

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
06/30/2023

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	3,008,905.63	7.48	7,031,388.36	477,129.25
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	427,226.56	19,763,157.65	1,976,315.77	(667,976.29)	-3.38	1,308,339.48	12,551.37
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	(4,526.22)	-28.04	0.00	0.00
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	(85,220.72)	-5.99	56,948.74	1,434.76
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	1,506,036.80	61,425,820.52					491,115.38
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	2,207,272.68	16.22	3,568,069.54	0.00
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	235,082.42	8,283,299.26	828,329.93	(172,094.99)	-2.08	656,234.94	15,201.89
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	123,335.62	7.42	289,538.87	16,779.48
General Administration	1X-000-230-XXX	3,503,563.54	121,453.85	3,625,017.39	362,501.74	(183,024.23)	-5.05	179,477.51	1,721.46
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	(735,854.93)	-12.42	0.00	7,618.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	44,408.89	2.19	247,003.80	454.36
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	(50,617.96)	-0.47	1,030,683.19	13,117.88
Student Transportation Services	1X-000-270-XXX	9,505,253.76	496,736.73	10,001,990.49	1,000,199.05	3,145,931.92	31.45	4,146,130.97	27,661.26
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(3,490,944.41)	-13.11	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
06/30/2023

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		80,669,116.05	1,909,564.26	82,578,680.31					82,554.78
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,415,601.06	144,004,500.83					573,670.16
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	236,688.56	772,435.79	77,243.58	(313,326.87)	-40.56	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	146,831.88	63.16	146,831.88	0.00
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	312,058.56	1,004,905.79					0.00
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					573,670.16


 School Business Administrator Signature

8/3/2023
 Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	replace OEM AAON VCM-X	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/07/2023	JANEK	\$120,000.00	\$4,300.00	\$124,300.00
	replace OEM AAON VCM-X	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	06/07/2023	JANEK	\$193,960.85	(\$4,300.00)	\$189,660.85
Total for Adjustment # 000219							\$0.00	
000220	PURCHASE SERVICES	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	06/13/2023	MARGARETA	\$17,650.00	(\$16,518.08)	\$1,131.92
	PURCHASE SERVICES	11-190-100-610-15-54-PK12-	INST SUPP TESTS	06/13/2023	MARGARETA	\$28,500.00	\$20,392.66	\$48,892.66
	PURCHASE SERVICES	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	06/13/2023	MARGARETA	\$5,936.05	(\$3,874.58)	\$2,061.47
Total for Adjustment # 000220							\$0.00	
000221	FY 22-23	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/14/2023	MARGARETA	\$7,569,075.64	\$200,000.00	\$7,769,075.64
	FY 22-23	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/14/2023	MARGARETA	\$4,003,189.62	\$614,044.67	\$4,617,234.29
	FY 22-23	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/14/2023	MARGARETA	\$18,471,361.28	(\$488,936.50)	\$17,982,424.78
	FY 22-23	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/14/2023	MARGARETA	\$941,185.00	(\$85,574.68)	\$855,610.32
	FY 22-23	11-190-100-640-01-54-PK12-	TEXTBOOKS	06/14/2023	MARGARETA	\$560,000.00	(\$239,533.49)	\$320,466.51
Total for Adjustment # 000221							\$0.00	
000223	ADJ STATE AID COMM BLIND	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/14/2023	FERNANDAM	\$167,409.00	(\$35,219.00)	\$132,190.00
	ADJ STATE AID COMM BLIND	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/14/2023	FERNANDAM	\$4,617,234.29	\$3,714.00	\$4,620,948.29
	ADJ STATE AID COMM BLIND	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	06/14/2023	FERNANDAM	\$30,000.00	\$31,505.00	\$61,505.00
Total for Adjustment # 000223							\$0.00	
000224	Transfer SS	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/15/2023	FERNANDAM	\$5,153,540.00	\$250,000.00	\$5,403,540.00
	Transfer SS	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/15/2023	FERNANDAM	\$4,620,948.29	(\$250,000.00)	\$4,370,948.29
Total for Adjustment # 000224							\$0.00	
000227	ELEVATOR REPAIRS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/20/2023	MARGARETA	\$37,065.00	(\$2,000.00)	\$35,065.00
	ELEVATOR REPAIRS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/20/2023	MARGARETA	\$124,300.00	\$2,000.00	\$126,300.00
Total for Adjustment # 000227							\$0.00	
000233	CENTRAL LEADERSHIP PD	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/22/2023	MARGARETA	\$30,000.00	(\$3,000.00)	\$27,000.00
	CENTRAL LEADERSHIP PD	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	06/22/2023	MARGARETA	\$9,150.00	\$3,000.00	\$12,150.00
Total for Adjustment # 000233							\$0.00	
000235	UNSTALL AC IN GYM	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/27/2023	MARGARETA	\$16,383.00	(\$7,500.00)	\$8,883.00
	UNSTALL AC IN GYM	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/27/2023	MARGARETA	\$10,899.00	\$7,500.00	\$18,399.00
Total for Adjustment # 000235							\$0.00	
000239	NJ CAP TRNG 22-23 SY	11-000-219-320-02-19- -	STAFF DEVELOPMENT	06/29/2023	MARGARETA	\$300.00	\$1,907.44	\$2,207.44
	NJ CAP TRNG 22-23 SY	11-000-219-580-01-19- -	SPECIAL SERV TRAVEL	06/29/2023	MARGARETA	\$1,179.00	(\$750.00)	\$429.00
	NJ CAP TRNG 22-23 SY	11-000-240-610-01-19- -	SS NON-INST SUPPLY	06/29/2023	MARGARETA	\$30,700.00	(\$584.16)	\$30,115.84
	NJ CAP TRNG 22-23 SY	11-190-100-610-55-19- -	TECH SUPPLY INST SS	06/29/2023	MARGARETA	\$38,500.00	(\$573.28)	\$37,926.72
Total for Adjustment # 000239							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000241	D/W 3M SECURITY FILM INST	11-000-266-890-01-54-PK12-	SECURITY MISC DW	06/30/2023	MARGARETA	\$48,322.50	\$42,972.01	\$91,294.51
	D/W 3M SECURITY FILM INST	12-000-266-730-01-54-PK12-	EQUIP SECURITY	06/30/2023	MARGARETA	\$46,246.81	(\$42,972.01)	\$3,274.80
Total for Adjustment # 000241							\$0.00	
000242	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2023	MARGARETA	\$63,641.00	(\$1,000.00)	\$62,641.00
	ALIGN SALARIES	11-000-213-100-01-12-0012-083	SAL NURSES HC	06/30/2023	MARGARETA	\$76,795.90	(\$388.03)	\$76,407.87
	ALIGN SALARIES	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	06/30/2023	MARGARETA	\$1,700.00	\$500.00	\$2,200.00
	ALIGN SALARIES	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	06/30/2023	MARGARETA	\$3,900.00	\$900.00	\$4,800.00
	ALIGN SALARIES	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	06/30/2023	MARGARETA	\$1,800.00	\$600.00	\$2,400.00
	ALIGN SALARIES	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	06/30/2023	MARGARETA	\$5,200.00	(\$2,000.00)	\$3,200.00
	ALIGN SALARIES	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	06/30/2023	MARGARETA	\$3,300.00	\$600.00	\$3,900.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2023	MARGARETA	\$40,500.00	(\$2,000.00)	\$38,500.00
	ALIGN SALARIES	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	06/30/2023	MARGARETA	\$3,600.00	(\$1,000.00)	\$2,600.00
	ALIGN SALARIES	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2023	MARGARETA	\$78,000.00	\$1,651.00	\$79,651.00
	ALIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2023	MARGARETA	\$75,051.73	\$693.20	\$75,744.93
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/30/2023	MARGARETA	\$62,309.39	(\$825.08)	\$61,484.31
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/30/2023	MARGARETA	\$343,938.64	\$2,335.00	\$346,273.64
	ALIGN SALARIES	11-000-218-105-01-10-0010-050	GUID SECY UHS	06/30/2023	MARGARETA	\$189,173.77	\$843.94	\$190,017.71
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	06/30/2023	MARGARETA	\$163,992.26	\$8,380.16	\$172,372.42
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	06/30/2023	MARGARETA	\$37,937.46	(\$1,896.91)	\$36,040.55
	ALIGN SALARIES	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	06/30/2023	MARGARETA	\$71,474.36	(\$1,076.95)	\$70,397.41
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	06/30/2023	MARGARETA	\$99,312.69	(\$427.43)	\$98,885.26
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	06/30/2023	MARGARETA	\$81,660.20	(\$486.08)	\$81,174.12
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	06/30/2023	MARGARETA	\$11,310.92	\$2,109.50	\$13,420.42
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	06/30/2023	MARGARETA	\$109,654.48	(\$2,139.15)	\$107,515.33
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	06/30/2023	MARGARETA	\$11,476.25	(\$95.00)	\$11,381.25
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	06/30/2023	MARGARETA	\$3,771.72	(\$4.08)	\$3,767.64
	ALIGN SALARIES	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	06/30/2023	MARGARETA	\$37,012.20	(\$2,444.90)	\$34,567.30
	ALIGN SALARIES	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	06/30/2023	MARGARETA	\$37,116.80	(\$5,036.91)	\$32,079.89
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	06/30/2023	MARGARETA	\$3,983.90	(\$470.67)	\$3,513.23
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	06/30/2023	MARGARETA	\$143,643.32	(\$61.15)	\$143,582.17
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	06/30/2023	MARGARETA	\$738,482.59	\$0.02	\$738,482.61
	ALIGN SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	06/30/2023	MARGARETA	\$271,169.98	\$61.36	\$271,231.34
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	06/30/2023	MARGARETA	\$269,838.71	\$340.30	\$270,179.01
	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	06/30/2023	MARGARETA	\$164,397.82	(\$24.25)	\$164,373.57
	ALIGN SALARIES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	06/30/2023	MARGARETA	\$694,048.35	(\$7,812.89)	\$686,235.46
	ALIGN SALARIES	11-000-251-110-01-54- -	CS PRINTING SAL	06/30/2023	MARGARETA	\$5,000.00	(\$2,825.00)	\$2,175.00
	ALIGN SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	06/30/2023	MARGARETA	\$888,584.09	(\$926.42)	\$887,657.67
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2023	MARGARETA	\$27,785.52	\$4,248.30	\$32,033.82

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	06/30/2023	MARGARETA	\$163,258.71	\$339.86	\$163,598.57
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/30/2023	MARGARETA	\$256,774.47	(\$1,322.86)	\$255,451.61
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	06/30/2023	MARGARETA	\$161,022.32	(\$6,496.60)	\$154,525.72
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2023	MARGARETA	\$545,702.57	(\$10,637.67)	\$535,064.90
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/30/2023	MARGARETA	\$377,040.11	\$6,646.97	\$383,687.08
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	06/30/2023	MARGARETA	\$199,829.06	\$5,791.20	\$205,620.26
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2023	MARGARETA	\$19,592.14	\$2,348.82	\$21,940.96
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2023	MARGARETA	\$32,117.63	(\$2,936.99)	\$29,180.64
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2023	MARGARETA	\$28,195.15	(\$2,752.10)	\$25,443.05
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2023	MARGARETA	\$22,403.32	(\$4,145.67)	\$18,257.65
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2023	MARGARETA	\$43,143.55	\$3,101.18	\$46,244.73
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/30/2023	MARGARETA	\$110,804.54	(\$12,540.65)	\$98,263.89
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2023	MARGARETA	\$83,542.06	(\$11,783.66)	\$71,758.40
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2023	MARGARETA	\$97,007.35	(\$19,874.05)	\$77,133.30
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2023	MARGARETA	\$35,809.02	\$323.31	\$36,132.33
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/30/2023	MARGARETA	\$628.00	\$12.00	\$640.00
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2023	MARGARETA	\$12,028.00	\$1,136.00	\$13,164.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2023	MARGARETA	\$17,295.50	(\$2,228.00)	\$15,067.50
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/30/2023	MARGARETA	\$2,160.00	\$512.00	\$2,672.00
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2023	MARGARETA	\$12,184.00	(\$2,620.00)	\$9,564.00
	ALIGN SALARIES	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2023	MARGARETA	\$18,268.50	(\$4,980.00)	\$13,288.50
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2023	MARGARETA	\$89,727.00	(\$4,240.00)	\$85,487.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2023	MARGARETA	\$15,478.00	\$4,628.00	\$20,106.00
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2023	MARGARETA	\$18,674.00	(\$4,200.00)	\$14,474.00
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2023	MARGARETA	\$4,336.82	(\$1,037.91)	\$3,298.91
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2023	MARGARETA	\$9,744.90	(\$1,034.78)	\$8,710.12
	ALIGN SALARIES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2023	MARGARETA	\$12,338.82	(\$1,074.09)	\$11,264.73
	ALIGN SALARIES	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2023	MARGARETA	\$9,925.54	(\$244.40)	\$9,681.14
	ALIGN SALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2023	MARGARETA	\$9,095.90	(\$916.30)	\$8,179.60
	ALIGN SALARIES	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2023	MARGARETA	\$5,594.21	(\$528.80)	\$5,065.41
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2023	MARGARETA	\$5,964.19	\$1,893.76	\$7,857.95
	ALIGN SALARIES	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2023	MARGARETA	\$5,000.00	(\$1,700.15)	\$3,299.85
	ALIGN SALARIES	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	06/30/2023	MARGARETA	\$8,000.00	(\$3,732.96)	\$4,267.04
	ALIGN SALARIES	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2023	MARGARETA	\$12,000.00	(\$7,580.93)	\$4,419.07
	ALIGN SALARIES	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	06/30/2023	MARGARETA	\$3,050.64	(\$1,688.14)	\$1,362.50
	ALIGN SALARIES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	06/30/2023	MARGARETA	\$2,062.50	(\$900.00)	\$1,162.50
	ALIGN SALARIES	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2023	MARGARETA	\$3,000.00	(\$1,042.24)	\$1,957.76
	ALIGN SALARIES	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	06/30/2023	MARGARETA	\$0.00	\$124.92	\$124.92

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	ALIGN SALARIES	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2023	MARGARETA	\$5,000.00	(\$2,450.02)	\$2,549.98
	ALIGN SALARIES	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/30/2023	MARGARETA	\$3,178.49	(\$196.45)	\$2,982.04
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2023	MARGARETA	\$5,468.67	\$1,774.30	\$7,242.97
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2023	MARGARETA	\$4,984.44	\$2,392.20	\$7,376.64
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2023	MARGARETA	\$13,081.62	(\$1,013.22)	\$12,068.40
	ALIGN SALARIES	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2023	MARGARETA	\$4,515.79	(\$288.28)	\$4,227.51
	ALIGN SALARIES	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2023	MARGARETA	\$1,749.91	(\$218.85)	\$1,531.06
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2023	MARGARETA	\$19,525.53	\$458.96	\$19,984.49
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2023	MARGARETA	\$31,989.08	\$740.84	\$32,729.92
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2023	MARGARETA	\$30,362.66	\$179.41	\$30,542.07
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2023	MARGARETA	\$4,551.89	(\$671.13)	\$3,880.76
	ALIGN SALARIES	11-000-263-100-01-26- -	SAL GROUNDS	06/30/2023	MARGARETA	\$217,375.33	\$5,731.05	\$223,106.38
	ALIGN SALARIES	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/30/2023	MARGARETA	\$40,000.00	(\$9,004.11)	\$30,995.89
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	06/30/2023	MARGARETA	\$173,996.73	(\$938.40)	\$173,058.33
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2023	MARGARETA	\$624,651.62	(\$4,640.08)	\$620,011.54
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/30/2023	MARGARETA	\$191,295.90	(\$20.00)	\$191,275.90
	ALIGN SALARIES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2023	MARGARETA	\$60,188.57	\$27,954.65	\$88,143.22
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2023	MARGARETA	\$35,216.25	(\$1,017.50)	\$34,198.75
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2023	MARGARETA	\$56,583.63	(\$9,855.00)	\$46,728.63
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	06/30/2023	MARGARETA	\$11,797.50	\$3,637.50	\$15,435.00
	ALIGN SALARIES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	06/30/2023	MARGARETA	\$12,784.03	(\$4,824.03)	\$7,960.00
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/30/2023	MARGARETA	\$13,214.77	\$623.74	\$13,838.51
	ALIGN SALARIES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2023	MARGARETA	\$13,714.63	\$648.55	\$14,363.18
	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	06/30/2023	MARGARETA	\$17,887.59	(\$3,891.45)	\$13,996.14
	ALIGN SALARIES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/30/2023	MARGARETA	\$12,068.53	\$295.24	\$12,363.77
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2023	MARGARETA	\$13,971.03	\$1,139.54	\$15,110.57
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/30/2023	MARGARETA	\$16,526.97	\$1,594.72	\$18,121.69
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2023	MARGARETA	\$591,010.32	\$35,090.96	\$626,101.28
	ALIGN SALARIES	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	06/30/2023	MARGARETA	\$198,037.80	\$8,124.66	\$206,162.46
	ALIGN SALARIES	11-000-270-160-02-27- -	TRANS SAL FT DRIVER	06/30/2023	MARGARETA	\$168,289.09	\$0.02	\$168,289.11
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2023	MARGARETA	\$987,647.85	\$44,743.09	\$1,032,390.94
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2023	MARGARETA	\$13,743.96	(\$6,122.68)	\$7,621.28
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2023	MARGARETA	\$39,356.57	\$4,259.81	\$43,616.38
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/30/2023	MARGARETA	\$224,839.60	\$8,914.11	\$233,753.71
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	06/30/2023	MARGARETA	\$260,781.75	(\$16,574.38)	\$244,207.37
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	06/30/2023	MARGARETA	\$430,679.11	(\$418.19)	\$430,260.92
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	06/30/2023	MARGARETA	\$332,478.83	(\$4,870.79)	\$327,608.04
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2023	MARGARETA	\$1,462,403.65	(\$5,241.51)	\$1,457,162.14

