

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va\_exaa2.11/1317  
08/31/2022

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	Adjustment	New
							Balance		
<b>Current Appropriation Adjustments</b>									
000022	Cover Markings at HC parking	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	08/09/2022	YOLANDAK	\$12,507.00		(\$2,000.00)	\$10,507.00
	Cover Markings at HC parking	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	08/09/2022	YOLANDAK	\$39,315.00		\$2,000.00	\$41,315.00
					<b>Total for Adjustment #</b>	<b>000022</b>		<b>\$0.00</b>	
000023	COVER - Abatement for	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	08/31/2022	YOLANDAK	\$250,000.00		(\$14,539.15)	\$235,460.85
	COVER - Abatement for	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	08/31/2022	YOLANDAK	\$22,100.00		\$14,539.15	\$36,639.15
					<b>Total for Adjustment #</b>	<b>000023</b>		<b>\$0.00</b>	
000024	Asbestos removal, testing wate	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	08/31/2022	YOLANDAK	\$32,817.54		\$3,000.00	\$35,817.54
	Asbestos removal, testing wate	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	08/31/2022	YOLANDAK	\$22,210.00		\$6,000.00	\$28,210.00
	Asbestos removal, testing wate	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	08/31/2022	YOLANDAK	\$114,000.00		(\$3,000.00)	\$111,000.00
	Asbestos removal, testing wate	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	08/31/2022	YOLANDAK	\$25,100.00		(\$6,000.00)	\$19,100.00
					<b>Total for Adjustment #</b>	<b>000024</b>		<b>\$0.00</b>	
000025	Prof. svc- ESIP (Performance)	11-000-262-340-03-54-0060-	PUR TECH SVS BOE	08/10/2022	YOLANDAK	\$0.00		\$1,721.00	\$1,721.00
	Prof. svc- ESIP (Performance)	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	08/10/2022	YOLANDAK	\$160,000.00		(\$1,721.00)	\$158,279.00
					<b>Total for Adjustment #</b>	<b>000025</b>		<b>\$0.00</b>	
000026	NEW CLASSROOM	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	08/10/2022	MARGARETA	\$27,090.95		(\$200.00)	\$26,890.95
	NEW CLASSROOM	11-190-100-610-02-07-	INST SUPP LIVINGSTON	08/10/2022	MARGARETA	\$5,166.00		\$200.00	\$5,366.00
					<b>Total for Adjustment #</b>	<b>000026</b>		<b>\$0.00</b>	
000027	BOILER CERT HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	08/10/2022	MARGARETA	\$41,315.00		\$8,000.00	\$49,315.00
	BOILER CERT HC	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	08/10/2022	MARGARETA	\$43,970.00		(\$8,000.00)	\$35,970.00
					<b>Total for Adjustment #</b>	<b>000027</b>		<b>\$0.00</b>	
000028	STIPEND FOR DR. MULLICK	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	08/15/2022	MARGARETA	\$61,500.00		\$1,500.00	\$63,000.00
	STIPEND FOR DR. MULLICK	11-000-270-512-01-42-	CONTR SVS TRANS ATH	08/15/2022	MARGARETA	\$7,000.00		(\$1,500.00)	\$5,500.00
					<b>Total for Adjustment #</b>	<b>000028</b>		<b>\$0.00</b>	
000029	SS ESY PROGRAM	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/19/2022	MARGARETA	\$174,000.00		(\$98,081.31)	\$75,918.69
	SS ESY PROGRAM	11-190-100-320-33-02-0002-080	TCH SUB CON BH	08/19/2022	MARGARETA	\$36,000.00		\$28,934.73	\$64,934.73
