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

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000224	cover tap supply-hc move	11-000-222-610-03-12- -	LIBRARY SUPP HC	06/11/2025	YOLANDAK	$350.00	($350.00)	$0.00
	cover tap supply-hc move	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	06/11/2025	YOLANDAK	$63,978.45	$350.00	$64,328.45
				Total for Adjustment #		**000224**	**$0.00**	
000225	COVER- HC MOVE	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	06/11/2025	YOLANDAK	$64,328.45	$85,000.00	$149,328.45
	COVER- HC MOVE	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	06/11/2025	YOLANDAK	$2,195,555.01	($85,000.00)	$2,110,555.01
				Total for Adjustment #		**000225**	**$0.00**	
000226	REP CUT.EQUIP-UHS/KMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/12/2025	MARGARETA	$47,420.00	$5,707.00	$53,127.00
	REP CUT.EQUIP-UHS/KMS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/12/2025	MARGARETA	$96,600.00	$2,800.25	$99,400.25
	REP CUT.EQUIP-UHS/KMS	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/12/2025	MARGARETA	$127,315.00	($2,927.00)	$124,388.00
	REP CUT.EQUIP-UHS/KMS	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/12/2025	MARGARETA	$11,700.00	($478.00)	$11,222.00
	REP CUT.EQUIP-UHS/KMS	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/12/2025	MARGARETA	$11,836.00	($644.39)	$11,191.61
	REP CUT.EQUIP-UHS/KMS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	06/12/2025	MARGARETA	$18,665.00	($1,692.00)	$16,973.00
	REP CUT.EQUIP-UHS/KMS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/12/2025	MARGARETA	$68,106.00	($1,677.86)	$66,428.14
	REP CUT.EQUIP-UHS/KMS	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/12/2025	MARGARETA	$23,825.40	($1,088.00)	$22,737.40
				Total for Adjustment #		**000226**	**$0.00**	
000229	Cover- Instructional Items	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/18/2025	YOLANDAK	$2,470,455.30	($60,000.00)	$2,410,455.30
	Cover- Instructional Items	11-190-100-610-01-54-PK12-	INST SUPPLY	06/18/2025	YOLANDAK	$992,691.50	$60,000.00	$1,052,691.50
				Total for Adjustment #		**000229**	**$0.00**	
000230	cover instructional supplies	11-000-230-820-01-54-0060-	JUDGEMENTS	06/20/2025	YOLANDAK	$616,250.00	($201,000.00)	$415,250.00
	cover instructional supplies	11-190-100-610-01-54-PK12-	INST SUPPLY	06/20/2025	YOLANDAK	$1,052,691.50	$201,000.00	$1,253,691.50
				Total for Adjustment #		**000230**	**$0.00**	
000231	cover library items	11-000-222-610-03-06- -	LIB SUPPLIES JF	06/20/2025	YOLANDAK	$299.00	$217.00	$516.00
	cover library items	11-000-240-610-01-06- -	JF NONINST SUPPLY	06/20/2025	YOLANDAK	$4,275.00	($217.00)	$4,058.00
				Total for Adjustment #		**000231**	**$0.00**	
000232	SOLENOID/ BLEACHER	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/24/2025	MARGARETA	$15,894.00	($47.92)	$15,846.08
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/24/2025	MARGARETA	$26,756.00	($578.51)	$26,177.49
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/24/2025	MARGARETA	$38,800.00	($2,661.45)	$36,138.55
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/24/2025	MARGARETA	$67,014.00	($102.68)	$66,911.32
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/24/2025	MARGARETA	$52,514.00	$5,931.70	$58,445.70
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/24/2025	MARGARETA	$53,127.00	($358.00)	$52,769.00
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/24/2025	MARGARETA	$99,400.25	($401.79)	$98,998.46
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/24/2025	MARGARETA	$124,388.00	($234.20)	$124,153.80
	SOLENOID/ BLEACHER	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	06/24/2025	MARGARETA	$12,575.00	($1,221.61)	$11,353.39
	SOLENOID/ BLEACHER	11-000-261-610-01-26- -	REQ MAINT SUPP DW	06/24/2025	MARGARETA	$57,223.92	($1,156.21)	$56,067.71
	SOLENOID/ BLEACHER	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/24/2025	MARGARETA	$7,899.00	($162.38)	$7,736.62
	SOLENOID/ BLEACHER	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/24/2025	MARGARETA	$12,360.00	($2,286.06)	$10,073.94
	SOLENOID/ BLEACHER	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/24/2025	MARGARETA	$11,222.00	($89.79)	$11,132.21

