

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

_s1701
/31/2022

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
STRUCTION									
Regular Programs	11-1XX-100-XXX	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	(332,887.43)	-0.87	3,510,607.92	922,525.81
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT	1X-2XX-100-XXX	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	568,680.27	3.32	2,280,396.17	435,006.47
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT	1X-000-216-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT	1X-000-217-XXX								
Instructional Programs-Local	1X-3XX-100-XXX	25,030.00	0.00	25,030.00	2,503.00	(16,467.31)	-65.79	0.00	3,167.50
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instruction	11-4XX-100-XXX	1,486,233.00	28,942.05	1,515,175.05	151,517.51	(210,996.96)	-13.93	0.00	491,541.67
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		56,975,379.95	116,937.55	57,092,317.50					1,852,241.45
INDISTRIBUTED EXPENDITURES									
Education and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	(128,000.00)	-0.97	1,193,993.74	526,962.17
	1X-000-211-XXX	7,718,931.10	30,268.45	7,749,199.55	774,919.96	(261,229.71)	-3.37	513,690.25	411,909.46
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,911,215.68	0.00	1,911,215.68	191,121.57	(50,979.64)	-2.67	140,141.93	260,826.70
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(113,302.57)	-3.65	197,121.13	341,498.06
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	183,437.63	3.79	666,989.38	210,609.92
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	4,522.82	0.22	212,372.28	291,538.68
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,437,802.60	216,447.20	10,654,249.80	1,065,424.98	496.57	0.00	1,065,921.55	1,412,109.50
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	97,973.16	1.12	969,544.62	966,857.23
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(187,396.79)	-0.76	2,289,731.71	2,782,386.11

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2022

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		76,639,056.99	400,794.15	77,039,851.14					7,204,697.83
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					9,056,939.28
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	171,730.12	23.34	245,302.79	126,887.14
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	72,520.00	35.43	72,520.00	61,131.40
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		880,036.23	60,347.40	940,383.63					188,018.54
TOTAL SPECIAL SCHOOLS		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		134,494,473.17	578,079.10	135,072,552.27					9,244,957.82

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

11/13/17
03/31/2022

Current Cycle : March

Account#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
00200	ADJ ESSER FD 20 ACCOUNTS	20-483-100-101-01-20-	ESSER II INSTR SALARIES	03/09/2022	ANTONELLAM	\$76,500.00	(\$28,300.00)	\$48,200.00
	ADJ ESSER FD 20 ACCOUNTS	20-483-100-300-01-20-	ESSER II CONSULTANT	03/09/2022	ANTONELLAM	\$0.00	\$30,450.00	\$30,450.00
	ADJ ESSER FD 20 ACCOUNTS	20-483-200-200-01-20-	ESSER II SUP SRV BENEFIT	03/09/2022	ANTONELLAM	\$9,524.00	(\$2,150.00)	\$7,374.00
	ADJ ESSER FD 20 ACCOUNTS	20-487-100-101-01-20-	ARP-ESSER SALARIES	03/09/2022	ANTONELLAM	\$1,596,500.00	(\$96,500.00)	\$1,500,000.00
	ADJ ESSER FD 20 ACCOUNTS	20-487-100-300-01-20-	ARP-ESSER CONSULTANT	03/09/2022	ANTONELLAM	\$0.00	\$103,882.00	\$103,882.00
	ADJ ESSER FD 20 ACCOUNTS	20-487-200-200-01-20-	ARP-ESSER BENEFITS	03/09/2022	ANTONELLAM	\$11,972.00	(\$7,382.00)	\$4,590.00
			Total for Adjustment #	000200		\$0.00		
00205	CLASSROOM SUPPLIES	20-218-100-500-01-20-	PEA OTHER PURCH SVS	03/23/2022	MARGARETA	\$0.00	\$13,000.00	\$13,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	03/23/2022	MARGARETA	\$15,000.00	\$15,000.00	\$30,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	03/23/2022	MARGARETA	\$10,000.00	\$10,000.00	\$20,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	03/23/2022	MARGARETA	\$10,000.00	\$10,000.00	\$20,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	03/23/2022	MARGARETA	\$10,000.00	\$10,000.00	\$20,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	03/23/2022	MARGARETA	\$15,000.00	\$15,000.00	\$30,000.00
	CLASSROOM SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	03/23/2022	MARGARETA	\$80,000.00	\$50,000.00	\$130,000.00
	CLASSROOM SUPPLIES	20-218-400-731-01-20-	PEA INSTRUC EQUIP	03/23/2022	MARGARETA	\$400,000.00	(\$110,000.00)	\$290,000.00
	CLASSROOM SUPPLIES	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	03/23/2022	MARGARETA	\$115,000.00	(\$13,000.00)	\$102,000.00
			Total for Adjustment #	000205		\$0.00		
00211	DONATIONS-MAR'22	20-010-100-890-10-20-	UHS SCHOOL AC	03/29/2022	MARGARETA	\$14,873.59	\$655.94	\$15,529.53