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000242	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2023	MARGARETA	\$1,309,131.28	\$18,195.79	\$1,327,327.07
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2023	MARGARETA	\$1,703,489.50	\$7,052.10	\$1,710,541.60
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2023	MARGARETA	\$2,563,413.03	(\$14,826.13)	\$2,548,586.90
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/30/2023	MARGARETA	\$1,821,618.30	\$21,547.66	\$1,843,165.96
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2023	MARGARETA	\$2,171,544.49	(\$4,005.16)	\$2,167,539.33
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2023	MARGARETA	\$1,751,264.71	\$3,458.24	\$1,754,722.95
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2023	MARGARETA	\$16,109.09	\$2,562.50	\$18,671.59
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2023	MARGARETA	\$14,654.50	\$678.67	\$15,333.17
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/30/2023	MARGARETA	\$6,626.10	\$2,154.10	\$8,780.20
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2023	MARGARETA	\$26,871.00	\$5,739.50	\$32,610.50
	ALIGN SALARIES	11-120-100-101-78-54-PK12-	SUMMER SALARY	06/30/2023	MARGARETA	\$31,494.81	(\$0.47)	\$31,494.34
	ALIGN SALARIES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2023	MARGARETA	\$28,425.00	\$7,350.00	\$35,775.00
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/30/2023	MARGARETA	\$3,873,714.77	\$7,896.95	\$3,881,611.72
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2023	MARGARETA	\$4,737,228.85	(\$20,237.61)	\$4,716,991.24
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	06/30/2023	MARGARETA	\$4,059.00	\$769.00	\$4,828.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	06/30/2023	MARGARETA	\$682.00	\$383.00	\$1,065.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2023	MARGARETA	\$114,068.83	\$6,332.10	\$120,400.93
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2023	MARGARETA	\$11,800,043.74	(\$47,719.36)	\$11,752,324.38
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2023	MARGARETA	\$8,390.44	(\$2,626.64)	\$5,763.80
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2023	MARGARETA	\$44,173.93	(\$4,021.03)	\$40,152.90
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2023	MARGARETA	\$206,321.00	\$4,399.07	\$210,720.07
	ALIGN SALARIES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	06/30/2023	MARGARETA	\$3,993.30	\$3,993.30	\$7,986.60
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	06/30/2023	MARGARETA	\$9,794.70	\$9,794.70	\$19,589.40
	ALIGN SALARIES	11-230-100-101-01-06-0006-085	AAP TCH JF	06/30/2023	MARGARETA	\$46,723.68	\$4,848.04	\$51,571.72
	ALIGN SALARIES	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	06/30/2023	MARGARETA	\$39,282.98	\$0.06	\$39,283.04
	ALIGN SALARIES	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	06/30/2023	MARGARETA	\$35,753.20	\$1,229.00	\$36,982.20
	ALIGN SALARIES	11-421-100-101-65-54-PK12-	EDP- SALARIES (TEACHERS)	06/30/2023	MARGARETA	\$110,000.00	\$4,064.39	\$114,064.39
Total for Adjustment #						000242	\$0.00	
000243	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	06/30/2023	MARGARETA	\$576,221.56	(\$320.44)	\$575,901.12
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	06/30/2023	MARGARETA	\$204,694.80	\$853.75	\$205,548.55
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	06/30/2023	MARGARETA	\$133,394.43	(\$13,920.52)	\$119,473.91
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	06/30/2023	MARGARETA	\$107,716.00	\$3,469.20	\$111,185.20
	ALIGN SALARIES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	06/30/2023	MARGARETA	\$95,524.46	(\$9,194.31)	\$86,330.15
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	06/30/2023	MARGARETA	\$53,222.62	(\$3,016.02)	\$50,206.60
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	06/30/2023	MARGARETA	\$31,895.92	\$545.25	\$32,441.17
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/30/2023	MARGARETA	\$84,953.57	\$2,239.06	\$87,192.63
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	06/30/2023	MARGARETA	\$216,826.01	\$22,572.64	\$239,398.65
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2023	MARGARETA	\$41,259.00	\$3,280.00	\$44,539.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000243	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2023	MARGARETA	\$412,730.29	\$20,026.65	\$432,756.94
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	06/30/2023	MARGARETA	\$165,230.40	(\$748.12)	\$164,482.28
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/30/2023	MARGARETA	\$83,926.00	\$7,678.80	\$91,604.80
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/30/2023	MARGARETA	\$56,993.97	(\$2,641.91)	\$54,352.06
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	06/30/2023	MARGARETA	\$97,283.96	\$220.82	\$97,504.78
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	06/30/2023	MARGARETA	\$89,273.89	(\$1,494.40)	\$87,779.49
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2023	MARGARETA	\$405,685.48	\$5,701.40	\$411,386.88
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/30/2023	MARGARETA	\$137,708.79	\$1,586.30	\$139,295.09
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/30/2023	MARGARETA	\$296,421.34	\$7,788.19	\$304,209.53
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	06/30/2023	MARGARETA	\$291,437.25	(\$6,353.20)	\$285,084.05
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	06/30/2023	MARGARETA	\$82,963.74	\$8,032.65	\$90,996.39
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	06/30/2023	MARGARETA	\$77,913.00	\$2,925.20	\$80,838.20
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	06/30/2023	MARGARETA	\$282,081.00	(\$5,855.90)	\$276,225.10
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	06/30/2023	MARGARETA	\$147,017.25	(\$3,693.16)	\$143,324.09
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	06/30/2023	MARGARETA	\$96,871.60	\$3,693.16	\$100,564.76
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	06/30/2023	MARGARETA	\$261,908.57	(\$19,266.88)	\$242,641.69
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	06/30/2023	MARGARETA	\$679,216.31	\$1,022.82	\$680,239.13
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	06/30/2023	MARGARETA	\$328,296.20	\$11,079.48	\$339,375.68
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	06/30/2023	MARGARETA	\$336,780.90	(\$10,952.03)	\$325,828.87
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2023	MARGARETA	\$118,996.44	\$58,280.00	\$177,276.44
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	06/30/2023	MARGARETA	\$251,925.72	(\$1,733.24)	\$250,192.48
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	06/30/2023	MARGARETA	\$1,008.61	\$308.75	\$1,317.36
	ALIGN SALARIES	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2023	MARGARETA	\$9,516.00	(\$7,516.00)	\$2,000.00
	ALIGN SALARIES	11-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	06/30/2023	MARGARETA	\$1,000.00	(\$707.47)	\$292.53
	ALIGN SALARIES	11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	06/30/2023	MARGARETA	\$2,500.00	(\$2,500.00)	\$0.00
	ALIGN SALARIES	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	06/30/2023	MARGARETA	\$53,227.00	(\$49,647.00)	\$3,580.00
	ALIGN SALARIES	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	06/30/2023	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN SALARIES	11-000-252-105-01-30-IT55-	INFO TECH OT	06/30/2023	MARGARETA	\$1,300.00	(\$36.17)	\$1,263.83
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2023	MARGARETA	\$28,201.64	(\$10,951.50)	\$17,250.14
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2023	MARGARETA	\$10,616.00	(\$1,061.00)	\$9,555.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2023	MARGARETA	\$43,909.90	(\$9,624.90)	\$34,285.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2023	MARGARETA	\$74,480.50	(\$6,200.83)	\$68,279.67
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2023	MARGARETA	\$11,752,324.38	(\$101,112.13)	\$11,651,212.25
	ALIGN SALARIES	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2023	MARGARETA	\$18,000.00	(\$9,160.50)	\$8,839.50
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2023	MARGARETA	\$296,345.20	\$73,528.63	\$369,873.83
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	06/30/2023	MARGARETA	\$82,513.60	(\$5,490.24)	\$77,023.36
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	06/30/2023	MARGARETA	\$97,320.61	(\$441.33)	\$96,879.28
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	06/30/2023	MARGARETA	\$191,724.77	\$7,522.55	\$199,247.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000243	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	06/30/2023	MARGARETA	\$55,921.80	(\$1,337.20)	\$54,584.60
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	06/30/2023	MARGARETA	\$306,479.43	\$6,444.85	\$312,924.28
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	06/30/2023	MARGARETA	\$352,570.18	\$1,408.31	\$353,978.49
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	06/30/2023	MARGARETA	\$1,228,196.12	\$17,506.40	\$1,245,702.52
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	06/30/2023	MARGARETA	\$1,977,252.78	\$32,251.66	\$2,009,504.44
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	06/30/2023	MARGARETA	\$1,331,480.63	\$1,033.56	\$1,332,514.19
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	06/30/2023	MARGARETA	\$91,175.00	(\$418.80)	\$90,756.20
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	06/30/2023	MARGARETA	\$131,643.47	(\$4,786.35)	\$126,857.12
	ALIGN SALARIES	11-230-100-101-01-08-0008-140	AAP TCH WS	06/30/2023	MARGARETA	\$90,987.00	(\$122.16)	\$90,864.84
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	06/30/2023	MARGARETA	\$100,930.47	(\$3,008.71)	\$97,921.76
	ALIGN SALARIES	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	06/30/2023	MARGARETA	\$124,158.54	(\$2,091.01)	\$122,067.53
	ALIGN SALARIES	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/30/2023	MARGARETA	\$199,672.38	(\$1,578.90)	\$198,093.48
	ALIGN SALARIES	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/30/2023	MARGARETA	\$14,106.70	\$2,788.25	\$16,894.95
	ALIGN SALARIES	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2023	MARGARETA	\$604,000.00	(\$4,806.00)	\$599,194.00
Total for Adjustment # 000243							\$0.00	
000245	ALIGN SALARIES	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	06/30/2023	MARGARETA	\$45,717.54	\$1,296.15	\$47,013.69
	ALIGN SALARIES	11-000-230-530-01-04- -	TELEPHONE FS	06/30/2023	MARGARETA	\$17,500.00	\$1.23	\$17,501.23
	ALIGN SALARIES	11-000-230-530-01-10- -	TELEPHONE UHS	06/30/2023	MARGARETA	\$24,053.06	\$648.70	\$24,701.76
	ALIGN SALARIES	11-000-230-530-01-54- -	TELEPHONE ADM	06/30/2023	MARGARETA	\$50,000.00	(\$649.93)	\$49,350.07
	ALIGN SALARIES	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	06/30/2023	MARGARETA	\$152,879.00	(\$20,767.01)	\$132,111.99
	ALIGN SALARIES	11-000-262-490-01-09- -	WATER KMS	06/30/2023	MARGARETA	\$10,000.00	\$285.72	\$10,285.72
	ALIGN SALARIES	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	06/30/2023	MARGARETA	\$23,533.44	\$17,483.38	\$41,016.82
	ALIGN SALARIES	11-000-262-622-01-08- -	ELECTRIC UTILITY WS	06/30/2023	MARGARETA	\$53,834.01	\$268.51	\$54,102.52
	ALIGN SALARIES	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	06/30/2023	MARGARETA	\$183,325.01	\$1,433.25	\$184,758.26
Total for Adjustment # 000245							\$0.00	
000246	To cover Air Condition Unit -	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	06/30/2023	YOLANDAK	\$189,660.85	(\$50,000.00)	\$139,660.85
	Air Condition- Battle Hill	12-000-400-450-01-26- -	FACILITY SERVICES	06/30/2023	YOLANDAK	\$132,185.23	\$50,000.00	\$182,185.23
Total for Adjustment # 000246							\$0.00	
000247	REFIN MAIN&UPPER GYM FL	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2023	FERNANDAM	\$47,324.00	\$2,500.00	\$49,824.00
	REFIN MAIN&UPPER GYM FL	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/30/2023	FERNANDAM	\$31,739.00	(\$2,500.00)	\$29,239.00
Total for Adjustment # 000247							\$0.00	
000248	SICK DAY PAYOUT	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2023	MARGARETA	\$0.00	\$178.00	\$178.00
	SICK DAY PAYOUT	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2023	MARGARETA	\$89,098.46	(\$77,653.00)	\$11,445.46
	SICK DAY PAYOUT	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2023	MARGARETA	\$35,775.00	\$3,600.00	\$39,375.00
	SICK DAY PAYOUT	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	06/30/2023	MARGARETA	\$0.00	\$14,625.00	\$14,625.00
	SICK DAY PAYOUT	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2023	MARGARETA	\$0.00	\$31,650.00	\$31,650.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000248	SICK DAY PAYOUT	11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	06/30/2023	MARGARETA	\$0.00	\$27,600.00	\$27,600.00
Total for Adjustment # 000248						\$0.00		
000249	ALIGN SALARIES PR	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	06/30/2023	MARGARETA	\$152,358.33	(\$27.93)	\$152,330.40
	ALIGN SALARIES PR	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2023	MARGARETA	\$62,641.00	(\$101.00)	\$62,540.00
	ALIGN SALARIES PR	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	06/30/2023	MARGARETA	\$400.00	(\$200.00)	\$200.00
	ALIGN SALARIES PR	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	06/30/2023	MARGARETA	\$3,200.00	(\$300.00)	\$2,900.00
	ALIGN SALARIES PR	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2023	MARGARETA	\$38,500.00	(\$200.00)	\$38,300.00
	ALIGN SALARIES PR	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	06/30/2023	MARGARETA	\$1,600.00	(\$200.00)	\$1,400.00
	ALIGN SALARIES PR	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	06/30/2023	MARGARETA	\$2,600.00	(\$200.00)	\$2,400.00
	ALIGN SALARIES PR	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2023	MARGARETA	\$75,744.93	\$768.77	\$76,513.70
	ALIGN SALARIES PR	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	06/30/2023	MARGARETA	\$81,351.79	\$808.79	\$82,160.58
	ALIGN SALARIES PR	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	06/30/2023	MARGARETA	\$93,351.25	\$923.29	\$94,274.54
	ALIGN SALARIES PR	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/30/2023	MARGARETA	\$61,484.31	\$694.86	\$62,179.17
	ALIGN SALARIES PR	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	06/30/2023	MARGARETA	\$94,270.54	\$923.29	\$95,193.83
	ALIGN SALARIES PR	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	06/30/2023	MARGARETA	\$269,354.25	\$1,937.50	\$271,291.75
	ALIGN SALARIES PR	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/30/2023	MARGARETA	\$1,135,653.95	\$11,300.44	\$1,146,954.39
	ALIGN SALARIES PR	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/30/2023	MARGARETA	\$346,273.64	\$2,527.26	\$348,800.90
	ALIGN SALARIES PR	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	06/30/2023	MARGARETA	\$84,384.92	\$847.32	\$85,232.24
	ALIGN SALARIES PR	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2023	MARGARETA	\$177,276.44	\$930.00	\$178,206.44
	ALIGN SALARIES PR	11-000-219-105-01-19- -	SAL SECY TEAM	06/30/2023	MARGARETA	\$250,192.48	\$1,551.03	\$251,743.51
	ALIGN SALARIES PR	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2023	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	ALIGN SALARIES PR	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	06/30/2023	MARGARETA	\$686,235.46	\$256.23	\$686,491.69
	ALIGN SALARIES PR	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2023	MARGARETA	\$32,033.82	\$677.15	\$32,710.97
	ALIGN SALARIES PR	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	06/30/2023	MARGARETA	\$13,189.26	(\$175.48)	\$13,013.78
	ALIGN SALARIES PR	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2023	MARGARETA	\$21,940.96	\$501.42	\$22,442.38
	ALIGN SALARIES PR	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2023	MARGARETA	\$29,180.64	(\$100.00)	\$29,080.64
	ALIGN SALARIES PR	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2023	MARGARETA	\$25,443.05	\$380.81	\$25,823.86
	ALIGN SALARIES PR	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2023	MARGARETA	\$19,524.71	(\$252.63)	\$19,272.08
	ALIGN SALARIES PR	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2023	MARGARETA	\$18,257.65	\$202.56	\$18,460.21
	ALIGN SALARIES PR	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2023	MARGARETA	\$46,244.73	\$171.24	\$46,415.97
	ALIGN SALARIES PR	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/30/2023	MARGARETA	\$98,263.89	\$3,738.86	\$102,002.75
	ALIGN SALARIES PR	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2023	MARGARETA	\$71,758.40	\$866.12	\$72,624.52
	ALIGN SALARIES PR	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2023	MARGARETA	\$77,133.30	\$545.74	\$77,679.04
	ALIGN SALARIES PR	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2023	MARGARETA	\$36,132.33	\$696.66	\$36,828.99
	ALIGN SALARIES PR	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2023	MARGARETA	\$13,164.00	\$64.00	\$13,228.00
	ALIGN SALARIES PR	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/30/2023	MARGARETA	\$2,732.00	(\$288.00)	\$2,444.00
	ALIGN SALARIES PR	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2023	MARGARETA	\$15,067.50	\$540.00	\$15,607.50
	ALIGN SALARIES PR	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2023	MARGARETA	\$9,564.00	\$2,140.00	\$11,704.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000249	ALIGN SALARIES PR	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2023	MARGARETA	\$1,704.00	\$728.00	\$2,432.00
	ALIGN SALARIES PR	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2023	MARGARETA	\$13,288.50	(\$100.00)	\$13,188.50
	ALIGN SALARIES PR	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2023	MARGARETA	\$85,487.00	\$1,308.00	\$86,795.00
	ALIGN SALARIES PR	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/30/2023	MARGARETA	\$7,656.00	(\$424.00)	\$7,232.00
	ALIGN SALARIES PR	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2023	MARGARETA	\$20,106.00	\$2,824.00	\$22,930.00
	ALIGN SALARIES PR	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2023	MARGARETA	\$14,474.00	(\$100.00)	\$14,374.00
	ALIGN SALARIES PR	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2023	MARGARETA	\$3,298.91	(\$700.00)	\$2,598.91
	ALIGN SALARIES PR	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2023	MARGARETA	\$8,710.12	(\$600.00)	\$8,110.12
	ALIGN SALARIES PR	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2023	MARGARETA	\$11,264.73	(\$500.00)	\$10,764.73
	ALIGN SALARIES PR	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2023	MARGARETA	\$9,681.14	(\$1,800.00)	\$7,881.14
	ALIGN SALARIES PR	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2023	MARGARETA	\$8,179.60	(\$200.00)	\$7,979.60
	ALIGN SALARIES PR	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2023	MARGARETA	\$5,065.41	(\$200.00)	\$4,865.41
	ALIGN SALARIES PR	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2023	MARGARETA	\$3,299.85	\$49.98	\$3,349.83
	ALIGN SALARIES PR	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2023	MARGARETA	\$4,419.07	\$249.90	\$4,668.97
	ALIGN SALARIES PR	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2023	MARGARETA	\$1,957.76	(\$500.00)	\$1,457.76
	ALIGN SALARIES PR	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2023	MARGARETA	\$2,549.98	(\$500.00)	\$2,049.98
	ALIGN SALARIES PR	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2023	MARGARETA	\$7,376.64	\$99.96	\$7,476.60
	ALIGN SALARIES PR	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2023	MARGARETA	\$1,531.06	\$37.49	\$1,568.55
	ALIGN SALARIES PR	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2023	MARGARETA	\$32,729.92	\$224.91	\$32,954.83
	ALIGN SALARIES PR	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/30/2023	MARGARETA	\$30,995.89	\$1,660.39	\$32,656.28
	ALIGN SALARIES PR	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/30/2023	MARGARETA	\$191,275.90	\$152.40	\$191,428.30
	ALIGN SALARIES PR	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2023	MARGARETA	\$88,143.22	\$314.00	\$88,457.22
	ALIGN SALARIES PR	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2023	MARGARETA	\$34,198.75	(\$1,000.00)	\$33,198.75
	ALIGN SALARIES PR	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2023	MARGARETA	\$46,728.63	(\$940.00)	\$45,788.63
	ALIGN SALARIES PR	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	06/30/2023	MARGARETA	\$7,960.00	(\$1,000.00)	\$6,960.00
	ALIGN SALARIES PR	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2023	MARGARETA	\$14,363.18	\$229.62	\$14,592.80
	ALIGN SALARIES PR	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	06/30/2023	MARGARETA	\$13,996.14	(\$100.00)	\$13,896.14
	ALIGN SALARIES PR	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2023	MARGARETA	\$626,101.28	\$1,100.74	\$627,202.02
	ALIGN SALARIES PR	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2023	MARGARETA	\$1,032,390.94	\$615.21	\$1,033,006.15
	ALIGN SALARIES PR	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2023	MARGARETA	\$7,621.28	(\$796.80)	\$6,824.48
	ALIGN SALARIES PR	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2023	MARGARETA	\$43,616.38	\$427.91	\$44,044.29
	ALIGN SALARIES PR	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2023	MARGARETA	\$178.00	\$1,462.50	\$1,640.50
	ALIGN SALARIES PR	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2023	MARGARETA	\$11,445.46	(\$11,445.46)	\$0.00
	ALIGN SALARIES PR	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2023	MARGARETA	\$18,671.59	\$104.00	\$18,775.59
	ALIGN SALARIES PR	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2023	MARGARETA	\$17,250.14	\$26.00	\$17,276.14
	ALIGN SALARIES PR	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2023	MARGARETA	\$15,333.17	\$52.00	\$15,385.17
	ALIGN SALARIES PR	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2023	MARGARETA	\$32,610.50	\$156.00	\$32,766.50
	ALIGN SALARIES PR	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2023	MARGARETA	\$11,651,212.25	\$46,020.82	\$11,697,233.07

