

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
09/30/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
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	229,322.99	0.54	4,458,158.59	2,320,386.20
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	( 417,456.00)	-2.05	1,617,194.80	1,774,127.63
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	7,540.43
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	( 15,976.12)	-1.15	122,865.28	70,922.01
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>64,030,278.44</b>	<b>7,737.61</b>	<b>64,038,016.05</b>					<b>4,172,976.27</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	0.00	0.00	1,699,192.93	4,412,056.60
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	27,891.00	0.33	872,169.00	159,990.04
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	121,022.12	6.73	300,749.32	61,532.00
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	69,656.26	1.71	476,925.18	1,682,125.08
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	4,893.80	0.09	561,435.51	84,995.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	14,410.26	0.71	217,717.58	134,178.76
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	9,511.14	0.09	1,117,342.91	841,197.11
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	( 47,802.29)	-0.39	1,179,561.22	1,209,156.13
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	1,795,229.46

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## Monthly Transfer Report

va\_s1701  
09/30/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>90,775,915.05</b>	<b>745,706.37</b>	<b>91,521,621.42</b>					<b>10,380,460.26</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>154,806,193.49</b>	<b>753,443.98</b>	<b>155,559,637.47</b>					<b>14,553,436.53</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	38,821.07	11.29	73,212.89	201,681.96
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	2,801,141.38	1012.56	2,801,141.38	527,984.50
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>602,478.23</b>	<b>18,080.00</b>	<b>620,558.23</b>					<b>729,666.46</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>155,408,671.72</b>	<b>771,523.98</b>	<b>156,180,195.70</b>					<b>15,283,102.99</b>

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School Business Administrator Signature

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Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
09/30/2023

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000053	CBI ACTIVITIES	11-204-100-610-01-19-	LLD MM SUPPL	09/20/2023	MARGARETA	\$4,000.00	(\$2,000.00)	\$2,000.00
	CBI ACTIVITIES	11-213-100-610-02-19-	RR SUPPLIES	09/20/2023	MARGARETA	\$2,400.00	(\$500.00)	\$1,900.00
	CBI ACTIVITIES	11-214-100-610-01-19-	AUTISM SUPPLIES	09/20/2023	MARGARETA	\$30,750.00	\$2,500.00	\$33,250.00
<b>Total for Adjustment # 000053</b>							<b>\$0.00</b>	
000054	BMS-INST. SUPP	11-000-230-530-02-12-	POSTAG HC	09/27/2023	MARGARETA	\$600.00	(\$600.00)	\$0.00
	BMS-INST. SUPP	11-000-240-890-01-12-	OTHER EXP PRINC HC	09/27/2023	MARGARETA	\$7,906.00	(\$159.22)	\$7,746.78
	BMS-INST. SUPP	11-190-100-610-01-12-	WORKBOOKS HC	09/27/2023	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	BMS-INST. SUPP	11-190-100-610-02-12-	INST SUPP HC	09/27/2023	MARGARETA	\$21,390.00	\$13,153.14	\$34,543.14
	BMS-INST. SUPP	11-190-100-610-05-12-	INST SUPP PE HC	09/27/2023	MARGARETA	\$1,342.00	(\$229.28)	\$1,112.72
	BMS-INST. SUPP	11-190-100-610-09-12-	INST SUPP MUSIC HC	09/27/2023	MARGARETA	\$1,203.00	(\$147.31)	\$1,055.69
	BMS-INST. SUPP	11-190-100-610-25-12-	INST SUP WORLD LANG HC	09/27/2023	MARGARETA	\$50.00	(\$50.00)	\$0.00
	BMS-INST. SUPP	11-190-100-610-40-12-	INST SUPP ART HC	09/27/2023	MARGARETA	\$2,125.00	(\$213.33)	\$1,911.67
	BMS-INST. SUPP	11-401-100-890-04-12-	SCH SPON CO-CURR HC	09/27/2023	MARGARETA	\$5,000.00	(\$754.00)	\$4,246.00
	BMS-INST. SUPP	12-120-100-730-55-12-	INST EQT TECH HC	09/27/2023	MARGARETA	\$8,000.00	(\$8,000.00)	\$0.00
<b>Total for Adjustment # 000054</b>							<b>\$0.00</b>	
000055	TO COVER IEP'S/ POSTAGE	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	09/27/2023	MARGARETA	\$45,000.00	\$9,000.00	\$54,000.00
	TO COVER IEP'S/ POSTAGE	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	09/27/2023	MARGARETA	\$5,000.00	\$1,000.00	\$6,000.00
	TO COVER IEP'S/ POSTAGE	11-150-100-320-01-19-	INSTITUTIONAL INSTR	09/27/2023	MARGARETA	\$67,000.00	(\$10,000.00)	\$57,000.00
<b>Total for Adjustment # 000055</b>							<b>\$0.00</b>	
000056	FS FIELD TRIPS	11-000-230-530-02-04-	POSTAGE FS	09/27/2023	MARGARETA	\$500.00	(\$500.00)	\$0.00
	FS FIELD TRIPS	11-000-270-512-01-04-	CONTRACT SVS TRANS FS	09/27/2023	MARGARETA	\$0.00	\$500.00	\$500.00
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	TECH EQUIP. AUDITORIUM	11-000-230-530-02-09-	POSTAGE KMS	09/27/2023	MARGARETA	\$4,500.00	(\$1,500.00)	\$3,000.00
	TECH EQUIP. AUDITORIUM	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	09/27/2023	MARGARETA	\$5,000.00	(\$1,000.00)	\$4,000.00
	TECH EQUIP. AUDITORIUM	11-190-100-610-02-09-	INST SUPP KMS	09/27/2023	MARGARETA	\$24,000.00	(\$8,000.00)	\$16,000.00
	TECH EQUIP. AUDITORIUM	12-130-100-730-55-09-	INST TECH KMS	09/27/2023	MARGARETA	\$20,000.00	\$10,500.00	\$30,500.00
<b>Total for Adjustment # 000057</b>							<b>\$0.00</b>	
000058	ESS TA SUBS SS	11-000-217-100-01-54-	EXORD SVC- DW (TA'S ESS)	09/27/2023	MARGARETA	\$1,000,000.00	(\$300,000.00)	\$700,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0002-080	TA SUB CON BH	09/27/2023	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0003-090	TA SUB CON CF	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0004-100	TA SUB CON FS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0006-085	TA SUB CON JF	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0007-130	TA SUB CON LS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0008-140	TA SUB CON WS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00