	SS ESY PROGRAM	11-190-100-320-34-19-0002-080	TA SUB CON BH	08/19/2022	MARGARETA	\$0.00		\$69,146.58	\$69,146.58
					<b>Total for Adjustment #</b>	<b>000029</b>		<b>\$0.00</b>	
000030	RECLASS ESY FUNDS TO	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/23/2022	MARGARETA	\$33,000.00		\$5,545.00	\$38,545.00
	RECLASS ESY FUNDS TO	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/23/2022	MARGARETA	\$118,000.00		\$11,385.61	\$129,385.61
	RECLASS ESY FUNDS TO	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	08/23/2022	MARGARETA	\$5,500.00		(\$391.66)	\$5,108.34
	RECLASS ESY FUNDS TO	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/23/2022	MARGARETA	\$18,000.00		(\$1,529.70)	\$16,470.30
	RECLASS ESY FUNDS TO	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/23/2022	MARGARETA	\$3,600.00		\$93.03	\$3,693.03
	RECLASS ESY FUNDS TO	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/23/2022	MARGARETA	\$7,600.00		(\$326.47)	\$7,273.53
	RECLASS ESY FUNDS TO	11-212-100-106-78-19-SS19-	MULTI DISB TA SUMMER	08/23/2022	MARGARETA	\$1,700.00		(\$1,700.00)	\$0.00

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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000030	RECLASS ESY FUNDS TO	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/23/2022	MARGARETA	\$23,600.00	(\$8,879.03)	\$14,720.97
	RECLASS ESY FUNDS TO	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/23/2022	MARGARETA	\$11,700.00	(\$743.67)	\$10,956.33
	RECLASS ESY FUNDS TO	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/23/2022	MARGARETA	\$5,000.00	(\$3,453.11)	\$1,546.89
			Total for Adjustment #		000030		\$0.00	
000032	ASBESTOS @ WS/SINAGE	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	08/25/2022	MARGARETA	\$35,817.54	\$4,600.00	\$40,417.54
	ASBESTOS @ WS/SINAGE	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	08/25/2022	MARGARETA	\$49,315.00	\$26,000.00	\$75,315.00
	ASBESTOS @ WS/SINAGE	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	08/25/2022	MARGARETA	\$19,100.00	(\$4,600.00)	\$14,500.00
	ASBESTOS @ WS/SINAGE	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	08/25/2022	MARGARETA	\$35,970.00	(\$26,000.00)	\$9,970.00
			Total for Adjustment #		000032		\$0.00	
000034	Align Salaries	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	08/31/2022	FERNANDAM	\$20,000.00	(\$5,000.00)	\$15,000.00
	Align Salaries	11-000-230-890-03-23-0060-	SUPT DUES/FEES	08/31/2022	FERNANDAM	\$23,050.00	(\$5,800.00)	\$17,250.00
	Align Salaries	11-000-240-105-78-02-0002-080	SALSECY SUM BH	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-03-0003-090	SALSECY SUM CF	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-04-0004-100	SALSECY SUM FS	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-06-0006-085	SALSECY SUM JF	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-07-0007-130	SALSECY SUM LS	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-08-0008-140	SALSECY SUM WS	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-09-0009-070	SALSECY SUM KMS	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-11-0011-060	SALSECY SUM BMS	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Align Salaries	11-000-240-105-78-12-0012-083	SALSECY SUM HC	08/31/2022	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
