

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

05/31/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	3,094,722.93	7.32	7,323,558.53	417,233.29
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	20,346,508.01	0.00	20,346,508.01	2,034,650.80	36,260.07	0.18	2,070,910.87	43,600.50
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	6,399.29
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,388,414.00	0.00	1,388,414.00	138,841.40	(14,860.12)	-1.07	123,981.28	34,215.74
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		64,030,278.44	7,737.61	64,038,016.05					501,448.82
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	397,767.00	2.34	2,096,959.93	83,128.18
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,442,779.99	0.00	8,442,779.99	844,278.00	(339,344.68)	-4.02	504,933.32	9,529.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	259,806.94	14.46	439,534.14	115,059.60
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	(163,187.28)	-4.01	244,081.64	203,424.41
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	(98,907.89)	-1.78	457,633.82	45,868.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(81,632.60)	-4.02	121,674.72	62,349.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	395,408.81	3.57	1,503,240.58	217,890.67
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(19.42)	0.00	1,227,344.09	387,852.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(3,678,867.35)	-12.57	0.00	673,873.06

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		90,775,915.05	745,706.37	91,521,621.42					1,798,977.43
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					2,300,426.25
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	116,187.08	33.78	150,578.90	68,852.52
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,800,091.88	1735.14	4,800,091.88	2,157,011.33
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		602,478.23	18,080.00	620,558.23					2,225,863.85
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		155,408,671.72	771,523.98	156,180,195.70					4,526,290.10

