

BOARD OF EDUCATION T WNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

1/30/2021

Current Cycle : November

dj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000124	COVER NON INSTR SUPPLIES	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	11/09/2021	MARGARETA	\$6,931.97	(\$932.00)	\$5,999.97
	COVER NON INSTR SUPPLIES	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	11/09/2021	MARGARETA	\$9,943.98	\$932.00	\$10,875.98
			Total for Adjustment # 000124				\$0.00	
000126	SAFETY NJSBA 2021/2022	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 21/22	11/10/2021	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SAFETY NJSBA 2021/2022	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 21/22	11/10/2021	ANTONELLAM	\$0.00	\$28,665.00	\$28,665.00
			Total for Adjustment # 000126				\$31,665.00	
000128	SET UP APPROP. FOR UNIFY	20-070-100-110-10-19-SS19-	UNIFY INSTR STIPEND UHS	11/15/2021	YOLANDAK	\$0.00	\$2,100.00	\$2,100.00
	SET UP APPROP. FOR UNIFY	20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	11/15/2021	YOLANDAK	\$0.00	\$4,635.00	\$4,635.00
	SET UP APPROP. FOR UNIFY	20-070-270-512-10-19-SS19-	UNIFY TRANS UHS	11/15/2021	YOLANDAK	\$0.00	\$950.00	\$950.00
	SET UP APPROP. FOR UNIFY	20-071-100-110-11-19-SS19-	UNIFY INSTRU STIPEND BMS	11/15/2021	YOLANDAK	\$0.00	\$3,500.00	\$3,500.00
	SET UP APPROP. FOR UNIFY	20-071-100-600-11-19-SS19-	UNIFY INSTR SUPP BMS	11/15/2021	YOLANDAK	\$0.00	\$500.00	\$500.00
	SET UP APPROP. FOR UNIFY	20-073-100-110-09-19-SS19-	UNIFY INSTR STIPEND KMS	11/15/2021	YOLANDAK	\$0.00	\$2,100.00	\$2,100.00
	SET UP APPROP. FOR UNIFY	20-074-100-110-02-19-SS19-	UNIFY INSTR STIPEND BH	11/15/2021	YOLANDAK	\$0.00	\$500.00	\$500.00
	SET UP APPROP. FOR UNIFY	20-074-100-600-02-19-SS19-	UNIFY INSTR SUPP BH	11/15/2021	YOLANDAK	\$0.00	\$1,500.00	\$1,500.00
			Total for Adjustment # 000128				\$15,785.00	
000130	REMOVE 20/21 ESEA RUN	20-235-100-100-50-20-0003-	TITLE I RO CF SUM TCHR	11/17/2021	ANTONELLAM	\$17,967.42	(\$2,210.14)	\$15,757.28
	REMOVE 20/21 ESEA RUN	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	11/17/2021	ANTONELLAM	\$39,987.84	(\$9.00)	\$39,978.84
	REMOVE 20/21 ESEA RUN	20-235-100-600-01-20-0003-	TITLE I RO CF GEN SUPPLY	11/17/2021	ANTONELLAM	\$2,020.71	(\$1,683.46)	\$337.25
	REMOVE 20/21 ESEA RUN	20-235-100-600-01-20-0011-	TITLE I RO BMS GEN SUP	11/17/2021	ANTONELLAM	\$4,982.36	(\$4,683.36)	\$299.00
	REMOVE 20/21 ESEA RUN	20-235-100-600-42-20-	TITLE I RO DW SUP HL	11/17/2021	ANTONELLAM	\$3,274.00	(\$3,089.00)	\$185.00
	REMOVE 20/21 ESEA RUN	20-235-100-600-59-20-0004-100	TITLE I RO RA FS GEN SUP	11/17/2021	ANTONELLAM	\$11,098.30	(\$2,347.56)	\$8,750.74
	REMOVE 20/21 ESEA RUN	20-235-100-600-59-20-0010-	TITLE IRA RO UHS GEN SUP	11/17/2021	ANTONELLAM	\$2,516.00	(\$2,516.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-100-600-59-20-0011-	TITLE IRA RO BMS GEN SUP	11/17/2021	ANTONELLAM	\$551.45	(\$551.45)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-100-50-20-0011-060	TITLE I RO BMS SUM CRNUR	11/17/2021	ANTONELLAM	\$18,000.00	(\$2,285.92)	\$15,714.08
	REMOVE 20/21 ESEA RUN	20-235-200-100-78-20-0003-	TITLE I RO CF SUM CR NUR	11/17/2021	ANTONELLAM	\$9,000.00	(\$708.48)	\$8,291.52
