

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2024

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	1,776,606.66	4.20	6,005,442.26	935,643.07
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	(17,988.90)	-0.09	2,016,661.90	1,133,608.32
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	6,392.04
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	35,130.96
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					2,110,774.39
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	496,000.00	2.92	2,195,192.93	990,871.30
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	(313,129.88)	-3.71	531,148.12	33,773.24
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	117,092.10
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	(283,143.94)	-6.95	124,124.98	442,440.65
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	(89,497.86)	-1.61	467,043.85	64,899.43
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(48,830.04)	-2.40	154,477.28	110,256.92
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	511,793.66	4.62	1,619,625.43	349,305.18
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(246,585.10)	-2.01	980,778.41	430,869.31
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(2,092,512.77)	-7.15	834,138.02	1,639,364.36

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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					4,178,872.49
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					6,289,646.88
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	(14,325.16)	-4.17	20,066.66	97,192.86
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	2,035,982.16
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					2,133,175.02
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					8,422,821.90

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2024

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000156	TEST FIRE ALARMS@ LS & C5	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	03/11/2024	MARGARETA	\$70,567.54	\$2,000.00	\$72,567.54
	TEST FIRE ALARMS@ LS & C5	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/11/2024	MARGARETA	\$42,450.00	\$2,000.00	\$44,450.00
	TEST FIRE ALARMS@ LS & C5	12-000-263-730-01-26-	EQUIP GROUNDS	03/11/2024	MARGARETA	\$14,142.00	(\$4,000.00)	\$10,142.00
Total for Adjustment #						000156	\$0.00	
000158	ADJ SS	11-000-100-566-01-19-	PRIVATE SPECIAL	03/31/2024	FERNANDAM	\$8,171,080.21	\$400,000.00	\$8,571,080.21
	ADJ SS	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/31/2024	FERNANDAM	\$3,956,000.00	\$500,000.00	\$4,456,000.00
	ADJ SS	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	03/31/2024	FERNANDAM	\$22,230,369.40	(\$900,000.00)	\$21,330,369.40
Total for Adjustment #						000158	\$0.00	
000159	SAFETY SHOE	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	03/14/2024	MARGARETA	\$9,000.00	(\$2,000.00)	\$7,000.00
	SAFETY SHOE	11-000-261-890-03-26-	MAINTENANCE EXP	03/14/2024	MARGARETA	\$49,049.50	\$2,000.00	\$51,049.50
Total for Adjustment #						000159	\$0.00	
000160	COVER 3/4TH SRO PAYMENTS	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	03/14/2024	MARGARETA	\$97,000.00	(\$75,366.00)	\$21,634.00
	COVER 3,4TH SRO PAYMENTS	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	03/14/2024	MARGARETA	\$101,062.00	\$75,366.00	\$176,428.00
Total for Adjustment #						000160	\$0.00	
000161	STAFF DEV/STUDENTS	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	03/21/2024	MARGARETA	\$58,500.00	\$1,300.00	\$59,800.00
	STAFF DEV/STUDENTS	11-000-219-320-02-19-	STAFF DEVELOPMENT	03/21/2024	MARGARETA	\$0.00	\$1,300.00	\$1,300.00
	STAFF DEV/STUDENTS	11-000-240-610-01-19-	SS NON-INST SUPPLY	03/21/2024	MARGARETA	\$30,700.00	\$400.00	\$31,100.00
	STAFF DEV/STUDENTS	11-150-100-320-01-19-	INSTITUTIONAL INSTR	03/21/2024	MARGARETA	\$52,600.00	(\$3,000.00)	\$49,600.00
Total for Adjustment #						000161	\$0.00	
000162	TREE REMOV-CF/ASBESTOS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	03/21/2024	MARGARETA	\$34,017.54	\$1,220.00	\$35,237.54
	TREE	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	03/21/2024	MARGARETA	\$25,888.00	(\$1,300.00)	\$24,588.00
	TREE REMOV-CF/ASBESTOS	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	03/21/2024	MARGARETA	\$33,356.00	\$1,300.00	\$34,656.00
	TREE REMOV-CF/ASBESTOS	11-000-263-420-01-26-	GROUNDS SERVICES	03/21/2024	MARGARETA	\$28,000.00	(\$1,220.00)	\$26,780.00
Total for Adjustment #						000162	\$0.00	
000164	AVAYA CERT. FOR IT STAFF	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	03/27/2024	MARGARETA	\$3,500.00	\$1,500.00	\$5,000.00
	AVAYA CERT. FOR IT STAFF	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	03/27/2024	MARGARETA	\$25,099.00	(\$1,500.00)	\$23,599.00
Total for Adjustment #						000164	\$0.00	
000166	ALIGN SALARIES	11-000-217-100-01-54-	EXORD SVC- DW (TA'S ESS)	03/31/2024	MARGARETA	\$132,889.63	(\$132,889.63)	\$0.00
	ALIGN SALARIES	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	03/31/2024	MARGARETA	\$21,330,369.40	(\$985,110.37)	\$20,345,259.03
	ALIGN SALARIES	11-190-100-320-33-02-0002-080	TCH SUB CON BH	03/31/2024	MARGARETA	\$19,784.25	\$9,000.00	\$28,784.25
	ALIGN SALARIES	11-190-100-320-33-04-0004-100	TCH SUB CON FS	03/31/2024	MARGARETA	\$16,000.00	\$1,000.00	\$17,000.00
	ALIGN SALARIES	11-190-100-320-33-06-0006-085	TCH SUB CON JF	03/31/2024	MARGARETA	\$48,000.00	\$20,000.00	\$68,000.00
	ALIGN SALARIES	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	03/31/2024	MARGARETA	\$18,566.95	\$8,000.00	\$26,566.95
	ALIGN SALARIES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	03/31/2024	MARGARETA	\$37,000.00	\$16,000.00	\$53,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0002-080	TA SUB CON BH	03/31/2024	MARGARETA	\$376,177.84	\$188,000.00	\$564,177.84