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2024

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000188	ADJ 2023/2024 WATER BILL	11-000-262-490-01-03- -	WATER CONNECTICUT FARMS	05/08/2024	ANTONELLAM	\$9,000.00	\$1,500.00	\$10,500.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-04- -	WATER FRANKLIN SCHOOL	05/08/2024	ANTONELLAM	\$9,000.00	\$1,500.00	\$10,500.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-06- -	WATER JF	05/08/2024	ANTONELLAM	\$9,000.00	\$1,000.00	\$10,000.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	05/08/2024	ANTONELLAM	\$9,000.00	\$2,000.00	\$11,000.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-09- -	WATER KMS	05/08/2024	ANTONELLAM	\$10,000.00	\$2,500.00	\$12,500.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-10- -	WATER UNION HIGH SCHOOL	05/08/2024	ANTONELLAM	\$35,000.00	(\$5,000.00)	\$30,000.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-11- -	WATER BURNET MS	05/08/2024	ANTONELLAM	\$15,000.00	\$1,500.00	\$16,500.00
	ADJ 2023/2024 WATER BILL	11-000-262-490-01-12- -	WATER HC	05/08/2024	ANTONELLAM	\$25,000.00	(\$5,000.00)	\$20,000.00
Total for Adjustment # 000188							\$0.00	
000189	ADJ FIXED ASSET ACCOUNT	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	05/09/2024	ANTONELLAM	\$34,656.00	(\$11,000.20)	\$23,655.80
	ADJ FIXED ASSET ACCOUNT	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	05/09/2024	ANTONELLAM	\$113,798.65	(\$16,518.45)	\$97,280.20
	ADJ FIXED ASSET ACCOUNT	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	05/09/2024	ANTONELLAM	\$99,204.00	(\$63,651.00)	\$35,553.00
	ADJ FIXED ASSET ACCOUNT	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	05/09/2024	ANTONELLAM	\$79,460.00	(\$7,443.75)	\$72,016.25
	ADJ FIXED ASSET ACCOUNT	12-000-261-730-01-26- -	EQUIP REQ MAINT	05/09/2024	ANTONELLAM	\$41,000.00	\$98,613.40	\$139,613.40
Total for Adjustment # 000189							\$0.00	
000190	A/C UNITS @ UHS/KMS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/10/2024	MARGARETA	\$10,065.00	(\$3,921.84)	\$6,143.16
	A/C UNITS @ UHS/KMS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	05/10/2024	MARGARETA	\$64,431.00	(\$4,017.33)	\$60,413.67
	A/C UNITS @ UHS/KMS	12-000-261-730-01-26- -	EQUIP REQ MAINT	05/10/2024	MARGARETA	\$139,613.40	\$7,939.17	\$147,552.57
Total for Adjustment # 000190							\$0.00	
000191	FUEL FOR BUSES	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	05/14/2024	MARGARETA	\$65,000.00	(\$7,500.00)	\$57,500.00
	FUEL FOR BUSES	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	05/14/2024	MARGARETA	\$70,000.00	\$7,500.00	\$77,500.00
Total for Adjustment # 000191							\$0.00	
000192	COLLEGE BD PSAT TESTING	11-190-100-610-15-54-PK12-	INST SUPP TESTS	05/14/2024	MARGARETA	\$23,740.00	\$38,208.00	\$61,948.00
	COLLEGE BD PSAT TESTING	11-190-100-640-01-54-PK12-	TEXTBOOKS	05/14/2024	MARGARETA	\$672,473.52	(\$38,208.00)	\$634,265.52
Total for Adjustment # 000192							\$0.00	
000193	Transf to cover Lease Vans	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	05/17/2024	YOLANDAK	\$70,000.00	(\$40,314.33)	\$29,685.67
	Transf to cover Lease Vans	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	05/17/2024	YOLANDAK	\$306,951.07	\$40,314.33	\$347,265.40
Total for Adjustment # 000193							\$0.00	
000194	TO MEET STUDENT NEEDS	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	05/20/2024	MARGARETA	\$59,800.00	\$600.00	\$60,400.00
	TO MEET STUDENT NEEDS	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	05/20/2024	MARGARETA	\$49,600.00	(\$8,400.00)	\$41,200.00
	TO MEET STUDENT NEEDS	11-190-100-610-55-19- -	TECH SUPPLY INST SS	05/20/2024	MARGARETA	\$34,400.00	\$7,500.00	\$41,900.00
	TO MEET STUDENT NEEDS	11-214-100-610-01-19- -	AUTISM SUPPLIES	05/20/2024	MARGARETA	\$34,000.00	\$200.00	\$34,200.00
	TO MEET STUDENT NEEDS	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	05/20/2024	MARGARETA	\$4,300.00	\$100.00	\$4,400.00
Total for Adjustment # 000194							\$0.00	
000195	ADJ FOR SETTLEMENT	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	05/21/2024	MARGARETA	\$1,000,517.00	(\$100,233.00)	\$900,284.00

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Expense Account Adjustment Analysis By Adjustment#