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000232	SOLENOID/ BLEACHER	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	06/24/2025	MARGARETA	$14,064.65	($2,333.74)	$11,730.91
	SOLENOID/ BLEACHER	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/24/2025	MARGARETA	$15,739.00	($315.48)	$15,423.52
	SOLENOID/ BLEACHER	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	06/24/2025	MARGARETA	$13,550.00	($1,328.91)	$12,221.09
	SOLENOID/ BLEACHER	11-000-261-890-03-26- -	MAINTENANCE EXP	06/24/2025	MARGARETA	$32,480.87	$7,347.03	$39,827.90
				Total for Adjustment #		000232	$0.00	
000233	Cover students chairs	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	06/25/2025	YOLANDAK	$17,935.35	$7,102.00	$25,037.35
	Cover students chairs	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	06/25/2025	YOLANDAK	$9,883.02	($4,202.00)	$5,681.02
	Cover students chairs	11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	06/25/2025	YOLANDAK	$3,000.00	($2,900.00)	$100.00
				Total for Adjustment #		000233	$0.00	
000234	Cover Tuition Student Placemen	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/25/2025	YOLANDAK	$6,147,718.61	$175,000.00	$6,322,718.61
	Cover Tuition Student Placemen	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/25/2025	YOLANDAK	$9,856,987.00	($175,000.00)	$9,681,987.00
				Total for Adjustment #		000234	$0.00	
000236	STRIPPER PADS/POLISH DW	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	06/25/2025	MARGARETA	$84,600.00	($3,549.00)	$81,051.00
	STRIPPER PADS/POLISH DW	11-000-261-890-03-26- -	MAINTENANCE EXP	06/25/2025	MARGARETA	$39,827.90	$6,294.00	$46,121.90
	STRIPPER PADS/POLISH DW	12-000-400-450-01-26- -	FACILITY SERVICES	06/25/2025	MARGARETA	$252,837.84	($2,745.00)	$250,092.84
				Total for Adjustment #		000236	$0.00	
000237	cover setup cost- webmaster po	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/26/2025	YOLANDAK	$1,073,096.79	($10,000.00)	$1,063,096.79
	cover setup cost- webmaster po	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/26/2025	YOLANDAK	$5,000.00	$5,500.00	$10,500.00
	cover setup cost- webmaster po	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	06/26/2025	YOLANDAK	$0.00	$4,500.00	$4,500.00
				Total for Adjustment #		000237	$0.00	
000238	cover student needs	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/27/2025	YOLANDAK	$2,410,455.30	($90,000.00)	$2,320,455.30
	cover student needs	11-190-100-610-01-54-PK12-	INST SUPPLY	06/27/2025	YOLANDAK	$1,253,691.50	$90,000.00	$1,343,691.50
				Total for Adjustment #		000238	$0.00	
000239	PAY OUTSTANDING BILLS	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	06/30/2025	MARGARETA	$81,051.00	($3,716.00)	$77,335.00
	PAY OUTSTANDING BILLS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2025	MARGARETA	$58,445.70	($712.78)	$57,732.92
	PAY OUTSTANDING BILLS	11-000-261-610-01-26- -	REQ MAINT SUPP DW	06/30/2025	MARGARETA	$56,067.71	($1,465.02)	$54,602.69
	PAY OUTSTANDING BILLS	11-000-261-890-03-26- -	MAINTENANCE EXP	06/30/2025	MARGARETA	$46,121.90	$5,911.25	$52,033.15
	PAY OUTSTANDING BILLS	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	06/30/2025	MARGARETA	$252,674.00	($17.45)	$252,656.55
				Total for Adjustment #		000239	$0.00	
000240	FRANKLIN FIELD TRIPS	11-000-240-610-01-04- -	FS NONINST SUPPLY	06/30/2025	MARGARETA	$2,000.00	($430.11)	$1,569.89
	FRANKLIN FIELD TRIPS	11-000-240-610-55-04- -	TECH SUP NON-INST FS	06/30/2025	MARGARETA	$10,000.00	($916.08)	$9,083.92
	FRANKLIN FIELD TRIPS	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	06/30/2025	MARGARETA	$7,970.00	($526.75)	$7,443.25
	FRANKLIN FIELD TRIPS	11-000-270-512-01-04- -	CONTRACT SVS TRANS FS	06/30/2025	MARGARETA	$0.00	$2,678.50	$2,678.50
	FRANKLIN FIELD TRIPS	11-190-100-610-02-04- -	INST SUPP FRANKLIN	06/30/2025	MARGARETA	$15,000.00	($805.56)	$14,194.44
				Total for Adjustment #		000240	$0.00	
000243	COVER SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2025	YOLANDAK	$50,342.00	$156.00	$50,498.00

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000243	COVER SALARIES	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2025	YOLANDAK	$2,320,455.30	($64,461.70)	$2,255,993.60
