

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/29/2024

| 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 | 567,054.50 | 1.34 | 4,795,890.10 | 942,416.04 |
| 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 | (386,399.27) | -1.90 | 1,648,251.53 | 1,114,966.97 |
| Vocational Programs-Local | 1X-3XX-100-XXX | 14,738.00 | 0.00 | 14,738.00 | 1,473.80 | 0.00 | 0.00 | 1,473.80 | 6,392.04 |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX | 1,388,414.00 | 0.00 | 1,388,414.00 | 138,841.40 | (14,860.12) | -1.07 | 123,981.28 | 54,638.09 |
| Community Services Programs/Operations | 1X-800-330-XXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL EXPENSE | | 64,030,278.44 | 7,737.61 | 64,038,016.05 | | | | | 2,118,413.14 |
| UNDISTRIBUTED EXPENDITURES | | | | | | | | | |
| Tuition | 11-000-100-XXX | 16,317,091.89 | 674,837.42 | 16,991,929.31 | 1,699,192.93 | 96,000.00 | 0.56 | 1,795,192.93 | 422,301.14 |
| 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 | (239,903.88) | -2.84 | 604,374.12 | 117,990.25 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1X-000-221-XXX 1X-000-223-XXX | 1,797,272.02 | 0.00 | 1,797,272.02 | 179,727.20 | 259,806.94 | 14.46 | 439,534.14 | 117,092.10 |
| General Administration | 1X-000-230-XXX | 4,063,889.20 | 8,800.00 | 4,072,689.20 | 407,268.92 | (284,188.17) | -6.98 | 123,080.75 | 445,654.04 |
| School Administration | 1X-000-240-XXX | 5,565,417.06 | 0.00 | 5,565,417.06 | 556,541.71 | (89,897.86) | -1.62 | 466,643.85 | 64,865.65 |
| Central Services & Administrative Information Technology | 1X-000-25X-XXX | 2,033,073.19 | 0.00 | 2,033,073.19 | 203,307.32 | (49,005.81) | -2.41 | 154,301.51 | 110,845.91 |
| 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 | 433,647.66 | 3.91 | 1,541,479.43 | 371,296.35 |
| Student Transportation Services | 1X-000-270-XXX | 12,273,635.08 | 0.00 | 12,273,635.08 | 1,227,363.51 | (246,585.10) | -2.01 | 980,778.41 | 340,770.53 |
| Personal Services-Employee Benefits | 1X-XXX-XXX-2XX | 29,266,507.89 | 0.00 | 29,266,507.89 | 2,926,650.79 | (112,010.24) | -0.38 | 2,814,640.55 | 3,203,422.29 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/29/2024

| 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 |
|--|----------------------------------|-----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| 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 | | | | | 5,194,238.26 |
| TOTAL GENERAL CURRENT EXPENSE | | 154,806,193.49 | 753,443.98 | 155,559,637.47 | | | | | 7,312,651.40 |
| Equipment | 12-XXX-XXX-73X 15-XXX-XXX-73X | 343,918.23 | 0.00 | 343,918.23 | 34,391.82 | (10,325.16) | -3.00 | 24,066.66 | 101,192.86 |
| Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 258,560.00 | 18,080.00 | 276,640.00 | 0.00 | 4,800,091.88 | 1735.14 | 4,800,091.88 | 2,307,926.98 |
| 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 | | | | | 2,409,119.84 |
| 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 | | | | | 9,721,771.24 |