Total Current Appropriation Adjustments

\$655.94

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000197	LAPTOP/SIGN@BMS/FIRE	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	03/04/2022	MARGARETA	\$25,883.00	\$700.00	\$26,583.00
	LAPTOP/SIGN@BMS/FIRE	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	03/04/2022	MARGARETA	\$7,899.00	(\$700.00)	\$7,199.00
	LAPTOP/SIGN@BMS/FIRE	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	03/04/2022	MARGARETA	\$31,739.00	\$18,711.00	\$50,450.00
	LAPTOP/SIGN@BMS/FIRE	11-000-261-890-03-26-	MAINTENANCE EXP-	03/04/2022	MARGARETA	\$70,090.82	(\$899.50)	\$69,191.32
	LAPTOP/SIGN@BMS/FIRE	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	03/04/2022	MARGARETA	\$13,719.18	\$899.50	\$14,618.68
	LAPTOP/SIGN@BMS/FIRE	12-000-261-730-01-26-	EQUIP REQ MAINT	03/04/2022	MARGARETA	\$43,000.00	(\$9,355.50)	\$33,644.50
	LAPTOP/SIGN@BMS/FIRE	12-000-262-730-01-26-	EQUIP CUSTODIAL	03/04/2022	MARGARETA	\$43,000.00	(\$9,355.50)	\$33,644.50
			Total for Adjustment #	000197			\$0.00	
000198	NEW LAPTOPS ADMIN	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	03/07/2022	MARGARETA	\$106,718.69	(\$13,436.00)	\$93,282.69
	NEW LAPTOPS ADMIN	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	03/07/2022	MARGARETA	\$7,000.00	(\$6,500.00)	\$500.00
	NEW LAPTOPS ADMIN	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	03/07/2022	MARGARETA	\$11,000.00	(\$10,500.00)	\$500.00
	NEW LAPTOPS ADMIN	11-190-100-610-01-54-PK12-	INST SUPPLY	03/07/2022	MARGARETA	\$177,910.00	(\$8,604.00)	\$169,306.00
	NEW LAPTOPS ADMIN	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	03/07/2022	MARGARETA	\$240.00	\$39,040.00	\$39,280.00
			Total for Adjustment #	000198			\$0.00	
000199	GLASS DOORS FOR	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	03/07/2022	MARGARETA	\$5,555.95	\$2,200.00	\$7,755.95
	GLASS DOORS FOR	11-190-100-610-02-07-	INST SUPP LIVINGSTON	03/07/2022	MARGARETA	\$6,840.00	(\$2,200.00)	\$4,640.00
			Total for Adjustment #	000199			\$0.00	
000201	ADJ ETOWN GAS PO	11-000-262-621-01-05-	GAS UTILITY HS	03/09/2022	ANTONELLAM	\$33,000.00	\$10,715.47	\$43,715.47
	ADJ ETOWN GAS PO	11-000-262-621-01-10-	GAS UTILITY UHS	03/09/2022	ANTONELLAM	\$140,000.00	(\$10,715.47)	\$129,284.53
			Total for Adjustment #	000201			\$0.00	
000202	ADJ ETOWN GAS PO	11-000-262-621-01-07-	GAS UTILITY LS	03/09/2022	ANTONELLAM	\$40,000.00	\$10,000.00	\$50,000.00
	ADJ ETOWN GAS PO	11-000-262-621-01-10-	GAS UTILITY UHS	03/09/2022	ANTONELLAM	\$129,284.53	(\$10,000.00)	\$119,284.53
			Total for Adjustment #	000202			\$0.00	
000203	CARPENTRY SUP/REPAIRS @	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	03/17/2022	MARGARETA	\$59,315.00	\$11,500.00	\$70,815.00
	CARPENTRY SUP/REPAIRS @	11-000-261-610-01-26-	REQ MAINT SUPP DW	03/17/2022	MARGARETA	\$66,808.00	\$5,000.00	\$71,808.00
	CARPENTRY SUP/REPAIRS @	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	03/17/2022	MARGARETA	\$28,970.00	(\$11,500.00)	\$17,470.00
	CARPENTRY SUP/REPAIRS @	11-000-262-610-76-26-	CUST VEHICLE SUPP	03/17/2022	MARGARETA	\$6,000.00	(\$5,000.00)	\$1,000.00
			Total for Adjustment #	000203			\$0.00	
000204	Reclass funds from OOD to Cont	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/21/2022	YOLANDAK	\$5,133,915.00	(\$100,000.00)	\$5,033,915.00
	Reclass funds from OOD to	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/21/2022	YOLANDAK	\$2,170,054.00	\$100,000.00	\$2,270,054.00
			Total for Adjustment #	000204			\$0.00	
000206	PURCHASE GASOLINE	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	03/23/2022	MARGARETA	\$85,000.00	(\$5,000.00)	\$80,000.00
	PURCHASE GASOLINE	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	03/23/2022	MARGARETA	\$40,000.00	\$5,000.00	\$45,000.00
			Total for Adjustment #	000206			\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