	COVER SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	06/30/2025	YOLANDAK	$179,287.13	$7,640.40	$186,927.53
	COVER SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	06/30/2025	YOLANDAK	$565,121.83	$2,870.84	$567,992.67
	COVER SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/30/2025	YOLANDAK	$425,220.32	$672.07	$425,892.39
	COVER SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	06/30/2025	YOLANDAK	$309,442.76	$16,432.44	$325,875.20
	COVER SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	06/30/2025	YOLANDAK	$245,676.93	$679.12	$246,356.05
	COVER SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	06/30/2025	YOLANDAK	$8,123.98	$1,245.40	$9,369.38
	COVER SALARIES	11-000-219-320-01-19- -	CONTR CST EVALS	06/30/2025	YOLANDAK	$168,245.00	($1,924.52)	$166,320.48
	COVER SALARIES	11-000-221-102-01-54- -	SUPERVISOR SAL	06/30/2025	YOLANDAK	$1,652,215.47	$15,365.18	$1,667,580.65
	COVER SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	06/30/2025	YOLANDAK	$264,095.50	$6,272.47	$270,367.97
	COVER SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	06/30/2025	YOLANDAK	$46,670.74	$107.91	$46,778.65
	COVER SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	06/30/2025	YOLANDAK	$76,139.60	$4,587.70	$80,727.30
	COVER SALARIES	11-000-222-610-01-03- -	LIBRARY BOOKS CF	06/30/2025	YOLANDAK	$800.00	($107.91)	$692.09
	COVER SALARIES	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	06/30/2025	YOLANDAK	$275,878.10	$7,636.42	$283,514.52
	COVER SALARIES	11-000-230-105-03-54- -	SAL CLERK BOE MEETING	06/30/2025	YOLANDAK	$18,163.95	$2,828.18	$20,992.13
	COVER SALARIES	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/30/2025	YOLANDAK	$1,063,096.79	($5,834.56)	$1,057,262.23
	COVER SALARIES	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	06/30/2025	YOLANDAK	$179,982.97	$4,104.83	$184,087.80
	COVER SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	06/30/2025	YOLANDAK	$203,086.83	$205.82	$203,292.65
	COVER SALARIES	11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	06/30/2025	YOLANDAK	$112,728.00	$1,523.91	$114,251.91
	COVER SALARIES	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/30/2025	YOLANDAK	$692,590.96	$12,951.06	$705,542.02
	COVER SALARIES	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	06/30/2025	YOLANDAK	$9,978.75	($9,978.75)	$0.00
	COVER SALARIES	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	06/30/2025	YOLANDAK	$4,465.20	($2,972.31)	$1,492.89
	COVER SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	06/30/2025	YOLANDAK	$875,946.39	$3,348.37	$879,294.76
	COVER SALARIES	11-000-261-105-01-26- -	SAL SECRETARY B & G	06/30/2025	YOLANDAK	$77,691.24	$0.17	$77,691.41
	COVER SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	06/30/2025	YOLANDAK	$188,702.37	$415.72	$189,118.09
	COVER SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	06/30/2025	YOLANDAK	$247,292.59	$3,528.41	$250,821.00
	COVER SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	06/30/2025	YOLANDAK	$16,089.64	$2,085.28	$18,174.92
	COVER SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/30/2025	YOLANDAK	$9,584.00	$4,174.29	$13,758.29
	COVER SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2025	YOLANDAK	$4,720.00	$1,536.00	$6,256.00
	COVER SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2025	YOLANDAK	$14,845.28	$3,360.00	$18,205.28
	COVER SALARIES	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2025	YOLANDAK	$5,792.00	$2,800.00	$8,592.00
	COVER SALARIES	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2025	YOLANDAK	$15,000.00	$168.00	$15,168.00
	COVER SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2025	YOLANDAK	$100,000.00	$3,432.00	$103,432.00
	COVER SALARIES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/30/2025	YOLANDAK	$15,136.00	$5,712.00	$20,848.00
	COVER SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2025	YOLANDAK	$38,125.31	$2,752.00	$40,877.31
	COVER SALARIES	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2025	YOLANDAK	$4,120.72	$1,064.75	$5,185.47
	COVER SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2025	YOLANDAK	$25,000.00	$932.69	$25,932.69
	COVER SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2025	YOLANDAK	$51,591.44	$6,702.62	$58,294.06
