

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/28/2023

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
INSTRUCTION									
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	2,340,518.23	5.82	6,363,000.96	1,366,877.29
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(1,175,660.56)	-5.95	800,738.87	651,582.53
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	2,119.92
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	166,010.00	11.68	308,179.46	354,021.89
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		59,919,783.72	1,506,873.40	61,426,657.12					2,374,601.63
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	240,817.00	1.77	1,601,613.86	310,818.34
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	(126,721.43)	-1.53	702,151.70	70,224.46
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	241,000.82	14.50	407,204.07	126,957.40
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	(10,660.45)	-0.29	351,963.24	768,317.48
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	(632,913.50)	-10.69	0.00	128,275.28
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	68,021.91
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	922,934.47	8.54	2,004,235.62	791,733.96
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(562,638.58)	-5.81	405,186.47	527,899.62
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(392,883.36)	-1.47	2,270,771.08	1,943,029.50

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02/28/2023

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
TOTAL UNDISTRIBUTED EXPENSE		80,669,116.05	1,592,475.76	82,261,591.81					4,735,277.95
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					7,109,879.58
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(209,691.48)	-19.26	0.00	114,814.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	166,342.94	71.55	166,342.94	444.21
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		692,847.23	628,310.46	1,321,157.69					115,258.80
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		141,281,747.00	3,727,659.62	145,009,406.62					7,225,138.38

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/28/2023

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000127	ADJ ADMIN COSTS FEB 1	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	02/07/2023	MARGARETA	\$5,091,286.50	\$12,253.50	\$5,103,540.00
	ADJ ADMIN COSTS FEB 1	11-000-100-563-01-54-0060-	CTY VOC REGULAR	02/07/2023	MARGARETA	\$830,000.00	\$20,000.00	\$850,000.00
	ADJ ADMIN COSTS FEB 1	11-000-100-566-01-19- -	PRIVATE SPECIAL	02/07/2023	MARGARETA	\$6,674,265.44	\$12,340.56	\$6,686,606.00
	ADJ ADMIN COSTS FEB 1	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	02/07/2023	MARGARETA	\$0.00	\$11,500.00	\$11,500.00
	ADJ ADMIN COSTS FEB 1	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	02/07/2023	MARGARETA	\$0.00	\$45,250.60	\$45,250.60
	ADJ ADMIN COSTS FEB 1	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	02/07/2023	MARGARETA	\$0.00	\$30,000.00	\$30,000.00
	ADJ ADMIN COSTS FEB 1	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	02/07/2023	MARGARETA	\$8,800.00	\$257,136.57	\$265,936.57
	ADJ ADMIN COSTS FEB 1	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	02/07/2023	MARGARETA	\$33,160.31	\$36,809.46	\$69,969.77
	ADJ ADMIN COSTS FEB 1	11-000-222-890-01-54-PK12-	MEDIA EXP	02/07/2023	MARGARETA	\$0.00	\$15,500.00	\$15,500.00
	ADJ ADMIN COSTS FEB 1	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	02/07/2023	MARGARETA	\$3,060.00	\$50,167.00	\$53,227.00
	ADJ ADMIN COSTS FEB 1	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	02/07/2023	MARGARETA	\$3,050.00	\$30,142.00	\$33,192.00
	ADJ ADMIN COSTS FEB 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/07/2023	MARGARETA	\$650,000.00	(\$250,000.00)	\$400,000.00