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05/31/2024

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000195	ADJ FOR SETTLEMENT	11-000-230-820-01-54-0060-	JUDGEMENTS	05/21/2024	MARGARETA	\$703,099.99	\$100,233.00	\$803,332.99
						Total for Adjustment # 000195	\$0.00	
000196	ROTARY TABLE & AD	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	05/22/2024	MARGARETA	\$10,000.00	\$1,101.00	\$11,101.00
	ROTARY TABLE & AD	11-190-100-610-01-54-PK12-	INST SUPPLY	05/22/2024	MARGARETA	\$211,136.48	(\$1,101.00)	\$210,035.48
						Total for Adjustment # 000196	\$0.00	
000197	TO COVER OOD STUDENT	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	05/24/2024	MARGARETA	\$6,137,519.68	\$110,000.00	\$6,247,519.68
	TO COVER OOD STUDENT	11-000-100-566-01-19- -	PRIVATE SPECIAL	05/24/2024	MARGARETA	\$8,571,080.21	(\$110,000.00)	\$8,461,080.21
						Total for Adjustment # 000197	\$0.00	
000198	PURCHASE A SERVER	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	05/28/2024	MARGARETA	\$455,602.68	(\$11,000.00)	\$444,602.68
	PURCHASE A SERVER	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	05/28/2024	MARGARETA	\$0.00	\$11,000.00	\$11,000.00
						Total for Adjustment # 000198	\$0.00	
000199	ANOTHER SERVER FOR IT	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	05/28/2024	MARGARETA	\$444,602.68	(\$10,800.00)	\$433,802.68
	ANOTHER SERVER FOR IT	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	05/28/2024	MARGARETA	\$11,000.00	\$10,800.00	\$21,800.00
						Total for Adjustment # 000199	\$0.00	
000206	ADJ NEG	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	05/31/2024	MARGARETA	\$21,634.00	(\$21,634.00)	\$0.00
	ADJ NEG	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/31/2024	MARGARETA	\$60,000.00	\$6,708.00	\$66,708.00
	ADJ NEG	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	05/31/2024	MARGARETA	\$5,494.45	(\$3,164.07)	\$2,330.38
	ADJ NEG	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	05/31/2024	MARGARETA	\$10,707.33	\$1,197.66	\$11,904.99
	ADJ NEG	11-000-251-610-01-54-0060-	CS SUPPLIES	05/31/2024	MARGARETA	\$12,052.55	\$1,225.93	\$13,278.48
	ADJ NEG	11-000-261-299-01-26- -	REQ MT SICK RETIRE	05/31/2024	MARGARETA	\$15,000.00	\$12,595.00	\$27,595.00
	ADJ NEG	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	05/31/2024	MARGARETA	\$12,000.00	\$32.00	\$12,032.00
	ADJ NEG	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	05/31/2024	MARGARETA	\$16,816.00	\$3,496.00	\$20,312.00
	ADJ NEG	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/31/2024	MARGARETA	\$74,360.00	\$2,340.00	\$76,700.00
	ADJ NEG	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/31/2024	MARGARETA	\$14,000.00	(\$5,868.00)	\$8,132.00
	ADJ NEG	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	05/31/2024	MARGARETA	\$7,570.70	(\$807.17)	\$6,763.53
	ADJ NEG	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	05/31/2024	MARGARETA	\$9,087.15	(\$1,834.39)	\$7,252.76
	ADJ NEG	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	05/31/2024	MARGARETA	\$21,245.66	\$807.17	\$22,052.83
	ADJ NEG	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/31/2024	MARGARETA	\$34,995.76	\$1,834.39	\$36,830.15
	ADJ NEG	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	05/31/2024	MARGARETA	\$28,000.00	\$2,990.91	\$30,990.91
	ADJ NEG	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	05/31/2024	MARGARETA	\$5,000.00	(\$2,990.91)	\$2,009.09
	ADJ NEG	11-000-270-160-00-27- -	TRANS SAL CO-CURR	05/31/2024	MARGARETA	\$12,000.00	(\$3,359.50)	\$8,640.50
	ADJ NEG	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	05/31/2024	MARGARETA	\$45,659.41	\$3,359.50	\$49,018.91
	ADJ NEG	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	05/31/2024	MARGARETA	\$470,191.72	\$1,572.76	\$471,764.48
	ADJ NEG	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	05/31/2024	MARGARETA	\$40,711.16	(\$1,572.76)	\$39,138.40
	ADJ NEG	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/31/2024	MARGARETA	\$19,500,369.25	(\$431,433.52)	\$19,068,935.73
	ADJ NEG	11-000-291-299-01-54- -	ACCUM SICK DAYS	05/31/2024	MARGARETA	\$202,857.01	(\$12,595.00)	\$190,262.01

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Expense Account Adjustment Analysis By Adjustment#

