

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

10/08/2024

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000036	IV UHS STUDENT SCREENING	20-281-100-500-01-20-	IV DUAL ADMISSN TUITION	09/09/2024	ANTONELLAM	\$14,229.00	(\$6,056.00)	\$8,173.00
	IV UHS STUDENT SCREENING	20-281-200-602-01-20-	IV COGAT	09/09/2024	ANTONELLAM	\$30,650.00	\$6,056.00	\$36,706.00
<b>Total for Adjustment # 000036</b>							<b>\$0.00</b>	
000037	SETUP FD20 2425 IDEA BASIC	20-250-100-560-01-20-	IDEA TUITION	09/09/2024	ANTONELLAM	\$0.00	\$2,185,114.00	\$2,185,114.00
	SETUP FD20 2425 IDEA BASIC	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	09/09/2024	ANTONELLAM	\$0.00	\$13,263.00	\$13,263.00
<b>Total for Adjustment # 000037</b>							<b>\$2,198,377.00</b>	
000038	SETUP FD20 2425 IDEA	20-255-100-560-01-20-	IDEA PSH TUITION	09/09/2024	ANTONELLAM	\$0.00	\$65,158.00	\$65,158.00
<b>Total for Adjustment # 000038</b>							<b>\$65,158.00</b>	
000039	TITLE II-A SALARY ACCT ADJ	20-270-100-101-01-20-0006-085	TITLE II-A SAL RTI JEFF	09/10/2024	ANTONELLAM	\$23,000.00	(\$23,000.00)	\$0.00
	TITLE II-A SALARY ACCT ADJ	20-270-200-100-06-20-	II-A COACH SALARY	09/10/2024	ANTONELLAM	\$0.00	\$23,000.00	\$23,000.00
<b>Total for Adjustment # 000039</b>							<b>\$0.00</b>	
000042	UHS SCIENCE	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	09/11/2024	MARGARETA	\$27,058.00	(\$100.00)	\$26,958.00
	UHS SCIENCE	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	09/11/2024	MARGARETA	\$18,655.00	\$100.00	\$18,755.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	REV JE 000035	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	09/12/2024	FERNANDAM	\$24,977.00	\$223.00	\$25,200.00
	REV JE 000035	20-235-200-100-50-20-0010-050	I RO UHS EX DAY OTR STF	09/12/2024	FERNANDAM	\$21,045.50	\$900.00	\$21,945.50
	REV JE 000035	20-235-200-100-78-20-0006-	TITLE I RO JEF SUM CR NR	09/12/2024	FERNANDAM	\$8,100.00	(\$8,100.00)	\$0.00
	REV JE 000035	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	09/12/2024	FERNANDAM	\$9,954.00	\$8,100.00	\$18,054.00
	REV JE 000035	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	09/12/2024	FERNANDAM	\$900.00	(\$900.00)	\$0.00
	REV JE 000035	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	09/12/2024	FERNANDAM	\$12,480.00	(\$223.00)	\$12,257.00
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000045	Adj Donations Set up	20-007-100-890-07-20-	LS SCHOOL AC	09/17/2024	FERNANDAM	\$10,745.41	\$1,017.61	\$11,763.02
	Adj Donations Set up	20-012-100-890-12-20-	HC SCHOOL AC	09/17/2024	FERNANDAM	\$3,591.11	\$934.74	\$4,525.85
<b>Total for Adjustment # 000045</b>							<b>\$1,952.35</b>	
000046	Adj Donations	20-012-100-890-12-20-	HC SCHOOL AC	09/17/2024	FERNANDAM	\$4,525.85	\$250.00	\$4,775.85
	Adj Donations	20-013-100-610-12-20-	DONORS SUPPLY MOLLOY	09/17/2024	FERNANDAM	\$250.00	(\$250.00)	\$0.00
<b>Total for Adjustment # 000046</b>							<b>\$0.00</b>	
000052	TITLE III INSTRUCT SUPPLY	20-241-100-101-01-20-	III TEACHER TUTOR SAL	09/23/2024	ANTONELLAM	\$21,450.00	(\$337.00)	\$21,113.00
	TITLE III INSTRUCT SUPPLY	20-241-100-600-01-20-	III INTRUCT SUPPLIES	09/23/2024	ANTONELLAM	\$30,325.00	\$337.00	\$30,662.00
<b>Total for Adjustment # 000052</b>							<b>\$0.00</b>	
000053	NP STATE AID 24/25	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/23/2024	MARGARETA	\$0.00	\$30,633.00	\$30,633.00
	NP STATE AID 24/25	20-502-100-300-23-20-	NP COMP ED	09/23/2024	MARGARETA	\$0.00	\$183,798.00	\$183,798.00
	NP STATE AID 24/25	20-503-100-300-23-20-	NON-PUBLIC ESL	09/23/2024	MARGARETA	\$0.00	\$1,766.00	\$1,766.00
	NP STATE AID 24/25	20-505-100-300-23-20-	NON-PUBLIC - TRANS	09/23/2024	MARGARETA	\$0.00	\$6,771.00	\$6,771.00