	ADJ ADMIN COSTS FEB 1	11-000-230-820-01-54-0060-	JUDGEMENTS	02/07/2023	MARGARETA	\$700,000.00	(\$250,000.00)	\$450,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	02/07/2023	MARGARETA	\$155,000.00	(\$150,000.00)	\$5,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	02/07/2023	MARGARETA	\$110,000.00	(\$100,000.00)	\$10,000.00
	ADJ ADMIN COSTS FEB 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	02/07/2023	MARGARETA	\$152,750.00	(\$150,000.00)	\$2,750.00
	ADJ ADMIN COSTS FEB 1	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	02/07/2023	MARGARETA	\$19,372.33	\$20,887.67	\$40,260.00
	ADJ ADMIN COSTS FEB 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	02/07/2023	MARGARETA	\$39,173.98	\$23,257.02	\$62,431.00
	ADJ ADMIN COSTS FEB 1	11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	02/07/2023	MARGARETA	\$125,000.00	\$33,279.00	\$158,279.00
	ADJ ADMIN COSTS FEB 1	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	02/07/2023	MARGARETA	\$87,758.30	\$107,702.55	\$195,460.85
	ADJ ADMIN COSTS FEB 1	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	02/07/2023	MARGARETA	\$22,918.75	\$27,081.25	\$50,000.00
	ADJ ADMIN COSTS FEB 1	11-000-266-100-30-54-PK12-	SAL SECURITY OT	02/07/2023	MARGARETA	\$22,123.00	\$57,877.00	\$80,000.00
	ADJ ADMIN COSTS FEB 1	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	02/07/2023	MARGARETA	\$79,284.18	\$108,815.82	\$188,100.00
Total for Adjustment # 000127							\$0.00	
000128	NEW PK CLASSROOM BH	11-204-100-610-01-19- -	LLD MM SUPPL	02/07/2023	MARGARETA	\$4,000.00	(\$2,400.00)	\$1,600.00
	NEW PK CLASSROOM BH	11-213-100-610-02-19- -	RR SUPPLIES	02/07/2023	MARGARETA	\$2,000.00	(\$1,200.00)	\$800.00
	NEW PK CLASSROOM BH	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	02/07/2023	MARGARETA	\$4,000.00	\$3,600.00	\$7,600.00
Total for Adjustment # 000128							\$0.00	
000132	COSMETOLOGY TRIP	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	02/10/2023	MARGARETA	\$16,000.00	\$1,419.41	\$17,419.41
	COSMETOLOGY TRIP	11-000-270-512-09-54- -	CONTR SV TRAN MUSIC	02/10/2023	MARGARETA	\$33,170.00	(\$1,419.41)	\$31,750.59
Total for Adjustment # 000132							\$0.00	
000133	STUD.COUNCIL/FIELD TRIP	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	02/10/2023	MARGARETA	\$8,050.00	(\$2,360.00)	\$5,690.00
	STUD.COUNCIL/FIELD TRIP	11-000-270-512-01-04- -	CONTRACT SVS TRANS FS	02/10/2023	MARGARETA	\$0.00	\$1,950.00	\$1,950.00
	STUD.COUNCIL/FIELD TRIP	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	02/10/2023	MARGARETA	\$218,032.00	\$410.00	\$218,442.00
Total for Adjustment # 000133							\$0.00	
000134	TO COVER FUEL EXPENSES	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	02/10/2023	MARGARETA	\$188,100.00	(\$50,000.00)	\$138,100.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000134	TO COVER FUEL EXPENSES	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	02/10/2023	MARGARETA	\$40,000.00	\$20,000.00	\$60,000.00
	TO COVER FUEL EXPENSES	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	02/10/2023	MARGARETA	\$50,000.00	\$30,000.00	\$80,000.00
Total for Adjustment # 000134							\$0.00	
000136	ADJ ESS APPR	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	02/28/2023	FERNANDAM	\$265,936.57	(\$200,000.00)	\$65,936.57
	ADJ ESS APPR	11-190-100-320-33-06-0006-085	TCH SUB CON JF	02/28/2023	FERNANDAM	\$33,000.00	\$5,000.00	\$38,000.00
	ADJ ESS APPR	11-190-100-320-33-12-0012-083	TCH SUB CON HC	02/28/2023	FERNANDAM	\$37,000.00	\$25,000.00	\$62,000.00
	ADJ ESS APPR	11-190-100-320-34-19-0002-080	TA SUB CON BH	02/28/2023	FERNANDAM	\$190,000.00	\$100,000.00	\$290,000.00
	ADJ ESS APPR	11-190-100-320-34-19-0003-090	TA SUB CON CF	02/28/2023	FERNANDAM	\$90,000.00	\$10,000.00	\$100,000.00
	ADJ ESS APPR	11-190-100-320-34-19-0006-085	TA SUB CON JF	02/28/2023	FERNANDAM	\$120,000.00	\$5,000.00	\$125,000.00
	ADJ ESS APPR	11-190-100-320-34-19-0011-060	TA SUB CON BMS	02/28/2023	FERNANDAM	\$80,000.00	\$30,000.00	\$110,000.00
	ADJ ESS APPR	11-190-100-320-34-19-0012-083	TA SUB CON HC	02/28/2023	FERNANDAM	\$130,000.00	\$25,000.00	\$155,000.00