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05/31/2024

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000206	ADJ NEG	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	05/31/2024	MARGARETA	\$33,132.00	(\$686.20)	\$32,445.80
	ADJ NEG	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/31/2024	MARGARETA	\$33,513.53	\$686.20	\$34,199.73
	ADJ NEG	11-190-100-320-33-02-0002-080	TCH SUB CON BH	05/31/2024	MARGARETA	\$32,284.25	\$2,100.00	\$34,384.25
	ADJ NEG	11-190-100-320-33-03-0003-090	TCH SUB CON CF	05/31/2024	MARGARETA	\$25,965.55	\$7,000.00	\$32,965.55
	ADJ NEG	11-190-100-320-33-04-0004-100	TCH SUB CON FS	05/31/2024	MARGARETA	\$20,800.00	\$2,800.00	\$23,600.00
	ADJ NEG	11-190-100-320-33-06-0006-085	TCH SUB CON JF	05/31/2024	MARGARETA	\$79,000.00	\$4,700.00	\$83,700.00
	ADJ NEG	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	05/31/2024	MARGARETA	\$30,566.95	\$4,100.00	\$34,666.95
	ADJ NEG	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	05/31/2024	MARGARETA	\$108,000.00	\$15,000.00	\$123,000.00
	ADJ NEG	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	05/31/2024	MARGARETA	\$35,237.50	\$3,400.00	\$38,637.50
	ADJ NEG	11-190-100-320-33-12-0012-083	TCH SUB CON HC	05/31/2024	MARGARETA	\$71,000.00	\$11,000.00	\$82,000.00
	ADJ NEG	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/31/2024	MARGARETA	\$662,177.84	\$68,000.00	\$730,177.84
	ADJ NEG	11-190-100-320-34-19-0003-090	TA SUB CON CF	05/31/2024	MARGARETA	\$501,773.23	\$70,000.00	\$571,773.23
	ADJ NEG	11-190-100-320-34-19-0004-100	TA SUB CON FS	05/31/2024	MARGARETA	\$179,921.26	\$21,000.00	\$200,921.26
	ADJ NEG	11-190-100-320-34-19-0006-085	TA SUB CON JF	05/31/2024	MARGARETA	\$123,367.25	\$14,000.00	\$137,367.25
	ADJ NEG	11-190-100-320-34-19-0007-130	TA SUB CON LS	05/31/2024	MARGARETA	\$213,295.50	\$25,000.00	\$238,295.50
	ADJ NEG	11-190-100-320-34-19-0008-140	TA SUB CON WS	05/31/2024	MARGARETA	\$178,219.06	\$20,000.00	\$198,219.06
	ADJ NEG	11-190-100-320-34-19-0009-070	TA SUB CON KMS	05/31/2024	MARGARETA	\$268,758.08	\$40,000.00	\$308,758.08
	ADJ NEG	11-190-100-320-34-19-0010-050	TA SUB CON UHS	05/31/2024	MARGARETA	\$315,301.11	\$37,000.00	\$352,301.11
	ADJ NEG	11-190-100-320-34-19-0011-060	TA SUB CON BMS	05/31/2024	MARGARETA	\$334,505.06	\$40,000.00	\$374,505.06
	ADJ NEG	11-190-100-320-34-19-0012-083	TA SUB CON HC	05/31/2024	MARGARETA	\$501,767.40	\$62,000.00	\$563,767.40
Total for Adjustment # 000206							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : May