	COVER SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2025	YOLANDAK	$28,896.92	$3,086.17	$31,983.09
	COVER SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2025	YOLANDAK	$28,167.09	$2,420.95	$30,588.04

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000243	COVER SALARIES	11-000-263-100-01-26- -	SAL GROUNDS	06/30/2025	YOLANDAK	$277,737.75	($47,519.42)	$230,218.33
	COVER SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2025	YOLANDAK	$558,149.64	($3,402.31)	$554,747.33
	COVER SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	06/30/2025	YOLANDAK	$346,067.65	$966.98	$347,034.63
	COVER SALARIES	11-000-266-100-01-12-0012-083	SAL SECURITY HC	06/30/2025	YOLANDAK	$48,135.00	$2,435.33	$50,570.33
	COVER SALARIES	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	06/30/2025	YOLANDAK	$260,740.34	$4,133.81	$264,874.15
	COVER SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2025	YOLANDAK	$1,313,593.84	$35,008.00	$1,348,601.84
	COVER SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2025	YOLANDAK	$34,413.61	$5,318.29	$39,731.90
	COVER SALARIES	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	06/30/2025	YOLANDAK	$55,858.00	($35,008.00)	$20,850.00
	COVER SALARIES	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2025	YOLANDAK	$51,000.00	($9,452.10)	$41,547.90
	COVER SALARIES	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2025	YOLANDAK	$23,491,230.00	($314,835.62)	$23,176,394.38
	COVER SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	06/30/2025	YOLANDAK	$435,075.98	$6,659.94	$441,735.92
	COVER SALARIES	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	06/30/2025	YOLANDAK	$280.00	$840.00	$1,120.00
	COVER SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2025	YOLANDAK	$1,586,248.69	$1,127.02	$1,587,375.71
	COVER SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2025	YOLANDAK	$1,581,803.17	$15,974.41	$1,597,777.58
	COVER SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2025	YOLANDAK	$1,620,003.53	$26,132.24	$1,646,135.77
	COVER SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2025	YOLANDAK	$2,512,725.50	$10,995.45	$2,523,720.95
	COVER SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2025	YOLANDAK	$26,871.50	$7,102.50	$33,974.00
	COVER SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2025	YOLANDAK	$14,445.00	$3,580.00	$18,025.00
	COVER SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2025	YOLANDAK	$40,172.49	$5,885.00	$46,057.49
	COVER SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2025	YOLANDAK	$15,588.00	$2,150.00	$17,738.00
	COVER SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2025	YOLANDAK	$45,000.00	$5,192.00	$50,192.00
	COVER SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2025	YOLANDAK	$4,923,560.26	$22,004.75	$4,945,565.01
	COVER SALARIES	11-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	06/30/2025	YOLANDAK	$0.00	$77,455.00	$77,455.00
	COVER SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	06/30/2025	YOLANDAK	$4,529.12	$203.88	$4,733.00
	COVER SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2025	YOLANDAK	$75,000.00	$13,380.00	$88,380.00
	COVER SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2025	YOLANDAK	$124,578.50	$29,378.00	$153,956.50
	COVER SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	06/30/2025	YOLANDAK	$200,949.86	$3,316.53	$204,266.39
	COVER SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	06/30/2025	YOLANDAK	$108,114.70	$273.72	$108,388.42
	COVER SALARIES	11-212-100-101-01-19-WBLS-050	MD TCH UHS WBLS STP	06/30/2025	YOLANDAK	$3,375.00	$1,800.00	$5,175.00
	COVER SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	06/30/2025	YOLANDAK	$189,028.58	$16,053.10	$205,081.68
	COVER SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	06/30/2025	YOLANDAK	$921,468.14	$6,648.11	$928,116.25
	COVER SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	06/30/2025	YOLANDAK	$1,227,771.70	$19,618.13	$1,247,389.83
	COVER SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	06/30/2025	YOLANDAK	$207,725.00	$21,739.00	$229,464.00
	COVER SALARIES	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2025	YOLANDAK	$611,698.00	$12,894.00	$624,592.00
