

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2022

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	817,713.70	2.03	4,840,196.43	1,487,932.99
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(1,119,774.18)	-5.67	856,625.25	577,403.36
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	2,148.62
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	165,600.00	11.65	307,769.46	404,730.95
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	1,506,873.40	61,426,657.12					2,472,215.92
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	230,817.00	1.70	1,591,613.86	56,094.06
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,048,216.84	240,514.42	8,288,731.26	828,873.13	(27,764.60)	-0.33	801,108.53	388,883.09
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	(4,920.00)	-0.30	161,283.25	177,037.40
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	5,533.90	0.15	368,157.59	1,054,746.53
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	27,218.15	0.46	619,504.85	156,061.91
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	37,163.64	1.83	239,758.55	83,574.04
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	48,151.33	0.45	1,129,452.48	1,205,308.00
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(1,912.28)	-0.02	965,912.77	5,738,617.55

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(134,478.12)	-0.50	2,529,176.32	1,561,589.62
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	1,592,475.76	82,261,591.81					10,421,912.20
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					12,894,128.12
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(111,887.69)	-10.28	0.00	213,427.12
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	68,539.15	29.48	68,539.15	4,100.42
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	628,310.46	1,321,157.69					217,527.54
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					13,111,655.66

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va_exaa2.111317
12/31/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	RADIO FEES	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	12/13/2022	MARGARETA	\$5,000.00	\$1,620.00	\$6,620.00
	RADIO FEES	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	12/13/2022	MARGARETA	\$14,650.00	(\$1,620.00)	\$13,030.00
Total for Adjustment # 000103							\$0.00	
000104	ADJ ESS APPR FY 2223	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	12/14/2022	FERNANDAM	\$887,057.10	(\$500,000.00)	\$387,057.10
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0002-080	TA SUB CON BH	12/14/2022	FERNANDAM	\$120,000.00	\$70,000.00	\$190,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0003-090	TA SUB CON CF	12/14/2022	FERNANDAM	\$50,000.00	\$40,000.00	\$90,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0004-100	TA SUB CON FS	12/14/2022	FERNANDAM	\$50,000.00	\$20,000.00	\$70,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0006-085	TA SUB CON JF	12/14/2022	FERNANDAM	\$50,000.00	\$70,000.00	\$120,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0007-130	TA SUB CON LS	12/14/2022	FERNANDAM	\$50,000.00	\$80,000.00	\$130,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0008-140	TA SUB CON WS	12/14/2022	FERNANDAM	\$50,000.00	\$20,000.00	\$70,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0009-070	TA SUB CON KMS	12/14/2022	FERNANDAM	\$50,000.00	\$40,000.00	\$90,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0010-050	TA SUB CON UHS	12/14/2022	FERNANDAM	\$50,000.00	\$50,000.00	\$100,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0011-060	TA SUB CON BMS	12/14/2022	FERNANDAM	\$50,000.00	\$30,000.00	\$80,000.00
	ADJ ESS APPR FY 2223	11-190-100-320-34-19-0012-083	TA SUB CON HC	12/14/2022	FERNANDAM	\$50,000.00	\$80,000.00	\$130,000.00
Total for Adjustment # 000104							\$0.00	
000105	ADJ SS CONTR SERV	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	12/16/2022	MARGARETA	\$2,456,541.00	\$132,000.00	\$2,588,541.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0002-080	EXORD SVS BH	12/16/2022	MARGARETA	\$484,679.00	(\$32,000.00)	\$452,679.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0003-090	EXORD SVS CF	12/16/2022	MARGARETA	\$183,768.00	(\$15,000.00)	\$168,768.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0004-100	EXORD SVS FS	12/16/2022	MARGARETA	\$125,388.00	(\$10,000.00)	\$115,388.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0006-085	EXORD SVS JF	12/16/2022	MARGARETA	\$107,671.00	(\$15,000.00)	\$92,671.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0008-140	EXORD SVS WS	12/16/2022	MARGARETA	\$150,353.00	(\$20,000.00)	\$130,353.00