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/29/2024

Current Cycle : February

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|-------------------------------|--------------------------|------------|-----------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000135 | Adj Admin Costs Feb 1 REV | 11-000-100-562-01-19- - | TUITION-LEA SPECIAL | 02/08/2024 | FERNANDAM | \$6,116,519.68 | \$21,000.00 | \$6,137,519.68 |
| | Adj Admin Costs Feb 1 REV | 11-000-100-563-01-54-0060- | CTY VOC REGULAR | 02/08/2024 | FERNANDAM | \$850,000.00 | \$5,000.00 | \$855,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-100-566-01-19- - | PRIVATE SPECIAL | 02/08/2024 | FERNANDAM | \$7,883,905.21 | \$85,000.00 | \$7,968,905.21 |
| | Adj Admin Costs Feb 1 REV | 11-000-211-320-01-10- - | CONTRACT COUNSELING SVS | 02/08/2024 | FERNANDAM | \$7,000.00 | \$90,000.00 | \$97,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-216-320-02-19-0060- | VISUAL IMPAIRMENTS | 02/08/2024 | FERNANDAM | \$30,000.00 | \$30,000.00 | \$60,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-217-100-01-54- - | EXORD SVC- DW (TA'S ESS) | 02/08/2024 | FERNANDAM | \$570,889.63 | \$466,000.00 | \$1,036,889.63 |
| | Adj Admin Costs Feb 1 REV | 11-000-223-320-01-54-PK12- | INSTR STAFF TRN PRO ED | 02/08/2024 | FERNANDAM | \$105,600.00 | \$100,000.00 | \$205,600.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-230-331-00-54-0060- | LEGAL FEES GEN ED | 02/08/2024 | FERNANDAM | \$750,000.00 | (\$250,000.00) | \$500,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-230-820-01-54-0060- | JUDGEMENTS | 02/08/2024 | FERNANDAM | \$953,099.99 | (\$250,000.00) | \$703,099.99 |
| | Adj Admin Costs Feb 1 REV | 11-000-240-340-01-54-0060- | MISC - PRINTED FORMS | 02/08/2024 | FERNANDAM | \$155,000.00 | (\$150,000.00) | \$5,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-240-580-01-23-0060- | SCH ADMIN TRAVEL PD | 02/08/2024 | FERNANDAM | \$110,000.00 | (\$100,000.00) | \$10,000.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-240-890-01-54-0060- | OTH EXP INST ADMIN | 02/08/2024 | FERNANDAM | \$150,000.00 | (\$150,000.00) | \$0.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-261-610-04-26-0010- | REQ MAINT SUPP UHS | 02/08/2024 | FERNANDAM | \$41,431.00 | \$23,000.00 | \$64,431.00 |
| | Adj Admin Costs Feb 1 REV | 11-000-270-420-01-27- - | REPAIR & MAINT SERVICES | 02/08/2024 | FERNANDAM | \$93,100.00 | \$80,000.00 | \$173,100.00 |
| Total for Adjustment # 000135 | | | | | | | \$0.00 | |
| 000136 | HEATER @ UHS | 11-000-263-420-01-26- - | GROUNDS SERVICES | 02/20/2024 | MARGARETA | \$33,000.00 | (\$5,000.00) | \$28,000.00 |
| | HEATER @ UHS | 12-000-261-730-01-26- - | EQUIP REQ MAINT | 02/20/2024 | MARGARETA | \$27,000.00 | \$5,000.00 | \$32,000.00 |
| Total for Adjustment # 000136 | | | | | | | \$0.00 | |
| 000137 | DDOS LIGHTPATH FEB-JUNE | 11-190-100-340-55-55-IT55- | PROF TECH SVS | 02/20/2024 | MARGARETA | \$890,590.36 | \$6,000.00 | \$896,590.36 |
| | DDOS LIGHTPATH FEB-JUNE | 11-190-100-610-55-55-IT55- | TECH SUPPLY INST DW | 02/20/2024 | MARGARETA | \$461,602.68 | (\$6,000.00) | \$455,602.68 |
| Total for Adjustment # 000137 | | | | | | | \$0.00 | |
| 000139 | LAPTOPS FOR PAYROLL | 11-000-251-580-01-54-0060- | CS MISC TRAVEL | 02/21/2024 | MARGARETA | \$9,500.00 | (\$2,700.00) | \$6,800.00 |
| | LAPTOPS FOR PAYROLL | 11-000-251-610-01-54-0060- | CS SUPPLIES | 02/21/2024 | MARGARETA | \$9,020.60 | \$2,700.00 | \$11,720.60 |
| Total for Adjustment # 000139 | | | | | | | \$0.00 | |
| 000141 | FIRE REG. RENEWAL CF | 11-000-261-420-01-26-0003- | REQ MAINT/REPAIRS CF | 02/28/2024 | MARGARETA | \$29,356.00 | \$4,000.00 | \$33,356.00 |
| | FIRE REG. RENEWAL CF | 11-000-261-610-04-26-0003- | REQ MAINT SUPP CF | 02/28/2024 | MARGARETA | \$9,760.00 | (\$4,000.00) | \$5,760.00 |
| Total for Adjustment # 000141 | | | | | | | \$0.00 | |
| 000142 | REP. MECHANICS LIFT | 11-000-261-420-01-26- - | REQ MAINT/REPAIRS DW | 02/29/2024 | MARGARETA | \$15,507.00 | \$635.00 | \$16,142.00 |
| | REP. MECHANICS LIFT | 11-000-270-420-01-27- - | REPAIR & MAINT SERVICES | 02/29/2024 | MARGARETA | \$173,100.00 | (\$635.00) | \$172,465.00 |
| Total for Adjustment # 000142 | | | | | | | \$0.00 | |
| 000144 | ALIGN SALARIES | 11-000-217-100-01-19-0002-080 | EXORD SVS BH | 02/29/2024 | MARGARETA | \$447,003.23 | (\$6,862.64) | \$440,140.59 |
| | ALIGN SALARIES | 11-000-219-105-01-19- - | SAL SECY TEAM | 02/29/2024 | MARGARETA | \$263,521.11 | (\$14,096.46) | \$249,424.65 |
| | ALIGN SALARIES | 11-000-240-299-01-54- - | SCH AD SICK RETIRE | 02/29/2024 | MARGARETA | \$0.00 | \$8,325.00 | \$8,325.00 |
| | ALIGN SALARIES | 11-000-251-592-01-54-0060- | CS MISC PUR SVS | 02/29/2024 | MARGARETA | \$6,100.00 | (\$450.00) | \$5,650.00 |
| | ALIGN SALARIES | 11-000-251-890-01-54-0060- | CS MISC EXP | 02/29/2024 | MARGARETA | \$10,979.40 | \$450.00 | \$11,429.40 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/29/2024