	COVER SALARIES	11-424-100-176-00-12-0012-083	INSTR COACH ELEM SAL HCS	06/30/2025	YOLANDAK	$39,895.56	$4,432.84	$44,328.40
					Total for Adjustment #	**000243**	**$0.00**	
000244	COVER	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	06/30/2025	YOLANDAK	$64,727.57	$0.43	$64,728.00
	COVER	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	06/30/2025	YOLANDAK	$18,174.92	($0.43)	$18,174.49
	COVER	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2025	YOLANDAK	$7,000.00	($91.67)	$6,908.33
	COVER	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2025	YOLANDAK	$7,000.00	$91.67	$7,091.67

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000244	COVER	11-000-266-100-01-04-0004-100	SAL SECURITY FS	06/30/2025	YOLANDAK	$43,800.75	$0.02	$43,800.77
	COVER	11-000-266-100-01-08-0008-140	SAL SECURITY WS	06/30/2025	YOLANDAK	$43,800.75	$0.02	$43,800.77
	COVER	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2025	YOLANDAK	$554,747.33	($0.04)	$554,747.29
	COVER	11-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	06/30/2025	YOLANDAK	$77,455.00	($77,455.00)	$0.00
	COVER	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2025	YOLANDAK	$323,757.00	$77,455.00	$401,212.00
	COVER	11-424-100-176-01-09-0009-070	INSTR COACH MATH SAL KMS	06/30/2025	YOLANDAK	$50,771.00	$2.00	$50,773.00
	COVER	11-424-100-176-02-09-0009-070	INSTR COACH LIT SAL KMS	06/30/2025	YOLANDAK	$50,775.00	($2.00)	$50,773.00
					Total for Adjustment #	**000244**	**$0.00**	
000245	COVER HANNAH EXPENSES	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2025	YOLANDAK	$2,255,993.60	($132,589.26)	$2,123,404.34
	COVER HANNAH EXPENSES	12-000-400-450-01-12- -	CONSTRUCT\ RENOVATION-HC	06/30/2025	YOLANDAK	$3,134,030.00	$132,589.26	$3,266,619.26
					Total for Adjustment #	**000245**	**$0.00**	
000247	Reclass to specific sick payou	11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	06/30/2025	YOLANDAK	$0.00	$1,575.00	$1,575.00
	Reclass to specific sick payou	11-000-240-299-01-54- -	SCH AD SICK RETIRE	06/30/2025	YOLANDAK	$15,000.00	$3,900.00	$18,900.00
	Reclass to specific sick payou	11-000-262-299-01-26- -	CUST SICK RETIRE	06/30/2025	YOLANDAK	$18,822.50	$8,580.00	$27,402.50
	Reclass to specific sick payou	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2025	YOLANDAK	$0.00	$11,935.00	$11,935.00
	Reclass to specific sick payou	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2025	YOLANDAK	$257,666.83	($86,665.00)	$171,001.83
	Reclass to specific sick payou	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2025	YOLANDAK	$4,125.00	$26,700.00	$30,825.00
	Reclass to specific sick payou	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	06/30/2025	YOLANDAK	$16,500.00	$9,300.00	$25,800.00
	Reclass to specific sick payou	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2025	YOLANDAK	$44,775.00	$2,850.00	$47,625.00
	Reclass to specific sick payou	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2025	YOLANDAK	$4,350.00	$16,125.00	$20,475.00
					Total for Adjustment #	**000247**	**($5,700.00)**	
000248	Reclass to specifc acct.	11-000-230-299-01-54- -	GEN AD SICK RETIRE	06/30/2025	YOLANDAK	$0.00	$5,700.00	$5,700.00
					Total for Adjustment #	**000248**	**$5,700.00**	
000249	Cover - Mold Remediation	11-000-261-890-02-26- -	MAINTENANCE OTHER EXP	06/30/2025	YOLANDAK	$35,846.14	$4,300.00	$40,146.14
	Cover - Mold Remediation	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	06/30/2025	YOLANDAK	$157,000.00	($4,300.00)	$152,700.00
					Total for Adjustment #	**000249**	**$0.00**	
000250	CLEAR NEG BALANCE	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2025	MARGARETA	$2,123,404.34	($272,086.53)	$1,851,317.81
	CLEAR NEG BALANCE	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2025	MARGARETA	$48,184.25	$10,932.35	$59,116.60
	CLEAR NEG BALANCE	11-190-100-320-33-03-0003-090	TCH SUB CON CF	06/30/2025	MARGARETA	$316,650.36	($278,329.93)	$38,320.43
	CLEAR NEG BALANCE	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2025	MARGARETA	$46,205.28	($3,127.47)	$43,077.81
	CLEAR NEG BALANCE	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2025	MARGARETA	$74,850.21	$28,885.77	$103,735.98
	CLEAR NEG BALANCE	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2025	MARGARETA	$29,558.04	$18,667.23	$48,225.27
