

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2023

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000113	BOILER@HS/HEAT@HC	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	01/10/2023	MARGARETA	\$17,300.00	\$12,500.00	\$29,800.00
	BOILER@HS/HEAT@HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/10/2023	MARGARETA	\$75,315.00	(\$1,500.00)	\$73,815.00
	BOILER@HS/HEAT@HC	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/10/2023	MARGARETA	\$9,970.00	\$1,500.00	\$11,470.00
	BOILER@HS/HEAT@HC	11-000-263-420-01-26-	GROUNDS SERVICES	01/10/2023	MARGARETA	\$40,000.00	(\$12,500.00)	\$27,500.00
			<b>Total for Adjustment # 000113</b>				<b>\$0.00</b>	
000114	RADIO USAGE	11-000-261-890-03-26-	MAINTENANCE EXP	01/10/2023	MARGARETA	\$70,000.00	(\$690.00)	\$69,310.00
	RADIO USAGE	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	01/10/2023	MARGARETA	\$6,620.00	\$690.00	\$7,310.00
			<b>Total for Adjustment # 000114</b>				<b>\$0.00</b>	
000115	BREAKER FOR	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	01/12/2023	MARGARETA	\$26,356.00	(\$2,100.00)	\$24,256.00
	BREAKER FOR	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	01/12/2023	MARGARETA	\$9,760.00	\$2,100.00	\$11,860.00
			<b>Total for Adjustment # 000115</b>				<b>\$0.00</b>	
000116	ADJ CON RELATED SERV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	01/13/2023	MARGARETA	\$2,588,541.00	\$172,100.00	\$2,760,641.00
	ADJ CON RELATED SERV	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	01/13/2023	MARGARETA	\$51,000.00	(\$10,000.00)	\$41,000.00
	ADJ CON RELATED SERV	11-000-219-320-01-19-	CONTR CST EVALS	01/13/2023	MARGARETA	\$129,950.00	(\$25,000.00)	\$104,950.00
	ADJ CON RELATED SERV	11-000-219-320-02-19-	STAFF DEVELOPMENT	01/13/2023	MARGARETA	\$16,300.00	(\$16,000.00)	\$300.00
	ADJ CON RELATED SERV	11-000-219-580-01-19-	SPECIAL SERV TRAVEL	01/13/2023	MARGARETA	\$7,000.00	(\$5,000.00)	\$2,000.00
	ADJ CON RELATED SERV	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	01/13/2023	MARGARETA	\$106,800.00	(\$50,000.00)	\$56,800.00
	ADJ CON RELATED SERV	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	01/13/2023	MARGARETA	\$5,000.00	(\$4,000.00)	\$1,000.00
	ADJ CON RELATED SERV	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	01/13/2023	MARGARETA	\$29,750.00	(\$12,100.00)	\$17,650.00
	ADJ CON RELATED SERV	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	01/13/2023	MARGARETA	\$235,460.85	(\$40,000.00)	\$195,460.85
	ADJ CON RELATED SERV	11-150-100-320-01-19-	INSTITUTIONAL INSTR	01/13/2023	MARGARETA	\$42,000.00	(\$10,000.00)	\$32,000.00
			<b>Total for Adjustment # 000116</b>				<b>\$0.00</b>	
000117	FED-EX FOR G & T TEST	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	01/18/2023	MARGARETA	\$27,401.00	\$13.95	\$27,414.95
	FED-EX FOR G & T TEST	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	01/18/2023	MARGARETA	\$5,950.00	(\$13.95)	\$5,936.05
			<b>Total for Adjustment # 000117</b>				<b>\$0.00</b>	
000118	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/18/2023	MARGARETA	\$518,362.00	\$86,294.56	\$604,656.56
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	01/18/2023	MARGARETA	\$92,923.00	\$71,153.90	\$164,076.90
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	01/18/2023	MARGARETA	\$122,571.00	\$16,791.54	\$139,362.54
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	01/18/2023	MARGARETA	\$110,078.00	(\$2,362.00)	\$107,716.00
	ALIGN SALARIES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	01/18/2023	MARGARETA	\$36,783.96	\$59,368.50	\$96,152.46
	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	01/18/2023	MARGARETA	\$173,385.00	(\$182.40)	\$173,202.60
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	01/18/2023	MARGARETA	\$60,617.64	(\$7,395.02)	\$53,222.62
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	01/18/2023	MARGARETA	\$14,048.92	\$22,155.00	\$36,203.92
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	01/18/2023	MARGARETA	\$105,818.94	(\$556.72)	\$105,262.22
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	01/18/2023	MARGARETA	\$220,030.54	(\$3,204.53)	\$216,826.01
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	01/18/2023	MARGARETA	\$65,000.00	(\$42,541.00)	\$22,459.00