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va\_exaa2.111317  
09/30/2023

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000058	ESS TA SUBS SS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	09/27/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	ESS TA SUBS SS	11-190-100-320-34-19-0012-083	TA SUB CON HC	09/27/2023	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
<b>Total for Adjustment # 000058</b>							<b>\$0.00</b>	
000059	BMS AUDIO/MIS AUDITORIUM	11-000-230-530-02-11- -	POSTAGE BMS	09/27/2023	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	BMS AUDIO/MIS AUDITORIUM	11-000-240-610-01-11- -	BMS NONINSTR SUPPLY	09/27/2023	MARGARETA	\$35,000.00	(\$15,113.73)	\$19,886.27
	BMS AUDIO/MIS AUDITORIUM	11-190-100-610-55-11- -	TECH SUPPLY INST BMS	09/27/2023	MARGARETA	\$8,818.00	(\$5,469.95)	\$3,348.05
	BMS AUDIO/MIS AUDITORIUM	12-130-100-730-55-11- -	INST TECH BMS	09/27/2023	MARGARETA	\$6,000.00	\$23,583.68	\$29,583.68
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	FS TECH SUPPLY INSTR	11-190-100-610-55-04- -	TECH SUPPLY INST FS	09/27/2023	MARGARETA	\$0.00	\$12,000.00	\$12,000.00
	FS TECH SUPPLY IMSTR	12-120-100-730-55-04- -	INST EQT TECH FS	09/27/2023	MARGARETA	\$12,000.00	(\$12,000.00)	\$0.00
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	E-SPORTS CLUB	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	09/28/2023	MARGARETA	\$77,062.00	(\$3,000.00)	\$74,062.00
	E-SPORTS CLUB DW	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	09/28/2023	MARGARETA	\$225,998.00	\$3,000.00	\$228,998.00
<b>Total for Adjustment # 000061</b>							<b>\$0.00</b>	
000062	FS SCHOOL ACTIVITIES	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	09/28/2023	MARGARETA	\$8,300.00	\$2,500.00	\$10,800.00
	FS SCHOOL ACTIVITIES	11-401-100-890-04-04- -	SCH SPON CO-CURR FS	09/28/2023	MARGARETA	\$2,500.00	(\$2,500.00)	\$0.00
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	
000063	OOD TUIT COVR STUDENT	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	09/28/2023	MARGARETA	\$5,611,519.68	\$526,000.00	\$6,137,519.68
	OOD TUIT COVR STUDENT	11-000-100-566-01-19- -	PRIVATE SPECIAL	09/28/2023	MARGARETA	\$8,494,905.21	(\$526,000.00)	\$7,968,905.21
<b>Total for Adjustment # 000063</b>							<b>\$0.00</b>	
000066	CLEAR NEG BALANCES	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	09/30/2023	MARGARETA	\$2,100.00	\$270.00	\$2,370.00
	CLEAR NEG BALANCES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	09/30/2023	MARGARETA	\$769,288.00	(\$43,188.44)	\$726,099.56
	CLEAR NEG BALANCES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	09/30/2023	MARGARETA	\$0.00	\$6,374.16	\$6,374.16
	CLEAR NEG BALANCES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	09/30/2023	MARGARETA	\$0.00	\$7,256.28	\$7,256.28
	CLEAR NEG BALANCES	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	09/30/2023	MARGARETA	\$700,000.00	(\$41,131.30)	\$658,868.70
	CLEAR NEG BALANCES	11-000-219-104-01-19-0012-083	SAL CST HC	09/30/2023	MARGARETA	\$373,581.00	(\$270.00)	\$373,311.00
	CLEAR NEG BALANCES	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	09/30/2023	MARGARETA	\$102,040.00	\$29,558.00	\$131,598.00
	CLEAR NEG BALANCES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	09/30/2023	MARGARETA	\$79,593.00	(\$16,341.28)	\$63,251.72
	CLEAR NEG BALANCES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	09/30/2023	MARGARETA	\$0.00	\$8,444.90	\$8,444.90
	CLEAR NEG BALANCES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	09/30/2023	MARGARETA	\$0.00	\$4,775.58	\$4,775.58
	CLEAR NEG BALANCES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	09/30/2023	MARGARETA	\$0.00	\$1,533.00	\$1,533.00
	CLEAR NEG BALANCES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	09/30/2023	MARGARETA	\$0.00	\$1,587.80	\$1,587.80
	CLEAR NEG BALANCES	11-000-230-100-01-54- -	SAL SUPT OFFICE	09/30/2023	MARGARETA	\$563,025.92	(\$14,410.26)	\$548,615.66
	CLEAR NEG BALANCES	11-000-230-199-01-54- -	GEN AD VAC RETIRE	09/30/2023	MARGARETA	\$0.00	\$19,321.25	\$19,321.25
	CLEAR NEG BALANCES	11-000-230-890-01-54-0060-	BD SECY MISC	09/30/2023	MARGARETA	\$7,035.00	(\$429.00)	\$6,606.00