dj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
00207	PURCHASE DIESEL FUEL	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	03/23/2022	MARGARETA	\$98,017.00	(\$10,000.00)	\$88,017.00
	PURCHASE DIESEL FUEL	11-000-270-615-03-27-	PUPIL TRANS DIESEL	03/23/2022	MARGARETA	\$50,000.00	\$10,000.00	\$60,000.00
					Total for Adjustment # 000207		\$0.00	
00208	ALIGN SALARIES-ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	03/25/2022	MARGARETA	\$26,000.00	(\$16,000.00)	\$10,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	03/25/2022	MARGARETA	\$54,000.00	(\$14,000.00)	\$40,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	03/25/2022	MARGARETA	\$60,000.00	(\$25,000.00)	\$35,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-06-0006-085	TCH SUB CON JF	03/25/2022	MARGARETA	\$33,000.00	\$7,900.78	\$40,900.78
	ALIGN SALARIES-ESS	11-190-100-320-33-07-0007-130	TCH SUB CON LS	03/25/2022	MARGARETA	\$55,000.00	\$17,001.53	\$72,001.53
	ALIGN SALARIES-ESS	11-190-100-320-33-08-0008-140	TCH SUB CON WS	03/25/2022	MARGARETA	\$46,000.00	(\$15,000.00)	\$31,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	03/25/2022	MARGARETA	\$58,000.00	(\$19,000.00)	\$39,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	03/25/2022	MARGARETA	\$108,000.00	(\$19,000.00)	\$89,000.00
	ALIGN SALARIES-ESS	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	03/25/2022	MARGARETA	\$84,010.94	(\$48,000.00)	\$36,010.94
	ALIGN SALARIES-ESS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	03/25/2022	MARGARETA	\$60,000.00	\$9,932.60	\$69,932.60
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	03/25/2022	MARGARETA	\$260,000.00	\$10,363.69	\$270,363.69
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	03/25/2022	MARGARETA	\$114,400.00	\$25,967.94	\$140,367.94
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	03/25/2022	MARGARETA	\$48,000.00	\$9,940.13	\$57,940.13
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	03/25/2022	MARGARETA	\$96,500.00	\$15,912.75	\$112,412.75
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	03/25/2022	MARGARETA	\$85,000.00	\$18,304.50	\$103,304.50
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	03/25/2022	MARGARETA	\$50,000.00	(\$29,000.00)	\$21,000.00
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	03/25/2022	MARGARETA	\$142,500.00	\$25,988.89	\$168,488.89
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	03/25/2022	MARGARETA	\$127,228.05	\$24,351.73	\$151,579.78
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	03/25/2022	MARGARETA	\$76,500.00	(\$11,415.09)	\$65,084.91
	ALIGN SALARIES-ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	03/25/2022	MARGARETA	\$220,370.50	\$30,750.55	\$251,121.05
					Total for Adjustment # 000208		\$0.00	
00209	ADD'TL FOOTBALL HELMETS	11-402-100-500-99-42-	RENTAL FEES	03/28/2022	MARGARETA	\$16,700.00	(\$4,000.00)	\$12,700.00
	ADD'TL FOOTBALL HELMETS	11-402-100-610-01-42-	ATHLETIC SUPPLIES	03/28/2022	MARGARETA	\$109,510.00	\$4,000.00	\$113,510.00
					Total for Adjustment # 000209		\$0.00	
00210	ADJ ESS SAL	11-190-100-320-33-08-0008-140	TCH SUB CON WS	03/28/2022	FERNANDAM	\$31,000.00	(\$5,000.00)	\$26,000.00
	ADJ ESS SAL	11-190-100-320-34-19-0011-060	TA SUB CON BMS	03/28/2022	FERNANDAM	\$65,084.91	\$5,000.00	\$70,084.91
					Total for Adjustment # 000210		\$0.00	
00212	ALIGN SALARIES	11-000-219-104-01-19-0007-130	SAL CST LS	03/31/2022	MARGARETA	\$12,212.63	\$6,153.66	\$18,366.29
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	03/31/2022	MARGARETA	\$740,054.24	(\$14,905.27)	\$725,148.97
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	03/31/2022	MARGARETA	\$3,410.00	\$8,680.00	\$12,090.00
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	03/31/2022	MARGARETA	\$0.00	\$71.61	\$71.61
	ALIGN SALARIES	11-000-221-299-01-19-	SUP SICK RETIRE	03/31/2022	MARGARETA	\$15,900.00	\$5,175.00	\$21,075.00
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	03/31/2022	MARGARETA	\$27,974.70	\$25,382.93	\$53,357.63