			Total for Adjustment #		000034		\$0.00	
000038	Align Salaries	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	08/31/2022	FERNANDAM	\$36,000.00	(\$2,750.00)	\$33,250.00
	Align Salaries	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	08/31/2022	FERNANDAM	\$0.00	\$2,750.00	\$2,750.00
			Total for Adjustment #		000038		\$0.00	
			<b>Total Current Appropriation Adjustments</b>				<b>\$0.00</b>	

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Amount	Old Adjustment	New Balance
000031	Setup ARP IDEA 2022-2023	20-223-100-600-02-20-	ARR-IDEA INST SUP NP BAS	08/25/2022	FERNANDAM	\$0.00	\$680.00	\$680.00
							<b>\$680.00</b>	
							<b>Total for Adjustment # 000031</b>	
000033	Setup IDEA PK 2022-2023	20-255-100-560-01-20-	IDEA PSH TUITION	08/26/2022	FERNANDAM	\$0.00	\$66,705.00	\$66,705.00
							<b>\$66,705.00</b>	
							<b>Total for Adjustment # 000033</b>	
000035	SET UP GRANTS- FY23	20-002-100-890-02-20-	BH SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$5,159.93	\$5,159.93
	SET UP GRANTS- FY23	20-003-100-890-03-20-	CF SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$401.59	\$401.59
	SET UP GRANTS- FY23	20-004-100-890-04-20-	FS SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$4,004.51	\$4,004.51
	SET UP GRANTS- FY23	20-006-100-890-06-20-	C5 SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$6,484.79	\$6,484.79
	SET UP GRANTS- FY23	20-007-100-890-07-20-	LS SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$7,735.49	\$7,735.49
	SET UP GRANTS- FY23	20-008-100-890-08-20-	WS SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$9,054.57	\$9,054.57
	SET UP GRANTS- FY23	20-009-100-890-09-20-	KMS SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$5,381.89	\$5,381.89
	SET UP GRANTS- FY23	20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2022	YOLANDAK	\$243.72	\$15,285.81	\$15,529.53
	SET UP GRANTS- FY23	20-011-100-890-11-20-	BMS SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$14,719.41	\$14,719.41
	SET UP GRANTS- FY23	20-012-100-890-12-20-	HC SCHOOL AC	08/31/2022	YOLANDAK	\$0.00	\$6,010.36	\$6,010.36
	SET UP GRANTS- FY23	20-027-100-890-07-20-	LS SCH TREP\$	08/31/2022	YOLANDAK	\$0.00	\$213.00	\$213.00
	SET UP GRANTS- FY23	20-070-100-110-10-19-SS19-	UNIFY INSTR STIPEND UHS	08/31/2022	YOLANDAK	\$0.00	\$900.00	\$900.00
	SET UP GRANTS- FY23	20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	08/31/2022	YOLANDAK	\$0.00	\$4,008.87	\$4,008.87
	SET UP GRANTS- FY23	20-070-270-512-10-19-SS19-	UNIFY TRANS UHS	08/31/2022	YOLANDAK	\$0.00	\$950.00	\$950.00
	SET UP GRANTS- FY23	20-071-100-110-11-19-SS19-	UNIFY INSTRU STIPEND BMS	08/31/2022	YOLANDAK	\$0.00	\$2,000.00	\$2,000.00
	SET UP GRANTS- FY23	20-071-100-600-11-19-SS19-	UNIFY INSTR SUPP BMS	08/31/2022	YOLANDAK	\$0.00	\$500.00	\$500.00
	SET UP GRANTS- FY23	20-074-100-600-02-19-SS19-	UNIFY INSTR SUPP BH	08/31/2022	YOLANDAK	\$0.00	\$1,500.00	\$1,500.00
	SET UP GRANTS- FY23	20-079-100-890-06-20-	NJ AMER WATER GRANT JEFF	08/31/2022	YOLANDAK	\$0.00	\$852.62	\$852.62