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Current Cycle : September

va\_exaa2.111317  
09/30/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000066	CLEAR NEG BALANCES	11-000-230-890-03-23-0060-	SUPT DUES/FEEES	09/30/2023	MARGARETA	\$10,000.00	\$429.00	\$10,429.00
	CLEAR NEG BALANCES	11-000-240-199-01-54- -	SCH AD VAC RETIRE	09/30/2023	MARGARETA	\$0.00	\$18,666.75	\$18,666.75
	CLEAR NEG BALANCES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	09/30/2023	MARGARETA	\$674,211.45	(\$292.50)	\$673,918.95
	CLEAR NEG BALANCES	11-000-251-110-01-54- -	CS PRINTING SAL	09/30/2023	MARGARETA	\$0.00	\$292.50	\$292.50
	CLEAR NEG BALANCES	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	09/30/2023	MARGARETA	\$55,000.00	\$14,410.26	\$69,410.26
	CLEAR NEG BALANCES	11-000-251-610-01-54-0060-	CS SUPPLIES	09/30/2023	MARGARETA	\$10,000.00	(\$979.40)	\$9,020.60
	CLEAR NEG BALANCES	11-000-251-890-01-54-0060-	CS MISC EXP	09/30/2023	MARGARETA	\$10,000.00	\$979.40	\$10,979.40
	CLEAR NEG BALANCES	11-000-261-199-01-26- -	REQ MT VAC RETIRE	09/30/2023	MARGARETA	\$0.00	\$7,279.14	\$7,279.14
	CLEAR NEG BALANCES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	09/30/2023	MARGARETA	\$5,000.00	\$1,500.00	\$6,500.00
	CLEAR NEG BALANCES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	09/30/2023	MARGARETA	\$40,000.00	(\$1,500.00)	\$38,500.00
	CLEAR NEG BALANCES	11-000-266-100-01-12-0012-083	SAL SECURITY HC	09/30/2023	MARGARETA	\$0.00	\$2,791.25	\$2,791.25
	CLEAR NEG BALANCES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	09/30/2023	MARGARETA	\$0.00	\$738.75	\$738.75
	CLEAR NEG BALANCES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	09/30/2023	MARGARETA	\$10,012.00	(\$3,530.00)	\$6,482.00
	CLEAR NEG BALANCES	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	09/30/2023	MARGARETA	\$150,000.00	\$156,743.10	\$306,743.10
	CLEAR NEG BALANCES	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	09/30/2023	MARGARETA	\$100,000.00	(\$100,000.00)	\$0.00
	CLEAR NEG BALANCES	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	09/30/2023	MARGARETA	\$22,287,112.50	(\$56,743.10)	\$22,230,369.40
	CLEAR NEG BALANCES	11-000-291-299-01-54- -	ACCUM SICK DAYS	09/30/2023	MARGARETA	\$300,000.00	(\$45,267.14)	\$254,732.86
	CLEAR NEG BALANCES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	09/30/2023	MARGARETA	\$85,544.00	(\$40,000.00)	\$45,544.00
	CLEAR NEG BALANCES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	09/30/2023	MARGARETA	\$546.00	\$40,000.00	\$40,546.00
	CLEAR NEG BALANCES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	09/30/2023	MARGARETA	\$0.00	\$17,715.00	\$17,715.00
	CLEAR NEG BALANCES	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	09/30/2023	MARGARETA	\$0.00	\$20,850.00	\$20,850.00
	CLEAR NEG BALANCES	11-209-100-101-01-19-0002-080	BD TCH BH	09/30/2023	MARGARETA	\$86,353.00	(\$4,317.65)	\$82,035.35
	CLEAR NEG BALANCES	11-209-100-101-01-19-0012-083	BD TCH HC	09/30/2023	MARGARETA	\$0.00	\$4,317.65	\$4,317.65
	CLEAR NEG BALANCES	11-214-100-101-01-19-0002-080	AUT TCH BH	09/30/2023	MARGARETA	\$0.00	\$7,362.60	\$7,362.60
	CLEAR NEG BALANCES	11-214-100-101-01-19-0008-140	AUT TCH WS	09/30/2023	MARGARETA	\$0.00	\$4,343.70	\$4,343.70
	CLEAR NEG BALANCES	11-214-100-101-01-19-0009-070	AUT TCH KMS	09/30/2023	MARGARETA	\$111,836.00	(\$11,706.30)	\$100,129.70
	CLEAR NEG BALANCES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	09/30/2023	MARGARETA	\$0.00	\$2,566.30	\$2,566.30
	CLEAR NEG BALANCES	11-230-100-101-01-02-0002-080	AAP TCH BH	09/30/2023	MARGARETA	\$0.00	\$7,206.50	\$7,206.50
	CLEAR NEG BALANCES	11-230-100-101-01-04-0004-100	AAP TCH FS	09/30/2023	MARGARETA	\$0.00	\$892.20	\$892.20
	CLEAR NEG BALANCES	11-230-100-101-01-08-0008-140	AAP TCH WS	09/30/2023	MARGARETA	\$159,005.00	(\$8,098.70)	\$150,906.30
<b>Total for Adjustment #</b>						<b>000066</b>	<b>\$0.00</b>	
000067	Clear Neg Bal	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	09/30/2023	FERNANDAM	\$166,979.00	(\$12,559.94)	\$154,419.06
	Clear Neg Bal	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	09/30/2023	FERNANDAM	\$0.00	\$2,928.04	\$2,928.04
	Clear Neg Bal	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	09/30/2023	FERNANDAM	\$0.00	\$9,631.90	\$9,631.90
<b>Total for Adjustment #</b>						<b>000067</b>	<b>\$0.00</b>	