	CLEAR NEG BALANCE	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2025	MARGARETA	$39,467.08	$11,367.93	$50,835.01
	CLEAR NEG BALANCE	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2025	MARGARETA	$41,290.99	$18,971.11	$60,262.10
	CLEAR NEG BALANCE	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2025	MARGARETA	$133,945.57	$33,725.58	$167,671.15
	CLEAR NEG BALANCE	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/30/2025	MARGARETA	$75,000.00	($16,477.35)	$58,522.65
	CLEAR NEG BALANCE	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2025	MARGARETA	$52,186.98	($13,477.87)	$38,709.11
	CLEAR NEG BALANCE	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2025	MARGARETA	$1,620,943.33	($485,201.59)	$1,135,741.74

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000250	CLEAR NEG BALANCE	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2025	MARGARETA	$681,604.59	$155,710.52	$837,315.11
	CLEAR NEG BALANCE	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/30/2025	MARGARETA	$387,220.26	$98,175.13	$485,395.39
	CLEAR NEG BALANCE	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2025	MARGARETA	$340,542.48	$124,668.76	$465,211.24
	CLEAR NEG BALANCE	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2025	MARGARETA	$369,483.50	$90,902.95	$460,386.45
	CLEAR NEG BALANCE	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/30/2025	MARGARETA	$175,160.73	$54,469.34	$229,630.07
	CLEAR NEG BALANCE	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2025	MARGARETA	$300,000.00	($9,466.28)	$290,533.72
	CLEAR NEG BALANCE	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2025	MARGARETA	$461,946.44	$89,820.06	$551,766.50
	CLEAR NEG BALANCE	11-190-100-320-34-19-0011-060	TA SUB CON BMS	06/30/2025	MARGARETA	$343,534.54	$96,082.00	$439,616.54
	CLEAR NEG BALANCE	11-190-100-320-34-19-0012-083	TA SUB CON HC	06/30/2025	MARGARETA	$643,639.87	$245,788.29	$889,428.16
					Total for Adjustment #	**000250**	**$0.00**	
000252	COVER NEEDDED SUPPLIES	11-000-240-610-01-08- -	WS NONINST SUPPLY	06/30/2025	YOLANDAK	$1,836.00	$5,000.00	$6,836.00
	COVER NEEDDED SUPPLIES	11-000-262-622-01-08- -	ELECTRIC UTILITY WS	06/30/2025	YOLANDAK	$55,000.00	($5,000.00)	$50,000.00
					Total for Adjustment #	**000252**	**$0.00**	
000253	COVER -TWP WASTE	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	06/30/2025	YOLANDAK	$152,700.00	$50,000.00	$202,700.00
	COVER -TWP WASTE	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	06/30/2025	YOLANDAK	$254,700.00	($50,000.00)	$204,700.00
					Total for Adjustment #	**000253**	**$0.00**	
000254	Cover Year-End Appreciation	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/30/2025	YOLANDAK	$6,920.89	$1,000.00	$7,920.89
	Cover Year-End Appreciation	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	06/30/2025	YOLANDAK	$10,500.00	($1,000.00)	$9,500.00
					Total for Adjustment #	**000254**	**$0.00**	
000255	COVER- SERVICE MAST-	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	06/30/2025	YOLANDAK	$125,163.00	($125,163.00)	$0.00
	COVER- SERVICE MAST-	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/30/2025	YOLANDAK	$9,681,987.00	($57,600.00)	$9,624,387.00
	COVER- SERVICE MAST-	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2025	YOLANDAK	$1,851,317.81	($400,000.00)	$1,451,317.81
	COVER- SERVICE MAST-	11-000-230-530-01-54- -	TELEPHONE ADM	06/30/2025	YOLANDAK	$67,500.00	($28,800.00)	$38,700.00
	COVER- SERVICE MAST-	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/30/2025	YOLANDAK	$1,057,262.23	($25,000.00)	$1,032,262.23
	COVER- SERVICE MAST-	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2025	YOLANDAK	$415,250.00	($200,000.00)	$215,250.00
	COVER- SERVICE MAST-	11-000-240-104-01-54- -	DIRECTOR SAL	06/30/2025	YOLANDAK	$758,526.26	($10,000.00)	$748,526.26
	COVER- SERVICE MAST-	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	06/30/2025	YOLANDAK	$149,328.45	($18,000.00)	$131,328.45
	COVER- SERVICE MAST-	11-000-262-622-01-02- -	ELECTRIC UTILITY BH	06/30/2025	YOLANDAK	$49,500.00	($33,000.00)	$16,500.00
	COVER- SERVICE MAST-	11-000-262-622-01-03- -	ELECTRIC UTILITY CF	06/30/2025	YOLANDAK	$42,750.00	($24,000.00)	$18,750.00
