$101,546.00)	\$4,199,652.00
	Cover Negative Budget Lines	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	09/30/2024	YOLANDAK	\$25,671.00	(\$25,671.00)	\$0.00
	Cover Negative Budget Lines	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	09/30/2024	YOLANDAK	\$0.00	\$25,671.00	\$25,671.00
	Cover Negative Budget Lines	11-190-100-320-33-02-0002-080	TCH SUB CON BH	09/30/2024	YOLANDAK	\$65,000.00	(\$10,000.00)	\$55,000.00
	Cover Negative Budget Lines	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	09/30/2024	YOLANDAK	\$0.00	\$10,000.00	\$10,000.00
	Cover Negative Budget Lines	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/30/2024	YOLANDAK	\$529,166.00	(\$60,542.00)	\$468,624.00
	Cover Negative Budget Lines	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/30/2024	YOLANDAK	\$0.00	\$60,542.00	\$60,542.00
	Cover Negative Budget Lines	11-213-100-106-01-19-0007-130	RR TA LS	09/30/2024	YOLANDAK	\$30,521.00	(\$30,021.00)	\$500.00
	Cover Negative Budget Lines	11-213-100-106-01-19-0010-050	RR TA UHS	09/30/2024	YOLANDAK	\$0.00	\$30,021.00	\$30,021.00
	Cover Negative Budget Lines	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	09/30/2024	YOLANDAK	\$0.00	\$31,000.00	\$31,000.00
	Cover Negative Budget Lines	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	09/30/2024	YOLANDAK	\$62,400.00	(\$1,529.00)	\$60,871.00
	Cover Negative Budget Lines	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	09/30/2024	YOLANDAK	\$41,191.00	\$1,529.00	\$42,720.00
	Cover Negative Budget Lines	11-424-100-176-01-09-0009-070	INSTR COACH MATH SAL KMS	09/30/2024	YOLANDAK	\$0.00	\$50,771.00	\$50,771.00
	Cover Negative Budget Lines	11-424-100-176-02-09-0009-070	INSTR COACH LIT SAL KMS	09/30/2024	YOLANDAK	\$0.00	\$50,775.00	\$50,775.00
Total for Adjustment # 000059							\$0.00	
000060	Cover Negative Balances	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/30/2024	YOLANDAK	\$1,949,693.40	(\$86,197.43)	\$1,863,495.97
	Cover Negative Balances	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	09/30/2024	YOLANDAK	\$2,625,194.00	(\$95,780.00)	\$2,529,414.00
	Cover Negative Balances	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	09/30/2024	YOLANDAK	\$2,542,108.20	(\$90,000.00)	\$2,452,108.20

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Current Appropriation Adjustments								
000060	Cover Negative Balances	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/30/2024	YOLANDAK	\$468,624.00	(\$157,000.00)	\$311,624.00
	Cover Negative Balances	11-209-100-101-01-19-0010-050	BD TCH UHS	09/30/2024	YOLANDAK	\$220,182.00	(\$30,000.00)	\$190,182.00
	Cover Negative Balances	11-214-100-101-01-19-0006-085	AUT TCH JF	09/30/2024	YOLANDAK	\$0.00	\$87,000.00	\$87,000.00
	Cover Negative Balances	11-214-100-101-01-19-0007-130	AUT TCH LS	09/30/2024	YOLANDAK	\$0.00	\$75,000.00	\$75,000.00
	Cover Negative Balances	11-214-100-106-01-19-0003-090	AUT TA CF	09/30/2024	YOLANDAK	\$0.00	\$32,000.00	\$32,000.00
	Cover Negative Balances	11-424-100-176-00-02-0002-080	INSTR COACH ELEM SAL BHS	09/30/2024	YOLANDAK	\$0.00	\$45,000.00	\$45,000.00
	Cover Negative Balances	11-424-100-176-00-03-0003-090	INSTR COACH ELEM SAL CFS	09/30/2024	YOLANDAK	\$0.00	\$47,890.00	\$47,890.00
	Cover Negative Balances	11-424-100-176-00-04-0004-100	INSTR COACH ELEM SAL FES	09/30/2024	YOLANDAK	\$0.00	\$41,345.00	\$41,345.00
	Cover Negative Balances	11-424-100-176-00-07-0007-130	INSTR COACH ELEM SAL LES	09/30/2024	YOLANDAK	\$0.00	\$43,520.00	\$43,520.00
	Cover Negative Balances	11-424-100-176-00-08-0008-140	INSTR COACH ELEM SAL WES	09/30/2024	YOLANDAK	\$0.00	\$47,890.00	\$47,890.00
	Cover Negative Balances	11-424-100-176-00-12-0012-083	INSTR COACH ELEM SAL HCS	09/30/2024	YOLANDAK	\$0.00	\$39,332.43	\$39,332.43
Total for Adjustment #						000060	\$0.00	
000061	Cover Neg Balance	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	09/30/2024	YOLANDAK	\$0.00	\$3,000.00	\$3,000.00
	Cover Neg Balance	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	09/30/2024	YOLANDAK	\$160,000.00	(\$3,000.00)	\$157,000.00
Total for Adjustment #						000061	\$0.00	
Total Current Appropriation Adjustments							\$0.00	