	ADJ SS CONTR SERV	11-000-217-100-01-19-0011-060	EXORD SVS BMS	12/16/2022	MARGARETA	\$210,120.00	(\$40,000.00)	\$170,120.00
Total for Adjustment # 000105							\$0.00	
000106	CLASS III OFFICERS	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	12/16/2022	MARGARETA	\$61,000.00	(\$25,108.00)	\$35,892.00
	CLASS III OFFICERS	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	12/16/2022	MARGARETA	\$46,000.00	\$98,707.94	\$144,707.94
	CLASS III OFFICERS	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	12/16/2022	MARGARETA	\$35,100.00	(\$10,000.00)	\$25,100.00
	CLASS III OFFICERS	12-000-266-730-01-54-PK12-	EQUIP SECURITY	12/16/2022	MARGARETA	\$140,818.00	(\$63,599.94)	\$77,218.06
Total for Adjustment # 000106							\$0.00	
000107	ADJ CSSD & REG DAY PER	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	12/20/2022	MARGARETA	\$35,047.00	\$132,362.00	\$167,409.00
	ADJ CSSD & REG DAY PER	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	12/20/2022	MARGARETA	\$96,612.60	(\$51,362.00)	\$45,250.60
	ADJ CSSD & REG DAY PER	11-000-240-610-01-19- -	SS NON-INST SUPPLY	12/20/2022	MARGARETA	\$35,700.00	(\$5,000.00)	\$30,700.00
	ADJ CSSD & REG DAY PER	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	12/20/2022	MARGARETA	\$67,000.00	(\$25,000.00)	\$42,000.00
	ADJ CSSD & REG DAY PER	11-190-100-610-55-19- -	TECH SUPPLY INST SS	12/20/2022	MARGARETA	\$89,500.00	(\$44,000.00)	\$45,500.00
	ADJ CSSD & REG DAY PER	11-212-100-610-01-19- -	MULTI DISB SUPPLIES	12/20/2022	MARGARETA	\$17,350.00	(\$7,000.00)	\$10,350.00
Total for Adjustment # 000107							\$0.00	
000108	COVER PD FOR M.PEREZ	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	12/20/2022	MARGARETA	\$53,147.00	\$80.00	\$53,227.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000108	COVER PD FOR M.PEREZ	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	12/20/2022	MARGARETA	\$3,855.00	(\$80.00)	\$3,775.00
Total for Adjustment # 000108							\$0.00	
000111	Align Salaries	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	12/31/2022	FERNANDAM	\$780,000.00	\$76,455.00	\$856,455.00
	Align Salaries	11-000-213-100-01-07-0007-130	SAL NURSES LS	12/31/2022	FERNANDAM	\$68,390.00	(\$1,862.00)	\$66,528.00
	Align Salaries	11-000-213-100-01-10-0010-050	SAL NURSES UHS	12/31/2022	FERNANDAM	\$83,948.00	(\$734.00)	\$83,214.00
	Align Salaries	11-000-213-100-01-12-0012-083	SAL NURSES HC	12/31/2022	FERNANDAM	\$80,573.00	(\$3,704.00)	\$76,869.00
	Align Salaries	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	12/31/2022	FERNANDAM	\$500.00	\$100.00	\$600.00
	Align Salaries	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	12/31/2022	FERNANDAM	\$1,200.00	\$200.00	\$1,400.00
	Align Salaries	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	12/31/2022	FERNANDAM	\$200.00	\$300.00	\$500.00
	Align Salaries	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	12/31/2022	FERNANDAM	\$200.00	\$600.00	\$800.00
	Align Salaries	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	12/31/2022	FERNANDAM	\$10,400.00	\$4,800.00	\$15,200.00
	Align Salaries	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	12/31/2022	FERNANDAM	\$1,500.00	\$300.00	\$1,800.00
	Align Salaries	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	12/31/2022	FERNANDAM	\$26,889.20	\$9,894.76	\$36,783.96
	Align Salaries	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	12/31/2022	FERNANDAM	\$10,356.42	\$3,692.50	\$14,048.92
	Align Salaries	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	12/31/2022	FERNANDAM	\$137,818.94	(\$32,000.00)	\$105,818.94
	Align Salaries	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	12/31/2022	FERNANDAM	\$250,000.00	(\$29,969.46)	\$220,030.54
	Align Salaries	11-000-217-100-01-19-0009-070	EXORD SVS KMS	12/31/2022	FERNANDAM	\$74,711.00	\$8,386.81	\$83,097.81