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<b>Current Appropriation Adjustments</b>								
000118	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	01/18/2023	MARGARETA	\$452,679.00	(\$46,103.51)	\$406,575.49
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	01/18/2023	MARGARETA	\$168,768.00	(\$9,066.00)	\$159,702.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	01/18/2023	MARGARETA	\$115,388.00	(\$9,061.20)	\$106,326.80
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	01/18/2023	MARGARETA	\$92,671.00	(\$8,745.00)	\$83,926.00
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	01/18/2023	MARGARETA	\$59,854.00	(\$9,692.28)	\$50,161.72
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	01/18/2023	MARGARETA	\$130,353.00	(\$18,356.70)	\$111,996.30
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	01/18/2023	MARGARETA	\$83,097.81	(\$6,095.30)	\$77,002.51
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	01/18/2023	MARGARETA	\$411,832.96	(\$19,553.68)	\$392,279.28
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	01/18/2023	MARGARETA	\$170,120.00	(\$33,024.93)	\$137,095.07
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	01/18/2023	MARGARETA	\$288,668.76	\$16,940.44	\$305,609.20
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	01/18/2023	MARGARETA	\$380,884.90	(\$89,447.65)	\$291,437.25
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	01/18/2023	MARGARETA	\$84,626.00	\$12,305.14	\$96,931.14
	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	01/18/2023	MARGARETA	\$190,765.00	(\$112,852.00)	\$77,913.00
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	01/18/2023	MARGARETA	\$188,504.00	\$93,577.00	\$282,081.00
	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	01/18/2023	MARGARETA	\$73,284.40	\$73,732.85	\$147,017.25
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	01/18/2023	MARGARETA	\$86,404.00	\$10,467.60	\$96,871.60
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	01/18/2023	MARGARETA	\$279,809.00	\$27,463.06	\$307,272.06
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	01/18/2023	MARGARETA	\$833,164.00	(\$153,947.69)	\$679,216.31
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	01/18/2023	MARGARETA	\$338,531.00	(\$10,234.80)	\$328,296.20
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	01/18/2023	MARGARETA	\$271,857.00	\$87,443.52	\$359,300.52
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	01/18/2023	MARGARETA	\$37,340.20	(\$19,693.76)	\$17,646.44
	ALIGN SALARIES	11-000-219-104-03-19- -	SAL ABA COORD	01/18/2023	MARGARETA	\$86,404.00	(\$21,312.05)	\$65,091.95
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	01/18/2023	MARGARETA	\$257,178.62	\$33,405.92	\$290,584.54
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	01/18/2023	MARGARETA	\$25,740.00	(\$25,740.00)	\$0.00
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	01/18/2023	MARGARETA	\$4,100.00	(\$3,936.39)	\$163.61
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	01/18/2023	MARGARETA	\$407,184.00	(\$6,518.60)	\$400,665.40
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	01/18/2023	MARGARETA	\$83,003.00	(\$489.40)	\$82,513.60
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	01/18/2023	MARGARETA	\$98,209.00	(\$8,021.71)	\$90,187.29
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	01/18/2023	MARGARETA	\$77,612.00	(\$239.94)	\$77,372.06
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	01/18/2023	MARGARETA	\$27,660.43	(\$27,660.43)	\$0.00
	ALIGN SALARIES	11-209-100-101-01-19-0002-080	BD TCH BH	01/18/2023	MARGARETA	\$79,605.00	\$7,060.40	\$86,665.40
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	01/18/2023	MARGARETA	\$187,405.00	(\$8,479.94)	\$178,925.06
	ALIGN SALARIES	11-209-100-101-01-19-0011-060	BD TCH BMS	01/18/2023	MARGARETA	\$79,016.00	\$6,075.25	\$85,091.25
	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	01/18/2023	MARGARETA	\$53,361.00	\$2,560.80	\$55,921.80
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	01/18/2023	MARGARETA	\$300,120.00	(\$2,680.76)	\$297,439.24
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH UHS	01/18/2023	MARGARETA	\$92,965.00	(\$4,845.61)	\$88,119.39
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	01/18/2023	MARGARETA	\$26,571.00	\$17,864.78	\$44,435.78
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	01/18/2023	MARGARETA	\$225,915.00	\$24,632.40	\$250,547.40

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000118	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	01/18/2023	MARGARETA	\$321,481.09	\$34,727.91	\$356,209.00
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	01/18/2023	MARGARETA	\$139,257.00	\$75,563.58	\$214,820.58
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	01/18/2023	MARGARETA	\$901,569.00	\$4,649.65	\$906,218.65
	ALIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	01/18/2023	MARGARETA	\$121,216.60	\$185,257.80	\$306,474.40
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	01/18/2023	MARGARETA	\$257,245.00	\$90,321.00	\$347,566.00
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	01/18/2023	MARGARETA	\$1,038,858.00	\$143,457.30	\$1,182,315.30
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	01/18/2023	MARGARETA	\$2,059,711.00	(\$185,672.25)	\$1,874,038.75
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	01/18/2023	MARGARETA	\$1,377,779.00	(\$49,294.42)	\$1,328,484.58
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	01/18/2023	MARGARETA	\$323,442.00	(\$67,064.30)	\$256,377.70
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	01/18/2023	MARGARETA	\$25,156.00	\$303.20	\$25,459.20
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	01/18/2023	MARGARETA	\$11,097.80	\$17,307.60	\$28,405.40
	ALIGN SALARIES	11-214-100-101-01-19-0002-080	AUT TCH BH	01/18/2023	MARGARETA	\$78,528.00	(\$33,435.40)	\$45,092.60
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	01/18/2023	MARGARETA	\$241,248.00	(\$69,817.00)	\$171,431.00
	ALIGN SALARIES	11-214-100-101-01-19-0009-070	AUT TCH KMS	01/18/2023	MARGARETA	\$96,116.00	\$5,728.61	\$101,844.61
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	01/18/2023	MARGARETA	\$91,528.00	(\$6,578.33)	\$84,949.67
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	01/18/2023	MARGARETA	\$161,178.00	(\$3,757.00)	\$157,421.00
	ALIGN SALARIES	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	01/18/2023	MARGARETA	\$125,973.70	\$58,048.10	\$184,021.80
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	01/18/2023	MARGARETA	\$62,597.80	\$87,727.80	\$150,325.60
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	01/18/2023	MARGARETA	\$74,990.00	(\$3,000.41)	\$71,989.59
	ALIGN SALARIES	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	01/18/2023	MARGARETA	\$69,597.00	(\$2,821.00)	\$66,776.00
	ALIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	01/18/2023	MARGARETA	\$151,149.00	\$439.30	\$151,588.30
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	01/18/2023	MARGARETA	\$30,275.47	(\$28,541.97)	\$1,733.50
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	01/18/2023	MARGARETA	\$54,927.00	(\$48,195.50)	\$6,731.50
	ALIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	01/18/2023	MARGARETA	\$243,769.00	(\$162,605.93)	\$81,163.07
<b>Total for Adjustment #</b>						<b>000118</b>	<b>\$0.00</b>	
000119	ALIGN SALARIES	11-000-213-100-01-02-0002-080	SAL NURSES BH	01/18/2023	MARGARETA	\$78,090.00	\$1,476.40	\$79,566.40
	ALIGN SALARIES	11-000-213-100-01-03-0003-090	SAL NURSES CF	01/18/2023	MARGARETA	\$100,179.89	(\$1,155.09)	\$99,024.80
	ALIGN SALARIES	11-000-213-100-01-04-0004-100	SAL NURSES FS	01/18/2023	MARGARETA	\$70,400.00	\$86.00	\$70,486.00
	ALIGN SALARIES	11-000-213-100-01-06-0006-085	SAL NURSES JF	01/18/2023	MARGARETA	\$84,318.00	(\$73.20)	\$84,244.80
	ALIGN SALARIES	11-000-213-100-01-07-0007-130	SAL NURSES LS	01/18/2023	MARGARETA	\$66,528.00	(\$12.60)	\$66,515.40
	ALIGN SALARIES	11-000-213-100-01-08-0008-140	SAL NURSES WS	01/18/2023	MARGARETA	\$92,729.00	\$2,286.15	\$95,015.15
	ALIGN SALARIES	11-000-213-100-01-09-0009-070	SAL NURSES KMS	01/18/2023	MARGARETA	\$75,046.00	\$11,492.00	\$86,538.00
	ALIGN SALARIES	11-000-213-100-01-10-0010-050	SAL NURSES UHS	01/18/2023	MARGARETA	\$83,214.00	\$972.20	\$84,186.20
	ALIGN SALARIES	11-000-213-100-01-11-0011-060	SAL NURSES BMS	01/18/2023	MARGARETA	\$80,284.00	\$2,643.94	\$82,927.94
	ALIGN SALARIES	11-000-213-100-01-12-0012-083	SAL NURSES HC	01/18/2023	MARGARETA	\$76,869.00	(\$73.10)	\$76,795.90
	ALIGN SALARIES	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	01/18/2023	MARGARETA	\$49,281.00	\$2,082.58	\$51,363.58
	ALIGN SALARIES	11-000-213-104-HR-19-SS 19-	SAL NUR SS HRLY	01/18/2023	MARGARETA	\$2,100.00	(\$340.44)	\$1,759.56
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	01/18/2023	MARGARETA	\$173,092.14	(\$91,209.80)	\$81,882.34