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Current Appropriation Adjustments								
000166	ALIGN SALARIES	11-190-100-320-34-19-0003-090	TA SUB CON CF	03/31/2024	MARGARETA	\$253,773.23	\$156,000.00	\$409,773.23
	ALIGN SALARIES	11-190-100-320-34-19-0004-100	TA SUB CON FS	03/31/2024	MARGARETA	\$97,921.26	\$53,000.00	\$150,921.26
	ALIGN SALARIES	11-190-100-320-34-19-0006-085	TA SUB CON JF	03/31/2024	MARGARETA	\$59,367.25	\$44,000.00	\$103,367.25
	ALIGN SALARIES	11-190-100-320-34-19-0007-130	TA SUB CON LS	03/31/2024	MARGARETA	\$111,295.50	\$69,000.00	\$180,295.50
	ALIGN SALARIES	11-190-100-320-34-19-0008-140	TA SUB CON WS	03/31/2024	MARGARETA	\$98,219.06	\$54,000.00	\$152,219.06
	ALIGN SALARIES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	03/31/2024	MARGARETA	\$127,758.08	\$90,000.00	\$217,758.08
	ALIGN SALARIES	11-190-100-320-34-19-0010-050	TA SUB CON UHS	03/31/2024	MARGARETA	\$126,301.11	\$140,000.00	\$266,301.11
	ALIGN SALARIES	11-190-100-320-34-19-0011-060	TA SUB CON BMS	03/31/2024	MARGARETA	\$168,505.06	\$110,000.00	\$278,505.06
	ALIGN SALARIES	11-190-100-320-34-19-0012-083	TA SUB CON HC	03/31/2024	MARGARETA	\$256,767.40	\$160,000.00	\$416,767.40
Total for Adjustment #						000166	\$0.00	
000167	ALIGN SALARIES	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	03/31/2024	MARGARETA	\$60,000.00	\$840.00	\$60,840.00
	ALIGN SALARIES	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	03/31/2024	MARGARETA	\$6,271.00	(\$776.55)	\$5,494.45
	ALIGN SALARIES	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	03/31/2024	MARGARETA	\$10,000.00	\$600.78	\$10,600.78
	ALIGN SALARIES	11-000-251-610-01-54-0060-	CS SUPPLIES	03/31/2024	MARGARETA	\$11,720.60	\$175.77	\$11,896.37
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	03/31/2024	MARGARETA	\$37,789.50	\$5,468.82	\$43,258.32
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	03/31/2024	MARGARETA	\$190,291.47	(\$1,307.04)	\$188,984.43
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	03/31/2024	MARGARETA	\$563,140.81	(\$3,742.03)	\$559,398.78
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	03/31/2024	MARGARETA	\$14,639.38	\$2,425.18	\$17,064.56
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	03/31/2024	MARGARETA	\$24,000.00	(\$4,000.75)	\$19,999.25
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	03/31/2024	MARGARETA	\$17,653.65	\$2,887.57	\$20,541.22
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	03/31/2024	MARGARETA	\$56,009.93	\$8,229.54	\$64,239.47
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	03/31/2024	MARGARETA	\$60,000.00	(\$5,000.89)	\$54,999.11
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	03/31/2024	MARGARETA	\$512.00	\$128.00	\$640.00
	ALIGN SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	03/31/2024	MARGARETA	\$4,254.88	(\$998.88)	\$3,256.00
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	03/31/2024	MARGARETA	\$8,184.00	\$64.00	\$8,248.00
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/31/2024	MARGARETA	\$50,000.00	\$4,876.00	\$54,876.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	03/31/2024	MARGARETA	\$30,686.00	\$2,776.00	\$33,462.00
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	03/31/2024	MARGARETA	\$32,061.28	(\$9,580.21)	\$22,481.07
	ALIGN SALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	03/31/2024	MARGARETA	\$31,380.72	(\$9,419.98)	\$21,960.74
	ALIGN SALARIES	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	03/31/2024	MARGARETA	\$31,554.48	(\$3,793.50)	\$27,760.98
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	03/31/2024	MARGARETA	\$20,920.48	\$4,205.02	\$25,125.50
	ALIGN SALARIES	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	03/31/2024	MARGARETA	\$5,000.00	\$22.99	\$5,022.99
	ALIGN SALARIES	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	03/31/2024	MARGARETA	\$5,000.00	\$87.55	\$5,087.55
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	03/31/2024	MARGARETA	\$23,977.52	\$4,418.24	\$28,395.76
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	03/31/2024	MARGARETA	\$12,858.77	\$2,254.37	\$15,113.14
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	03/31/2024	MARGARETA	\$20,231.59	\$3,431.28	\$23,662.87
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	03/31/2024	MARGARETA	\$38,007.65	\$5,143.95	\$43,151.60
	ALIGN SALARIES	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	03/31/2024	MARGARETA	\$172,465.00	(\$8,575.23)	\$163,889.77