	Align Salaries	11-000-217-100-01-19-0010-050	EXORD SVS UHS	12/31/2022	FERNANDAM	\$358,067.00	\$53,765.96	\$411,832.96
	Align Salaries	11-000-217-100-01-19-0012-083	EXORD SVS HC	12/31/2022	FERNANDAM	\$229,701.00	\$58,967.76	\$288,668.76
	Align Salaries	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	12/31/2022	FERNANDAM	\$387,057.10	(\$121,120.53)	\$265,936.57
	Align Salaries	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	12/31/2022	FERNANDAM	\$11,381.22	\$3,793.74	\$15,174.96
	Align Salaries	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	12/31/2022	FERNANDAM	\$21,179.36	\$7,185.00	\$28,364.36
	Align Salaries	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	12/31/2022	FERNANDAM	\$124,680.68	(\$10,978.74)	\$113,701.94
	Align Salaries	11-000-240-299-01-54- -	SCH AD SICK RETIRE	12/31/2022	FERNANDAM	\$51,450.00	\$8,100.00	\$59,550.00
	Align Salaries	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	12/31/2022	FERNANDAM	\$14,000.00	(\$7,700.00)	\$6,300.00
	Align Salaries	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	12/31/2022	FERNANDAM	\$13,000.00	(\$5,940.50)	\$7,059.50
	Align Salaries	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	12/31/2022	FERNANDAM	\$45,100.57	\$7,998.82	\$53,099.39
	Align Salaries	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	12/31/2022	FERNANDAM	\$32,175.07	\$5,641.68	\$37,816.75
	Align Salaries	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	12/31/2022	FERNANDAM	\$16,000.00	(\$1,280.00)	\$14,720.00
	Align Salaries	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	12/31/2022	FERNANDAM	\$6,551.50	\$1,280.00	\$7,831.50
	Align Salaries	11-000-266-100-01-02-0002-080	SAL SECURITY BH	12/31/2022	FERNANDAM	\$22,655.00	\$6,921.80	\$29,576.80
	Align Salaries	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	12/31/2022	FERNANDAM	\$190,996.37	(\$19,846.80)	\$171,149.57
	Align Salaries	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	12/31/2022	FERNANDAM	\$7,028.75	\$5,687.50	\$12,716.25
	Align Salaries	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	12/31/2022	FERNANDAM	\$15,436.13	\$5,122.50	\$20,558.63
	Align Salaries	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	12/31/2022	FERNANDAM	\$4,845.00	\$2,115.00	\$6,960.00
	Align Salaries	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	12/31/2022	FERNANDAM	\$8,123.70	(\$2,535.00)	\$5,588.70
	Align Salaries	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	12/31/2022	FERNANDAM	\$3,688.75	\$689.00	\$4,377.75
	Align Salaries	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	12/31/2022	FERNANDAM	\$4,247.75	\$1,846.00	\$6,093.75

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Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000111	Align Salaries	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	12/31/2022	FERNANDAM	\$411,848.55	\$4,207.72	\$416,056.27
	Align Salaries	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	12/31/2022	FERNANDAM	\$20,139,024.00	(\$80,662.72)	\$20,058,361.28
	Align Salaries	11-000-291-299-01-54- -	ACCUM SICK DAYS	12/31/2022	FERNANDAM	\$265,598.71	(\$8,100.00)	\$257,498.71
	Align Salaries	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	12/31/2022	FERNANDAM	\$174,464.79	(\$600.00)	\$173,864.79
	Align Salaries	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	12/31/2022	FERNANDAM	\$74,896.97	\$20,427.68	\$95,324.65
	Align Salaries	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	12/31/2022	FERNANDAM	\$297,060.00	(\$1,900.00)	\$295,160.00
	Align Salaries	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	12/31/2022	FERNANDAM	\$1,278,666.18	(\$5,800.00)	\$1,272,866.18
	Align Salaries	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	12/31/2022	FERNANDAM	\$1,637,504.68	(\$1,500.00)	\$1,636,004.68
	Align Salaries	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	12/31/2022	FERNANDAM	\$1,670,476.00	(\$6,400.00)	\$1,664,076.00
	Align Salaries	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	12/31/2022	FERNANDAM	\$5,000.00	(\$700.00)	\$4,300.00
	Align Salaries	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	12/31/2022	FERNANDAM	\$9,683.34	\$3,504.30	\$13,187.64
	Align Salaries	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	12/31/2022	FERNANDAM	\$5,000.00	(\$300.00)	\$4,700.00