	SET UP GRANTS- FY23	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	08/31/2022	YOLANDAK	\$0.00	\$5,000.00	\$5,000.00
	SET UP GRANTS- FY23	20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/31/2022	YOLANDAK	\$0.00	\$6,266.60	\$6,266.60
	SET UP GRANTS- FY23	20-083-100-890-09-20-	KMS BOOK FAIR	08/31/2022	YOLANDAK	\$0.00	\$1,954.02	\$1,954.02
	SET UP GRANTS- FY23	20-086-200-600-01-20-0064-	SAFETY NJSBA SUP 20/21	08/31/2022	YOLANDAK	\$0.00	\$220.98	\$220.98
	SET UP GRANTS- FY23	20-087-100-890-10-20-	UHS LIBRARY PATTERNSON	08/31/2022	YOLANDAK	\$0.00	\$590.20	\$590.20
	SET UP GRANTS- FY23	20-089-100-890-10-20-	CAREER ED UHS	08/31/2022	YOLANDAK	\$0.00	\$29.19	\$29.19
	SET UP GRANTS- FY23	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	08/31/2022	YOLANDAK	\$0.00	\$1,914.03	\$1,914.03
	SET UP GRANTS- FY23	20-094-100-890-10-20-	SCHERING-PLOUGH	08/31/2022	YOLANDAK	\$0.00	\$16,357.00	\$16,357.00
	SET UP GRANTS- FY23	20-095-100-890-10-20-	CULINARY ARTS	08/31/2022	YOLANDAK	\$0.00	\$310,000.00	\$310,000.00
							<b>Total for Adjustment # 000035</b>	
							<b>\$427,494.86</b>	
000036	SETUP GRANT-FY22	20-091-100-890-09-20-	MSHE FOUNDATION GRANT	08/31/2022	YOLANDAK	\$0.00	\$0.08	\$0.08
							<b>Total for Adjustment # 000036</b>	
							<b>\$0.08</b>	
000037	SETUP GRANTS- FY23	20-096-100-890-10-20-	CEO (J. OLIVIO)	08/31/2022	YOLANDAK	\$0.00	\$0.30	\$0.30
							<b>Total for Adjustment # 000037</b>	
							<b>\$0.30</b>	

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<b>Current Appropriation Adjustments</b>								
000039	SETUP GRANTS	20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2022	YOLANDAK	\$15,529.53	\$243.72	\$15,773.25
<b>Total for Adjustment # 000039</b>							<b>\$243.72</b>	
000040	SETUP GRANTS -FY23	20-231-100-100-03-20-0004-100	TITLE I F5 MATH LA SAL	08/31/2022	YOLANDAK	\$0.00	\$40,570.00	\$40,570.00
	SETUP GRANTS -FY23	20-231-100-100-50-20-0004-100	TITLE 1 F5 EXT DAY SAL	08/31/2022	YOLANDAK	\$0.00	\$20,000.00	\$20,000.00
	SETUP GRANTS -FY23	20-231-100-100-78-20-0004-100	TITLE I F5 SUM TCHR	08/31/2022	YOLANDAK	\$0.00	\$20,000.00	\$20,000.00
	SETUP GRANTS -FY23	20-231-100-600-01-20-0004-	TITLE I F5 GEN SUP	08/31/2022	YOLANDAK	\$0.00	\$2,562.00	\$2,562.00
	SETUP GRANTS -FY23	20-231-200-100-50-20-0004-	TIT I F5 EXT DAY COR NUR	08/31/2022	YOLANDAK	\$0.00	\$6,000.00	\$6,000.00
	SETUP GRANTS -FY23	20-231-200-100-78-20-0004-100	TIT I F5 SUM COR NUR	08/31/2022	YOLANDAK	\$0.00	\$6,000.00	\$6,000.00
	SETUP GRANTS -FY23	20-231-200-200-01-20-0004-	TITLE I F5 EMP BENE	08/31/2022	YOLANDAK	\$0.00	\$22,680.00	\$22,680.00
	SETUP GRANTS -FY23	20-231-200-200-78-20-0004-	TITLE I F5 SUM BENE	08/31/2022	YOLANDAK	\$0.00	\$1,989.00	\$1,989.00
	SETUP GRANTS -FY23	20-231-200-300-41-20-0004-	TITLE I F5 PI RESERV	08/31/2022	YOLANDAK	\$0.00	\$1,279.00	\$1,279.00
	SETUP GRANTS -FY23	20-231-200-500-41-20-0004-	TITLE I F5 PI RESERVE	08/31/2022	YOLANDAK	\$0.00	\$1,279.00	\$1,279.00
<b>Total for Adjustment # 000040</b>							<b>\$122,359.00</b>	
000041	USE RO TO COVER NEG	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	08/31/2022	YOLANDAK	\$11,866.80	\$12,889.80	\$24,756.60