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2022

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000212	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	03/31/2022	MARGARETA	\$27,151.90	\$24,686.54	\$51,838.44
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	03/31/2022	MARGARETA	\$122,594.95	(\$25,382.93)	\$97,212.02
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	03/31/2022	MARGARETA	\$81,183.45	(\$24,686.54)	\$56,496.91
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	03/31/2022	MARGARETA	\$4,135.72	\$2,459.37	\$6,595.09
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	03/31/2022	MARGARETA	\$11,000.00	\$2,538.37	\$13,538.37
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	03/31/2022	MARGARETA	\$40,000.00	(\$7,674.24)	\$32,325.76
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/31/2022	MARGARETA	\$20,346.80	\$2,676.50	\$23,023.30
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	03/31/2022	MARGARETA	\$13,387.75	(\$2,052.00)	\$11,335.75
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	03/31/2022	MARGARETA	\$6,925.50	\$864.00	\$7,789.50
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	03/31/2022	MARGARETA	\$8,984.25	\$1,188.00	\$10,172.25
	ALIGN SALARIES	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	03/31/2022	MARGARETA	\$0.00	\$208.22	\$208.22
	ALIGN SALARIES	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	03/31/2022	MARGARETA	\$10,000.00	(\$208.22)	\$9,791.78
	ALIGN SALARIES	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	03/31/2022	MARGARETA	\$5,000.00	(\$462.32)	\$4,537.68
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	03/31/2022	MARGARETA	\$6,744.72	\$462.32	\$7,207.04
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	03/31/2022	MARGARETA	\$13,048.60	\$6,524.30	\$19,572.90
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	03/31/2022	MARGARETA	\$94,658.65	(\$6,524.30)	\$88,134.35
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	03/31/2022	MARGARETA	\$193,939.68	(\$103.75)	\$193,835.93
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	03/31/2022	MARGARETA	\$512,308.58	(\$2,325.00)	\$509,983.58
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	03/31/2022	MARGARETA	\$5,000.00	\$103.75	\$5,103.75
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	03/31/2022	MARGARETA	\$6,967.50	\$2,325.00	\$9,292.50
	ALIGN SALARIES	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	03/31/2022	MARGARETA	\$10,730.50	(\$1,482.00)	\$9,248.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	03/31/2022	MARGARETA	\$5,100.50	\$1,482.00	\$6,582.50
	ALIGN SALARIES	11-000-291-299-01-54-	ACCUM SICK DAYS	03/31/2022	MARGARETA	\$55,277.55	(\$15,450.00)	\$39,827.55
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	03/31/2022	MARGARETA	\$71,319.82	\$5,844.42	\$77,164.24
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	03/31/2022	MARGARETA	\$272,065.70	(\$5,844.42)	\$266,221.28
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	03/31/2022	MARGARETA	\$1,435,335.11	(\$10,597.10)	\$1,424,738.01
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	03/31/2022	MARGARETA	\$1,880,817.33	(\$13,166.86)	\$1,867,650.47
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	03/31/2022	MARGARETA	\$1,389,211.00	(\$1,621.50)	\$1,387,589.50
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	03/31/2022	MARGARETA	\$5,734.00	\$2,044.50	\$7,778.50
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	03/31/2022	MARGARETA	\$6,744.50	\$329.00	\$7,073.50
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	03/31/2022	MARGARETA	\$15,617.72	\$4,824.36	\$20,442.08
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	03/31/2022	MARGARETA	\$7,238.00	\$1,621.50	\$8,859.50
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	03/31/2022	MARGARETA	\$497.00	\$639.00	\$1,136.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	03/31/2022	MARGARETA	\$2,003.00	(\$639.00)	\$1,364.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	03/31/2022	MARGARETA	\$14,781.50	\$8,013.50	\$22,795.00
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	03/31/2022	MARGARETA	\$12,000.00	(\$6,361.15)	\$5,638.85
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	03/31/2022	MARGARETA	\$35,000.00	\$6,361.15	\$41,361.15
	ALIGN SALARIES	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	03/31/2022	MARGARETA	\$4,575.00	\$10,275.00	\$14,850.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

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3/1/2022

Current Cycle : March

ij #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
0212	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	03/31/2022	MARGARETA	\$2,125,440.82	(\$2,791.70)	\$2,122,649.12
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	03/31/2022	MARGARETA	\$6,979.25	\$2,791.70	\$9,770.95
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAF TCH BH	03/31/2022	MARGARETA	\$24,391.10	\$8,552.60	\$32,943.70
			Total for Adjustment #	000212			\$0.00	
			Total Current Appropriation Adjustments				\$0.00	