Current Cycle : February

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|----------------|-------------------------------|--------------------------|------------|-----------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000144 | ALIGN SALARIES | 11-000-261-100-30-26-DO26- | SAL OT - REQ MAINT | 02/29/2024 | MARGARETA | \$32,588.15 | \$5,201.35 | \$37,789.50 |
| | ALIGN SALARIES | 11-000-261-420-01-26-0010- | REQ MAINT/REPAIRS UHS | 02/29/2024 | MARGARETA | \$119,000.00 | (\$5,201.35) | \$113,798.65 |
| | ALIGN SALARIES | 11-000-262-100-01-10-0010-050 | SAL CUSTODIAL UHS | 02/29/2024 | MARGARETA | \$571,465.10 | (\$8,324.29) | \$563,140.81 |
| | ALIGN SALARIES | 11-000-262-100-30-02-DO26-080 | SAL CUSOTDIAL OT BH | 02/29/2024 | MARGARETA | \$14,000.00 | \$639.38 | \$14,639.38 |
| | ALIGN SALARIES | 11-000-262-100-30-06-DO26-085 | SAL CUSTODIAL OT JF | 02/29/2024 | MARGARETA | \$16,000.00 | \$1,653.65 | \$17,653.65 |
| | ALIGN SALARIES | 11-000-262-100-30-10-DO26-050 | SAL CUSOTDIAL OT UHS | 02/29/2024 | MARGARETA | \$50,000.00 | \$6,009.93 | \$56,009.93 |
| | ALIGN SALARIES | 11-000-262-100-32-07-DO26-130 | CUSTODIAL SUB SAL LS | 02/29/2024 | MARGARETA | \$6,584.00 | \$1,600.00 | \$8,184.00 |
| | ALIGN SALARIES | 11-000-262-100-32-11-DO26-060 | CUSTODIAL SUB SAL BMS | 02/29/2024 | MARGARETA | \$36,875.03 | (\$5,555.03) | \$31,320.00 |
| | ALIGN SALARIES | 11-000-262-100-32-12-DO26-083 | CUSTODIAL SUB SAL HC | 02/29/2024 | MARGARETA | \$28,478.00 | \$2,208.00 | \$30,686.00 |
| | ALIGN SALARIES | 11-000-262-107-08-06-JF06-085 | SECURITY MONIT SAL JF | 02/29/2024 | MARGARETA | \$10,801.09 | (\$2,151.91) | \$8,649.18 |
| | ALIGN SALARIES | 11-000-262-107-08-09-KS09-070 | SECURITY MONIT SAL KS | 02/29/2024 | MARGARETA | \$20,000.00 | (\$2,700.12) | \$17,299.88 |
| | ALIGN SALARIES | 11-000-262-107-08-10-HS10-050 | SECURITY MONIT SAL HS | 02/29/2024 | MARGARETA | \$19,198.91 | \$4,778.61 | \$23,977.52 |
| | ALIGN SALARIES | 11-000-266-100-32-09-0009-070 | SAL SEC SUB KMS | 02/29/2024 | MARGARETA | \$6,000.00 | (\$600.00) | \$5,400.00 |
| | ALIGN SALARIES | 11-000-266-100-32-11-0011-060 | SAL SEC SUB BMS | 02/29/2024 | MARGARETA | \$12,305.00 | \$553.77 | \$12,858.77 |
| | ALIGN SALARIES | 11-000-270-160-01-27- - | TRANS SAL - SUPERVISOR | 02/29/2024 | MARGARETA | \$251,464.29 | (\$9,999.48) | \$241,464.81 |
| | ALIGN SALARIES | 11-000-270-160-30-26-DO26- | SAL OT MECHANIC | 02/29/2024 | MARGARETA | \$16,769.21 | \$3,462.38 | \$20,231.59 |
| | ALIGN SALARIES | 11-000-270-162-03-27- - | SAL CO-CURR ATHLEC | 02/29/2024 | MARGARETA | \$31,702.24 | \$6,305.41 | \$38,007.65 |
| | ALIGN SALARIES | 11-000-291-299-01-54- - | ACCUM SICK DAYS | 02/29/2024 | MARGARETA | \$229,757.86 | (\$16,650.00) | \$213,107.86 |