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000119	ALIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	01/18/2023	MARGARETA	\$151,326.41	(\$76,274.68)	\$75,051.73
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	01/18/2023	MARGARETA	\$78,845.00	\$2,506.79	\$81,351.79
	ALIGN SALARIES	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	01/18/2023	MARGARETA	\$94,648.00	(\$1,296.75)	\$93,351.25
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	01/18/2023	MARGARETA	\$157,336.00	(\$95,026.61)	\$62,309.39
	ALIGN SALARIES	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	01/18/2023	MARGARETA	\$94,679.00	(\$408.46)	\$94,270.54
	ALIGN SALARIES	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	01/18/2023	MARGARETA	\$199,064.00	\$70,290.25	\$269,354.25
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	01/18/2023	MARGARETA	\$861,794.00	\$324,099.95	\$1,185,893.95
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	01/18/2023	MARGARETA	\$257,094.99	\$86,843.65	\$343,938.64
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	01/18/2023	MARGARETA	\$86,573.00	(\$2,188.08)	\$84,384.92
	ALIGN SALARIES	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	01/18/2023	MARGARETA	\$3,300.00	(\$26.40)	\$3,273.60
	ALIGN SALARIES	11-000-218-105-01-09-0009-070	GUID SECY KMS	01/18/2023	MARGARETA	\$51,215.00	\$143.40	\$51,358.40
	ALIGN SALARIES	11-000-218-105-01-10-0010-050	GUID SECY UHS	01/18/2023	MARGARETA	\$202,109.30	(\$12,935.53)	\$189,173.77
	ALIGN SALARIES	11-000-218-105-01-11-0011-060	GUID SECY BMS	01/18/2023	MARGARETA	\$49,951.70	(\$434.70)	\$49,517.00
	ALIGN SALARIES	11-000-221-102-01-54- -	SUPERVISOR SAL	01/18/2023	MARGARETA	\$1,070,478.04	\$418,982.20	\$1,489,460.24
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	01/18/2023	MARGARETA	\$289,618.00	(\$123,061.38)	\$166,556.62
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	01/18/2023	MARGARETA	\$15,174.96	\$22,762.50	\$37,937.46
	ALIGN SALARIES	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	01/18/2023	MARGARETA	\$28,364.36	\$43,110.00	\$71,474.36
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	01/18/2023	MARGARETA	\$77,388.00	\$33,637.22	\$111,025.22
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	01/18/2023	MARGARETA	\$75,046.00	(\$75,046.00)	\$0.00
	ALIGN SALARIES	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	01/18/2023	MARGARETA	\$90,863.00	\$1,787.40	\$92,650.40
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	01/18/2023	MARGARETA	\$85,158.00	\$502.20	\$85,660.20
	ALIGN SALARIES	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	01/18/2023	MARGARETA	\$99,696.00	(\$49,947.08)	\$49,748.92
	ALIGN SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	01/18/2023	MARGARETA	\$82,216.00	(\$82,216.00)	\$0.00
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	01/18/2023	MARGARETA	\$113,701.94	(\$24,350.86)	\$89,351.08
	ALIGN SALARIES	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	01/18/2023	MARGARETA	\$38,888.00	(\$37,924.08)	\$963.92
	ALIGN SALARIES	11-000-222-105-01-06-0006-085	LIBRARY SECY JF	01/18/2023	MARGARETA	\$35,482.00	\$2,093.60	\$37,575.60
	ALIGN SALARIES	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	01/18/2023	MARGARETA	\$36,241.00	\$2,071.20	\$38,312.20
	ALIGN SALARIES	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	01/18/2023	MARGARETA	\$38,888.00	\$728.80	\$39,616.80
	ALIGN SALARIES	11-000-230-100-01-54- -	SAL SUPT OFFICE	01/18/2023	MARGARETA	\$543,001.00	\$985.40	\$543,986.40
	ALIGN SALARIES	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	01/18/2023	MARGARETA	\$288,087.79	(\$16,725.06)	\$271,362.73
	ALIGN SALARIES	11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	01/18/2023	MARGARETA	\$97,034.00	(\$485.00)	\$96,549.00
	ALIGN SALARIES	11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	01/18/2023	MARGARETA	\$5,047.00	\$16.36	\$5,063.36
	ALIGN SALARIES	11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	01/18/2023	MARGARETA	\$145,129.00	(\$8,163.06)	\$136,965.94
	ALIGN SALARIES	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	01/18/2023	MARGARETA	\$164,093.00	\$1,173.21	\$165,266.21
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	01/18/2023	MARGARETA	\$252,697.00	(\$86,653.68)	\$166,043.32
	ALIGN SALARIES	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	01/18/2023	MARGARETA	\$150,096.00	\$105,531.88	\$255,627.88
	ALIGN SALARIES	11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	01/18/2023	MARGARETA	\$159,215.00	\$1,134.76	\$160,349.76
	ALIGN SALARIES	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	01/18/2023	MARGARETA	\$149,357.00	\$1,067.88	\$150,424.88