Total for Adjustment # 000136							\$0.00	
000137	UHS SLEO 22-23	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	02/13/2023	FERNANDAM	\$144,707.94	\$6,210.00	\$150,917.94
	UHS SLEO 22-23	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	02/13/2023	FERNANDAM	\$25,100.00	(\$3,105.00)	\$21,995.00
	UHS SLEO 22-23	11-000-266-890-01-54-PK12-	SECURITY MISC DW	02/13/2023	FERNANDAM	\$32,000.00	(\$3,105.00)	\$28,895.00
Total for Adjustment # 000137							\$0.00	
000139	ADJ DEBT SERV	11-000-262-837-00-26-ESIP-	INTEREST-ESIP BONDS	02/28/2023	FERNANDAM	\$0.00	\$488,100.00	\$488,100.00
	ADJ DEBT SERV	11-000-262-917-00-26-ESIP-	PRINCIPAL- ESIP BONDS	02/28/2023	FERNANDAM	\$0.00	\$585,000.00	\$585,000.00
	ADJ DEBT SERV	40-701-510-834-01-40- -	DEBT SERV.INTEREST BONDS	02/28/2023	FERNANDAM	\$1,025,200.00	(\$488,100.00)	\$537,100.00
	ADJ DEBT SERV	40-701-510-910-01-40- -	DEBT SERV. SERIAL BONDS	02/28/2023	FERNANDAM	\$2,635,000.00	(\$585,000.00)	\$2,050,000.00
Total for Adjustment # 000139							\$0.00	
000140	ADJ TO SS EXP	11-000-100-566-01-19- -	PRIVATE SPECIAL	02/17/2023	FERNANDAM	\$6,686,606.00	\$10,000.00	\$6,696,606.00
	ADJ TO SS EXP	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	02/17/2023	FERNANDAM	\$45,250.60	(\$45,250.60)	\$0.00
	ADJ TO SS EXP	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	02/17/2023	FERNANDAM	\$2,760,641.00	\$92,387.17	\$2,853,028.17
	ADJ TO SS EXP	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	02/17/2023	FERNANDAM	\$65,936.57	(\$57,136.57)	\$8,800.00
Total for Adjustment # 000140							\$0.00	
000141	ADJ SS EXP	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	02/22/2023	MARGARETA	\$2,853,028.17	\$210,000.00	\$3,063,028.17
	ADJ SS EXP	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	02/22/2023	MARGARETA	\$423,278.51	\$15,000.00	\$438,278.51
	ADJ SS EXP	11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	02/22/2023	MARGARETA	\$115,000.00	(\$115,000.00)	\$0.00
	ADJ SS EXP	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	02/22/2023	MARGARETA	\$5,000,000.00	\$100,000.00	\$5,100,000.00
	ADJ SS EXP	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	02/22/2023	MARGARETA	\$20,058,361.28	(\$210,000.00)	\$19,848,361.28
Total for Adjustment # 000141							\$0.00	
000146	ALIGN SALARIES	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	02/28/2023	MARGARETA	\$600.00	\$200.00	\$800.00
	ALIGN SALARIES	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	02/28/2023	MARGARETA	\$1,400.00	\$300.00	\$1,700.00
	ALIGN SALARIES	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	02/28/2023	MARGARETA	\$500.00	\$200.00	\$700.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000146	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	02/28/2023	MARGARETA	\$0.00	\$300.00	\$300.00
	ALIGN SALARIES	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	02/28/2023	MARGARETA	\$200.00	\$1,000.00	\$1,200.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	02/28/2023	MARGARETA	\$17,300.00	\$4,500.00	\$21,800.00
	ALIGN SALARIES	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	02/28/2023	MARGARETA	\$900.00	(\$900.00)	\$0.00
	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	02/28/2023	MARGARETA	\$604,656.56	(\$1,435.00)	\$603,221.56
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	02/28/2023	MARGARETA	\$36,203.92	(\$20,308.00)	\$15,895.92
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	02/28/2023	MARGARETA	\$25,339.00	\$3,360.00	\$28,699.00
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	02/28/2023	MARGARETA	\$111,996.30	(\$4,783.25)	\$107,213.05
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	02/28/2023	MARGARETA	\$32,216.44	\$22,630.00	\$54,846.44
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	02/28/2023	MARGARETA	\$277.36	\$536.25	\$813.61
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	02/28/2023	MARGARETA	\$13,800.00	\$2,972.98	\$16,772.98