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000249	ALIGN SALARIES PR	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2023	MARGARETA	\$8,839.50	\$213.00	\$9,052.50
	ALIGN SALARIES PR	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	06/30/2023	MARGARETA	\$4,520.00	(\$1,560.00)	\$2,960.00
	ALIGN SALARIES PR	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	06/30/2023	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	ALIGN SALARIES PR	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2023	MARGARETA	\$40,152.90	(\$9,277.33)	\$30,875.57
	ALIGN SALARIES PR	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2023	MARGARETA	\$210,720.07	\$832.00	\$211,552.07
	ALIGN SALARIES PR	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2023	MARGARETA	\$0.00	\$27,600.00	\$27,600.00
	ALIGN SALARIES PR	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2023	MARGARETA	\$369,873.83	\$5,635.00	\$375,508.83
	ALIGN SALARIES PR	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/30/2023	MARGARETA	\$198,093.48	(\$50,627.02)	\$147,466.46
	ALIGN SALARIES PR	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/30/2023	MARGARETA	\$16,894.95	\$658.65	\$17,553.60
	ALIGN SALARIES PR	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	06/30/2023	MARGARETA	\$60,530.00	(\$2,660.00)	\$57,870.00
	ALIGN SALARIES PR	11-421-100-101-65-54-PK12-	EDP- SALARIES (TEACHERS)	06/30/2023	MARGARETA	\$114,064.39	\$379.50	\$114,443.89
	ALIGN SALARIES PR	11-421-100-103-65-54-PK12-	EDP-ADMIN SALARIES	06/30/2023	MARGARETA	\$50,000.00	(\$6,479.67)	\$43,520.33
	ALIGN SALARIES PR	11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	06/30/2023	MARGARETA	\$27,600.00	(\$27,600.00)	\$0.00
Total for Adjustment # 000249						\$0.00		
000250	Trans Cover Legal	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2023	FERNANDAM	\$517,432.04	\$25,523.21	\$542,955.25
	Trans Cover Legal	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2023	FERNANDAM	\$194,567.96	\$17,090.12	\$211,658.08
	Trans Cover Legal	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2023	FERNANDAM	\$17,982,424.78	(\$42,613.33)	\$17,939,811.45
Total for Adjustment # 000250						\$0.00		
000251	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2023	MARGARETA	\$86,795.00	\$487.00	\$87,282.00
	ALIGN SALARIES	11-000-262-490-01-04- -	WATER FRANKLIN SCHOOL	06/30/2023	MARGARETA	\$8,700.00	\$655.59	\$9,355.59
	ALIGN SALARIES	11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	06/30/2023	MARGARETA	\$7,700.00	\$110.64	\$7,810.64
	ALIGN SALARIES	11-000-262-490-01-09- -	WATER KMS	06/30/2023	MARGARETA	\$10,285.72	\$979.54	\$11,265.26
	ALIGN SALARIES	11-000-262-490-01-10- -	WATER UNION HIGH SCHOOL	06/30/2023	MARGARETA	\$25,000.00	(\$2,904.90)	\$22,095.10
	ALIGN SALARIES	11-000-262-490-01-11- -	WATER BURNET MS	06/30/2023	MARGARETA	\$14,800.00	\$672.13	\$15,472.13
	ALIGN SALARIES	11-000-262-621-01-03- -	GAS UTILITY CF	06/30/2023	MARGARETA	\$50,000.00	\$883.54	\$50,883.54
	ALIGN SALARIES	11-000-262-621-01-04- -	GAS UTILITY FS	06/30/2023	MARGARETA	\$55,000.00	(\$1,071.35)	\$53,928.65
	ALIGN SALARIES	11-000-262-621-01-06- -	GAS UTILITY JF	06/30/2023	MARGARETA	\$35,840.20	\$187.81	\$36,028.01
	ALIGN SALARIES	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	06/30/2023	MARGARETA	\$41,016.82	\$6,708.42	\$47,725.24
	ALIGN SALARIES	11-000-262-622-01-07- -	ELECTRIC UTILITY LS	06/30/2023	MARGARETA	\$36,395.80	(\$6,708.42)	\$29,687.38
	ALIGN SALARIES	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2023	MARGARETA	\$1,646,145.00	\$45,128.59	\$1,691,273.59
	ALIGN SALARIES	11-000-291-249-01-54- -	EMPLOYER CONTRIB DCRP	06/30/2023	MARGARETA	\$75,000.00	(\$41,453.62)	\$33,546.38
	ALIGN SALARIES	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2023	MARGARETA	\$855,610.32	(\$3,674.97)	\$851,935.35
Total for Adjustment # 000251						\$0.00		
000252	ADJ SS TUIT FY22-23	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/30/2023	MARGARETA	\$5,403,540.00	\$482,961.07	\$5,886,501.07
	ADJ SS TUIT FY22-23	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/30/2023	MARGARETA	\$7,769,075.64	(\$68,232.70)	\$7,700,842.94
	ADJ SS TUIT FY22-23	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	06/30/2023	MARGARETA	\$56,840.42	(\$1,660.64)	\$55,179.78
	ADJ SS TUIT FY22-23	11-000-219-320-02-19- -	STAFF DEVELOPMENT	06/30/2023	MARGARETA	\$2,207.44	(\$101.44)	\$2,106.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000252	ADJ SS TUIT FY22-23	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	06/30/2023	MARGARETA	\$6,000.00	(\$6,000.00)	\$0.00
	ADJ SS TUIT FY22-23	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	06/30/2023	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ADJ SS TUIT FY22-23	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	06/30/2023	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ SS TUIT FY22-23	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	06/30/2023	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ADJ SS TUIT FY22-23	11-000-223-320-01-11-	INST STAFF TRN PRO ED BM	06/30/2023	MARGARETA	\$3,200.00	(\$3,200.00)	\$0.00
	ADJ SS TUIT FY22-23	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/30/2023	MARGARETA	\$33,192.00	(\$29,593.00)	\$3,599.00
	ADJ SS TUIT FY22-23	11-000-230-530-01-02-	TELEPHONE BH	06/30/2023	MARGARETA	\$18,000.00	(\$1,488.89)	\$16,511.11
	ADJ SS TUIT FY22-23	11-000-230-530-01-03-	TELEPHONE CF	06/30/2023	MARGARETA	\$18,500.00	(\$1,252.52)	\$17,247.48
	ADJ SS TUIT FY22-23	11-000-230-530-01-04-	TELEPHONE FS	06/30/2023	MARGARETA	\$17,501.23	(\$995.49)	\$16,505.74
	ADJ SS TUIT FY22-23	11-000-230-530-01-05-	TELEPHONE HS	06/30/2023	MARGARETA	\$17,000.00	(\$1,231.26)	\$15,768.74
	ADJ SS TUIT FY22-23	11-000-230-530-01-06-	TELEPHONE JF	06/30/2023	MARGARETA	\$18,000.00	(\$1,029.92)	\$16,970.08
	ADJ SS TUIT FY22-23	11-000-230-530-01-07-	TELEPHONE LS	06/30/2023	MARGARETA	\$18,352.29	(\$1,467.63)	\$16,884.66
	ADJ SS TUIT FY22-23	11-000-230-530-01-08-	TELEPHONE WS	06/30/2023	MARGARETA	\$18,000.00	(\$1,441.81)	\$16,558.19
	ADJ SS TUIT FY22-23	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2023	MARGARETA	\$19,000.00	(\$1,013.39)	\$17,986.61
	ADJ SS TUIT FY22-23	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2023	MARGARETA	\$24,701.76	(\$1,028.09)	\$23,673.67
	ADJ SS TUIT FY22-23	11-000-230-530-01-11-	TELEPHONE BMS	06/30/2023	MARGARETA	\$20,000.00	(\$1,994.10)	\$18,005.90
	ADJ SS TUIT FY22-23	11-000-230-530-01-12-	TELEPHONE HC	06/30/2023	MARGARETA	\$17,000.00	(\$1,234.14)	\$15,765.86
	ADJ SS TUIT FY22-23	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2023	MARGARETA	\$49,350.07	(\$5,928.95)	\$43,421.12
	ADJ SS TUIT FY22-23	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2023	MARGARETA	\$17,939,811.45	(\$325,888.61)	\$17,613,922.84
	ADJ SS TUIT FY22-23	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2023	MARGARETA	\$851,935.35	(\$6,346.86)	\$845,588.49
	ADJ SS TUIT FY22-23	11-150-100-320-01-19-	INSTITUTIONAL INSTR	06/30/2023	MARGARETA	\$34,800.00	(\$13,148.04)	\$21,651.96
	ADJ SS TUIT FY22-23	11-204-100-610-01-19-	LLD MM SUPPL	06/30/2023	MARGARETA	\$1,600.00	(\$469.73)	\$1,130.27
	ADJ SS TUIT FY22-23	11-209-100-610-01-19-	BD SUPPLIES	06/30/2023	MARGARETA	\$2,000.00	(\$746.68)	\$1,253.32
	ADJ SS TUIT FY22-23	11-213-100-610-02-19-	RR SUPPLIES	06/30/2023	MARGARETA	\$314.70	(\$245.90)	\$68.80
	ADJ SS TUIT FY22-23	11-214-100-610-01-19-	AUTISM SUPPLIES	06/30/2023	MARGARETA	\$27,230.00	(\$21.28)	\$27,208.72
Total for Adjustment #						000252	\$0.00	
000253	ADJ SS TUIT FY 22-23	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2023	MARGARETA	\$5,886,501.07	\$90,717.61	\$5,977,218.68
	ADJ SS TUIT FY 22-23	11-000-230-530-02-02-	POSTAGE BH	06/30/2023	MARGARETA	\$200.00	(\$200.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-000-230-530-02-09-	POSTAGE KMS	06/30/2023	MARGARETA	\$4,500.00	(\$646.80)	\$3,853.20
	ADJ SS TUIT FY 22-23	11-000-230-530-02-10-	POSTAGE UHS	06/30/2023	MARGARETA	\$10,000.00	(\$2,758.07)	\$7,241.93
	ADJ SS TUIT FY 22-23	11-000-230-530-02-12-	POSTAG HC	06/30/2023	MARGARETA	\$600.00	(\$600.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-000-230-530-02-54-0060-	POSTAGE ADMIN	06/30/2023	MARGARETA	\$14,794.65	(\$4,386.69)	\$10,407.96
	ADJ SS TUIT FY 22-23	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	06/30/2023	MARGARETA	\$7,000.00	(\$347.04)	\$6,652.96
	ADJ SS TUIT FY 22-23	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	06/30/2023	MARGARETA	\$6,240.00	(\$6,240.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-000-240-890-01-02-	OTHER EXP-PRIN/BH	06/30/2023	MARGARETA	\$3,847.00	(\$3,129.22)	\$717.78
	ADJ SS TUIT FY 22-23	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	06/30/2023	MARGARETA	\$6,190.00	(\$716.84)	\$5,473.16
	ADJ SS TUIT FY 22-23	11-000-240-890-01-06-	OTHER EXP-PRIN JF	06/30/2023	MARGARETA	\$2,200.00	(\$339.07)	\$1,860.93
	ADJ SS TUIT FY 22-23	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	06/30/2023	MARGARETA	\$8,033.00	(\$2,152.93)	\$5,880.07