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000119	ALIGN SALARIES	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	01/18/2023	MARGARETA	\$318,444.00	\$2,271.65	\$320,715.65
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	01/18/2023	MARGARETA	\$953,222.19	(\$214,739.60)	\$738,482.59
	ALIGN SALARIES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	01/18/2023	MARGARETA	\$572,876.00	(\$39,687.95)	\$533,188.05
	ALIGN SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	01/18/2023	MARGARETA	\$164,093.00	\$84,676.98	\$248,769.98
	ALIGN SALARIES	11-000-240-104-01-54- -	DIRECTOR SAL	01/18/2023	MARGARETA	\$1,139,235.00	(\$473,083.84)	\$666,151.16
	ALIGN SALARIES	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	01/18/2023	MARGARETA	\$103,456.00	(\$1,812.68)	\$101,643.32
	ALIGN SALARIES	11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	01/18/2023	MARGARETA	\$105,161.00	(\$340.00)	\$104,821.00
	ALIGN SALARIES	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	01/18/2023	MARGARETA	\$102,786.00	\$12.60	\$102,798.60
	ALIGN SALARIES	11-000-240-105-01-06-0006-085	SAL PRINC SECY JF	01/18/2023	MARGARETA	\$102,126.00	(\$2,059.20)	\$100,066.80
	ALIGN SALARIES	11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	01/18/2023	MARGARETA	\$102,617.00	\$415.80	\$103,032.80
	ALIGN SALARIES	11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	01/18/2023	MARGARETA	\$53,498.27	\$52,796.93	\$106,295.20
	ALIGN SALARIES	11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	01/18/2023	MARGARETA	\$166,397.00	(\$10,312.80)	\$156,084.20
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	01/18/2023	MARGARETA	\$298,828.00	(\$28,989.29)	\$269,838.71
	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	01/18/2023	MARGARETA	\$183,553.27	(\$16,385.47)	\$167,167.80
	ALIGN SALARIES	11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	01/18/2023	MARGARETA	\$104,974.00	(\$468.00)	\$104,506.00
	ALIGN SALARIES	11-000-240-105-78-04-0004-100	SALSECY SUM FS	01/18/2023	MARGARETA	\$420.43	(\$420.43)	\$0.00
	ALIGN SALARIES	11-000-240-105-78-06-0006-085	SALSECY SUM JF	01/18/2023	MARGARETA	\$1,200.00	(\$106.32)	\$1,093.68
	ALIGN SALARIES	11-000-240-105-78-09-0009-070	SALSECY SUM KMS	01/18/2023	MARGARETA	\$1,200.00	(\$122.88)	\$1,077.12
	ALIGN SALARIES	11-000-240-105-78-11-0011-060	SALSECY SUM BMS	01/18/2023	MARGARETA	\$1,200.00	(\$208.14)	\$991.86
	ALIGN SALARIES	11-000-240-105-78-12-0012-083	SALSECY SUM HC	01/18/2023	MARGARETA	\$1,200.00	(\$1,200.00)	\$0.00
	ALIGN SALARIES	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	01/18/2023	MARGARETA	\$169,744.00	\$83,859.33	\$253,603.33
	ALIGN SALARIES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	01/18/2023	MARGARETA	\$748,275.00	(\$54,226.65)	\$694,048.35
	ALIGN SALARIES	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	01/18/2023	MARGARETA	\$611,774.00	\$11,144.05	\$622,918.05
	ALIGN SALARIES	11-000-261-100-02-26- -	SAL DIR OF B & G	01/18/2023	MARGARETA	\$210,887.00	(\$24,514.65)	\$186,372.35
	ALIGN SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	01/18/2023	MARGARETA	\$936,709.00	(\$48,124.91)	\$888,584.09
	ALIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	01/18/2023	MARGARETA	\$163,700.00	\$38,016.63	\$201,716.63
	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	01/18/2023	MARGARETA	\$165,725.00	(\$3,618.61)	\$162,106.39
	ALIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	01/18/2023	MARGARETA	\$209,984.00	\$1,182.02	\$211,166.02
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	01/18/2023	MARGARETA	\$252,804.00	\$3,970.47	\$256,774.47
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	01/18/2023	MARGARETA	\$235,594.00	(\$82,994.54)	\$152,599.46
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	01/18/2023	MARGARETA	\$214,735.48	(\$22,312.45)	\$192,423.03
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	01/18/2023	MARGARETA	\$370,877.00	(\$11,242.02)	\$359,634.98
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	01/18/2023	MARGARETA	\$645,355.36	(\$76,279.04)	\$569,076.32
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	01/18/2023	MARGARETA	\$355,500.00	\$14,782.45	\$370,282.45
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	01/18/2023	MARGARETA	\$196,132.00	\$17,785.93	\$213,917.93
	ALIGN SALARIES	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	01/18/2023	MARGARETA	\$59,982.39	\$525.63	\$60,508.02
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	01/18/2023	MARGARETA	\$21,136.00	(\$7,214.53)	\$13,921.47
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	01/18/2023	MARGARETA	\$16,686.00	\$1,033.13	\$17,719.13