	ALIGN SALARIES	11-000-261-199-01-26- -	REQ MT VAC RETIRE	02/28/2023	MARGARETA	\$0.00	\$4,116.20	\$4,116.20
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	02/28/2023	MARGARETA	\$6,667.96	\$1,395.13	\$8,063.09
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	02/28/2023	MARGARETA	\$8,708.47	\$2,519.33	\$11,227.80
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	02/28/2023	MARGARETA	\$15,946.53	\$4,020.04	\$19,966.57
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	02/28/2023	MARGARETA	\$12,991.66	\$4,372.32	\$17,363.98
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	02/28/2023	MARGARETA	\$10,636.13	\$856.74	\$11,492.87
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	02/28/2023	MARGARETA	\$12,747.00	\$1,048.59	\$13,795.59
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	02/28/2023	MARGARETA	\$20,569.04	\$7,718.67	\$28,287.71
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	02/28/2023	MARGARETA	\$65,186.91	\$8,846.05	\$74,032.96
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	02/28/2023	MARGARETA	\$42,931.65	\$9,834.08	\$52,765.73
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	02/28/2023	MARGARETA	\$47,914.87	\$11,557.30	\$59,472.17
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	02/28/2023	MARGARETA	\$20,000.00	\$2,942.95	\$22,942.95
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	02/28/2023	MARGARETA	\$3,548.00	\$128.00	\$3,676.00
	ALIGN SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	02/28/2023	MARGARETA	\$1,092.00	\$640.00	\$1,732.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	02/28/2023	MARGARETA	\$8,887.50	\$1,408.00	\$10,295.50
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	02/28/2023	MARGARETA	\$128.00	\$128.00	\$256.00
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	02/28/2023	MARGARETA	\$7,643.29	\$540.71	\$8,184.00
	ALIGN SALARIES	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	02/28/2023	MARGARETA	\$16,000.00	(\$10,000.00)	\$6,000.00
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	02/28/2023	MARGARETA	\$50,000.00	\$1,019.00	\$51,019.00
	ALIGN SALARIES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	02/28/2023	MARGARETA	\$50,000.00	(\$27,547.89)	\$22,452.11
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	02/28/2023	MARGARETA	\$40,000.00	(\$20,000.00)	\$20,000.00
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	02/28/2023	MARGARETA	\$23,000.00	(\$3,474.47)	\$19,525.53
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	02/28/2023	MARGARETA	\$12,514.61	\$3,474.47	\$15,989.08
	ALIGN SALARIES	11-000-262-199-01-26- -	CUST VAC RETIRE	02/28/2023	MARGARETA	\$8,434.82	\$12,083.51	\$20,518.33
	ALIGN SALARIES	11-000-262-299-01-26- -	CUST SICK RETIRE	02/28/2023	MARGARETA	\$14,300.00	\$41,250.00	\$55,550.00
	ALIGN SALARIES	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	02/28/2023	MARGARETA	\$50,000.00	(\$10,000.00)	\$40,000.00
	ALIGN SALARIES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	02/28/2023	MARGARETA	\$80,000.00	(\$12,340.50)	\$67,659.50

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Current Appropriation Adjustments								
000146	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	02/28/2023	MARGARETA	\$15,328.75	\$3,762.50	\$19,091.25
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	02/28/2023	MARGARETA	\$24,396.13	\$4,187.50	\$28,583.63
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	02/28/2023	MARGARETA	\$1,762.50	\$2,490.00	\$4,252.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	02/28/2023	MARGARETA	\$6,364.03	\$1,900.50	\$8,264.53
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	02/28/2023	MARGARETA	\$28,608.22	(\$3,974.48)	\$24,633.74
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	02/28/2023	MARGARETA	\$21,023.20	\$3,974.48	\$24,997.68
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	02/28/2023	MARGARETA	\$178,718.18	(\$80,999.71)	\$97,718.47