| | ALIGN SALARIES | 11-120-100-101-01-04-0004-100 | GRADE 1-4 TCH SAL FS | 02/29/2024 | MARGARETA | \$1,758,984.18 | (\$17,662.85) | \$1,741,321.33 |
| | ALIGN SALARIES | 11-120-100-101-32-02-0002-080 | GRADE 1-4 SUB SAL BH | 02/29/2024 | MARGARETA | \$7,700.00 | \$4,378.00 | \$12,078.00 |
| | ALIGN SALARIES | 11-120-100-101-32-04-0004-100 | GRADE 1-4 SUB SAL FS | 02/29/2024 | MARGARETA | \$10,000.00 | \$2,069.24 | \$12,069.24 |
| | ALIGN SALARIES | 11-120-100-101-32-07-0007-130 | GRADE 1-4 SUB SAL LS | 02/29/2024 | MARGARETA | \$5,000.00 | \$1,468.00 | \$6,468.00 |
| | ALIGN SALARIES | 11-120-100-101-32-08-0008-140 | GRADE 1-4 SUB SAL WS | 02/29/2024 | MARGARETA | \$13,294.00 | \$5,194.00 | \$18,488.00 |
| | ALIGN SALARIES | 11-120-100-299-01-54- - | GR 1-5 TCHR RETIRE | 02/29/2024 | MARGARETA | \$2,025.00 | \$8,325.00 | \$10,350.00 |
| | ALIGN SALARIES | 11-130-100-101-01-11-0011-060 | GRADES 6-8 TCHR SAL BMS | 02/29/2024 | MARGARETA | \$4,980,346.70 | (\$49,216.93) | \$4,931,129.77 |
| | ALIGN SALARIES | 11-130-100-101-32-09-0009-070 | GRADES 6-8 SUB SAL KMS | 02/29/2024 | MARGARETA | \$45,544.00 | (\$5,388.00) | \$40,156.00 |
| | ALIGN SALARIES | 11-130-100-101-32-11-0011-060 | GRADES 6-8 SUB SAL BMS | 02/29/2024 | MARGARETA | \$53,916.80 | \$13,694.80 | \$67,611.60 |
| | ALIGN SALARIES | 11-140-100-101-04-10-HS10-050 | SAL TEACH - E.D. 2 | 02/29/2024 | MARGARETA | \$654.72 | \$920.00 | \$1,574.72 |
| | ALIGN SALARIES | 11-140-100-101-06-10-0010-050 | SAL TEACH - R.O.T.C. | 02/29/2024 | MARGARETA | \$237,451.49 | (\$18,366.40) | \$219,085.09 |
| | ALIGN SALARIES | 11-140-100-101-32-10-0010-050 | UHS GRADES 9-12 SUB SAL | 02/29/2024 | MARGARETA | \$122,391.20 | \$21,131.00 | \$143,522.20 |
| | ALIGN SALARIES | 11-150-100-101-96-19-SS19- | HOME INST EXTRA HRLY | 02/29/2024 | MARGARETA | \$178,770.19 | \$55,722.52 | \$234,492.71 |
| | ALIGN SALARIES | 11-204-100-101-01-19-0011-060 | LLD MM TCH BMS | 02/29/2024 | MARGARETA | \$101,892.32 | (\$3,759.98) | \$98,132.34 |
| | ALIGN SALARIES | 11-204-100-106-01-19-0002-080 | LLD MM TA BH | 02/29/2024 | MARGARETA | \$0.00 | \$2,895.40 | \$2,895.40 |
| | ALIGN SALARIES | 11-212-100-610-01-19-CAFE-050 | FARMERS CAFE SUPPLIES | 02/29/2024 | MARGARETA | \$0.00 | \$10,000.00 | \$10,000.00 |
| Total for Adjustment # | | | | | | 000144 | \$0.00 | |
| 000145 | ALIGN SALARIES | 11-000-217-100-01-54- - | EXORD SVC- DW (TA'S ESS) | 02/29/2024 | MARGARETA | \$1,036,889.63 | (\$904,000.00) | \$132,889.63 |
| | ALIGN SALARIES | 11-190-100-320-33-06-0006-085 | TCH SUB CON JF | 02/29/2024 | MARGARETA | \$33,000.00 | \$15,000.00 | \$48,000.00 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0002-080 | TA SUB CON BH | 02/29/2024 | MARGARETA | \$211,177.84 | \$165,000.00 | \$376,177.84 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317
02/29/2024