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Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000167	ALIGN SALARIES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	03/31/2024	MARGARETA	\$469,754.84	\$436.88	\$470,191.72
	ALIGN SALARIES	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	03/31/2024	MARGARETA	\$41,148.04	(\$436.88)	\$40,711.16
	ALIGN SALARIES	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	03/31/2024	MARGARETA	\$20,345,259.03	(\$95,392.16)	\$20,249,866.87
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	03/31/2024	MARGARETA	\$12,078.00	\$1,884.00	\$13,962.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	03/31/2024	MARGARETA	\$12,069.24	\$2,108.00	\$14,177.24
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	03/31/2024	MARGARETA	\$5,000.00	\$908.00	\$5,908.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	03/31/2024	MARGARETA	\$6,468.00	\$1,612.00	\$8,080.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	03/31/2024	MARGARETA	\$18,488.00	\$4,094.00	\$22,582.00
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	03/31/2024	MARGARETA	\$1,300.00	\$49.00	\$1,349.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	03/31/2024	MARGARETA	\$40,156.00	\$2,550.68	\$42,706.68
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	03/31/2024	MARGARETA	\$67,611.60	\$12,207.13	\$79,818.73
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	03/31/2024	MARGARETA	\$1,574.72	\$483.00	\$2,057.72
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	03/31/2024	MARGARETA	\$143,522.20	\$18,860.33	\$162,382.53
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	03/31/2024	MARGARETA	\$234,492.71	\$47,334.72	\$281,827.43
	ALIGN SALARIES	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	03/31/2024	MARGARETA	\$0.00	\$2,461.30	\$2,461.30
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	03/31/2024	MARGARETA	\$98,132.34	(\$5,790.80)	\$92,341.54
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	03/31/2024	MARGARETA	\$2,895.40	\$5,790.80	\$8,686.20
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	03/31/2024	MARGARETA	\$1,463,032.51	(\$8,675.30)	\$1,454,357.21
	ALIGN SALARIES	11-213-100-106-01-19-0010-050	RR TA UHS	03/31/2024	MARGARETA	\$0.00	\$2,875.40	\$2,875.40
	ALIGN SALARIES	11-214-100-101-01-19-0006-085	AUT TCH JF	03/31/2024	MARGARETA	\$0.00	\$8,387.00	\$8,387.00
	ALIGN SALARIES	11-214-100-101-01-19-0008-140	AUT TCH WS	03/31/2024	MARGARETA	\$62,062.20	(\$11,392.46)	\$50,669.74
	ALIGN SALARIES	11-214-100-106-01-19-0002-080	AUT TA BH	03/31/2024	MARGARETA	\$0.00	\$3,005.46	\$3,005.46
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	03/31/2024	MARGARETA	\$0.00	\$5,799.90	\$5,799.90
Total for Adjustment # 000167						\$0.00		
000168	ADJ #000167	11-214-100-106-01-19-0002-080	AUT TA BH	03/31/2024	FERNANDAM	\$3,005.46	(\$3,005.46)	\$0.00
	ADJ #000167	11-214-100-106-01-19-0003-090	AUT TA CF	03/31/2024	FERNANDAM	\$0.00	\$3,005.46	\$3,005.46
Total for Adjustment # 000168						\$0.00		
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2024