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000253	ADJ SS TUIT FY 22-23	11-000-240-890-01-08-	OTHER EXP-PRIN WS	06/30/2023	MARGARETA	\$10,789.00	(\$6,760.81)	\$4,028.19
	ADJ SS TUIT FY 22-23	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	06/30/2023	MARGARETA	\$5,000.00	(\$2,598.85)	\$2,401.15
	ADJ SS TUIT FY 22-23	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	06/30/2023	MARGARETA	\$14,000.00	(\$2,187.12)	\$11,812.88
	ADJ SS TUIT FY 22-23	11-000-240-890-01-12-	OTHER EXP PRINC HC	06/30/2023	MARGARETA	\$17,116.75	(\$4,182.73)	\$12,934.02
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	06/30/2023	MARGARETA	\$10,507.00	(\$1,084.17)	\$9,422.83
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2023	MARGARETA	\$22,256.00	(\$6,031.96)	\$16,224.04
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2023	MARGARETA	\$16,300.00	(\$4,993.78)	\$11,306.22
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/30/2023	MARGARETA	\$60,845.93	(\$596.00)	\$60,249.93
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2023	MARGARETA	\$35,065.00	(\$2,622.32)	\$32,442.68
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/30/2023	MARGARETA	\$38,760.00	(\$6,355.57)	\$32,404.43
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2023	MARGARETA	\$28,210.00	(\$7,367.21)	\$20,842.79
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/30/2023	MARGARETA	\$27,620.00	(\$5,752.13)	\$21,867.87
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2023	MARGARETA	\$126,300.00	(\$2,918.97)	\$123,381.03
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2023	MARGARETA	\$49,824.00	(\$1,300.25)	\$48,523.75
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/30/2023	MARGARETA	\$15,975.00	(\$1,947.18)	\$14,027.82
	ADJ SS TUIT FY 22-23	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	06/30/2023	MARGARETA	\$4,713.00	(\$4,041.25)	\$671.75
	ADJ SS TUIT FY 22-23	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	06/30/2023	MARGARETA	\$132,111.99	(\$8,460.65)	\$123,651.34
Total for Adjustment #						000253	\$0.00	
000254	ADJ SS TUIT FY 22-23	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2023	MARGARETA	\$5,977,218.68	\$246,512.54	\$6,223,731.22
	ADJ SS TUIT FY 22-23	11-000-262-490-01-02-	WATER BATTLE HILL	06/30/2023	MARGARETA	\$7,300.00	(\$2,099.93)	\$5,200.07
	ADJ SS TUIT FY 22-23	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	06/30/2023	MARGARETA	\$7,300.00	(\$861.84)	\$6,438.16
	ADJ SS TUIT FY 22-23	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	06/30/2023	MARGARETA	\$4,600.00	(\$290.88)	\$4,309.12
	ADJ SS TUIT FY 22-23	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	06/30/2023	MARGARETA	\$8,500.00	(\$839.91)	\$7,660.09
	ADJ SS TUIT FY 22-23	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	06/30/2023	MARGARETA	\$22,095.10	(\$9,929.87)	\$12,165.23
	ADJ SS TUIT FY 22-23	11-000-262-490-01-12-	WATER HC	06/30/2023	MARGARETA	\$20,000.00	(\$9,389.43)	\$10,610.57
	ADJ SS TUIT FY 22-23	11-000-262-490-01-54-	WATER-ADMINISTRATION	06/30/2023	MARGARETA	\$3,000.00	(\$1,187.95)	\$1,812.05
	ADJ SS TUIT FY 22-23	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/30/2023	MARGARETA	\$139,660.85	(\$9,814.50)	\$129,846.35
	ADJ SS TUIT FY 22-23	11-000-262-621-01-02-	GAS UTILITY BH	06/30/2023	MARGARETA	\$24,554.24	(\$837.60)	\$23,716.64
	ADJ SS TUIT FY 22-23	11-000-262-621-01-04-	GAS UTILITY FS	06/30/2023	MARGARETA	\$53,928.65	(\$935.68)	\$52,992.97
	ADJ SS TUIT FY 22-23	11-000-262-621-01-05-	GAS UTILITY HS	06/30/2023	MARGARETA	\$33,800.00	(\$2,015.78)	\$31,784.22
	ADJ SS TUIT FY 22-23	11-000-262-621-01-07-	GAS UTILITY LS	06/30/2023	MARGARETA	\$54,500.00	(\$3,826.13)	\$50,673.87
	ADJ SS TUIT FY 22-23	11-000-262-621-01-08-	GAS UTILITY WS	06/30/2023	MARGARETA	\$40,000.00	(\$1,024.02)	\$38,975.98
	ADJ SS TUIT FY 22-23	11-000-262-621-01-09-	GAS UTILITY KMS	06/30/2023	MARGARETA	\$54,203.15	(\$2,095.22)	\$52,107.93
	ADJ SS TUIT FY 22-23	11-000-262-621-01-10-	GAS UTILITY UHS	06/30/2023	MARGARETA	\$148,431.98	(\$2,076.57)	\$146,355.41
	ADJ SS TUIT FY 22-23	11-000-262-621-01-11-	GAS UTILITY BMS	06/30/2023	MARGARETA	\$69,007.27	(\$429.44)	\$68,577.83
	ADJ SS TUIT FY 22-23	11-000-262-621-01-12-	GAS UTILITY HC	06/30/2023	MARGARETA	\$54,663.16	(\$5,655.36)	\$49,007.80
	ADJ SS TUIT FY 22-23	11-000-262-621-01-54-	GAS UTILITY ADM	06/30/2023	MARGARETA	\$35,000.00	(\$12,895.10)	\$22,104.90
	ADJ SS TUIT FY 22-23	11-000-262-622-01-02-	ELECTRIC UTILITY BH	06/30/2023	MARGARETA	\$28,371.29	(\$8,249.14)	\$20,122.15

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000254	ADJ SS TUIT FY 22-23	11-000-262-622-01-03-	ELECTRIC UTILITY CF	06/30/2023	MARGARETA	\$22,920.56	(\$5,580.00)	\$17,340.56
	ADJ SS TUIT FY 22-23	11-000-262-622-01-04-	ELECTRIC UTILITY FS	06/30/2023	MARGARETA	\$45,475.83	(\$10,514.24)	\$34,961.59
	ADJ SS TUIT FY 22-23	11-000-262-622-01-05-	ELECTRIC UTILITY HS	06/30/2023	MARGARETA	\$20,752.82	(\$3,130.67)	\$17,622.15
	ADJ SS TUIT FY 22-23	11-000-262-622-01-07-	ELECTRIC UTILITY LS	06/30/2023	MARGARETA	\$29,687.38	(\$2,218.86)	\$27,468.52
	ADJ SS TUIT FY 22-23	11-000-262-622-01-08-	ELECTRIC UTILITY WS	06/30/2023	MARGARETA	\$54,102.52	(\$4,287.62)	\$49,814.90
	ADJ SS TUIT FY 22-23	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	06/30/2023	MARGARETA	\$54,506.19	(\$11,131.59)	\$43,374.60
	ADJ SS TUIT FY 22-23	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2023	MARGARETA	\$184,758.26	(\$11,968.75)	\$172,789.51
	ADJ SS TUIT FY 22-23	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/30/2023	MARGARETA	\$85,516.98	(\$14,229.41)	\$71,287.57
	ADJ SS TUIT FY 22-23	11-000-262-622-01-12-	ELECTRIC HC	06/30/2023	MARGARETA	\$86,998.43	(\$118.58)	\$86,879.85
	ADJ SS TUIT FY 22-23	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	06/30/2023	MARGARETA	\$35,000.00	(\$2,680.71)	\$32,319.29
	ADJ SS TUIT FY 22-23	11-000-263-420-01-26-	GROUPS SERVICES	06/30/2023	MARGARETA	\$23,500.00	(\$781.88)	\$22,718.12
	ADJ SS TUIT FY 22-23	11-000-263-610-01-26-	GROUPS SUPPLIES	06/30/2023	MARGARETA	\$27,500.00	(\$3,759.95)	\$23,740.05
	ADJ SS TUIT FY 22-23	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	06/30/2023	MARGARETA	\$18,960.00	(\$7,061.71)	\$11,898.29
	ADJ SS TUIT FY 22-23	11-190-100-420-09-54-	EQT SERVICES MUSIC	06/30/2023	MARGARETA	\$28,017.00	(\$11,715.00)	\$16,302.00
	ADJ SS TUIT FY 22-23	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	06/30/2023	MARGARETA	\$2,900.00	(\$2,900.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	06/30/2023	MARGARETA	\$1,452.00	(\$1,452.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	06/30/2023	MARGARETA	\$2,280.00	(\$570.96)	\$1,709.04
	ADJ SS TUIT FY 22-23	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	06/30/2023	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	06/30/2023	MARGARETA	\$15,890.95	(\$12,979.89)	\$2,911.06
	ADJ SS TUIT FY 22-23	11-190-100-610-01-09-	WORKBOOKS - KMS	06/30/2023	MARGARETA	\$4,000.00	(\$4,000.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-190-100-610-01-10-	WORKBOOKS - U.H.S.	06/30/2023	MARGARETA	\$3,500.00	(\$3,500.00)	\$0.00
	ADJ SS TUIT FY 22-23	11-190-100-610-01-54-PK12-	INST SUPPLY	06/30/2023	MARGARETA	\$298,910.00	(\$33,014.26)	\$265,895.74
	ADJ SS TUIT FY 22-23	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	06/30/2023	MARGARETA	\$11,477.00	(\$2,546.51)	\$8,930.49
	ADJ SS TUIT FY 22-23	11-190-100-610-02-03-	INST SUPP CONN FARMS	06/30/2023	MARGARETA	\$19,766.00	(\$4,595.68)	\$15,170.32
	ADJ SS TUIT FY 22-23	11-190-100-610-02-04-	INST SUPP FRANKLIN	06/30/2023	MARGARETA	\$21,077.60	(\$560.32)	\$20,517.28
	ADJ SS TUIT FY 22-23	11-190-100-610-02-06-	INST SUPP JF	06/30/2023	MARGARETA	\$17,725.00	(\$15,759.60)	\$1,965.40
Total for Adjustment #						000254	\$0.00	
000260	ADJ SS TUITION	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2023	MARGARETA	\$6,223,731.22	\$19,604.52	\$6,243,335.74
	ADJ SS TUITION	11-000-100-563-01-54-0060-	CTY VOC REGULAR	06/30/2023	MARGARETA	\$850,000.00	(\$38,750.00)	\$811,250.00
	ADJ SS TUITION	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	06/30/2023	MARGARETA	\$11,500.00	(\$10,000.00)	\$1,500.00
	ADJ SS TUITION	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	06/30/2023	MARGARETA	\$856,455.00	\$33,606.00	\$890,061.00
	ADJ SS TUITION	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2023	MARGARETA	\$4,370,948.29	(\$4,460.52)	\$4,366,487.77
Total for Adjustment #						000260	\$0.00	
000265	COVER ESSA	11-000-211-890-01-10-	ATTEN DIR SUPPLIES	06/30/2023	MARGARETA	\$500.00	(\$126.15)	\$373.85
	COVER ESSA	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	06/30/2023	MARGARETA	\$79,651.00	(\$687.00)	\$78,964.00
	COVER ESSA	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	06/30/2023	MARGARETA	\$4,624.00	(\$2,597.00)	\$2,027.00
	COVER ESSA	11-000-213-610-00-02-	HEALTH EXP BH	06/30/2023	MARGARETA	\$400.00	(\$62.68)	\$337.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000265	COVER ESSA	11-000-213-610-00-03-	HEALTH EXP CF	06/30/2023	MARGARETA	\$450.00	(\$277.77)	\$172.23
	COVER ESSA	11-000-213-610-00-04-	HEALTH EXP FS	06/30/2023	MARGARETA	\$1,100.00	(\$469.71)	\$630.29
	COVER ESSA	11-000-213-610-00-06-	HEALTH EXP JF	06/30/2023	MARGARETA	\$1,000.00	(\$257.13)	\$742.87
	COVER ESSA	11-000-213-610-00-07-	HEALTH EXP LS	06/30/2023	MARGARETA	\$1,037.00	(\$220.95)	\$816.05
	COVER ESSA	11-000-213-610-00-08-	HEALTH EXP WS	06/30/2023	MARGARETA	\$1,456.00	(\$242.09)	\$1,213.91
	COVER ESSA	11-000-213-610-00-09-	HEALTH EXP KMS	06/30/2023	MARGARETA	\$1,246.00	(\$347.63)	\$898.37
	COVER ESSA	11-000-213-610-00-10-	HEALTH EXP UHS	06/30/2023	MARGARETA	\$4,585.00	(\$904.87)	\$3,680.13
	COVER ESSA	11-000-213-610-00-11-	HEALTH EXP BMS	06/30/2023	MARGARETA	\$1,672.00	(\$299.51)	\$1,372.49
	COVER ESSA	11-000-213-610-00-12-	HEALTH EXP HC	06/30/2023	MARGARETA	\$1,607.00	(\$479.87)	\$1,127.13
	COVER ESSA	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2023	MARGARETA	\$4,366,487.77	(\$35,446.33)	\$4,331,041.44
	COVER ESSA	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	06/30/2023	MARGARETA	\$55,179.78	(\$130.01)	\$55,049.77
	COVER ESSA	11-000-218-610-01-42-	SAC SUPPLIES/6-12	06/30/2023	MARGARETA	\$600.00	(\$600.00)	\$0.00
	COVER ESSA	11-000-218-890-01-09-	DIR EXP GUID KMS	06/30/2023	MARGARETA	\$1,465.00	(\$671.12)	\$793.88
	COVER ESSA	11-000-218-890-01-10-	DIR EXP GUID UHS	06/30/2023	MARGARETA	\$4,100.00	(\$1,270.80)	\$2,829.20
	COVER ESSA	11-000-219-320-01-19-	CONTR CST EVALS	06/30/2023	MARGARETA	\$110,793.80	(\$938.80)	\$109,855.00
	COVER ESSA	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	06/30/2023	MARGARETA	\$56,800.00	(\$5,485.07)	\$51,314.93
	COVER ESSA	11-000-221-890-01-10-	DIR EXP UHS	06/30/2023	MARGARETA	\$2,000.00	(\$348.70)	\$1,651.30
	COVER ESSA	11-000-221-890-09-54-	SUPV EXP MUSIC	06/30/2023	MARGARETA	\$883.00	(\$135.02)	\$747.98
	COVER ESSA	11-000-221-890-40-54-	SUPV EXP ART	06/30/2023	MARGARETA	\$510.00	(\$163.61)	\$346.39
	COVER ESSA	11-000-222-610-01-04-	LIBRARY BOOKS FS	06/30/2023	MARGARETA	\$2,000.00	(\$166.46)	\$1,833.54
	COVER ESSA	11-000-222-610-01-06-	LIBRARY BOOKS JF	06/30/2023	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	COVER ESSA	11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON	06/30/2023	MARGARETA	\$2,150.56	(\$189.31)	\$1,961.25
	COVER ESSA	11-000-222-610-01-08-	LIBRARY BOOKS WASHINGTON	06/30/2023	MARGARETA	\$2,000.00	(\$111.84)	\$1,888.16
	COVER ESSA	11-000-222-610-01-09-	LIBRARY BOOKS KMS	06/30/2023	MARGARETA	\$3,428.25	(\$172.25)	\$3,256.00
	COVER ESSA	11-000-230-890-03-23-0060-	SUPT DUES/FEES	06/30/2023	MARGARETA	\$16,493.00	\$828.75	\$17,321.75
	COVER ESSA	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2023	MARGARETA	\$48,000.00	\$16,665.83	\$64,665.83
	COVER ESSA	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2023	MARGARETA	\$66,000.00	\$36,307.10	\$102,307.10
Total for Adjustment #						000265	\$0.00	
000266	COVER ESSA	11-000-222-610-01-10-	LIBRARY BOOKS UHS	06/30/2023	MARGARETA	\$2,365.00	(\$47.30)	\$2,317.70
	COVER ESSA	11-000-222-610-01-11-	LIBRARY BOOKS BURNET	06/30/2023	MARGARETA	\$1,175.00	(\$26.86)	\$1,148.14
	COVER ESSA	11-000-222-610-01-12-	LIBRARY BOOKS HC	06/30/2023	MARGARETA	\$2,328.79	(\$2.75)	\$2,326.04
	COVER ESSA	11-000-222-610-02-07-	MAGAZINES/PERIODICALS LS	06/30/2023	MARGARETA	\$237.89	(\$11.90)	\$225.99
	COVER ESSA	11-000-222-610-02-09-	MAGS/PERIODICAL KMS	06/30/2023	MARGARETA	\$217.35	(\$13.44)	\$203.91
	COVER ESSA	11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	06/30/2023	MARGARETA	\$398.00	(\$45.66)	\$352.34
	COVER ESSA	11-000-222-610-03-03-	LIB SUPPLIES CF	06/30/2023	MARGARETA	\$249.27	(\$34.91)	\$214.36
	COVER ESSA	11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	06/30/2023	MARGARETA	\$1,500.00	(\$420.36)	\$1,079.64
	COVER ESSA	11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON	06/30/2023	MARGARETA	\$200.09	(\$52.10)	\$147.99
	COVER ESSA	11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON	06/30/2023	MARGARETA	\$1,500.00	(\$240.58)	\$1,259.42