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## Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000119	ALIGN SALARIES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	01/18/2023	MARGARETA	\$16,881.00	\$8,948.45	\$25,829.45
	ALIGN SALARIES	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	01/18/2023	MARGARETA	\$22,248.00	\$6,773.24	\$29,021.24
	ALIGN SALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	01/18/2023	MARGARETA	\$19,798.00	\$9,759.20	\$29,557.20
	ALIGN SALARIES	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	01/18/2023	MARGARETA	\$22,248.00	(\$7,298.40)	\$14,949.60
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	01/18/2023	MARGARETA	\$27,810.00	\$3,994.07	\$31,804.07
	ALIGN SALARIES	11-000-263-100-01-26-	SAL GROUNDS	01/18/2023	MARGARETA	\$255,039.00	(\$17,644.77)	\$237,394.23
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	01/18/2023	MARGARETA	\$29,576.80	\$41,530.80	\$71,107.60
	ALIGN SALARIES	11-000-266-100-01-03-0003-090	SAL SECURITY CF	01/18/2023	MARGARETA	\$51,236.69	(\$51,236.69)	\$0.00
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	01/18/2023	MARGARETA	\$120,541.00	\$2,715.60	\$123,256.60
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	01/18/2023	MARGARETA	\$171,531.00	(\$8,542.09)	\$162,988.91
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	01/18/2023	MARGARETA	\$537,855.00	\$82,574.88	\$620,429.88
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	01/18/2023	MARGARETA	\$171,149.57	(\$638.87)	\$170,510.70
	ALIGN SALARIES	11-000-266-100-01-54-	SAL SECURITY	01/18/2023	MARGARETA	\$128,774.00	\$324.56	\$129,098.56
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	01/18/2023	MARGARETA	\$5,588.70	\$5,390.30	\$10,979.00
	ALIGN SALARIES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	01/18/2023	MARGARETA	\$7,413.60	\$3,627.15	\$11,040.75
	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	01/18/2023	MARGARETA	\$4,377.75	\$6,000.00	\$10,377.75
	ALIGN SALARIES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	01/18/2023	MARGARETA	\$10,012.00	\$11.50	\$10,023.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	01/18/2023	MARGARETA	\$5,562.00	(\$505.00)	\$5,057.00
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	01/18/2023	MARGARETA	\$6,093.75	\$12,000.00	\$18,093.75
	ALIGN SALARIES	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	01/18/2023	MARGARETA	\$14,000.00	(\$14,000.00)	\$0.00
	ALIGN SALARIES	11-000-270-107-01-27-HR17-	TRANS SAL PT AIDE	01/18/2023	MARGARETA	\$817,157.00	(\$217,863.07)	\$599,293.93
	ALIGN SALARIES	11-000-270-160-00-27-	TRANS SAL CO-CURR	01/18/2023	MARGARETA	\$15,000.00	(\$15,000.00)	\$0.00
	ALIGN SALARIES	11-000-270-160-01-26-	SAL MECHANIC	01/18/2023	MARGARETA	\$143,492.00	\$838.00	\$144,330.00
	ALIGN SALARIES	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	01/18/2023	MARGARETA	\$213,284.00	(\$36,913.20)	\$176,370.80
	ALIGN SALARIES	11-000-270-160-02-27-	TRANS SAL FT DRIVER	01/18/2023	MARGARETA	\$174,054.00	(\$5,764.91)	\$168,289.09
	ALIGN SALARIES	11-000-270-160-03-27-HR17-	TRANS SAL PT DRIVER	01/18/2023	MARGARETA	\$1,423,682.00	(\$378,499.62)	\$1,045,182.38
	ALIGN SALARIES	11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	01/18/2023	MARGARETA	\$67,392.00	(\$5,071.87)	\$62,320.13
	ALIGN SALARIES	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	01/18/2023	MARGARETA	\$100,000.00	\$88,744.71	\$188,744.71
	ALIGN SALARIES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	01/18/2023	MARGARETA	\$416,056.27	\$7,222.24	\$423,278.51
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	01/18/2023	MARGARETA	\$173,864.79	\$67,764.81	\$241,629.60
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	01/18/2023	MARGARETA	\$279,014.00	\$3,863.00	\$282,877.00
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	01/18/2023	MARGARETA	\$95,324.65	\$174,490.20	\$269,814.85
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	01/18/2023	MARGARETA	\$265,050.00	(\$8,148.70)	\$256,901.30
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	01/18/2023	MARGARETA	\$424,300.00	\$6,379.11	\$430,679.11
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	01/18/2023	MARGARETA	\$295,160.00	\$51,481.00	\$346,641.00
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	01/18/2023	MARGARETA	\$1,422,782.06	\$39,621.59	\$1,462,403.65
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	01/18/2023	MARGARETA	\$1,272,866.18	\$167,340.27	\$1,440,206.45
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	01/18/2023	MARGARETA	\$1,636,004.68	\$78,584.99	\$1,714,589.67