	COVER- SERVICE MAST-	11-000-262-622-01-07- -	ELECTRIC UTLITY LS	06/30/2025	YOLANDAK	$42,750.00	($22,000.00)	$20,750.00
	COVER- SERVICE MAST-	11-000-262-622-01-09- -	ELECTRIC UTILITY KMS	06/30/2025	YOLANDAK	$71,250.00	($22,000.00)	$49,250.00
	COVER- SERVICE MAST-	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	06/30/2025	YOLANDAK	$204,700.00	($40,000.00)	$164,700.00
	COVER- SERVICE MAST-	11-000-262-622-01-11- -	ELECTRIC UTILITY BMS	06/30/2025	YOLANDAK	$85,500.00	($27,000.00)	$58,500.00
	COVER- SERVICE MAST-	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2025	YOLANDAK	$209,000.00	($63,000.00)	$146,000.00
	COVER- SERVICE MAST-	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2025	YOLANDAK	$554,747.29	($21,000.00)	$533,747.29
	COVER- SERVICE MAST-	11-000-266-300-37-09-KS09-070	CLASS III OFFICERS KMS	06/30/2025	YOLANDAK	$43,801.00	($43,000.00)	$801.00
	COVER- SERVICE MAST-	11-000-266-300-37-11-BS11-060	CLASS III OFFICERS BMS	06/30/2025	YOLANDAK	$43,801.00	($43,000.00)	$801.00
	COVER- SERVICE MAST-	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2025	YOLANDAK	$422,000.00	($26,000.00)	$396,000.00

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000255	COVER- SERVICE MAST-	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2025	YOLANDAK	$475,000.00	($39,000.00)	$436,000.00
	COVER- SERVICE MAST-	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2025	YOLANDAK	$41,547.90	($31,000.00)	$10,547.90
	COVER- SERVICE MAST-	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2025	YOLANDAK	$72,000.00	($19,000.00)	$53,000.00
	COVER- SERVICE MAST-	11-000-270-512-01-19- -	CONTR SERV TRANS SS	06/30/2025	YOLANDAK	$103,500.00	($50,000.00)	$53,500.00
	COVER- SERVICE MAST-	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	06/30/2025	YOLANDAK	$50,000.00	($21,000.00)	$29,000.00
	COVER- SERVICE MAST-	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2025	YOLANDAK	$9,830,000.00	($80,000.00)	$9,750,000.00
	COVER- SERVICE MAST-	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	06/30/2025	YOLANDAK	$98,000.00	($32,000.00)	$66,000.00
	COVER- SERVICE MAST-	12-000-400-450-01-12- -	CONSTRUCT\ RENOVATION-HC	06/30/2025	YOLANDAK	$3,266,619.26	$1,500,563.00	$4,767,182.26
					Total for Adjustment #	000255	$0.00	
000256	COVER STUDENT DESK	11-000-240-610-01-08- -	WS NONINST SUPPLY	06/30/2025	YOLANDAK	$6,836.00	$500.00	$7,336.00
	COVER STUDENT DESK	11-000-240-610-01-10- -	UHS NONINST SUPPLY	06/30/2025	YOLANDAK	$10,770.00	($500.00)	$10,270.00
					Total for Adjustment #	000256	$0.00	
000257	Cover Audit GASB 96- Subscript	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2025	YOLANDAK	$122,359.59	$10,000.00	$132,359.59
	Cover Audit GASB 96- Subscript	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	06/30/2025	YOLANDAK	$25,565.00	($10,000.00)	$15,565.00
					Total for Adjustment #	000257	$0.00	
000258	Cover cost fr. KEAN UNIV (HC)	11-000-262-622-01-04- -	ELECTRIC UTILITY FS	06/30/2025	YOLANDAK	$52,250.00	($15,764.00)	$36,486.00
	Cover cost fr. KEAN UNIV (HC)	11-000-262-622-01-08- -	ELECTRIC UTILITY WS	06/30/2025	YOLANDAK	$50,000.00	($14,973.00)	$35,027.00
	Cover cost fr. KEAN UNIV (HC)	11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	06/30/2025	YOLANDAK	$30,000.00	($15,562.00)	$14,438.00
					Total for Adjustment #	000258	($46,299.00)	
000259	Cover Kean U (HC)	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2025	YOLANDAK	$146,000.00	$46,299.00	$192,299.00
					Total for Adjustment #	000259	$46,299.00	
000260	Cover Kean U (HC)	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2025	YOLANDAK	$192,299.00	$46,299.00	$238,598.00
					Total for Adjustment #	000260	$46,299.00	
000261	RCLS FNDS FOR VSNC BRDS	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	06/30/2025	FERNANDAM	$63,000.00	($7,000.00)	$56,000.00
	RCLS FNDS FOR VSNC BRDS	12-000-219-730-01-19- -	DEPT SPECIAL SERVICE EQT	06/30/2025	FERNANDAM	$14,000.00	$7,000.00	$21,000.00
					Total for Adjustment #	000261	$0.00	
000262	REVERSE DUPL. ENTRY	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2025	YOLANDAK	$238,598.00	($46,299.00)	$192,299.00
					Total for Adjustment #	000262	($46,299.00)	
000266	Cover Morgan Engineer Svc.	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2025	YOLANDAK	$171,001.83	($94,550.00)	$76,451.83