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : June

va_exaa2.111317
 06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000266	COVER ESSA	11-000-222-610-03-09-	LIB SUPPLIES KMS	06/30/2023	MARGARETA	\$712.95	(\$2.19)	\$710.76
	COVER ESSA	11-000-222-610-03-10-	LIB SUPPLIES UHS	06/30/2023	MARGARETA	\$1,000.00	(\$258.69)	\$741.31
	COVER ESSA	11-000-222-610-03-11-	LIB SUPPLIES BURNET	06/30/2023	MARGARETA	\$775.00	(\$255.15)	\$519.85
	COVER ESSA	11-000-222-610-03-12-	LIBRARY SUPP HC	06/30/2023	MARGARETA	\$403.00	(\$46.14)	\$356.86
	COVER ESSA	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	06/30/2023	MARGARETA	\$527.00	(\$27.00)	\$500.00
	COVER ESSA	11-000-222-610-04-04-	NON-PRINT FRANKLIN	06/30/2023	MARGARETA	\$500.00	(\$97.38)	\$402.62
	COVER ESSA	11-000-222-610-04-07-	NON-PRINT LIVINGSTON	06/30/2023	MARGARETA	\$610.51	(\$110.51)	\$500.00
	COVER ESSA	11-000-222-610-04-09-	NON-PRINT KMS	06/30/2023	MARGARETA	\$3,832.50	(\$38.84)	\$3,793.66
	COVER ESSA	11-000-222-610-04-10-	NON-PRINT UHS	06/30/2023	MARGARETA	\$8,000.00	(\$879.22)	\$7,120.78
	COVER ESSA	11-000-222-610-04-11-	NON-PRINT BURNET	06/30/2023	MARGARETA	\$5,700.00	(\$117.79)	\$5,582.21
	COVER ESSA	11-000-222-610-04-12-	NON-PRINT HC	06/30/2023	MARGARETA	\$790.00	(\$40.00)	\$750.00
	COVER ESSA	11-000-222-610-15-02-	AV BH	06/30/2023	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	COVER ESSA	11-000-222-610-15-04-	AV FS	06/30/2023	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	COVER ESSA	11-000-222-610-15-06-	AV JF	06/30/2023	MARGARETA	\$1,700.00	(\$650.13)	\$1,049.87
	COVER ESSA	11-000-222-610-15-07-	AV LS	06/30/2023	MARGARETA	\$175.00	(\$101.02)	\$73.98
	COVER ESSA	11-000-222-610-15-08-	AV WS	06/30/2023	MARGARETA	\$1,125.00	(\$1,125.00)	\$0.00
	COVER ESSA	11-000-222-610-15-10-	AV UHS	06/30/2023	MARGARETA	\$600.00	(\$12.43)	\$587.57
	COVER ESSA	11-000-222-890-01-54-PK12-	MEDIA EXP	06/30/2023	MARGARETA	\$500.00	(\$500.00)	\$0.00
	COVER ESSA	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2023	MARGARETA	\$102,307.10	\$7,081.56	\$109,388.66
	COVER ESSA	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2023	MARGARETA	\$108,000.00	\$75.79	\$108,075.79
Total for Adjustment #						000266	\$0.00	
000267	COVER ESSA	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	06/30/2023	MARGARETA	\$10,425.00	(\$225.01)	\$10,199.99
	COVER ESSA	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	06/30/2023	MARGARETA	\$30,000.00	(\$329.96)	\$29,670.04
	COVER ESSA	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	06/30/2023	MARGARETA	\$982.00	(\$982.00)	\$0.00
	COVER ESSA	11-000-240-610-02-08-	WS COVID PPE	06/30/2023	MARGARETA	\$237.55	(\$237.55)	\$0.00
	COVER ESSA	11-000-240-610-55-09-	TECH SUP NON-INST KMS	06/30/2023	MARGARETA	\$10,400.00	(\$947.86)	\$9,452.14
	COVER ESSA	11-000-240-610-55-11-	TECH SUP NON-INST BMS	06/30/2023	MARGARETA	\$4,300.00	(\$263.41)	\$4,036.59
	COVER ESSA	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	06/30/2023	MARGARETA	\$3,117.60	(\$43.47)	\$3,074.13
	COVER ESSA	11-000-240-890-03-10-	GRADUATION EXP UHS	06/30/2023	MARGARETA	\$11,900.00	(\$232.97)	\$11,667.03
	COVER ESSA	11-000-240-890-15-10-	MIDDLE STATES UHS	06/30/2023	MARGARETA	\$1,700.00	(\$1,700.00)	\$0.00
	COVER ESSA	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2023	MARGARETA	\$115,000.00	(\$6,029.29)	\$108,970.71
	COVER ESSA	11-000-251-580-01-54-0060-	CS MISC TRAVEL	06/30/2023	MARGARETA	\$9,500.00	(\$5,234.49)	\$4,265.51
	COVER ESSA	11-000-251-592-01-54-0060-	CS MISC PUR SVS	06/30/2023	MARGARETA	\$7,550.00	(\$4,680.44)	\$2,869.56
	COVER ESSA	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2023	MARGARETA	\$16,500.00	(\$596.81)	\$15,903.19
	COVER ESSA	11-000-251-610-02-54-0060-	HR SUPPLIES	06/30/2023	MARGARETA	\$10,599.00	(\$5,661.83)	\$4,937.17
	COVER ESSA	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	06/30/2023	MARGARETA	\$70,000.00	(\$908.95)	\$69,091.05
	COVER ESSA	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	06/30/2023	MARGARETA	\$2,975.00	(\$1,046.00)	\$1,929.00
	COVER ESSA	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	06/30/2023	MARGARETA	\$38,073.55	(\$22,161.27)	\$15,912.28

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : June

va_exaa2.111317
 06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000267	COVER ESSA	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/30/2023	MARGARETA	\$8,883.00	(\$2,659.93)	\$6,223.07
	COVER ESSA	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2023	MARGARETA	\$16,224.04	(\$1,210.00)	\$15,014.04
	COVER ESSA	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2023	MARGARETA	\$11,306.22	(\$960.00)	\$10,346.22
	COVER ESSA	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/30/2023	MARGARETA	\$60,249.93	(\$500.00)	\$59,749.93
	COVER ESSA	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2023	MARGARETA	\$190,000.00	\$56,665.22	\$246,665.22
	COVER ESSA	11-401-100-890-04-12- -	SCH SPON CO-CURR HC	06/30/2023	MARGARETA	\$6,000.00	(\$53.98)	\$5,946.02
Total for Adjustment #						000267	\$0.00	
000268	COVER ESSA	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/30/2023	MARGARETA	\$27,000.00	(\$6,100.00)	\$20,900.00
	COVER ESSA	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2023	MARGARETA	\$211,658.08	(\$10,579.22)	\$201,078.86
	COVER ESSA	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	06/30/2023	MARGARETA	\$45,000.00	(\$1,225.00)	\$43,775.00
	COVER ESSA	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	06/30/2023	MARGARETA	\$14,150.00	(\$355.00)	\$13,795.00
	COVER ESSA	11-000-230-340-02-54-0060-	PURCH TECH SVS	06/30/2023	MARGARETA	\$2,000.00	(\$112.00)	\$1,888.00
	COVER ESSA	11-000-230-530-02-03- -	POSTAGE CF	06/30/2023	MARGARETA	\$580.00	(\$16.00)	\$564.00
	COVER ESSA	11-000-230-530-02-06- -	POSTAGE JF	06/30/2023	MARGARETA	\$500.00	(\$8.60)	\$491.40
	COVER ESSA	11-000-230-530-02-07- -	POSTAGE LIVINGSTON	06/30/2023	MARGARETA	\$116.00	(\$2.00)	\$114.00
	COVER ESSA	11-000-230-530-02-08- -	POSTAGE WASHINGTON	06/30/2023	MARGARETA	\$580.00	(\$100.00)	\$480.00
	COVER ESSA	11-000-230-530-02-11- -	POSTAGE BMS	06/30/2023	MARGARETA	\$3,000.00	(\$46.80)	\$2,953.20
	COVER ESSA	11-000-230-590-01-54-0060-	FIDELITY BONDS-SECRETARY	06/30/2023	MARGARETA	\$3,500.00	(\$3,250.00)	\$250.00
	COVER ESSA	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	06/30/2023	MARGARETA	\$25,037.30	(\$8,762.60)	\$16,274.70
	COVER ESSA	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/30/2023	MARGARETA	\$14,900.79	(\$604.22)	\$14,296.57
	COVER ESSA	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	06/30/2023	MARGARETA	\$15,050.00	(\$7,033.41)	\$8,016.59
	COVER ESSA	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	06/30/2023	MARGARETA	\$15,000.00	(\$1,179.88)	\$13,820.12
	COVER ESSA	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/30/2023	MARGARETA	\$12,000.00	(\$1,520.04)	\$10,479.96
	COVER ESSA	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	06/30/2023	MARGARETA	\$3,000.00	(\$2,719.50)	\$280.50
	COVER ESSA	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2023	MARGARETA	\$450,000.00	(\$47,055.00)	\$402,945.00
	COVER ESSA	11-000-230-890-01-54-0060-	BD SECY MISC	06/30/2023	MARGARETA	\$8,000.00	(\$3,909.18)	\$4,090.82
	COVER ESSA	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	06/30/2023	MARGARETA	\$28,900.00	(\$2,237.30)	\$26,662.70
	COVER ESSA	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	06/30/2023	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	COVER ESSA	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	06/30/2023	MARGARETA	\$12,150.00	(\$2,160.22)	\$9,989.78
	COVER ESSA	11-000-240-610-01-02- -	BH NONINST SUPPLY	06/30/2023	MARGARETA	\$1,500.00	(\$260.00)	\$1,240.00
	COVER ESSA	11-000-240-610-01-03- -	CF NONINST SUPPLY	06/30/2023	MARGARETA	\$2,483.23	(\$297.55)	\$2,185.68
	COVER ESSA	11-000-240-610-01-04- -	FS NONINST SUPPLY	06/30/2023	MARGARETA	\$5,200.00	(\$3,687.61)	\$1,512.39
	COVER ESSA	11-000-240-610-01-06- -	JF NONINST SUPPLY	06/30/2023	MARGARETA	\$2,050.00	(\$314.81)	\$1,735.19
	COVER ESSA	11-000-240-610-01-07- -	LS NONINST SUPPLY	06/30/2023	MARGARETA	\$500.00	(\$253.54)	\$246.46
	COVER ESSA	11-000-240-610-01-08- -	WS NONINST SUPPLY	06/30/2023	MARGARETA	\$236.00	(\$236.00)	\$0.00
	COVER ESSA	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2023	MARGARETA	\$108,075.79	\$27,560.61	\$135,636.40
	COVER ESSA	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2023	MARGARETA	\$62,000.00	\$7,219.66	\$69,219.66
	COVER ESSA	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2023	MARGARETA	\$324,000.00	\$74,245.21	\$398,245.21

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000268							\$0.00	
000269	Cover ESS	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2023	FERNANDAM	\$432,756.94	(\$168,246.22)	\$264,510.72
	Cover ESS	11-000-217-100-01-19-0003-090	EXORD SVS CF	06/30/2023	FERNANDAM	\$164,482.28	(\$30,542.00)	\$133,940.28
	Cover ESS	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/30/2023	FERNANDAM	\$91,604.80	(\$30,892.00)	\$60,712.80
	Cover ESS	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/30/2023	FERNANDAM	\$54,352.06	(\$30,142.00)	\$24,210.06
	Cover ESS	11-000-217-100-01-19-0008-140	EXORD SVS WS	06/30/2023	FERNANDAM	\$97,504.78	(\$30,892.00)	\$66,612.78
	Cover ESS	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2023	FERNANDAM	\$411,386.88	(\$65,222.39)	\$346,164.49
	Cover ESS	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/30/2023	FERNANDAM	\$139,295.09	(\$62,710.60)	\$76,584.49
	Cover ESS	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/30/2023	FERNANDAM	\$304,209.53	(\$24,809.10)	\$279,400.43
	Cover ESS	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	06/30/2023	FERNANDAM	\$33,160.31	(\$3,093.78)	\$30,066.53
	Cover ESS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2023	FERNANDAM	\$69,219.66	\$75.79	\$69,295.45
	Cover ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2023	FERNANDAM	\$398,245.21	\$119,594.39	\$517,839.60
	Cover ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2023	FERNANDAM	\$246,665.22	\$80,358.59	\$327,023.81
	Cover ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/30/2023	FERNANDAM	\$94,000.00	\$59,111.77	\$153,111.77
	Cover ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2023	FERNANDAM	\$184,000.00	\$74,388.88	\$258,388.88
	Cover ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2023	FERNANDAM	\$197,000.00	\$79,845.57	\$276,845.57
	Cover ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/30/2023	FERNANDAM	\$70,000.00	\$12,806.20	\$82,806.20
	Cover ESS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2023	FERNANDAM	\$172,000.00	\$98,438.89	\$270,438.89
	Cover ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2023	FERNANDAM	\$160,000.00	\$59,696.08	\$219,696.08
	Cover ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	06/30/2023	FERNANDAM	\$144,000.00	\$89,978.07	\$233,978.07
	Cover ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	06/30/2023	FERNANDAM	\$280,000.00	\$162,078.18	\$442,078.18
	Cover ESS	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2023	FERNANDAM	\$930,590.36	(\$173,523.17)	\$757,067.19
	Cover ESS	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	06/30/2023	FERNANDAM	\$449,980.36	(\$159,706.91)	\$290,273.45
	Cover ESS	11-213-100-106-01-19-0007-130	RR TA LS	06/30/2023	FERNANDAM	\$28,405.40	(\$26,000.00)	\$2,405.40
	Cover ESS	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	06/30/2023	FERNANDAM	\$6,731.50	(\$4,040.94)	\$2,690.56
	Cover ESS	12-000-400-450-01-26- -	FACILITY SERVICES	06/30/2023	FERNANDAM	\$182,185.23	(\$26,551.30)	\$155,633.93
Total for Adjustment # 000269							\$0.00	
000270	Adjust to cover Transportation	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	06/30/2023	YOLANDAK	\$55,049.77	(\$75.44)	\$54,974.33
	Adjust to cover Transportation	11-000-221-102-01-54- -	SUPERVISOR SAL	06/30/2023	YOLANDAK	\$1,491,575.90	(\$0.79)	\$1,491,575.11
	Adjust to cover Transportation	11-000-222-610-01-10- -	LIBRARY BOOKS UHS	06/30/2023	YOLANDAK	\$2,317.70	(\$10.65)	\$2,307.05
	Adjust to cover Transportation	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	06/30/2023	YOLANDAK	\$276,491.60	(\$0.67)	\$276,490.93
	Adjust to cover Transportation	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2023	YOLANDAK	\$201,078.86	(\$1,651.93)	\$199,426.93
	Adjust to cover Transportation	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	06/30/2023	YOLANDAK	\$47,013.69	(\$22,227.00)	\$24,786.69
	Adjust to cover Transportation	11-000-230-530-02-10- -	POSTAGE UHS	06/30/2023	YOLANDAK	\$7,241.93	(\$136.00)	\$7,105.93
	Adjust to cover Transportation	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	06/30/2023	YOLANDAK	\$8,016.59	(\$87.08)	\$7,929.51
	Adjust to cover Transportation	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/30/2023	YOLANDAK	\$10,479.96	(\$146.74)	\$10,333.22
	Adjust to cover Transportation	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	06/30/2023	YOLANDAK	\$143,582.17	(\$0.26)	\$143,581.91
	Adjust to cover Transportation	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	06/30/2023	YOLANDAK	\$150,424.88	(\$0.04)	\$150,424.84
	Adjust to cover Transportation	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	06/30/2023	YOLANDAK	\$533,188.05	(\$0.01)	\$533,188.04