	USE RO TO COVER NEG	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	08/31/2022	YOLANDAK	\$7,800.48	\$6,000.00	\$13,800.48
	USE RO TO COVER NEG	20-235-200-103-78-20-0010-	TITLE I RO UHS SUM COORD	08/31/2022	YOLANDAK	\$7,841.40	\$1,636.80	\$9,478.20
<b>Total for Adjustment # 000041</b>							<b>\$20,526.60</b>	
000042	SETUP GRANTS -FY23	20-270-100-101-01-20-0004-100	TITLE II A SAL CSR FS	08/31/2022	FERNANDAM	\$0.00	\$40,570.00	\$40,570.00
	SETUP GRANTS -FY23	20-270-100-101-01-20-0006-085	TITLE II A SAL CSR JF	08/31/2022	FERNANDAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP GRANTS -FY23	20-270-200-103-01-20-	TITLE II A SAL DIRECTOR	08/31/2022	FERNANDAM	\$0.00	\$9,917.00	\$9,917.00
	SETUP GRANTS -FY23	20-270-200-200-06-20-	TITLE II A BENE CSR	08/31/2022	FERNANDAM	\$0.00	\$35,991.00	\$35,991.00
	SETUP GRANTS -FY23	20-270-200-300-01-20-	TITLE II A PD LEA	08/31/2022	FERNANDAM	\$0.00	\$51,601.00	\$51,601.00
	SETUP GRANTS -FY23	20-270-200-300-03-20-	TITLE II A PD HS	08/31/2022	FERNANDAM	\$0.00	\$2,182.00	\$2,182.00
	SETUP GRANTS -FY23	20-270-200-300-04-20-	TITLE II A PD SM	08/31/2022	FERNANDAM	\$0.00	\$8,628.00	\$8,628.00
	SETUP GRANTS -FY23	20-270-200-500-01-20-	TITLE II A OPS DW CONFER	08/31/2022	FERNANDAM	\$0.00	\$19,460.00	\$19,460.00
<b>Total for Adjustment # 000042</b>							<b>\$198,349.00</b>	
000043	SETUP GRANTS -FY23	20-281-100-300-01-20-	TITLE IV DF PP TE SV LEA	08/31/2022	FERNANDAM	\$0.00	\$12,607.00	\$12,607.00
	SETUP GRANTS -FY23	20-281-100-500-01-20-	TITLE IV OTHER PURS SVS	08/31/2022	FERNANDAM	\$0.00	\$32,718.00	\$32,718.00
	SETUP GRANTS -FY23	20-281-200-100-01-20-	TITLE IV ET SAL	08/31/2022	FERNANDAM	\$0.00	\$6,753.00	\$6,753.00
	SETUP GRANTS -FY23	20-281-200-104-01-20-	TITLE IV ET SAL OTHER	08/31/2022	FERNANDAM	\$0.00	\$15,000.00	\$15,000.00
	SETUP GRANTS -FY23	20-281-200-200-01-20-	TITLE IV SHS EMP BENE	08/31/2022	FERNANDAM	\$0.00	\$1,665.00	\$1,665.00
	SETUP GRANTS -FY23	20-281-200-300-03-20-	TITLE IV DF PP TECH HS	08/31/2022	FERNANDAM	\$0.00	\$800.00	\$800.00
	SETUP GRANTS -FY23	20-281-200-300-04-20-	TITLE IV DF PP TECH SM	08/31/2022	FERNANDAM	\$0.00	\$3,163.00	\$3,163.00
<b>Total for Adjustment # 000043</b>							<b>\$72,706.00</b>	
000044	SETUP GRANTS -FY23	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	08/31/2022	YOLANDAK	\$0.00	\$225,820.00	\$225,820.00
	SETUP GRANTS -FY23	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	08/31/2022	YOLANDAK	\$1,500.00	\$45,000.00	\$46,500.00



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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000044	SETUP GRANTS -FY23	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	08/31/2022	YOLANDAK	\$1,250.00	\$30,000.00	\$31,250.00
	SETUP GRANTS -FY23	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	08/31/2022	YOLANDAK	\$0.00	\$20,454.00	\$20,454.00
	SETUP GRANTS -FY23	20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	08/31/2022	YOLANDAK	\$0.00	\$8,000.00	\$8,000.00
	SETUP GRANTS -FY23	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	08/31/2022	YOLANDAK	\$0.00	\$16,000.00	\$16,000.00