	NP STATE AID 24/25	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	09/23/2024	MARGARETA	\$0.00	\$14,042.00	\$14,042.00
	NP STATE AID 24/25	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	09/23/2024	MARGARETA	\$0.00	\$14,983.00	\$14,983.00

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<b>Current Appropriation Adjustments</b>								
000053	NP STATE AID 24/25	20-508-100-300-23-20- -	NON-PUBLIC SPEECH CORR	09/23/2024	MARGARETA	\$0.00	\$12,090.00	\$12,090.00
	NP STATE AID 24/25	20-509-200-300-01-20- -	NP NURSE SVS	09/23/2024	MARGARETA	\$0.00	\$69,680.00	\$69,680.00
	NP STATE AID 24/25	20-510-100-890-01-20- -	NP TECH INIT ALL SCHOOLS	09/23/2024	MARGARETA	\$0.00	\$29,351.00	\$29,351.00
	NP STATE AID 24/25	20-511-200-600-01-20- -	NP SECURITY	09/23/2024	MARGARETA	\$0.00	\$109,880.00	\$109,880.00
<b>Total for Adjustment # 000053</b>							<b>\$472,994.00</b>	
000056	TITLE I RESOURCE BOOKS	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	09/30/2024	ANTONELLAM	\$21,600.00	(\$148.00)	\$21,452.00
	TITLE I RESOURCE BOOKS	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	09/30/2024	ANTONELLAM	\$4,295.00	\$148.00	\$4,443.00
<b>Total for Adjustment # 000056</b>							<b>\$0.00</b>	
000057	ESEA 23/24 UNEXPEND C/O	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	09/30/2024	ANTONELLAM	\$23,580.00	\$3,100.00	\$26,680.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-100-50-20-0006-100	TITLE I JEFF EXT DAY SAL	09/30/2024	ANTONELLAM	\$24,150.00	\$2,711.00	\$26,861.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	09/30/2024	ANTONELLAM	\$21,452.00	\$3,600.00	\$25,052.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-100-78-20-0006-085	TITLE I JEFF SUM TCHR	09/30/2024	ANTONELLAM	\$25,200.00	\$3,600.00	\$28,800.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	09/30/2024	ANTONELLAM	\$8,800.00	\$13,309.00	\$22,109.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-300-26-20- -	TITLE I NON PUBLIC	09/30/2024	ANTONELLAM	\$936.00	\$1,269.00	\$2,205.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	09/30/2024	ANTONELLAM	\$4,443.00	\$1,690.00	\$6,133.00
	ESEA 23/24 UNEXPEND C/O	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	09/30/2024	ANTONELLAM	\$18,755.00	\$258.00	\$19,013.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	09/30/2024	ANTONELLAM	\$8,263.00	\$1,440.00	\$9,703.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-100-50-20-0006-	I JEFF EXT DAY OTR STAFF	09/30/2024	ANTONELLAM	\$8,263.00	\$3,400.00	\$11,663.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	09/30/2024	ANTONELLAM	\$10,350.00	\$3,600.00	\$13,950.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-100-78-20-0006-085	I JEFF SUM OTHER STAFF	09/30/2024	ANTONELLAM	\$10,350.00	\$3,599.00	\$13,949.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	09/30/2024	ANTONELLAM	\$25,348.00	\$512.00	\$25,860.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-200-01-20-0006-	TITLE I JEFF EMP BENE	09/30/2024	ANTONELLAM	\$6,959.00	\$482.00	\$7,441.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-200-78-20-0004-	TITLE I FS SUM BENE	09/30/2024	ANTONELLAM	\$2,444.00	\$385.00	\$2,829.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-200-78-20-0006-	TITLE I JEFF SUM BENE	09/30/2024	ANTONELLAM	\$2,720.00	\$535.00	\$3,255.00
	ESEA 23/24 UNEXPEND C/O	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	09/30/2024	ANTONELLAM	\$1,413.00	\$1,018.00	\$2,431.00
	ESEA 23/24 UNEXPEND C/O	20-231-400-731-01-20-0010-	TITLE I INSTRC EQP VSB	09/30/2024	ANTONELLAM	\$0.00	\$14,070.00	\$14,070.00
	ESEA 23/24 UNEXPEND C/O	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	09/30/2024	ANTONELLAM	\$0.00	\$19,863.00	\$19,863.00