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------|-------------------------------|-------------------------|------------|-----------|----------------|-----------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000145 | ALIGN SALARIES | 11-190-100-320-34-19-0004-100 | TA SUB CON FS | 02/29/2024 | MARGARETA | \$36,921.26 | \$61,000.00 | \$97,921.26 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0006-085 | TA SUB CON JF | 02/29/2024 | MARGARETA | \$28,367.25 | \$31,000.00 | \$59,367.25 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0007-130 | TA SUB CON LS | 02/29/2024 | MARGARETA | \$45,295.50 | \$66,000.00 | \$111,295.50 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0008-140 | TA SUB CON WS | 02/29/2024 | MARGARETA | \$39,219.06 | \$59,000.00 | \$98,219.06 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0009-070 | TA SUB CON KMS | 02/29/2024 | MARGARETA | \$49,758.08 | \$78,000.00 | \$127,758.08 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0010-050 | TA SUB CON UHS | 02/29/2024 | MARGARETA | \$85,301.11 | \$41,000.00 | \$126,301.11 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0011-060 | TA SUB CON BMS | 02/29/2024 | MARGARETA | \$69,505.06 | \$99,000.00 | \$168,505.06 |
| | ALIGN SALARIES | 11-190-100-320-34-19-0012-083 | TA SUB CON HC | 02/29/2024 | MARGARETA | \$115,767.40 | \$141,000.00 | \$256,767.40 |
| Total for Adjustment # 000145 | | | | | | | (\$148,000.00) | |
| 000146 | RE-ADJ ENCUMB BAL | 11-000-100-565-01-19-0060- | CSSD & REG DAY SCHOOL | 02/29/2024 | MARGARETA | \$170,000.00 | (\$106,175.00) | \$63,825.00 |
| | RE-ADJ ENCUMB BAL | 11-000-100-566-01-19- - | PRIVATE SPECIAL | 02/29/2024 | MARGARETA | \$7,968,905.21 | \$202,175.00 | \$8,171,080.21 |
| | RE-ADJ ENCUMB BAL | 11-000-230-590-02-54-0060- | INS/LIABILITY - GENERAL | 02/29/2024 | MARGARETA | \$1,073,419.02 | (\$130,000.00) | \$943,419.02 |
| | RE-ADJ ENCUMB BAL | 11-000-230-890-03-23-0060- | SUPT DUES/FEES | 02/29/2024 | MARGARETA | \$10,429.00 | \$34,000.00 | \$44,429.00 |
| Total for Adjustment # 000146 | | | | | | | \$0.00 | |
| 000147 | CORRECTION TO # 145 | 11-190-100-320-34-19-0003-090 | TA SUB CON CF | 02/29/2024 | MARGARETA | \$105,773.23 | \$148,000.00 | \$253,773.23 |
| Total for Adjustment # 000147 | | | | | | | \$148,000.00 | |
| 000150 | BOILER REP-HC | 11-000-261-420-01-26-0012- | REQ MAINT/REPAIRS HC | 02/29/2024 | MARGARETA | \$58,260.00 | \$7,500.00 | \$65,760.00 |
| | BOILER REP-HC | 11-000-261-610-04-26-0012- | REQ MAINT SUPP HC | 02/29/2024 | MARGARETA | \$30,025.00 | (\$7,500.00) | \$22,525.00 |
| Total for Adjustment # 000150 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/29/2024