	SETUP GRANTS -FY23	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	08/31/2022	YOLANDAK	\$0.00	\$119,222.00	\$119,222.00
	SETUP GRANTS -FY23	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	08/31/2022	YOLANDAK	\$0.00	\$3,519.00	\$3,519.00
	SETUP GRANTS -FY23	20-231-200-300-01-20-0010-	TITLE I UHS PD	08/31/2022	YOLANDAK	\$0.00	\$10,000.00	\$10,000.00
	SETUP GRANTS -FY23	20-231-200-300-41-20-0010-	TITLE I UHS PI RESERV	08/31/2022	YOLANDAK	\$0.00	\$1,278.00	\$1,278.00
	SETUP GRANTS -FY23	20-231-200-500-78-20-0010-	TITLE I UHS PI RESERV	08/31/2022	YOLANDAK	\$0.00	\$1,278.00	\$1,278.00
	SETUP GRANTS -FY23	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	08/31/2022	YOLANDAK	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000044</b>	<b>\$485,571.00</b>	
000045	SETUP GRANTS -FY23	20-231-100-320-26-20-	TITLE I PPES NP UCES	08/31/2022	YOLANDAK	\$0.00	\$2,130.00	\$2,130.00
	SETUP GRANTS -FY23	20-231-100-600-42-20-	TIT I DW SUP HOMELESS	08/31/2022	YOLANDAK	\$861,884.00	\$4,500.00	\$866,384.00
	SETUP GRANTS -FY23	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	08/31/2022	YOLANDAK	\$51,246.00	\$51,246.00	\$102,492.00
	SETUP GRANTS -FY23	20-231-200-105-01-20-	TITLE I SECRETARIAL	08/31/2022	YOLANDAK	\$13,779.00	\$13,779.00	\$27,558.00
	SETUP GRANTS -FY23	20-231-200-300-41-20-0026-	TITLE I NP PI RESERV	08/31/2022	YOLANDAK	\$0.00	\$22.00	\$22.00
	SETUP GRANTS -FY23	20-231-200-300-42-20-	TITLE I CONSLT HOMELESS	08/31/2022	YOLANDAK	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment #</b>						<b>000045</b>	<b>\$76,677.00</b>	
000046	SETUP GRANTS -FY23	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	08/31/2022	FERNANDAM	\$0.00	\$30,000.00	\$30,000.00
	SETUP GRANTS -FY23	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	08/31/2022	FERNANDAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP GRANTS -FY23	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	08/31/2022	FERNANDAM	\$0.00	\$19,802.00	\$19,802.00
	SETUP GRANTS -FY23	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	08/31/2022	FERNANDAM	\$0.00	\$93,000.00	\$93,000.00
	SETUP GRANTS -FY23	20-231-200-100-50-20-0011-060	TIT I BMS EXT DAY COR NU	08/31/2022	FERNANDAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP GRANTS -FY23	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	08/31/2022	FERNANDAM	\$0.00	\$6,000.00	\$6,000.00
	SETUP GRANTS -FY23	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	08/31/2022	FERNANDAM	\$0.00	\$50,184.00	\$50,184.00
	SETUP GRANTS -FY23	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	08/31/2022	FERNANDAM	\$0.00	\$1,989.00	\$1,989.00
	SETUP GRANTS -FY23	20-231-200-300-41-20-0011-	TITLE I BMS PI RESERV	08/31/2022	FERNANDAM	\$0.00	\$1,278.00	\$1,278.00
	SETUP GRANTS -FY23	20-231-200-500-41-20-0011-	TITLE 1 BMS PI RESERVE	08/31/2022	FERNANDAM	\$0.00	\$1,279.00	\$1,279.00
<b>Total for Adjustment #</b>						<b>000046</b>	<b>\$229,532.00</b>	
000047	SETUP GRANTS -FY23	20-241-100-600-01-20-	TITLE III GEN SUPPLIES	08/31/2022	YOLANDAK	\$59,827.00	\$28,841.00	\$88,668.00
	SETUP GRANTS -FY23	20-241-100-600-03-20-	TITLE III SUP HOLY SP	08/31/2022	YOLANDAK	\$0.00	\$15,673.00	\$15,673.00