	Align Salaries	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	12/31/2022	FERNANDAM	\$5,000.00	(\$2,300.00)	\$2,700.00
	Align Salaries	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	12/31/2022	FERNANDAM	\$5,000.00	(\$3,600.00)	\$1,400.00
	Align Salaries	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	12/31/2022	FERNANDAM	\$5,000.00	\$824.00	\$5,824.00
	Align Salaries	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	12/31/2022	FERNANDAM	\$10,911.00	\$4,212.00	\$15,123.00
	Align Salaries	11-120-100-101-78-54-PK12-	SUMMER SALARY	12/31/2022	FERNANDAM	\$32,533.81	(\$1,039.00)	\$31,494.81
	Align Salaries	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	12/31/2022	FERNANDAM	\$10,011.50	\$7,241.00	\$17,252.50
	Align Salaries	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	12/31/2022	FERNANDAM	\$18,952.83	\$11,316.50	\$30,269.33
	Align Salaries	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	12/31/2022	FERNANDAM	\$11,231,189.57	(\$26,500.00)	\$11,204,689.57
	Align Salaries	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	12/31/2022	FERNANDAM	\$217,443.36	(\$12,320.48)	\$205,122.88
	Align Salaries	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	12/31/2022	FERNANDAM	\$45,000.00	\$15,434.00	\$60,434.00
	Align Salaries	11-213-100-101-01-19-0007-130	RR TCH LS	12/31/2022	FERNANDAM	\$90,340.30	\$30,876.30	\$121,216.60
	Align Salaries	11-213-100-106-01-19-0007-130	RR TA LS	12/31/2022	FERNANDAM	\$8,213.20	\$2,884.60	\$11,097.80
	Align Salaries	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	12/31/2022	FERNANDAM	\$47,976.50	\$14,621.30	\$62,597.80
	Align Salaries	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	12/31/2022	FERNANDAM	\$612,342.00	(\$79.20)	\$612,262.80
	Align Salaries	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	12/31/2022	FERNANDAM	\$35,674.00	\$79.20	\$35,753.20
Total for Adjustment # 000111							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2022

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000109	DONATIONS	20-006-100-890-06-20- -	C5 SCHOOL AC	12/22/2022	MARGARETA	\$6,484.79	\$1,527.67	\$8,012.46
	DONATIONS	20-008-100-890-08-20- -	WS SCHOOL AC	12/22/2022	MARGARETA	\$11,728.59	\$7,018.50	\$18,747.09
	DONATIONS	20-010-100-890-10-20- -	UHS SCHOOL AC	12/22/2022	MARGARETA	\$15,891.48	\$2,066.66	\$17,958.14
	DONATIONS	20-012-100-890-12-20- -	HC SCHOOL AC	12/22/2022	MARGARETA	\$6,010.36	\$2,920.13	\$8,930.49
	DONATIONS	20-091-100-890-09-20- -	MSHE FOUNDATION GRANT	12/22/2022	MARGARETA	\$0.08	\$750.00	\$750.08
Total for Adjustment # 000109							\$14,282.96	
000110	FIELD TRIP & SUPPLIES	20-218-100-500-01-20- -	PEA OTHER PURCH SVS	12/31/2022	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	FIELD TRIP & SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	12/31/2022	MARGARETA	\$24,000.00	\$15,000.00	\$39,000.00
	FIELD TRIP & SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	12/31/2022	MARGARETA	\$16,000.00	\$10,000.00	\$26,000.00
	FIELD TRIP & SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	12/31/2022	MARGARETA	\$16,000.00	\$10,000.00	\$26,000.00
	FIELD TRIP & SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	12/31/2022	MARGARETA	\$16,000.00	\$10,000.00	\$26,000.00
	FIELD TRIP & SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	12/31/2022	MARGARETA	\$24,000.00	\$15,000.00	\$39,000.00
	FIELD TRIP & SUPPLIES	20-218-200-516-01-20- -	PEA K TRANS FIELD TRIP	12/31/2022	MARGARETA	\$33,000.00	(\$5,000.00)	\$28,000.00
	FIELD TRIP & SUPPLIES	20-218-200-600-01-20- -	PEA NONINSTR SUPPLIES	12/31/2022	MARGARETA	\$205,237.00	(\$100,000.00)	\$105,237.00
Total for Adjustment # 000110							(\$40,000.00)	
000111	Align Salaries	20-218-200-104-01-20-0003-090	PEA NUR GUID SAL CF	12/31/2022	FERNANDAM	\$155,021.70	(\$139,489.75)	\$15,531.95
	Align Salaries	20-218-200-104-01-54- -	PEA DW SAL NURSES	12/31/2022	FERNANDAM	\$12,841.95	\$139,489.75	\$152,331.70
Total for Adjustment # 000111							\$0.00	
000112	Correct Out of Balance	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	12/31/2022	FERNANDAM	\$134,000.00	\$40,000.00	\$174,000.00
Total Current Appropriation Adjustments							\$14,282.96	