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Adjust to cover Transportation	11-000-240-104-01-54- -	DIRECTOR SAL	06/30/2023	YOLANDAK	\$666,151.16	(\$0.02)	\$666,151.14
	Adjust to cover Transportation	11-000-240-610-01-04- -	FS NONINST SUPPLY	06/30/2023	YOLANDAK	\$1,512.39	(\$1,335.10)	\$177.29
	Adjust to cover Transportation	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	06/30/2023	YOLANDAK	\$5,473.16	(\$646.77)	\$4,826.39
	Adjust to cover Transportation	11-000-240-890-01-11- -	OTHER EXP-PRIN BMS	06/30/2023	YOLANDAK	\$11,812.88	(\$1,238.76)	\$10,574.12
	Adjust to cover Transportation	11-000-240-890-03-10- -	GRADUATION EXP UHS	06/30/2023	YOLANDAK	\$11,667.03	(\$1,375.00)	\$10,292.03
	Adjust to cover Transportation	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	06/30/2023	YOLANDAK	\$253,603.33	(\$0.04)	\$253,603.29
	Adjust to cover Transportation	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/30/2023	YOLANDAK	\$622,918.05	(\$0.06)	\$622,917.99
	Adjust to cover Transportation	11-000-261-100-02-26- -	SAL DIR OF B & G	06/30/2023	YOLANDAK	\$186,372.35	(\$0.02)	\$186,372.33
	Adjust to cover Transportation	11-000-261-100-04-26- -	SALS BUILDINGS	06/30/2023	YOLANDAK	\$887,657.67	(\$0.04)	\$887,657.63
	Adjust to cover Transportation	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/30/2023	YOLANDAK	\$6,223.07	(\$521.11)	\$5,701.96
	Adjust to cover Transportation	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2023	YOLANDAK	\$15,014.04	(\$282.46)	\$14,731.58
	Adjust to cover Transportation	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2023	YOLANDAK	\$10,346.22	(\$623.86)	\$9,722.36
	Adjust to cover Transportation	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	06/30/2023	YOLANDAK	\$59,749.93	(\$349.01)	\$59,400.92
	Adjust to cover Transportation	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2023	YOLANDAK	\$32,442.68	(\$4,060.16)	\$28,382.52
	Adjust to cover Transportation	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/30/2023	YOLANDAK	\$32,404.43	(\$21,177.91)	\$11,226.52
	Adjust to cover Transportation	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2023	YOLANDAK	\$20,842.79	(\$1,906.26)	\$18,936.53
	Adjust to cover Transportation	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/30/2023	YOLANDAK	\$21,867.87	(\$2,873.71)	\$18,994.16
	Adjust to cover Transportation	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2023	YOLANDAK	\$123,381.03	(\$10,751.33)	\$112,629.70
	Adjust to cover Transportation	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2023	YOLANDAK	\$48,523.75	(\$6,816.95)	\$41,706.80
	Adjust to cover Transportation	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/30/2023	YOLANDAK	\$75,315.00	(\$3,981.93)	\$71,333.07
	Adjust to cover Transportation	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/30/2023	YOLANDAK	\$14,027.82	(\$940.75)	\$13,087.07
	Adjust to cover Transportation	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	06/30/2023	YOLANDAK	\$671.75	(\$500.00)	\$171.75
	Adjust to cover Transportation	11-000-261-610-01-26- -	REQ MAINT SUPP DW	06/30/2023	YOLANDAK	\$55,000.00	(\$3,736.88)	\$51,263.12
	Adjust to cover Transportation	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/30/2023	YOLANDAK	\$18,399.00	(\$558.13)	\$17,840.87
	Adjust to cover Transportation	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/30/2023	YOLANDAK	\$13,860.00	(\$3,481.95)	\$10,378.05
	Adjust to cover Transportation	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/30/2023	YOLANDAK	\$19,700.00	(\$8,142.98)	\$11,557.02
	Adjust to cover Transportation	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/30/2023	YOLANDAK	\$8,304.00	(\$47.04)	\$8,256.96
	Adjust to cover Transportation	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	06/30/2023	YOLANDAK	\$19,090.00	(\$2,468.55)	\$16,621.45
	Adjust to cover Transportation	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	06/30/2023	YOLANDAK	\$9,000.00	(\$356.59)	\$8,643.41
	Adjust to cover Transportation	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/30/2023	YOLANDAK	\$14,500.00	(\$2,940.50)	\$11,559.50
	Adjust to cover Transportation	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	06/30/2023	YOLANDAK	\$27,065.00	(\$8,674.70)	\$18,390.30
	Adjust to cover Transportation	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/30/2023	YOLANDAK	\$62,431.00	(\$2,505.94)	\$59,925.06
	Adjust to cover Transportation	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/30/2023	YOLANDAK	\$29,239.00	(\$2,004.63)	\$27,234.37
	Adjust to cover Transportation	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/30/2023	YOLANDAK	\$11,470.00	(\$722.32)	\$10,747.68
	Adjust to cover Transportation	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	06/30/2023	YOLANDAK	\$19,550.00	(\$6,767.94)	\$12,782.06
	Adjust to cover Transportation	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	06/30/2023	YOLANDAK	\$4,500.00	(\$4,134.76)	\$365.24
	Adjust to cover Transportation	11-000-261-610-76-26- -	MAINT VEHICLE SUPP	06/30/2023	YOLANDAK	\$4,000.00	(\$473.45)	\$3,526.55
	Adjust to cover Transportation	11-000-261-890-03-26- -	MAINTENANCE EXP	06/30/2023	YOLANDAK	\$73,010.00	(\$1,193.48)	\$71,816.52

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Adjust to cover Transportation	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	06/30/2023	YOLANDAK	\$31,000.00	(\$358.84)	\$30,641.16
	Adjust to cover Transportation	11-000-262-340-03-54-0060-	PUR TECH SVS BOE	06/30/2023	YOLANDAK	\$7,121.00	(\$0.20)	\$7,120.80
	Adjust to cover Transportation	11-000-262-490-01-06- -	WATER JF	06/30/2023	YOLANDAK	\$9,000.00	(\$134.05)	\$8,865.95
	Adjust to cover Transportation	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	06/30/2023	YOLANDAK	\$129,846.35	(\$2,179.09)	\$127,667.26
	Adjust to cover Transportation	11-000-262-610-76-26- -	CUST VEHICLE SUPP	06/30/2023	YOLANDAK	\$3,000.00	(\$1,401.55)	\$1,598.45
	Adjust to cover Transportation	11-000-263-610-01-26- -	GROUNDS SUPPLIES	06/30/2023	YOLANDAK	\$23,740.05	(\$30.57)	\$23,709.48
	Adjust to cover Transportation	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	06/30/2023	YOLANDAK	\$153,017.94	(\$2,370.59)	\$150,647.35
	Adjust to cover Transportation	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	06/30/2023	YOLANDAK	\$7,310.00	(\$3,050.00)	\$4,260.00
	Adjust to cover Transportation	11-000-266-890-01-54-PK12-	SECURITY MISC DW	06/30/2023	YOLANDAK	\$91,294.51	(\$4,053.78)	\$87,240.73
	Adjust to cover Transportation	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	06/30/2023	YOLANDAK	\$13,030.00	(\$6,886.70)	\$6,143.30
	Adjust to cover Transportation	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/30/2023	YOLANDAK	\$101,309.83	(\$84,567.62)	\$16,742.21
	Adjust to cover Transportation	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2023	YOLANDAK	\$437,365.64	(\$61,219.35)	\$376,146.29
	Adjust to cover Transportation	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2023	YOLANDAK	\$48,096.52	(\$4,167.38)	\$43,929.14
	Adjust to cover Transportation	11-000-270-512-01-02- -	CONTRACT SVS TRANS BH	06/30/2023	YOLANDAK	\$5,340.00	(\$5,340.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-03- -	CONTRACT SVS TRANS CF	06/30/2023	YOLANDAK	\$4,097.50	(\$4,097.50)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-04- -	CONTRACT SVS TRANS FS	06/30/2023	YOLANDAK	\$1,950.00	(\$1,950.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-06- -	CONTRACT SVS TRANS JF	06/30/2023	YOLANDAK	\$7,650.00	(\$7,650.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-09- -	CONTRACT SV TRAN KMS	06/30/2023	YOLANDAK	\$3,500.00	(\$3,500.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	06/30/2023	YOLANDAK	\$17,419.41	(\$1,004.88)	\$16,414.53
	Adjust to cover Transportation	11-000-270-512-01-11- -	CONTRACT SV TRAN BMS	06/30/2023	YOLANDAK	\$2,410.00	(\$2,410.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-12- -	CONTRACT SVS TRANS HC	06/30/2023	YOLANDAK	\$3,520.00	(\$3,520.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-01-19- -	CONTR SERV TRANS SS	06/30/2023	YOLANDAK	\$62,000.00	(\$50,704.15)	\$11,295.85
	Adjust to cover Transportation	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	06/30/2023	YOLANDAK	\$5,500.00	(\$5,500.00)	\$0.00
	Adjust to cover Transportation	11-000-270-512-09-54- -	CONTR SV TRAN MUSIC	06/30/2023	YOLANDAK	\$31,750.59	(\$31,750.59)	\$0.00
	Adjust to cover Transportation	11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	06/30/2023	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	Adjust to cover Transportation	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2023	YOLANDAK	\$5,406,000.00	\$840,182.54	\$6,246,182.54
	Adjust to cover Transportation	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	06/30/2023	YOLANDAK	\$25,000.00	(\$7,727.78)	\$17,272.22
	Adjust to cover Transportation	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	06/30/2023	YOLANDAK	\$110,000.00	(\$4,104.77)	\$105,895.23
	Adjust to cover Transportation	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	06/30/2023	YOLANDAK	\$60,000.00	(\$1,874.14)	\$58,125.86
	Adjust to cover Transportation	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	06/30/2023	YOLANDAK	\$90,000.00	(\$1,720.96)	\$88,279.04
	Adjust to cover Transportation	11-000-270-890-01-27- -	TRANS MISC DUES	06/30/2023	YOLANDAK	\$3,300.00	(\$3,300.00)	\$0.00
	Adjust to cover Transportation	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2023	YOLANDAK	\$17,613,922.84	(\$314.43)	\$17,613,608.41
	Adjust to cover Transportation	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2023	YOLANDAK	\$845,588.49	(\$197.69)	\$845,390.80
	Adjust to cover Transportation	11-000-291-280-01-54- -	TUITION REIMBURSEMENT	06/30/2023	YOLANDAK	\$100,000.00	(\$8,294.53)	\$91,705.47
	Adjust to cover Transportation	11-190-100-320-01-54-PK12-	CONTR STUDENT EDUC SERVI	06/30/2023	YOLANDAK	\$43,100.00	(\$150.50)	\$42,949.50
	Adjust to cover Transportation	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2023	YOLANDAK	\$64,081.31	(\$1,683.78)	\$62,397.53
	Adjust to cover Transportation	11-190-100-320-33-03-0003-090	TCH SUB CON CF	06/30/2023	YOLANDAK	\$69,000.00	(\$326.15)	\$68,673.85
	Adjust to cover Transportation	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2023	YOLANDAK	\$60,000.00	(\$29,418.57)	\$30,581.43

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Adjust to cover Transportation	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2023	YOLANDAK	\$35,000.00	(\$21,816.90)	\$13,183.10
	Adjust to cover Transportation	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2023	YOLANDAK	\$31,270.00	(\$2,728.20)	\$28,541.80
	Adjust to cover Transportation	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2023	YOLANDAK	\$135,636.40	(\$75.79)	\$135,560.61
	Adjust to cover Transportation	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/30/2023	YOLANDAK	\$34,352.00	(\$7,111.67)	\$27,240.33
	Adjust to cover Transportation	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	06/30/2023	YOLANDAK	\$7,000.00	(\$7,000.00)	\$0.00
	Adjust to cover Transportation	11-190-100-420-40-54- -	EQT SERVICES ART	06/30/2023	YOLANDAK	\$1,438.00	(\$243.74)	\$1,194.26
	Adjust to cover Transportation	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2023	YOLANDAK	\$350,000.00	(\$23,934.31)	\$326,065.69
	Adjust to cover Transportation	11-190-100-610-02-03- -	INST SUPP CONN FARMS	06/30/2023	YOLANDAK	\$15,170.32	(\$0.43)	\$15,169.89
	Adjust to cover Transportation	11-190-100-610-02-04- -	INST SUPP FRANKLIN	06/30/2023	YOLANDAK	\$20,517.28	(\$98.58)	\$20,418.70
	Adjust to cover Transportation	11-190-100-610-02-06- -	INST SUPP JF	06/30/2023	YOLANDAK	\$1,965.40	(\$628.70)	\$1,336.70
	Adjust to cover Transportation	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	06/30/2023	YOLANDAK	\$11,366.00	(\$635.04)	\$10,730.96
	Adjust to cover Transportation	11-190-100-610-02-08- -	INST SUPP WASHINGTON	06/30/2023	YOLANDAK	\$24,755.00	(\$2,315.28)	\$22,439.72
	Adjust to cover Transportation	11-190-100-610-02-09- -	INST SUPP KMS	06/30/2023	YOLANDAK	\$18,000.00	(\$1,820.24)	\$16,179.76
	Adjust to cover Transportation	11-190-100-610-02-10- -	INST SUPP U.H.S.	06/30/2023	YOLANDAK	\$58,080.00	(\$13,585.97)	\$44,494.03
	Adjust to cover Transportation	11-190-100-610-02-11- -	INST SUPP BURNET MIDDLE	06/30/2023	YOLANDAK	\$10,500.00	(\$3,793.56)	\$6,706.44
	Adjust to cover Transportation	11-190-100-610-02-12- -	INST SUPP HC	06/30/2023	YOLANDAK	\$21,390.00	(\$511.11)	\$20,878.89
	Adjust to cover Transportation	11-190-100-610-05-02- -	INST SUPPL PE BH	06/30/2023	YOLANDAK	\$900.00	(\$351.12)	\$548.88
	Adjust to cover Transportation	11-190-100-610-05-03- -	INST SUPP PE CF	06/30/2023	YOLANDAK	\$475.00	(\$74.93)	\$400.07
	Adjust to cover Transportation	11-190-100-610-05-04- -	INST SUPP PE FS	06/30/2023	YOLANDAK	\$1,714.00	(\$216.17)	\$1,497.83
	Adjust to cover Transportation	11-190-100-610-05-06- -	INST SUPP PE JF	06/30/2023	YOLANDAK	\$900.00	(\$604.42)	\$295.58
	Adjust to cover Transportation	11-190-100-610-05-07- -	INST SUPP PE LS	06/30/2023	YOLANDAK	\$1,756.00	(\$260.26)	\$1,495.74
	Adjust to cover Transportation	11-190-100-610-05-08- -	INST SUPP PE WASH	06/30/2023	YOLANDAK	\$1,000.00	(\$125.32)	\$874.68
	Adjust to cover Transportation	11-190-100-610-05-09- -	INST SUPP PE KMS	06/30/2023	YOLANDAK	\$1,900.00	(\$265.37)	\$1,634.63
	Adjust to cover Transportation	11-190-100-610-05-10- -	INST SUPP PE UHS	06/30/2023	YOLANDAK	\$4,435.00	(\$3,684.16)	\$750.84
	Adjust to cover Transportation	11-190-100-610-05-11- -	INST SUPP PE BMS	06/30/2023	YOLANDAK	\$1,200.00	(\$204.02)	\$995.98
	Adjust to cover Transportation	11-190-100-610-05-12- -	INST SUPP PE HC	06/30/2023	YOLANDAK	\$1,342.00	(\$298.09)	\$1,043.91
	Adjust to cover Transportation	11-190-100-610-09-02- -	INST SUPPL MUSIC BH	06/30/2023	YOLANDAK	\$450.00	(\$67.88)	\$382.12
	Adjust to cover Transportation	11-190-100-610-09-03- -	INST SUPP MUSIC CF	06/30/2023	YOLANDAK	\$1,248.00	(\$687.50)	\$560.50
	Adjust to cover Transportation	11-190-100-610-09-04- -	INST SUPP MUSIC FS	06/30/2023	YOLANDAK	\$2,130.00	(\$1,189.40)	\$940.60
	Adjust to cover Transportation	11-190-100-610-09-06- -	INST SUPP MUSIC JF	06/30/2023	YOLANDAK	\$425.00	(\$342.68)	\$82.32
	Adjust to cover Transportation	11-190-100-610-09-07- -	INST SUPP MUSIC LS	06/30/2023	YOLANDAK	\$1,794.00	(\$988.00)	\$806.00
	Adjust to cover Transportation	11-190-100-610-09-08- -	INST SUPP MUSIC WASH	06/30/2023	YOLANDAK	\$1,387.00	(\$160.36)	\$1,226.64
	Adjust to cover Transportation	11-190-100-610-09-09- -	INST SUPP MUSIC KMS	06/30/2023	YOLANDAK	\$2,041.00	(\$304.78)	\$1,736.22
	Adjust to cover Transportation	11-190-100-610-09-10- -	INST SUPP MUSIC UHS	06/30/2023	YOLANDAK	\$6,323.00	(\$2,719.81)	\$3,603.19
	Adjust to cover Transportation	11-190-100-610-09-11- -	INST SUPP MUSIC BMS	06/30/2023	YOLANDAK	\$1,800.00	(\$1,161.08)	\$638.92
	Adjust to cover Transportation	11-190-100-610-09-12- -	INST SUPP MUSIC HC	06/30/2023	YOLANDAK	\$1,203.00	(\$104.09)	\$1,098.91
	Adjust to cover Transportation	11-190-100-610-09-54- -	INST SUPPL MUSIC	06/30/2023	YOLANDAK	\$11,507.00	(\$1,507.00)	\$10,000.00
	Adjust to cover Transportation	11-190-100-610-15-54-PK12-	INST SUPP TESTS	06/30/2023	YOLANDAK	\$48,892.66	(\$730.78)	\$48,161.88