	SETUP GRANTS -FY23	20-241-100-600-04-20-	TITLE III SUP ST MIC	08/31/2022	YOLANDAK	\$0.00	\$198.00	\$198.00
	SETUP GRANTS -FY23	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	08/31/2022	YOLANDAK	\$0.00	\$1,719.00	\$1,719.00
	SETUP GRANTS -FY23	20-241-200-200-01-20-	TITLE III EMP BENE	08/31/2022	YOLANDAK	\$0.00	\$2,295.00	\$2,295.00
	SETUP GRANTS -FY23	20-241-200-300-01-20-	TITLE III PP TECH LEA	08/31/2022	YOLANDAK	\$0.00	\$3,500.00	\$3,500.00
	SETUP GRANTS -FY23	20-241-200-500-01-20-	TITLE III OT PUR SVS LEA	08/31/2022	YOLANDAK	\$0.00	\$3,700.00	\$3,700.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	39,204,986.63	1,050,840.69	40,255,827.32	4,025,582.73	98,481.31	0.24	4,124,064.04	3,396,323.47
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	( 109,075.26)	-0.55	1,867,324.17	1,883,955.07
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	10,802.00
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	( 400.00)	-0.03	141,769.46	426,861.19
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>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>59,950,783.72</b>	<b>1,506,873.40</b>	<b>61,457,657.12</b>					<b>5,717,941.73</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
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	6,936,862.96
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	15,885.61	0.19	844,758.74	361,460.04
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	0.00	0.00	166,203.25	193,228.47
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	( 5,950.00)	-0.16	356,673.69	1,837,245.83
School Administration	1X-000-240-XXX	5,776,523.51	148,843.49	5,925,367.00	592,536.70	13,550.00	0.23	606,086.70	231,329.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	0.00	0.00	202,594.91	241,519.74
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	( 22,530.81)	-0.21	1,058,770.34	2,062,706.85
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	6,408,148.38





# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	0.00	0.00	2,663,654.44	3,718,821.40
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Resevne									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>80,671,616.05</b>	<b>1,592,475.76</b>	<b>82,264,091.81</b>					<b>21,991,323.46</b>
<b>TOTAL GENERAL CURRENNT EXPENSE</b>		<b>140,622,399.77</b>	<b>3,099,349.16</b>	<b>143,721,748.93</b>					<b>27,709,265.19</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	502,247.23	552,940.46	1,055,187.69	105,518.77	( 54,000.00)	-5.12	51,518.77	379,665.49
Facilities Acquisition and Construction	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	68,539.15	29.48	68,539.15	3,397.28
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
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>659,347.23</b>	<b>628,310.46</b>	<b>1,287,657.69</b>					<b>383,062.77</b>
<b>TOTAL SPECIAL SCHOOLS</b>	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>141,281,747.00</b>	<b>3,727,659.62</b>	<b>145,009,406.62</b>					<b>28,092,327.96</b>

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School Business Administrator Signature

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Date