Current Cycle : February

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|------------------------|----------------------------|--------------------------|------------|------------|--------------|-----------------------|--------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000138 | II-A OPS DW PD | 20-270-200-200-06-20- | II-A BENE RTI JEFF | 02/21/2024 | ANTONELLAM | \$19,761.00 | (\$300.00) | \$19,461.00 |
| | II-A OPS DW PD | 20-270-200-500-01-20- | II-A OPS DW PD CONFER | 02/21/2024 | ANTONELLAM | \$4,096.00 | \$300.00 | \$4,396.00 |
| Total for Adjustment # 000138 | | | | | | | \$0.00 | |
| 000140 | TRANSFER | 20-218-200-104-78-54- | PEA DW SUM NURSE | 02/28/2024 | MARGARETA | \$0.00 | \$3,000.00 | \$3,000.00 |
| | TRANSFER | 20-218-200-600-01-20- | PEA NONINSTR SUPPLIES | 02/28/2024 | MARGARETA | \$205,000.00 | (\$3,000.00) | \$202,000.00 |
| Total for Adjustment # 000140 | | | | | | | \$0.00 | |
| 000143 | DONATIONS @ FEB'24 | 20-007-100-890-07-20- | LS SCHOOL AC | 02/29/2024 | MARGARETA | \$11,169.93 | \$124.00 | \$11,293.93 |
| | DONATIONS @ FEB'24 | 20-010-100-890-10-20- | UHS SCHOOL AC | 02/29/2024 | MARGARETA | \$27,013.75 | \$911.94 | \$27,925.69 |
| Total for Adjustment # 000143 | | | | | | | \$1,035.94 | |
| 000145 | ALIGN SALARIES | 20-477-200-600-28-20- | CARES NP NON INSTR SUPPL | 02/29/2024 | MARGARETA | \$0.00 | \$148,000.00 | \$148,000.00 |
| Total for Adjustment # 000145 | | | | | | | \$148,000.00 | |
| 000147 | CORRECTION TO # 145 | 20-477-200-600-28-20- | CARES NP NON INSTR SUPPL | 02/29/2024 | MARGARETA | \$148,000.00 | (\$148,000.00) | \$0.00 |
| Total for Adjustment # 000147 | | | | | | | (\$148,000.00) | |
| 000148 | 22/23 SDA EMERGENT/CAP | 20-492-200-720-01-20- | SDA EMERGENT & CAP MAINT | 02/29/2024 | ANTONELLAM | \$0.00 | \$181,495.00 | \$181,495.00 |
| Total for Adjustment # 000148 | | | | | | | \$181,495.00 | |
| 000149 | 23/24 SDA EMERGENT/CAP | 20-492-400-720-01-20-2324- | SDA EMERGENT & CAP MAINT | 02/29/2024 | ANTONELLAM | \$0.00 | \$183,385.00 | \$183,385.00 |
| Total for Adjustment # 000149 | | | | | | | \$183,385.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$365,915.94 | |