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Adjust to cover Transportation	11-190-100-610-16-02-	INST SUPPL ESL BH	06/30/2023	YOLANDAK	\$200.00	(\$200.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-16-03-	INST SUPP ESL CF	06/30/2023	YOLANDAK	\$355.00	(\$223.28)	\$131.72
	Adjust to cover Transportation	11-190-100-610-16-04-	INST SUPP ESL FS	06/30/2023	YOLANDAK	\$1,000.00	(\$876.12)	\$123.88
	Adjust to cover Transportation	11-190-100-610-16-06-	INST SUPP ESL JF	06/30/2023	YOLANDAK	\$250.00	(\$250.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-16-07-	INST SUPP ESL LS	06/30/2023	YOLANDAK	\$250.00	(\$247.00)	\$3.00
	Adjust to cover Transportation	11-190-100-610-16-08-	INST SUPP ESL WASH	06/30/2023	YOLANDAK	\$436.00	(\$436.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-16-10-	INST SUPP ESL UHS	06/30/2023	YOLANDAK	\$300.00	(\$300.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-16-12-	INST SUPP ESL HC	06/30/2023	YOLANDAK	\$300.00	(\$150.44)	\$149.56
	Adjust to cover Transportation	11-190-100-610-25-08-	INST SUP WORLD LANG WS	06/30/2023	YOLANDAK	\$250.00	(\$250.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-25-12-	INST SUP WORLD LANG HC	06/30/2023	YOLANDAK	\$50.00	(\$50.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-40-02-	INST SUPPL ART BH	06/30/2023	YOLANDAK	\$500.00	(\$23.52)	\$476.48
	Adjust to cover Transportation	11-190-100-610-40-03-	INST SUPP ART CF	06/30/2023	YOLANDAK	\$3,000.00	(\$1,000.08)	\$1,999.92
	Adjust to cover Transportation	11-190-100-610-40-04-	INST SUPP ART FS	06/30/2023	YOLANDAK	\$2,153.00	(\$782.83)	\$1,370.17
	Adjust to cover Transportation	11-190-100-610-40-06-	INST SUPP ART JF	06/30/2023	YOLANDAK	\$1,000.00	(\$100.19)	\$899.81
	Adjust to cover Transportation	11-190-100-610-40-07-	INST SUPP ART LS	06/30/2023	YOLANDAK	\$2,062.00	(\$207.40)	\$1,854.60
	Adjust to cover Transportation	11-190-100-610-40-08-	INST SUPP ART WASH	06/30/2023	YOLANDAK	\$1,250.00	(\$171.67)	\$1,078.33
	Adjust to cover Transportation	11-190-100-610-40-09-	INST SUPP ART KMS	06/30/2023	YOLANDAK	\$3,020.00	(\$763.97)	\$2,256.03
	Adjust to cover Transportation	11-190-100-610-40-10-	INST SUPP ART UHS	06/30/2023	YOLANDAK	\$25,000.00	(\$13,138.84)	\$11,861.16
	Adjust to cover Transportation	11-190-100-610-40-11-	INST SUPP ART BMS	06/30/2023	YOLANDAK	\$2,000.00	(\$330.98)	\$1,669.02
	Adjust to cover Transportation	11-190-100-610-40-12-	INST SUPP ART HC	06/30/2023	YOLANDAK	\$2,125.00	(\$280.75)	\$1,844.25
	Adjust to cover Transportation	11-190-100-610-55-02-	TECH SUPPLY INST BH	06/30/2023	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-55-11-	TECH SUPPLY INST BMS	06/30/2023	YOLANDAK	\$11,818.00	(\$141.47)	\$11,676.53
	Adjust to cover Transportation	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	06/30/2023	YOLANDAK	\$240.00	(\$240.00)	\$0.00
	adjust to cover Transpo	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	06/30/2023	YOLANDAK	\$118,400.00	(\$43,579.00)	\$74,821.00
	Adjust to cover Transportation	11-190-100-610-86-10-	INST SUPP HOME EC UHS	06/30/2023	YOLANDAK	\$4,500.00	(\$497.00)	\$4,003.00
	Adjust to cover Transportation	11-190-100-610-87-10-	INST SUPP IND ARTS	06/30/2023	YOLANDAK	\$22,000.00	(\$9,299.85)	\$12,700.15
	Adjust to cover Transportation	11-190-100-610-88-10-	INST SUPP ROTC UHS	06/30/2023	YOLANDAK	\$600.00	(\$600.00)	\$0.00
	Adjust to cover Transportation	11-190-100-610-88-54-PK12-	CA SOFTWARE	06/30/2023	YOLANDAK	\$14,043.00	(\$14,043.00)	\$0.00
	Adjust to cover Transportation	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	06/30/2023	YOLANDAK	\$500.00	(\$500.00)	\$0.00
	Adjust to cover Transportation	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	06/30/2023	YOLANDAK	\$500.00	(\$500.00)	\$0.00
	Adjust to cover Transportation	11-190-100-640-01-09-	TEXTBOOKS -KMS	06/30/2023	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	Adjust to cover Transportation	11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	06/30/2023	YOLANDAK	\$4,300.00	(\$2,660.72)	\$1,639.28
	Adjust to cover Transportation	11-190-100-640-01-54-PK12-	TEXTBOOKS	06/30/2023	YOLANDAK	\$320,466.51	(\$1,463.19)	\$319,003.32
	Adjust to cover Transportation	11-190-100-640-09-54-	TEXBOOKS MUSIC	06/30/2023	YOLANDAK	\$10,000.00	(\$1,062.12)	\$8,937.88
	Adjust to cover Transportation	11-190-100-640-40-54-	TEXTBOOKS ART	06/30/2023	YOLANDAK	\$215.00	(\$215.00)	\$0.00
	Adjust to cover Transportation	11-212-100-610-01-19-	MULTI DISB SUPPLIES	06/30/2023	YOLANDAK	\$11,370.00	(\$8.21)	\$11,361.79
	Adjust to cover Transportation	11-301-100-420-83-10-	EQT SERVICES VOC	06/30/2023	YOLANDAK	\$3,000.00	(\$1,300.00)	\$1,700.00
	Adjust to cover Transportation	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	06/30/2023	YOLANDAK	\$11,738.00	(\$3,226.22)	\$8,511.78

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000270	Adjust to cover Transportation	11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	06/30/2023	YOLANDAK	\$3,100.00	(\$350.00)	\$2,750.00
	Adjust to cover Transportation	11-401-100-890-04-02-	SCH SPON CO-CURR BH	06/30/2023	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	Adjust to cover Transportation	11-401-100-890-04-04-	SCH SPON CO-CURR FS	06/30/2023	YOLANDAK	\$2,500.00	(\$2,500.00)	\$0.00
	Adjust to cover Transportation	11-401-100-890-04-07-	SCH SPON CO-CURR LS	06/30/2023	YOLANDAK	\$2,500.00	(\$1,451.00)	\$1,049.00
	Adjust to cover Transportation	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	06/30/2023	YOLANDAK	\$7,130.00	(\$6,520.00)	\$610.00
	Adjust to cover Transportation	11-401-100-890-04-12-	SCH SPON CO-CURR HC	06/30/2023	YOLANDAK	\$5,946.02	(\$1,532.02)	\$4,414.00
	Adjust to cover Transportation	11-401-100-890-09-54-	MUSICE CO-CURRICULAR	06/30/2023	YOLANDAK	\$9,600.00	(\$9,600.00)	\$0.00
	Adjust to cover Transportation	11-402-100-390-01-42-	ATHLETIC TEHNNICAL SERV	06/30/2023	YOLANDAK	\$83,020.00	(\$1,175.00)	\$81,845.00
	Adjust to cover Transportation	11-402-100-500-99-42-	RENTAL FEES	06/30/2023	YOLANDAK	\$18,200.00	(\$313.98)	\$17,886.02
	Adjust to cover Transportation	11-402-100-580-01-42-	ATHLETIC TRAVEL	06/30/2023	YOLANDAK	\$7,650.00	(\$4,437.74)	\$3,212.26
	Adjust to cover Transportation	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	06/30/2023	YOLANDAK	\$49,545.00	(\$486.94)	\$49,058.06
	Adjust to cover Transportation	11-402-100-610-01-42-	ATHLETIC SUPPLIES	06/30/2023	YOLANDAK	\$110,385.00	(\$1,507.72)	\$108,877.28
	Adjust to cover Transportation	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	06/30/2023	YOLANDAK	\$24,650.00	(\$2,302.82)	\$22,347.18
	Adjust to cover Transportation	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	06/30/2023	YOLANDAK	\$20,000.00	(\$20,000.00)	\$0.00
	Adjust to cover Transportation	12-000-219-730-01-19-	DEPT SPECIAL SERVICE EQT	06/30/2023	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	Adjust to cover Transportation	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	06/30/2023	YOLANDAK	\$7,926.45	(\$5,452.22)	\$2,474.23
	Adjust to cover Transportation	12-000-261-730-01-26-	EQUIP REQ MAINT	06/30/2023	YOLANDAK	\$52,000.00	(\$3,647.78)	\$48,352.22
	Adjust to cover Transportation	12-000-262-730-01-26-	EQUIP CUSTODIAL	06/30/2023	YOLANDAK	\$33,000.00	(\$11,461.48)	\$21,538.52
	Adjust to cover Transportation	12-000-263-730-01-26-	EQUIP GROUNDS	06/30/2023	YOLANDAK	\$5,000.00	(\$211.85)	\$4,788.15
	Adjust to cover Transportation	12-000-266-730-01-54-PK12-	EQUIP SECURITY	06/30/2023	YOLANDAK	\$3,274.80	(\$3,274.80)	\$0.00
	Adjust to cover Transportation	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	06/30/2023	YOLANDAK	\$56,797.71	(\$1,153.06)	\$55,644.65
	Adjust to cover Transportation	12-000-400-450-01-26-	FACILITY SERVICES	06/30/2023	YOLANDAK	\$155,633.93	(\$62,671.70)	\$92,962.23
	Adjust to cover Transportation	12-000-400-450-13-54-1803-	BUS PARKING LOT	06/30/2023	YOLANDAK	\$54,000.00	(\$135.00)	\$53,865.00
	Adjust to cover Transportation	12-120-100-730-55-04-	INST EQT TECH FS	06/30/2023	YOLANDAK	\$6,222.40	(\$229.00)	\$5,993.40
	Adjust to cover Transportation	12-402-100-730-01-42-	ATHLETIC INST EQT	06/30/2023	YOLANDAK	\$6,500.00	(\$415.00)	\$6,085.00
Total for Adjustment #						000270	\$0.00	
000272	REAPPROPRIATE BUDG-FOR	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2023	YOLANDAK	\$6,243,335.74	(\$44,207.00)	\$6,199,128.74
	REAPPROPRIATE BUDG-FOR	11-000-100-566-01-19-	PRIVATE SPECIAL	06/30/2023	YOLANDAK	\$7,700,842.94	(\$83,007.00)	\$7,617,835.94
	REAPPROPRIATE BUDG-FOR	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/30/2023	YOLANDAK	\$4,331,041.44	(\$20,895.00)	\$4,310,146.44
	REAPPROPRIATE BUDG-FOR	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/30/2023	YOLANDAK	\$359,634.98	(\$35,936.88)	\$323,698.10
	REAPPROPRIATE BUDG-FOR	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2023	YOLANDAK	\$535,064.90	(\$1,000.00)	\$534,064.90
	REAPPROPRIATE BUDG-FOR	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2023	YOLANDAK	\$218,744.71	\$185,045.88	\$403,790.59
Total for Adjustment #						000272	\$0.00	
000273	REAPPRORIATE BUD TO	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	06/30/2023	YOLANDAK	\$54,974.33	(\$0.11)	\$54,974.22
	REAPPRORIATE BUD TO	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	06/30/2023	YOLANDAK	\$280.50	(\$280.50)	\$0.00
	REAPPRORIATE BUD TO	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/30/2023	YOLANDAK	\$59,925.06	(\$3,931.50)	\$55,993.56
	REAPPRORIATE BUD TO	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	06/30/2023	YOLANDAK	\$201,716.63	(\$17,892.56)	\$183,824.07

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000273	REAPPRORiate BUD TO	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	06/30/2023	YOLANDAK	\$163,598.57	(\$14,804.06)	\$148,794.51
	REAPPRORiate BUD TO	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	06/30/2023	YOLANDAK	\$211,166.02	(\$16,150.98)	\$195,015.04
	REAPPRORiate BUD TO	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/30/2023	YOLANDAK	\$255,451.61	(\$17,500.94)	\$237,950.67
	REAPPRORiate BUD TO	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	06/30/2023	YOLANDAK	\$154,525.72	(\$14,392.81)	\$140,132.91
	REAPPRORiate BUD TO	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/30/2023	YOLANDAK	\$192,423.03	(\$14,618.79)	\$177,804.24
	REAPPRORiate BUD TO	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2023	YOLANDAK	\$534,064.90	(\$69,931.74)	\$464,133.16
	REAPPRORiate BUD TO	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/30/2023	YOLANDAK	\$383,687.08	(\$35,361.88)	\$348,325.20
	REAPPRORiate BUD TO	11-000-262-100-01-12-0012-083	SAL CUST HC	06/30/2023	YOLANDAK	\$205,620.26	(\$14,700.21)	\$190,920.05
	REAPPRORiate BUD TO	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	06/30/2023	YOLANDAK	\$60,508.02	(\$0.02)	\$60,508.00
	REAPPRORiate BUD TO	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2023	YOLANDAK	\$2,598.91	(\$2,598.91)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2023	YOLANDAK	\$8,110.12	(\$8,110.12)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2023	YOLANDAK	\$10,764.73	(\$10,764.73)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2023	YOLANDAK	\$7,881.14	(\$7,881.14)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2023	YOLANDAK	\$7,979.60	(\$7,979.60)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2023	YOLANDAK	\$4,865.41	(\$4,865.41)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2023	YOLANDAK	\$7,857.95	(\$7,857.95)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2023	YOLANDAK	\$3,349.83	(\$3,299.85)	\$49.98
	REAPPRORiate BUD TO	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	06/30/2023	YOLANDAK	\$4,267.04	(\$4,267.04)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2023	YOLANDAK	\$4,668.97	(\$4,419.07)	\$249.90
	REAPPRORiate BUD TO	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	06/30/2023	YOLANDAK	\$1,362.50	(\$1,362.50)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	06/30/2023	YOLANDAK	\$1,162.50	(\$1,162.50)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2023	YOLANDAK	\$1,457.76	(\$1,457.76)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	06/30/2023	YOLANDAK	\$124.92	(\$124.92)	\$0.00
	REAPPRORiate BUD TO	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2023	YOLANDAK	\$2,049.98	(\$2,049.98)	\$0.00
	REAPPRORiate BUD TO	11-000-263-610-01-26- -	GROUNDS SUPPLIES	06/30/2023	YOLANDAK	\$23,709.48	(\$1,640.00)	\$22,069.48
	REAPPRORiate BUD TO	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2023	YOLANDAK	\$15,967.80	(\$5,794.70)	\$10,173.10
	REAPPRORiate BUD TO	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2023	YOLANDAK	\$6,246,182.54	\$297,608.38	\$6,543,790.92
	REAPPRORiate BUD TO	11-190-100-610-86-10- -	INST SUPP HOME EC UHS	06/30/2023	YOLANDAK	\$4,003.00	(\$0.70)	\$4,002.30
	REAPPRORiate BUD TO	11-213-100-106-01-19-0007-130	RR TA LS	06/30/2023	YOLANDAK	\$2,405.40	(\$2,405.40)	\$0.00
Total for Adjustment #						000273	\$0.00	
000274	reappropriate to transport	11-000-270-512-01-07- -	CONTRACT SVS TRANS LS	06/30/2023	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	reappropriate to transport	11-000-270-512-01-08- -	CONTRACT SV TRAN WS	06/30/2023	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	reappropriate to transport	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2023	YOLANDAK	\$6,543,790.92	\$8,000.00	\$6,551,790.92
Total for Adjustment #						000274	\$0.00	
000275	Cover Trans SS	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2023	FERNANDAM	\$6,551,790.92	\$449,555.00	\$7,001,345.92
	Cover Trans SS	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2023	FERNANDAM	\$17,613,608.41	(\$449,555.00)	\$17,164,053.41
Total for Adjustment #						000275	\$0.00	