	ESEA 23/24 UNEXPEND C/O	20-232-100-600-01-20-0006-	I-SIA INSTRUC SUP JEFF	09/30/2024	ANTONELLAM	\$0.00	\$582.00	\$582.00
	ESEA 23/24 UNEXPEND C/O	20-232-100-600-01-20-0010-	I-SIA UHS INSTRUC SUP	09/30/2024	ANTONELLAM	\$29,235.00	\$10,700.00	\$39,935.00
	ESEA 23/24 UNEXPEND C/O	20-232-200-101-78-20-0012-	I-SIA HC SUMM OTHER SAL	09/30/2024	ANTONELLAM	\$10,350.00	\$2,131.00	\$12,481.00
	ESEA 23/24 UNEXPEND C/O	20-232-200-200-78-20-0012-	I-SIA SUM TEACH BENE HC	09/30/2024	ANTONELLAM	\$2,720.00	\$163.00	\$2,883.00
	ESEA 23/24 UNEXPEND C/O	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	09/30/2024	ANTONELLAM	\$30,662.00	\$16,838.00	\$47,500.00
	ESEA 23/24 UNEXPEND C/O	20-244-100-601-01-20- -	III-IMMIGRANT INSTR SUP	09/30/2024	ANTONELLAM	\$5,203.00	\$16,733.00	\$21,936.00
	ESEA 23/24 UNEXPEND C/O	20-244-200-300-01-20- -	TITLE III IMMIGR PD	09/30/2024	ANTONELLAM	\$15,000.00	\$5,000.00	\$20,000.00
	ESEA 23/24 UNEXPEND C/O	20-270-200-500-01-20- -	II-A OPS DW PD CONFER	09/30/2024	ANTONELLAM	\$2,000.00	\$3,000.00	\$5,000.00
	ESEA 23/24 UNEXPEND C/O	20-270-200-580-01-20- -	II-A TRAVEL PD DW	09/30/2024	ANTONELLAM	\$1,832.00	\$5,009.00	\$6,841.00
	ESEA 23/24 UNEXPEND C/O	20-270-200-600-03-20- -	II-A NON SUP NP UNITED	09/30/2024	ANTONELLAM	\$5,511.00	\$249.00	\$5,760.00
	ESEA 23/24 UNEXPEND C/O	20-281-100-100-59-20- -	IV STEM TEACHER	09/30/2024	ANTONELLAM	\$7,200.00	\$1,400.00	\$8,600.00
	ESEA 23/24 UNEXPEND C/O	20-281-100-300-01-20- -	TITLE IV ASSEMBLIES	09/30/2024	ANTONELLAM	\$0.00	\$2,396.00	\$2,396.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000057	ESEA 23/24 UNEXPEND C/O	20-281-100-500-01-20-	IV DUAL ADMISSN TUITION	09/30/2024	ANTONELLAM	\$8,173.00	\$7,596.00	\$15,769.00
	ESEA 23/24 UNEXPEND C/O	20-281-200-201-01-20-	IV COUNSELOR BENEFITS	09/30/2024	ANTONELLAM	\$727.00	\$107.00	\$834.00
	ESEA 23/24 UNEXPEND C/O	20-281-200-300-01-20-	IV TECH PROF DEV	09/30/2024	ANTONELLAM	\$730.00	\$120.00	\$850.00
	ESEA 23/24 UNEXPEND C/O	20-281-200-600-01-20-	IV NON SUP NP UNITED	09/30/2024	ANTONELLAM	\$2,203.00	\$362.00	\$2,565.00
<b>Total for Adjustment # 000057</b>							<b>\$150,827.00</b>	
000059	Cover Negative Budget Lines	20-218-100-106-32-20-0003-090	PEA TA SUB CF	09/30/2024	YOLANDAK	\$27,089.00	(\$5,000.00)	\$22,089.00
	Cover Negative Budget Lines	20-218-100-106-32-20-0012-083	PEA TA SUB HC	09/30/2024	YOLANDAK	\$0.00	\$5,000.00	\$5,000.00
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	Cover Negative Balances	20-218-200-104-01-20-0002-080	PEEA NUR GUID SAL BH	09/30/2024	YOLANDAK	\$8,746.00	(\$8,746.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-20-0003-090	PEA NUR GUID SAL CF	09/30/2024	YOLANDAK	\$10,436.00	(\$10,436.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-20-0004-200	PEA NUR GUID SAL FS	09/30/2024	YOLANDAK	\$7,680.00	(\$7,680.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-20-0007-130	PEA NUR GUID SAL LS	09/30/2024	YOLANDAK	\$7,162.00	(\$7,162.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-20-0008-140	PEA NUR GUID SAL WS	09/30/2024	YOLANDAK	\$9,878.00	(\$9,878.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-20-0012-083	PEA NUR GUID SAL HC	09/30/2024	YOLANDAK	\$8,335.00	(\$8,335.00)	\$0.00
	Cover Negative Balances	20-218-200-104-01-54-	PEA DW SAL NURSES	09/30/2024	YOLANDAK	\$0.00	\$52,237.00	\$52,237.00
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000062	SetUp LaFever Fam UHS	20-050-100-890-10-20-	LAFEVER FAM TRST UHS	09/30/2024	FERNANDAM	\$0.00	\$508,268.00	\$508,268.00
<b>Total for Adjustment # 000062</b>							<b>\$508,268.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$3,397,576.35</b>	