	Cover Morgan Engineer Svc.	12-000-400-334-01-54- -	FA&CS ARCH/ENG SVCS DW	06/30/2025	YOLANDAK	$636,878.03	$94,550.00	$731,428.03
					Total for Adjustment #	000266	$0.00	
000267	COVER NEG	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	06/30/2025	YOLANDAK	$40,000.00	($3,894.00)	$36,106.00
	COVER NEG	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/30/2025	YOLANDAK	$9,624,387.00	$3,894.00	$9,628,281.00
	COVER NEG	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2025	YOLANDAK	$447,200.00	$3,581.00	$450,781.00
	COVER NEG	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2025	YOLANDAK	$200,000.00	($3,581.00)	$196,419.00
	COVER NEG	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2025	YOLANDAK	$19,699.13	$941.00	$20,640.13

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

va_exaa2.111317

06/30/2025

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000267	COVER NEG	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	06/30/2025	YOLANDAK	$29,811.00	($941.00)	$28,870.00
	COVER NEG	11-000-262-490-01-06- -	WATER JF	06/30/2025	YOLANDAK	$10,450.00	$589.00	$11,039.00
	COVER NEG	11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	06/30/2025	YOLANDAK	$10,450.00	($589.00)	$9,861.00
	COVER NEG	11-000-262-490-01-08- -	WATER WASHINGTON SCHOOL	06/30/2025	YOLANDAK	$10,450.00	($115.00)	$10,335.00
	COVER NEG	11-000-262-490-01-09- -	WATER KMS	06/30/2025	YOLANDAK	$13,300.00	$115.00	$13,415.00
	COVER NEG	11-000-262-622-01-04- -	ELECTRIC UTILITY FS	06/30/2025	YOLANDAK	$36,486.00	$2,943.00	$39,429.00
	COVER NEG	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	06/30/2025	YOLANDAK	$85,500.00	$14,179.00	$99,679.00
	COVER NEG	11-000-262-622-01-07- -	ELECTRIC UTLITY LS	06/30/2025	YOLANDAK	$20,750.00	$1,029.00	$21,779.00
	COVER NEG	11-000-262-622-01-08- -	ELECTRIC UTILITY WS	06/30/2025	YOLANDAK	$35,027.00	$2,231.00	$37,258.00
	COVER NEG	11-000-262-622-01-09- -	ELECTRIC UTILITY KMS	06/30/2025	YOLANDAK	$49,250.00	$3,015.00	$52,265.00
	COVER NEG	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	06/30/2025	YOLANDAK	$164,700.00	$4,605.00	$169,305.00
	COVER NEG	11-000-262-622-01-11- -	ELECTRIC UTILITY BMS	06/30/2025	YOLANDAK	$58,500.00	$930.00	$59,430.00
	COVER NEG	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2025	YOLANDAK	$192,299.00	$1,067.00	$193,366.00
	COVER NEG	11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	06/30/2025	YOLANDAK	$14,438.00	$1,134.00	$15,572.00
	COVER NEG	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	06/30/2025	YOLANDAK	$361,996.46	($31,133.00)	$330,863.46
				Total for Adjustment #		**000267**	**$0.00**	
000269	Cover UHS Mediator	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2025	YOLANDAK	$196,419.00	($8,375.00)	$188,044.00
	Cover UHS Mediator	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	06/30/2025	YOLANDAK	$8,800.00	$8,375.00	$17,175.00
				Total for Adjustment #		**000269**	**$0.00**	
000270	Cover UHS SUPPLIES\SHADES	11-000-261-890-03-26- -	MAINTENANCE EXP	06/30/2025	YOLANDAK	$52,033.15	$64,000.00	$116,033.15
	Cover UHS SUPPLIES\SHADES	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2025	YOLANDAK	$1,900,000.00	($64,000.00)	$1,836,000.00
				Total for Adjustment #		**000270**	**$0.00**	
000271	COVER -NEG, OLD ITD	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2025	YOLANDAK	$436,000.00	$22,162.00	$458,162.00
	COVER -NEG, OLD ITD	11-000-270-512-01-19- -	CONTR SERV TRANS SS	06/30/2025	YOLANDAK	$53,500.00	($22,162.00)	$31,338.00
	COVER -NEG, OLD ITD	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2025	YOLANDAK	$1,139,129.00	($178,800.00)	$960,329.00
	COVER -NEG, OLD ITD	12-000-210-730-55-54-0054-	TECH EQT ADMIN	06/30/2025	YOLANDAK	$0.00	$178,800.00	$178,800.00
				Total for Adjustment #		**000271**	**$0.00**	
000272	COVER REPAIR BLDG HC	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/30/2025	YOLANDAK	$127,242.00	($12,375.00)	$114,867.00
	COVER REPAIR BLDG HC	12-000-400-450-01-26- -	FACILITY SERVICES	06/30/2025	YOLANDAK	$250,092.84	$12,375.00	$262,467.84
				Total for Adjustment #		**000272**	**$0.00**	
			Total Current Appropriation Adjustments				***$0.00***	