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

Current Cycle : June

va_exaa2.111317
 06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000276	INCREASE BUDGET	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2023	YOLANDAK	\$7,001,345.92	\$1,900,000.00	\$8,901,345.92
Total for Adjustment # 000276							\$1,900,000.00	
000280	Cover Negative	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2023	FERNANDAM	\$403,790.59	(\$613.20)	\$403,177.39
	Cover Negative	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2023	FERNANDAM	\$376,146.29	\$613.20	\$376,759.49
Total for Adjustment # 000280							\$0.00	
Total Current Appropriation Adjustments							\$1,900,000.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000218	COVER SUPPLIES FOR THE	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	06/06/2023	MARGARETA	\$225,820.00	(\$3,147.29)	\$222,672.71
	COVER SUPPLIES FOR THE	20-231-200-600-01-20-0010-	TITLE I UHS NON INST SUP	06/06/2023	MARGARETA	\$5,000.00	\$3,147.29	\$8,147.29
Total for Adjustment # 000218							\$0.00	
000222	KEAN UNIV. SCHOLAR COST	20-281-100-500-01-20- -	TITLE IV OTHER PURS SVS	06/14/2023	MARGARETA	\$32,718.00	\$172.00	\$32,890.00
	KEAN UNIV. SCHOLAR COST	20-281-200-200-01-20- -	TITLE IV SHS EMP BENE	06/14/2023	MARGARETA	\$1,665.00	(\$172.00)	\$1,493.00
Total for Adjustment # 000222							\$0.00	
000225	INSTR, SUPPL.EVIDENCE	20-484-100-101-01-20- -	LEARN ACCL INST SALARY	06/20/2023	MARGARETA	\$12,532.10	(\$1,310.40)	\$11,221.70
	INSTR, SUPPL.EVIDENCE	20-484-100-600-01-20- -	LEARN ACCL INST SUPPLY	06/20/2023	MARGARETA	\$7,444.00	\$1,310.40	\$8,754.40
Total for Adjustment # 000225							\$0.00	
000226	NJDOE APPR. BUDGET	20-488-100-100-01-20- -	ARP ESSER ACCL SALARIES	06/20/2023	MARGARETA	\$0.00	\$300,186.00	\$300,186.00
	NJDOE APPR. BUDGET	20-488-200-300-01-20- -	ARP ESSER ACCL LRN C&E	06/20/2023	MARGARETA	\$643,127.00	(\$300,186.00)	\$342,941.00
Total for Adjustment # 000226							\$0.00	
000229	ADJ CRRSA 2023 P2 BAL	20-483-200-300-01-20- -	ESSER II PROF/TECH SRVC	06/21/2023	ANTONELLAM	\$13,000.00	\$14,236.00	\$27,236.00
Total for Adjustment # 000229							\$14,236.00	
000231	ADJ CRRSA 2023 P2 BAL	20-484-200-300-01-20- -	LEARN ACCL PROF/TECH	06/21/2023	ANTONELLAM	\$0.00	\$3,014.00	\$3,014.00
Total for Adjustment # 000231							\$3,014.00	
000232	ADJ SALARY MENTAL HEALTH	20-491-200-100-01-20- -	NJTSS MENTAL SALARIES	06/21/2023	MARGARETA	\$6,000.00	\$3,850.00	\$9,850.00
	ADJ SALARY MENTAL HEALTH	20-491-200-300-01-20- -	NJTSS MENTAL PROF TECH	06/21/2023	MARGARETA	\$46,425.00	(\$3,850.00)	\$42,575.00
Total for Adjustment # 000232							\$0.00	
000234	XFER TO 22/23 ESEA RUN	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	06/27/2023	ANTONELLAM	\$32,607.00	(\$16,284.57)	\$16,322.43
	XFER TO 22/23 ESEA RUN	20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	06/27/2023	ANTONELLAM	\$24,391.00	(\$24,391.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	06/27/2023	ANTONELLAM	\$30,000.00	(\$28,750.00)	\$1,250.00
	XFER TO 22/23 ESEA RUN	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	06/27/2023	ANTONELLAM	\$34,687.00	(\$21,797.20)	\$12,889.80
	XFER TO 22/23 ESEA RUN	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	06/27/2023	ANTONELLAM	\$15,840.00	(\$12,034.44)	\$3,805.56
	XFER TO 22/23 ESEA RUN	20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	06/27/2023	ANTONELLAM	\$10,556.00	(\$10,556.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	06/27/2023	ANTONELLAM	\$16,000.00	(\$16,000.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	06/27/2023	ANTONELLAM	\$13,760.00	(\$11,795.84)	\$1,964.16
	XFER TO 22/23 ESEA RUN	20-232-100-100-78-20-0012-	SUM JUMP START TEACHER	06/27/2023	ANTONELLAM	\$6,120.00	(\$6,120.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-232-100-600-01-20-0006-	INSTRUC SUPPLY JEFF	06/27/2023	ANTONELLAM	\$14,300.00	(\$12,795.02)	\$1,504.98
	XFER TO 22/23 ESEA RUN	20-232-100-600-01-20-0012-	SIA INSTRUC SUPPLY HC	06/27/2023	ANTONELLAM	\$4,451.00	(\$1,208.39)	\$3,242.61
	XFER TO 22/23 ESEA RUN	20-232-200-101-78-20-0012-	SUMM JUMP START NURSE	06/27/2023	ANTONELLAM	\$1,020.00	(\$1,020.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-232-200-103-01-20-0012-	TITLE I SIA COOR STIPEND	06/27/2023	ANTONELLAM	\$4,000.00	(\$4,000.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-232-200-200-78-20-0012-	PERSONAL SERVICES - EMPL	06/27/2023	ANTONELLAM	\$468.00	(\$468.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-232-200-201-78-20-0012-	SUMM JUMP START NUR BENE	06/27/2023	ANTONELLAM	\$78.00	(\$78.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-232-200-600-01-20-0006-	NON INSTRUC SUPP JEFF	06/27/2023	ANTONELLAM	\$1,000.00	(\$850.12)	\$149.88

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	XFER TO 22/23 ESEA RUN	20-232-200-600-01-20-0012-	SIA NON INSTRUC SUPP HC	06/27/2023	ANTONELLAM	\$500.00	(\$500.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	06/27/2023	ANTONELLAM	\$30,000.00	(\$7,633.88)	\$22,366.12
	XFER TO 22/23 ESEA RUN	20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	06/27/2023	ANTONELLAM	\$1,719.00	(\$1,719.00)	\$0.00
	XFER TO 22/23 ESEA RUN	20-270-200-300-01-20- -	TITLE II-A PD LEA	06/27/2023	ANTONELLAM	\$66,303.00	(\$40,328.00)	\$25,975.00
	XFER TO 22/23 ESEA RUN	20-270-200-500-01-20- -	TITLE II-A OPS DW CONFER	06/27/2023	ANTONELLAM	\$14,960.00	(\$3,203.01)	\$11,756.99
	XFER TO 22/23 ESEA RUN	20-270-200-580-01-20- -	TITLE II-A TRAV-DW	06/27/2023	ANTONELLAM	\$4,500.00	(\$2,480.03)	\$2,019.97
Total for Adjustment # 000234							(\$224,012.50)	
000236	ADD'L NEEDED FOR SUMMER	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	06/27/2023	MARGARETA	\$222,672.71	(\$22,158.00)	\$200,514.71
	ADD'L NEEDED FOR SUMMER	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	06/27/2023	MARGARETA	\$1,250.00	\$18,946.00	\$20,196.00
	ADD'L NEEDED FOR SUMMER	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	06/27/2023	MARGARETA	\$0.00	\$3,212.00	\$3,212.00
Total for Adjustment # 000236							\$0.00	
000237	SUMMER PROG TITLE 1	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	06/27/2023	MARGARETA	\$30,000.00	(\$3,398.00)	\$26,602.00
	SUMMER PROG TITLE 1	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	06/27/2023	MARGARETA	\$12,889.80	\$2,203.00	\$15,092.80
	SUMMER PROG TITLE 1	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	06/27/2023	MARGARETA	\$1,964.16	\$1,195.00	\$3,159.16
Total for Adjustment # 000237							\$0.00	
000240	PK.OUTDOOR IMP./SUPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	06/30/2023	MARGARETA	\$174,000.00	\$10,000.00	\$184,000.00
	PK.OUTDOOR IMP./SUPLIES	20-218-200-511-01-20- -	PEA CONTR SRV-TRAN(BET H	06/30/2023	MARGARETA	\$598,000.00	(\$510,000.00)	\$88,000.00
	PK.OUTDOOR IMP./SUPLIES	20-218-400-731-01-20- -	PEA INSTRUCT EQUIP	06/30/2023	MARGARETA	\$65,000.00	\$500,000.00	\$565,000.00
Total for Adjustment # 000240							\$0.00	
000244	DONATIONS JUNE'23	20-004-100-890-04-20- -	FS SCHOOL AC	06/30/2023	MARGARETA	\$4,004.51	\$1,808.79	\$5,813.30
	DONATIONS JUNE'23	20-007-100-890-07-20- -	LS SCHOOL AC	06/30/2023	MARGARETA	\$10,634.12	\$1,596.53	\$12,230.65
	DONATIONS JUNE'23	20-008-100-890-08-20- -	WS SCHOOL AC	06/30/2023	MARGARETA	\$18,923.65	\$37.53	\$18,961.18
	DONATIONS JUNE'23	20-012-100-890-12-20- -	HC SCHOOL AC	06/30/2023	MARGARETA	\$8,930.49	\$868.85	\$9,799.34
Total for Adjustment # 000244							\$4,311.70	
000256	XFER CRRSA ESSER II FROM	20-483-400-720-01-20- -	ESSER II BUILDING	06/30/2023	ANTONELLAM	\$94,448.12	\$1,728.82	\$96,176.94
Total for Adjustment # 000256							\$1,728.82	
000257	CRRSA ESSER II XFER TO	20-483-100-101-01-20- -	ESSER II INSTR SALARIES	06/30/2023	ANTONELLAM	\$0.26	(\$0.26)	\$0.00
	CRRSA ESSER II XFER TO	20-483-400-720-01-20- -	ESSER II BUILDING	06/30/2023	ANTONELLAM	\$96,176.94	(\$1,728.82)	\$94,448.12
Total for Adjustment # 000257							(\$1,729.08)	
000258	XFER LEARN ACCEL TO 23/24	20-484-100-600-01-20- -	LEARN ACCL INST SUPPLY	06/30/2023	ANTONELLAM	\$8,754.40	(\$1.04)	\$8,753.36
Total for Adjustment # 000258							(\$1.04)	
000259	XFER LEARN ACCEL TP 23/24	20-484-200-100-01-20- -	LEARN ACCL SALARIES	06/30/2023	ANTONELLAM	\$7,920.00	(\$7,920.00)	\$0.00
	XFER LEARN ACCEL TP 23/24	20-484-200-200-01-20- -	LEARN ACCL BENEFITS	06/30/2023	ANTONELLAM	\$2,448.00	(\$2,448.00)	\$0.00
Total for Adjustment # 000259							(\$10,368.00)	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2023

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000261	XFER 22/23 ESEA TITLE I RO	20-231-100-100-01-20-0006-085	TITLE I JF SAL	06/30/2023	ANTONELLAM	\$27,051.00	(\$8,235.00)	\$18,816.00
	XFER 22/23 ESEA TITLE I RO	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	06/30/2023	ANTONELLAM	\$20,000.00	(\$4,620.00)	\$15,380.00
	XFER 22/23 ESEA TITLE I RO	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	06/30/2023	ANTONELLAM	\$20,196.00	(\$18,946.00)	\$1,250.00
	XFER 22/23 ESEA TITLE I RO	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	06/30/2023	ANTONELLAM	\$15,092.80	(\$2,203.00)	\$12,889.80
	XFER 22/23 ESEA TITLE I RO	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	06/30/2023	ANTONELLAM	\$6,000.00	(\$1,836.00)	\$4,164.00
	XFER 22/23 ESEA TITLE I RO	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	06/30/2023	ANTONELLAM	\$10,399.00	(\$142.00)	\$10,257.00
	XFER 22/23 ESEA TITLE I RO	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	06/30/2023	ANTONELLAM	\$3,212.00	(\$3,212.00)	\$0.00
	XFER 22/23 ESEA TITLE I RO	20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	06/30/2023	ANTONELLAM	\$3,159.16	(\$1,195.00)	\$1,964.16
	XFER 22/23 ESEA TITLE I RO	20-231-200-300-01-20-0006-	TITLE I JF PD	06/30/2023	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000261							(\$42,389.00)	
000262	XFER ARP ESSER III TO 23/24	20-487-100-101-01-20- -	ARP-ESSER SALARIES	06/30/2023	ANTONELLAM	\$560,613.51	(\$479,833.02)	\$80,780.49
	XFER ARP ESSER III TO 23/24	20-487-100-300-01-20- -	ARP-ESSER CONSULTANT	06/30/2023	ANTONELLAM	\$71,427.00	(\$3,232.00)	\$68,195.00
	XFER ARP ESSER III TO 23/24	20-487-200-100-01-20- -	ARP-ESSER SALARIES	06/30/2023	ANTONELLAM	\$60,000.00	(\$9,926.04)	\$50,073.96
	XFER ARP ESSER III TO 23/24	20-487-200-200-01-20- -	ARP-ESSER BENEFITS	06/30/2023	ANTONELLAM	\$4,590.00	(\$4,590.00)	\$0.00
	XFER ARP ESSER III TO 23/24	20-487-200-600-01-20- -	ARP-ESSER SUPP/MATRLS	06/30/2023	ANTONELLAM	\$60,073.15	(\$635.83)	\$59,437.32
	XFER ARP ESSER III TO 23/24	20-487-400-721-01-20- -	ARP-ESSER TECH INFRA	06/30/2023	ANTONELLAM	\$270,433.11	(\$235,640.31)	\$34,792.80
	XFER ARP ESSER III TO 23/24	20-488-100-100-01-20- -	ARP ESSER ACCL SALARIES	06/30/2023	ANTONELLAM	\$300,186.00	(\$300,186.00)	\$0.00
	XFER ARP ESSER III TO 23/24	20-488-200-300-01-20- -	ARP ESSER ACCL LRN C&E	06/30/2023	ANTONELLAM	\$342,941.00	(\$57,400.00)	\$285,541.00
	XFER ARP ESSER III TO 23/24	20-489-100-600-01-20- -	ADDRESSING STUDENT LEARN	06/30/2023	ANTONELLAM	\$21,218.19	(\$980.75)	\$20,237.44
	XFER ARP ESSER III TO 23/24	20-491-200-100-01-20- -	NJTSS MENTAL SALARIES	06/30/2023	ANTONELLAM	\$9,850.00	(\$742.00)	\$9,108.00
	XFER ARP ESSER III TO 23/24	20-491-200-200-01-20- -	NJTSS MENTAL BENEFITS	06/30/2023	ANTONELLAM	\$76.00	(\$76.00)	\$0.00
	XFER ARP ESSER III TO 23/24	20-491-200-300-01-20- -	NJTSS MENTAL PROF TECH	06/30/2023	ANTONELLAM	\$42,575.00	(\$16,695.00)	\$25,880.00
Total for Adjustment # 000262							(\$1,109,936.95)	
000263	ESSER III FUNDS/FD 11	20-487-100-101-01-20- -	ARP-ESSER SALARIES	06/30/2023	ANTONELLAM	\$80,780.49	\$479,833.03	\$560,613.52
	ESSER III FUNDS/FD 11	20-487-400-721-01-20- -	ARP-ESSER TECH INFRA	06/30/2023	ANTONELLAM	\$34,792.80	\$235,640.31	\$270,433.11
Total for Adjustment # 000263							\$715,473.34	
000264	ADJ ARP ESSER III	20-487-100-101-01-20- -	ARP-ESSER SALARIES	06/30/2023	ANTONELLAM	\$560,613.52	(\$0.01)	\$560,613.51
Total for Adjustment # 000264							(\$0.01)	
000277	Align Salaries	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	06/30/2023	FERNANDAM	\$255,340.72	(\$3,604.00)	\$251,736.72
	Align Salaries	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	06/30/2023	FERNANDAM	\$172,359.50	\$2,498.92	\$174,858.42
	Align Salaries	20-218-100-101-01-20-0007-130	PEA TCH SAL LS	06/30/2023	FERNANDAM	\$146,057.52	(\$10.52)	\$146,047.00
	Align Salaries	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	06/30/2023	FERNANDAM	\$588,482.45	\$17,756.07	\$606,238.52
	Align Salaries	20-218-100-101-02-20- -	PEA RELIEF TCH SAL	06/30/2023	FERNANDAM	\$142,414.50	(\$2,545.40)	\$139,869.10
	Align Salaries	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	06/30/2023	FERNANDAM	\$51,669.95	(\$4,809.20)	\$46,860.75
	Align Salaries	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	06/30/2023	FERNANDAM	\$202,201.32	\$10,432.51	\$212,633.83
	Align Salaries	20-218-200-103-02-20- -	PEA DIRECTOR SAL	06/30/2023	FERNANDAM	\$123,025.00	(\$416.10)	\$122,608.90

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : June

va_exaa2.111317
 06/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	Align Salaries	20-218-200-105-01-20-	PEA SECRETARY SAL	06/30/2023	FERNANDAM	\$62,744.56	\$0.43	\$62,744.99
	Align Salaries	20-218-200-110-01-20-	PEA OTHER SALARIES	06/30/2023	FERNANDAM	\$20,616.35	(\$981.35)	\$19,635.00
	Align Salaries	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	06/30/2023	FERNANDAM	\$205,914.45	(\$5,973.80)	\$199,940.65
	Align Salaries	20-218-200-200-01-20-	PEA EMP BENE	06/30/2023	FERNANDAM	\$917,928.00	(\$12,347.56)	\$905,580.44
Total for Adjustment # 000277							\$0.00	
000278	ADJ STUP NP ST AID 2223	20-502-100-300-23-20-	NP COMP ED	06/30/2023	FERNANDAM	\$178,687.00	\$1,779.00	\$180,466.00
	ADJ STUP NP ST AID 2223	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	06/30/2023	FERNANDAM	\$21,226.00	\$4,560.00	\$25,786.00
Total for Adjustment # 000278							\$6,339.00	
000279	ADJ CRRSA-ESSER II GRANT	20-483-200-300-01-20-	ESSER II PROF/TECH SRVC	06/30/2023	ANTONELLAM	\$27,236.00	(\$1,800.00)	\$25,436.00
Total for Adjustment # 000279							(\$1,800.00)	
Total Current Appropriation Adjustments							(\$645,133.72)	