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000151	TITLE I FS SNACKS	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	03/11/2024	ANTONELLAM	\$16,078.00	(\$143.71)	\$15,934.29
	TITLE I FS SNACKS	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	03/11/2024	ANTONELLAM	\$5,000.00	\$143.71	\$5,143.71
			Total for Adjustment #		000151		\$0.00	
000152	TITLE III IMMIGR PROF/TECH	20-244-200-100-01-20- -	III IMMIGRANT LIAISON	03/11/2024	ANTONELLAM	\$21,638.00	(\$21,638.00)	\$0.00
	TITLE III IMMIGR PROF/TECH	20-244-200-200-01-20- -	III IMMIGRANT BENE	03/11/2024	ANTONELLAM	\$1,655.00	(\$1,655.00)	\$0.00
	TITLE III IMMIGR PROF/TECH	20-244-200-300-01-20- -	III IMMIGRANT PROF TECH	03/11/2024	ANTONELLAM	\$0.00	\$23,293.00	\$23,293.00
			Total for Adjustment #		000152		\$0.00	
000153	SETUP I-SIA UHS SALARY	20-231-100-100-02-20-0010-050	TITLE I UHS SAL	03/11/2024	ANTONELLAM	\$0.00	\$12,500.00	\$12,500.00
			Total for Adjustment #		000153		\$12,500.00	
000154	TITLE I REVERSE ADJ #153	20-231-100-100-02-20-0010-050	TITLE I UHS SAL	03/11/2024	ANTONELLAM	\$12,500.00	(\$12,500.00)	\$0.00
			Total for Adjustment #		000154		(\$12,500.00)	
000155	SETUP TITLE I-SIA UHS	20-232-100-100-01-20-0010-050	TITLE I-SIA UHS SALARY	03/11/2024	ANTONELLAM	\$0.00	\$12,500.00	\$12,500.00
			Total for Adjustment #		000155		\$12,500.00	
000157	Setup ACSERS 2324	20-486-100-562-01-19- -	ACSERS	03/31/2024	FERNANDAM	\$0.00	\$1,150,296.00	\$1,150,296.00
			Total for Adjustment #		000157		\$1,150,296.00	
000163	TITLE I FS SNACKS	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	03/26/2024	ANTONELLAM	\$25,379.00	(\$271.00)	\$25,108.00
	TITLE I FS SNACKS	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	03/26/2024	ANTONELLAM	\$5,143.71	\$271.00	\$5,414.71
			Total for Adjustment #		000163		\$0.00	
000165	TITLE II-A TRAVEL PD REIMB	20-231-200-600-01-20- -	I HOMELESS SUPPLIES	03/27/2024	ANTONELLAM	\$9,500.00	(\$962.42)	\$8,537.58
	TITLE II-A TRAVEL PD REIMB	20-270-200-580-01-20- -	II-A TRAVEL PD DW	03/27/2024	ANTONELLAM	\$2,886.00	\$962.42	\$3,848.42
			Total for Adjustment #		000165		\$0.00	
000167	ALIGN SALARIES	20-218-100-106-01-20-0000-000	RUTLEDGE MYRA	03/31/2024	MARGARETA	\$26,400.00	(\$26,400.00)	\$0.00
	ALIGN SALARIES	20-218-100-106-32-20-0004-100	PEA TA SUB FS	03/31/2024	MARGARETA	\$0.00	\$26,400.00	\$26,400.00
			Total for Adjustment #		000167		\$0.00	
Total Current Appropriation Adjustments							\$1,162,796.00	