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	02/28/2023	MARGARETA	\$1,440,206.45	(\$13,442.00)	\$1,426,764.45
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/28/2023	MARGARETA	\$6,926.09	\$1,183.00	\$8,109.09
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	02/28/2023	MARGARETA	\$13,629.64	\$572.00	\$14,201.64
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	02/28/2023	MARGARETA	\$6,315.50	\$1,339.00	\$7,654.50
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	02/28/2023	MARGARETA	\$4,303.00	\$1,313.00	\$5,616.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	02/28/2023	MARGARETA	\$2,496.00	\$754.00	\$3,250.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	02/28/2023	MARGARETA	\$9,373.00	\$4,498.00	\$13,871.00
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/28/2023	MARGARETA	\$18,503.00	\$3,783.00	\$22,286.00
	ALIGN SALARIES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	02/28/2023	MARGARETA	\$0.00	\$23,550.00	\$23,550.00
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	02/28/2023	MARGARETA	\$3,982,849.74	(\$24,765.00)	\$3,958,084.74
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	02/28/2023	MARGARETA	\$1,491.00	\$568.00	\$2,059.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	02/28/2023	MARGARETA	\$1,250.00	(\$568.00)	\$682.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	02/28/2023	MARGARETA	\$27,197.50	\$10,283.00	\$37,480.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	02/28/2023	MARGARETA	\$42,586.83	\$14,482.00	\$57,068.83
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	02/28/2023	MARGARETA	\$11,588,573.86	(\$20,637.50)	\$11,567,936.36
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	02/28/2023	MARGARETA	\$82,683.50	\$20,637.50	\$103,321.00
Total for Adjustment # 000146							\$0.00	
000150	ADJ DEBT SERV PER SCH	12-000-100-730-09-00- -	INSTRUCT EQT MUSIC	02/28/2023	MARGARETA	\$3,325.00	(\$3,325.00)	\$0.00
	ADJ DEBT SERV PER SCH	12-000-210-730-01-08- -	NON INST EQT WASH	02/28/2023	MARGARETA	\$1,550.00	(\$1,550.00)	\$0.00
	ADJ DEBT SERV PER SCH	12-000-210-730-55-08- -	NON INST TECH WASH	02/28/2023	MARGARETA	\$16,000.00	(\$6,220.96)	\$9,779.04
	ADJ DEBT SERV PER SCH	12-000-261-730-01-26- -	EQUIP REQ MAINT	02/28/2023	MARGARETA	\$70,000.00	(\$18,000.00)	\$52,000.00
	ADJ DEBT SERV PER SCH AID	12-000-262-730-01-26- -	EQUIP CUSTODIAL	02/28/2023	MARGARETA	\$65,000.00	(\$32,000.00)	\$33,000.00
	ADJ DEBT SERV PER SCH	12-000-263-730-01-26- -	EQUIP GROUNDS	02/28/2023	MARGARETA	\$15,000.00	(\$10,000.00)	\$5,000.00
	ADJ DEBT SERV PER SCH	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	02/28/2023	MARGARETA	\$36,639.15	(\$841.44)	\$35,797.71
	ADJ DEBT SERV PER SCH	12-000-400-450-01-26- -	FACILITY SERVICES	02/28/2023	MARGARETA	\$135,000.00	(\$2,814.77)	\$132,185.23
	ADJ DEBT SERV PER SCH	12-000-400-896-01-54-0060-	ASSESS DEBT SVS SDA FD	02/28/2023	MARGARETA	\$0.00	\$101,460.00	\$101,460.00
	ADJ DEBT SERV PER SCH	12-120-100-730-55-02- -	INST EQT TECH BH	02/28/2023	MARGARETA	\$7,154.23	(\$250.23)	\$6,904.00
	ADJ DEBT SERV PER SCH	12-120-100-730-55-03- -	INST EQT TECH CF	02/28/2023	MARGARETA	\$5,988.40	(\$75.00)	\$5,913.40
	ADJ DEBT SERV PER SCH	12-120-100-730-55-06- -	INST EQT TECH JF	02/28/2023	MARGARETA	\$37,000.00	(\$1,400.00)	\$35,600.00
	ADJ DEBT SERV PER SCH	12-120-100-730-55-12- -	INST EQT TECH HC	02/28/2023	MARGARETA	\$8,000.00	(\$1,328.00)	\$6,672.00
	ADJ DEBT SERV PER SCH	12-130-100-730-55-11- -	INST TECH BMS	02/28/2023	MARGARETA	\$6,000.00	(\$924.60)	\$5,075.40

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Current Appropriation Adjustments								
000150	ADJ DEBT SERV PER SCH	12-140-100-730-55-10- -	INST TECH UHS	02/28/2023	MARGARETA	\$48,400.00	(\$730.00)	\$47,670.00
	ADJ DEBT SERV PER SCH	12-402-100-730-01-42- -	ATHLETIC INST EQT	02/28/2023	MARGARETA	\$28,500.00	(\$22,000.00)	\$6,500.00
Total for Adjustment # 000150							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u><u>\$0.00</u></u>	