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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000119	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/18/2023	MARGARETA	\$2,384,020.53	\$214,296.07	\$2,598,316.60
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	01/18/2023	MARGARETA	\$1,824,455.00	(\$2,836.70)	\$1,821,618.30
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	01/18/2023	MARGARETA	\$2,068,951.00	\$131,334.90	\$2,200,285.90
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	01/18/2023	MARGARETA	\$1,664,076.00	\$108,281.63	\$1,772,357.63
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	01/18/2023	MARGARETA	\$3,917,599.00	\$65,250.74	\$3,982,849.74
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	01/18/2023	MARGARETA	\$4,734,025.00	(\$15,216.62)	\$4,718,808.38
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/18/2023	MARGARETA	\$11,204,689.57	\$383,884.29	\$11,588,573.86
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	01/18/2023	MARGARETA	\$205,122.88	(\$133,814.69)	\$71,308.19
	ALIGN SALARIES	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	01/18/2023	MARGARETA	\$58,802.00	(\$58,802.00)	\$0.00
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	01/18/2023	MARGARETA	\$70,400.00	(\$70,400.00)	\$0.00
	ALIGN SALARIES	11-230-100-101-01-06-0006-085	AAP TCH JF	01/18/2023	MARGARETA	\$44,472.00	\$2,251.68	\$46,723.68
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	01/18/2023	MARGARETA	\$171,632.00	\$12,524.62	\$184,156.62
	ALIGN SALARIES	11-230-100-101-01-09-0009-070	AAP TCH KMS	01/18/2023	MARGARETA	\$96,116.00	(\$96,116.00)	\$0.00
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	01/18/2023	MARGARETA	\$77,612.00	\$35,707.02	\$113,319.02
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	01/18/2023	MARGARETA	\$232,645.00	(\$158,337.00)	\$74,308.00
	ALIGN SALARIES	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	01/18/2023	MARGARETA	\$77,038.00	(\$343.80)	\$76,694.20
	ALIGN SALARIES	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	01/18/2023	MARGARETA	\$83,740.00	\$40,418.54	\$124,158.54
	ALIGN SALARIES	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	01/18/2023	MARGARETA	\$70,020.00	(\$16,562.04)	\$53,457.96
	ALIGN SALARIES	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	01/18/2023	MARGARETA	\$90,863.00	(\$90,863.00)	\$0.00
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	CONSULT/PERMIT- HEAT	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	01/20/2023	MARGARETA	\$40,417.54	\$4,000.00	\$44,417.54
	CONSULT/PERMIT- HEAT	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	01/20/2023	MARGARETA	\$24,256.00	(\$2,000.00)	\$22,256.00
	CONSULT/PERMIT- HEAT	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	01/20/2023	MARGARETA	\$11,860.00	\$2,000.00	\$13,860.00
	CONSULT/BOILER PERM-	11-000-263-420-01-26- -	FOUNDRES SERVICES	01/20/2023	MARGARETA	\$27,500.00	(\$4,000.00)	\$23,500.00
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	IPADs for Board Members	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	01/24/2023	YOLANDAK	\$10,000.00	\$2,000.00	\$12,000.00
	IPADs for Board Members	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	01/24/2023	YOLANDAK	\$8,000.00	(\$2,000.00)	\$6,000.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	COVER IT OT	11-000-252-105-01-30-IT55-	INFO TECH OT	01/25/2023	MARGARETA	\$500.00	\$800.00	\$1,300.00
	COVER IT OT	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	01/25/2023	MARGARETA	\$3,775.00	(\$800.00)	\$2,975.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	ADJ ADMIN COSTS FEB 1	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	01/31/2023	FERNANDAM	\$5,103,540.00	(\$12,253.50)	\$5,091,286.50
	ADJ ADMIN COSTS FEB 1	11-000-100-563-01-54-0060-	CITY VOC REGULAR	01/31/2023	FERNANDAM	\$850,000.00	(\$20,000.00)	\$830,000.00
	ADJ ADMIN COSTS FEB 1	11-000-100-566-01-19- -	PRIVATE SPECIAL	01/31/2023	FERNANDAM	\$6,686,606.00	(\$12,340.56)	\$6,674,265.44
	ADJ ADMIN COSTS FEB 1	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	01/31/2023	FERNANDAM	\$11,500.00	(\$11,500.00)	\$0.00
	ADJ ADMIN COSTS FEB 1	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	01/31/2023	FERNANDAM	\$45,250.60	(\$45,250.60)	\$0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.11/317  
01/31/2023

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000123	ADJ ADMIN COSTS FEB 1	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	01/31/2023	FERNANDAM	\$30,000.00	(\$30,000.00)	\$0.00
	ADJ ADMIN COSTS FEB 1	11-000-217-100-01-54-	EXORD SVC- DW (TA'S ESS)	01/31/2023	FERNANDAM	\$265,936.57	(\$257,136.57)	\$8,800.00
	ADJ ADMIN COSTS FEB 1	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	01/31/2023	FERNANDAM	\$69,969.77	(\$36,809.46)	\$33,160.31
	ADJ ADMIN COSTS FEB 1	11-000-222-890-01-54-PK12-	MEDIA EXP	01/31/2023	FERNANDAM	\$15,500.00	(\$15,500.00)	\$0.00
	ADJ ADMIN COSTS FEB 1	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	01/31/2023	FERNANDAM	\$53,227.00	(\$50,167.00)	\$3,060.00
	ADJ ADMIN COSTS FEB 1	11-000-223-320-01-54-PK12-	INST STAFF TRN PRO ED	01/31/2023	FERNANDAM	\$33,192.00	(\$30,142.00)	\$3,050.00
	ADJ ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2023	FERNANDAM	\$400,000.00	\$250,000.00	\$650,000.00
	ADJ ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2023	FERNANDAM	\$450,000.00	\$250,000.00	\$700,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2023	FERNANDAM	\$5,000.00	\$150,000.00	\$155,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2023	FERNANDAM	\$10,000.00	\$100,000.00	\$110,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2023	FERNANDAM	\$2,750.00	\$150,000.00	\$152,750.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	01/31/2023	FERNANDAM	\$40,260.00	(\$20,887.67)	\$19,372.33
	ADJ ADMIN COSTS FEB 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/31/2023	FERNANDAM	\$62,431.00	(\$23,257.02)	\$39,173.98
	ADJ ADMIN COSTS FEB 1	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	01/31/2023	FERNANDAM	\$158,279.00	(\$33,279.00)	\$125,000.00
	ADJ ADMIN COSTS FEB 1	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	01/31/2023	FERNANDAM	\$195,460.85	(\$107,702.55)	\$87,758.30
	ADJ ADMIN COSTS FEB 1	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	01/31/2023	FERNANDAM	\$50,000.00	(\$27,081.25)	\$22,918.75
	ADJ ADMIN COSTS FEB 1	11-000-266-100-30-54-PK12-	SAL SECURITY OT	01/31/2023	FERNANDAM	\$80,000.00	(\$57,877.00)	\$22,123.00
	ADJ ADMIN COSTS FEB 1	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/31/2023	FERNANDAM	\$188,100.00	(\$108,815.82)	\$79,284.18
<b>Total for Adjustment #</b>						<b>000123</b>	<b>\$0.00</b>	
000124	ALIGN SALARIES	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	01/31/2023	FERNANDAM	\$800.00	\$1,800.00	\$2,600.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	01/31/2023	FERNANDAM	\$15,200.00	\$2,100.00	\$17,300.00
	ALIGN SALARIES	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	01/31/2023	FERNANDAM	\$200.00	\$600.00	\$800.00
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	01/31/2023	FERNANDAM	\$22,459.00	\$2,880.00	\$25,339.00
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	01/31/2023	FERNANDAM	\$307,272.06	(\$17,563.75)	\$289,708.31
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	01/31/2023	FERNANDAM	\$17,646.44	\$14,570.00	\$32,216.44
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	01/31/2023	FERNANDAM	\$163.61	\$113.75	\$277.36
	ALIGN SALARIES	11-000-240-105-32-54-	SECRETARIAL SVS	01/31/2023	FERNANDAM	\$10,000.00	(\$10,000.00)	\$0.00
	ALIGN SALARIES	11-000-251-105-32-54-	CENTRAL SVS SUB	01/31/2023	FERNANDAM	\$3,500.00	(\$3,500.00)	\$0.00
	ALIGN SALARIES	11-000-251-199-01-54-	CS VAC RETIRE	01/31/2023	FERNANDAM	\$37,964.09	\$32,205.53	\$70,169.62
	ALIGN SALARIES	11-000-251-299-01-54-	CS SICK RETIRE	01/31/2023	FERNANDAM	\$29,225.00	\$46,575.00	\$75,800.00
	ALIGN SALARIES	11-000-251-592-01-54-0060-	CS MISC PUR SVS	01/31/2023	FERNANDAM	\$8,000.00	(\$450.00)	\$7,550.00
	ALIGN SALARIES	11-000-251-890-01-54-0060-	CS MISC EXP	01/31/2023	FERNANDAM	\$11,607.00	\$450.00	\$12,057.00
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	01/31/2023	FERNANDAM	\$30,000.00	(\$16,200.00)	\$13,800.00
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	01/31/2023	FERNANDAM	\$6,300.00	\$367.96	\$6,667.96
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	01/31/2023	FERNANDAM	\$7,059.50	\$1,648.97	\$8,708.47
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	01/31/2023	FERNANDAM	\$19,000.00	(\$3,053.47)	\$15,946.53
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	01/31/2023	FERNANDAM	\$5,000.00	(\$4,512.00)	\$488.00
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	01/31/2023	FERNANDAM	\$16,000.00	(\$3,008.34)	\$12,991.66