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

va\_exaa2.111317  
09/30/2023

**Current Cycle : September**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
09/30/2023

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000064	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	09/28/2023	MARGARETA	\$13,560.95	\$1,229.12	\$14,790.07
<b>Total for Adjustment # 000064</b>							<b>\$1,229.12</b>	
000065	Setup NP State Aid FY 2324	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/30/2023	FERNANDAM	\$0.00	\$31,622.00	\$31,622.00
	Setup NP State Aid FY 2324	20-502-100-300-23-20-	NP COMP ED	09/30/2023	FERNANDAM	\$0.00	\$177,118.00	\$177,118.00
	Setup NP State Aid FY 2324	20-503-100-300-23-20-	NON-PUBLIC ESL	09/30/2023	FERNANDAM	\$0.00	\$916.00	\$916.00
	Setup NP State Aid FY 2324	20-505-100-300-23-20-	NON-PUBLIC - TRANS	09/30/2023	FERNANDAM	\$0.00	\$6,785.00	\$6,785.00
	Setup NP State Aid FY 2324	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	09/30/2023	FERNANDAM	\$0.00	\$16,520.00	\$16,520.00
	Setup NP State Aid FY 2324	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	09/30/2023	FERNANDAM	\$0.00	\$13,083.00	\$13,083.00
	Setup NP State Aid FY 2324	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	09/30/2023	FERNANDAM	\$0.00	\$14,880.00	\$14,880.00
	Setup NP State Aid FY 2324	20-509-200-300-01-20-	NP NURSE SVS	09/30/2023	FERNANDAM	\$0.00	\$67,560.00	\$67,560.00
	Setup NP State Aid FY 2324	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	09/30/2023	FERNANDAM	\$0.00	\$26,803.00	\$26,803.00
	Setup NP State Aid FY 2324	20-511-200-600-01-20-	NP SECURITY	09/30/2023	FERNANDAM	\$0.00	\$115,415.00	\$115,415.00
<b>Total for Adjustment # 000065</b>							<b>\$470,702.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$471,931.12</b>	