va_exaa2.111317
05/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	TITLE I ADJUSTMENTS	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	05/30/2024	ANTONELLAM	\$25,108.00	(\$2,290.00)	\$22,818.00
	TITLE I ADJUSTMENTS	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	05/30/2024	ANTONELLAM	\$29,407.00	(\$4,728.00)	\$24,679.00
	TITLE I ADJUSTMENTS	20-231-200-100-50-20-0006-	I JEFF EXT DAY OTR STAFF	05/30/2024	ANTONELLAM	\$16,137.00	(\$1,177.00)	\$14,960.00
	TITLE I ADJUSTMENTS	20-231-200-100-78-20-0011-060	I BMS SUM OTHER STAFF	05/30/2024	ANTONELLAM	\$9,432.00	\$4,728.00	\$14,160.00
	TITLE I ADJUSTMENTS	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	05/30/2024	ANTONELLAM	\$5,414.71	\$2,290.00	\$7,704.71
	TITLE I ADJUSTMENTS	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	05/30/2024	ANTONELLAM	\$3,000.00	\$1,177.00	\$4,177.00
Total for Adjustment # 000200							\$0.00	
000201	I-SIA SUMMER PAY	20-232-100-100-78-20-0004-	I-SIA SUMMER TEACH FS	05/31/2024	ANTONELLAM	\$17,280.00	\$8,321.00	\$25,601.00
	I-SIA SUMMER PAY	20-232-100-102-01-20-0004-	I-SIA FS LITERACY SAL	05/31/2024	ANTONELLAM	\$18,216.00	(\$6,819.00)	\$11,397.00
	I-SIA SUMMER PAY	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	05/31/2024	ANTONELLAM	\$6,281.00	(\$1,502.00)	\$4,779.00
Total for Adjustment # 000201							\$0.00	
000202	DONATIONS	20-003-100-890-03-20- -	CF SCHOOL AC	05/31/2024	MARGARETA	\$4,466.29	\$516.67	\$4,982.96
	DONATIONS	20-007-100-890-07-20- -	LS SCHOOL AC	05/31/2024	MARGARETA	\$11,543.93	\$855.06	\$12,398.99
Total for Adjustment # 000202							\$1,371.73	
000203	I-SIA SUPPLIES ADJUSTMENT	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	05/31/2024	ANTONELLAM	\$4,779.00	(\$2,156.00)	\$2,623.00
	I-SIA SUPPLIES ADJUSTMENT	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	05/31/2024	ANTONELLAM	\$30,176.17	\$2,156.00	\$32,332.17
Total for Adjustment # 000203							\$0.00	
000204	TITLE I SUPPLIES/EXT DAY	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	05/31/2024	ANTONELLAM	\$23,000.00	(\$3,000.00)	\$20,000.00
	TITLE I SUPPLIES/EXT DAY	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	05/31/2024	ANTONELLAM	\$32,734.00	\$250.96	\$32,984.96
	TITLE I SUPPLIES/EXT DAY	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	05/31/2024	ANTONELLAM	\$28,000.00	(\$8,000.00)	\$20,000.00
	TITLE I SUPPLIES/EXT DAY	20-231-200-100-50-20-0006-	I JEFF EXT DAY OTR STAFF	05/31/2024	ANTONELLAM	\$14,960.00	(\$250.96)	\$14,709.04
	TITLE I SUPPLIES/EXT DAY	20-231-200-100-50-20-0010-050	I UHS EXT DAY OTR STAFF	05/31/2024	ANTONELLAM	\$37,734.00	\$11,000.00	\$48,734.00
Total for Adjustment # 000204							\$0.00	
000205	SBMH YEAR2 AMENDMENT	20-453-200-101-01-20-YR02-	SBMH KEAN ADVISOR	05/31/2024	ANTONELLAM	\$30,000.00	\$55,736.00	\$85,736.00
	SBMH YEAR2 AMENDMENT	20-453-200-200-01-20-YR02-	SBMH KEAN PSYCH BENE	05/31/2024	ANTONELLAM	\$9,180.00	\$4,264.00	\$13,444.00
Total for Adjustment # 000205							\$60,000.00	
000207	I-SIA SUMMER SUPPLIES	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	05/31/2024	ANTONELLAM	\$2,623.00	(\$352.64)	\$2,270.36
	I-SIA SUMMER SUPPLIES	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	05/31/2024	ANTONELLAM	\$32,332.17	\$352.64	\$32,684.81
Total for Adjustment # 000207							\$0.00	
000208	TITLE III NON INSTR IPADS	20-241-200-600-02-20- -	III NON INSTR SUP IPADS	05/31/2024	ANTONELLAM	\$25,816.00	\$556.89	\$26,372.89
	TITLE III NON INSTR IPADS	20-243-100-101-01-20- -	SALARIES OF TEACHERS	05/31/2024	ANTONELLAM	\$7,633.88	(\$556.89)	\$7,076.99
Total for Adjustment # 000208							\$0.00	

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

va_exaa2.111317
05/31/2024

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments								\$61,371.73