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2023

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000124	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	01/31/2023	FERNANDAM	\$14,000.00	(\$3,363.87)	\$10,636.13
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	01/31/2023	FERNANDAM	\$11,000.00	\$1,747.00	\$12,747.00
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	01/31/2023	FERNANDAM	\$20,000.00	\$569.04	\$20,569.04
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	01/31/2023	FERNANDAM	\$53,099.39	\$12,087.52	\$65,186.91
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	01/31/2023	FERNANDAM	\$40,000.00	\$2,931.65	\$42,931.65
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	01/31/2023	FERNANDAM	\$37,816.75	\$10,098.12	\$47,914.87
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	01/31/2023	FERNANDAM	\$14,720.00	(\$14,592.00)	\$128.00
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	01/31/2023	FERNANDAM	\$14,000.00	(\$10,452.00)	\$3,548.00
	ALIGN SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	01/31/2023	FERNANDAM	\$12,856.50	(\$11,764.50)	\$1,092.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	01/31/2023	FERNANDAM	\$7,831.50	\$1,056.00	\$8,887.50
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2023	FERNANDAM	\$14,000.00	(\$13,872.00)	\$128.00
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	01/31/2023	FERNANDAM	\$14,000.00	(\$6,356.71)	\$7,643.29
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	01/31/2023	FERNANDAM	\$10,000.00	(\$3,000.00)	\$7,000.00
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	01/31/2023	FERNANDAM	\$19,000.00	(\$4,000.00)	\$15,000.00
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/31/2023	FERNANDAM	\$12,000.00	\$514.61	\$12,514.61
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	01/31/2023	FERNANDAM	\$10,500.00	(\$2,475.39)	\$8,024.61
	ALIGN SALARIES	11-000-262-199-01-26-	CUST VAC RETIRE	01/31/2023	FERNANDAM	\$1,462.20	\$6,972.62	\$8,434.82
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	01/31/2023	FERNANDAM	\$12,716.25	\$2,612.50	\$15,328.75
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	01/31/2023	FERNANDAM	\$20,568.63	\$3,837.50	\$24,396.13
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	01/31/2023	FERNANDAM	\$568.75	\$1,203.75	\$1,762.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	01/31/2023	FERNANDAM	\$5,057.00	\$1,307.03	\$6,364.03
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	01/31/2023	FERNANDAM	\$30,000.00	(\$1,391.78)	\$28,608.22
	ALIGN SALARIES	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	01/31/2023	FERNANDAM	\$20,000.00	\$1,023.20	\$21,023.20
	ALIGN SALARIES	11-000-291-299-01-54-	ACCUM SICK DAYS	01/31/2023	FERNANDAM	\$257,498.71	(\$78,780.53)	\$178,718.18
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	01/31/2023	FERNANDAM	\$4,300.00	\$2,626.09	\$6,926.09
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	01/31/2023	FERNANDAM	\$13,187.64	\$442.00	\$13,629.64
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	01/31/2023	FERNANDAM	\$4,700.00	\$1,615.50	\$6,315.50
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	01/31/2023	FERNANDAM	\$2,700.00	\$1,603.00	\$4,303.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	01/31/2023	FERNANDAM	\$1,400.00	\$1,096.00	\$2,496.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/31/2023	FERNANDAM	\$5,824.00	\$3,549.00	\$9,373.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	01/31/2023	FERNANDAM	\$15,123.00	\$3,380.00	\$18,503.00
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	01/31/2023	FERNANDAM	\$1,250.00	\$241.00	\$1,491.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	01/31/2023	FERNANDAM	\$17,252.50	\$9,945.00	\$27,197.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	01/31/2023	FERNANDAM	\$30,269.33	\$12,317.50	\$42,586.83
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	01/31/2023	FERNANDAM	\$60,434.00	\$22,249.50	\$82,683.50
<b>Total for Adjustment #</b>							<b>000124</b>	<b>\$0.00</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2023

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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**Total Current Appropriation Adjustments** \$0.00

# BOARD OF EDUCATIO<sup>n</sup> TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
01/31/2023

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000125	ALIGN SALARIES	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	01/31/2023	FERNANDAM	\$289,913.00	(\$34,572.28)	\$255,340.72
	ALIGN SALARIES	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	01/31/2023	FERNANDAM	\$147,400.84	\$1,354.16	\$148,755.00
	ALIGN SALARIES	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	01/31/2023	FERNANDAM	\$171,370.57	\$988.93	\$172,359.50
	ALIGN SALARIES	20-218-100-101-01-20-0008-140	PEA TCH SAL WS	01/31/2023	FERNANDAM	\$263,378.76	(\$1,479.26)	\$261,899.50
	ALIGN SALARIES	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	01/31/2023	FERNANDAM	\$609,878.42	(\$21,395.97)	\$588,482.45
	ALIGN SALARIES	20-218-100-101-02-20 -	PEA RELIEF TCH SAL	01/31/2023	FERNANDAM	\$77,943.89	\$64,470.61	\$142,414.50
	ALIGN SALARIES	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	01/31/2023	FERNANDAM	\$132,490.21	(\$48,538.21)	\$83,952.00
	ALIGN SALARIES	20-218-100-106-01-20-0003-090	PEA TCH ASST SAL CF	01/31/2023	FERNANDAM	\$58,648.06	\$2,629.94	\$61,278.00
	ALIGN SALARIES	20-218-100-106-01-20-0004-100	PEA TCH ASST SAL FS	01/31/2023	FERNANDAM	\$53,798.11	\$1,658.89	\$55,457.00
	ALIGN SALARIES	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	01/31/2023	FERNANDAM	\$30,545.03	\$21,124.92	\$51,669.95
	ALIGN SALARIES	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	01/31/2023	FERNANDAM	\$89,112.36	\$2,256.24	\$91,368.60
	ALIGN SALARIES	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	01/31/2023	FERNANDAM	\$185,560.71	\$16,640.61	\$202,201.32
	ALIGN SALARIES	20-218-200-104-01-20 -	PEA PIRS/NURSE SAL	01/31/2023	FERNANDAM	\$86,228.05	\$95,282.69	\$181,510.74
	ALIGN SALARIES	20-218-200-104-01-54 -	PEA DW SAL NURSES	01/31/2023	FERNANDAM	\$152,331.70	(\$79,560.65)	\$72,771.05
	ALIGN SALARIES	20-218-200-105-01-20 -	PEA SECRETARY SAL	01/31/2023	FERNANDAM	\$62,425.00	\$319.56	\$62,744.56
	ALIGN SALARIES	20-218-200-173-01-20 -	PEA FAM PAR INVOL SAL	01/31/2023	FERNANDAM	\$84,146.47	\$2,232.53	\$86,379.00
	ALIGN SALARIES	20-218-200-176-01-20 -	PEA FAC COACH MAST TCH	01/31/2023	FERNANDAM	\$197,439.00	\$8,475.45	\$205,914.45
	ALIGN SALARIES	20-218-200-600-01-20 -	PEA NONINSTR SUPPLIES	01/31/2023	FERNANDAM	\$105,237.00	(\$31,888.16)	\$73,348.84
					Total for Adjustment #	000125	\$0.00	
000126	DONATIONS	20-003-100-890-03-20 -	CF SCHOOL AC	01/31/2023	MARGARETA	\$401.59	\$1,701.67	\$2,103.26
	DONATIONS	20-010-100-890-10-20 -	UHS SCHOOL AC	01/31/2023	MARGARETA	\$17,958.14	\$464.95	\$18,423.09
					Total for Adjustment #	000126	\$2,166.62	
							<b>\$2,166.62</b>	

**Total Current Appropriation Adjustments**



# BOARD OF EDUCATION TOWNSHIP OF UNION

## January Transfer Report

va\_s1701  
02/07/2023

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	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	2,140,518.23	5.32	6,163,000.96	1,408,149.10
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	( 1,521,690.94)	-7.70	454,708.49	584,214.62
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	2,064.72
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	391,802.02
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>59,919,783.72</b>	<b>1,506,873.40</b>	<b>61,426,657.12</b>					<b>2,386,230.46</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	174,722.94	1.28	1,535,519.80	0.00
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	( 170,987.68)	-2.06	657,885.45	48,950.36
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	160,691.82	9.67	326,895.07	46,648.40
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	489,339.55	13.49	851,963.24	1,312,796.94
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	( 230,553.50)	-3.89	361,733.20	530,638.53
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	106,645.90	5.26	309,240.81	70,647.35
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	( 430,849.73)	-3.98	650,451.42	609,585.01
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	( 673,404.40)	-6.96	294,420.65	417,943.01
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	( 166,683.65)	-0.63	2,496,970.79	1,857,403.73

# BOARD OF EDUCATION TOWNSHIP OF UNION

## January Transfer Report

va\_s1701  
02/07/2023

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuces 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>80,669,116.05</b>	<b>1,592,475.76</b>	<b>82,261,591.81</b>					<b>4,894,613.33</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>140,588,899.77</b>	<b>3,099,349.16</b>	<b>143,688,248.93</b>					<b>7,280,843.79</b>
Equipment	12-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	( 111,887.69)	-10.28	0.00	213,519.53
	15-XXX-XXX-73X								
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>692,847.23</b>	<b>628,310.46</b>	<b>1,321,157.69</b>					<b>217,619.95</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>141,281,747.00</b>	<b>3,727,659.62</b>	<b>145,009,406.62</b>					<b>7,498,463.74</b>

\_\_\_\_\_  
School Business Administrator Signature

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Date