	REMOVE 20/21 ESEA RUN	20-235-200-300-01-20-0006-	TITLE RO JEFF PD	11/17/2021	ANTONELLAM	\$4,000.00	(\$4,000.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-300-41-20-0003-	TITLE I RO CF PI RESERVE	11/17/2021	ANTONELLAM	\$951.00	(\$951.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-300-41-20-0004-	TITLE I RO FS PI RESERVE	11/17/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-300-41-20-0006-	TITLE I RO JEFF PI RESRV	11/17/2021	ANTONELLAM	\$1,654.75	(\$1,654.75)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-300-41-20-0010-	TITLE I RO UHS PI RESRV	11/17/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-300-41-20-0011-	TITLE I RO BMS PI RESRV	11/17/2021	ANTONELLAM	\$2,650.00	(\$2,650.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-235-200-600-01-20-0011-	TITLE I RO BMS NON IN SP	11/17/2021	ANTONELLAM	\$5,076.00	(\$5,039.03)	\$36.97
	REMOVE 20/21 ESEA RUN	20-243-100-100-78-20-	TITLE III RO TCSUM TUTSA	11/17/2021	ANTONELLAM	\$2,108.88	(\$144.72)	\$1,964.16
	REMOVE 20/21 ESEA RUN	20-271-200-300-04-20-	TITLE II-A RO PD SM	11/17/2021	ANTONELLAM	\$9,308.00	(\$9,308.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-283-100-100-78-20-	TITLE IV RO SUM INST SAL	11/17/2021	ANTONELLAM	\$2,330.04	(\$2,330.04)	\$0.00
	REMOVE 20/21 ESEA RUN	20-283-100-500-01-20-	TITLE IV RO OTR PUR SVS	11/17/2021	ANTONELLAM	\$25,652.55	(\$25,652.55)	\$0.00
	REMOVE 20/21 ESEA RUN	20-283-200-104-01-20-	TITLE IV RO SHS SAL OTR	11/17/2021	ANTONELLAM	\$11,870.40	(\$8,944.62)	\$2,925.78
	REMOVE 20/21 ESEA RUN	20-283-200-300-01-20-	TITLE IV RO DPPP TEC LEA	11/17/2021	ANTONELLAM	\$16,683.00	(\$16,683.00)	\$0.00
	REMOVE 20/21 ESEA RUN	20-283-200-300-04-20-	TITLE IV RO DPPP TECH SM	11/17/2021	ANTONELLAM	\$4,090.00	(\$4,090.00)	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000130	REMOVE 20/21 ESEA RUN	20-283-200-500-01-20-	TITLE IV RO OTR PUR SVS	11/17/2021	ANTONELLAM	\$11,331.00	(\$10,982.00)	\$349.00
Current Appropriation Adjustments								
Total for Adjustment # 000130							(\$117,814.08)	
000132	COVER NON INSTR SUPPLIES	20-477-100-600-01-20-	CARES INSTRUC SUPPLIES	11/17/2021	MARGARETA	\$5,999.97	(\$0.06)	\$5,999.91
	COVER NON INSTR SUPPLIES	20-477-200-300-01-20-	CARES PROF & TECH SVS	11/17/2021	MARGARETA	\$6,500.00	(\$6,500.00)	\$0.00
	COVER NON INSTR SUPPLIES	20-477-200-600-01-20-	CARES NON INSTR SUPPLY	11/17/2021	MARGARETA	\$10,875.98	\$6,500.06	\$17,376.04
Total for Adjustment # 000132							\$0.00	
000141	SETUP ARP ESSER III FUND	20-487-100-101-01-20-	ARP-ESSER SALARIES	11/23/2021	ANTONELLAM	\$0.00	\$1,596,500.00	\$1,596,500.00
	SETUP ARP ESSER III FUND	20-487-100-600-01-20-	ARP-ESSER INSTR SUPPLY	11/23/2021	ANTONELLAM	\$0.00	\$1,681,620.00	\$1,681,620.00
	SETUP ARP ESSER III FUND	20-487-200-100-01-20-	ARP-ESSER SALARIES	11/23/2021	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SETUP ARP ESSER III FUND	20-487-200-200-01-20-	ARP-ESSER BENEFITS	11/23/2021	ANTONELLAM	\$0.00	\$11,972.00	\$11,972.00
	SETUP ARP ESSER III FUND	20-487-200-600-01-20-	ARP-ESSER SUPP/MATRLS	11/23/2021	ANTONELLAM	\$0.00	\$98,000.00	\$98,000.00
	SETUP ARP ESSER III FUND	20-487-400-720-01-20-	ARP-ESSER AIR FILTR	11/23/2021	ANTONELLAM	\$0.00	\$2,435,000.00	\$2,435,000.00
	SETUP ARP ESSER III FUND	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	11/23/2021	ANTONELLAM	\$0.00	\$800,000.00	\$800,000.00
	SETUP ARP ESSER III FUND	20-488-200-300-01-20-	ARP ESSER ACCL LRN C&E	11/23/2021	ANTONELLAM	\$0.00	\$685,727.00	\$685,727.00
	SETUP ARP ESSER III FUND	20-489-100-600-01-20-	ADDRESSING STUDENT LEARN	11/23/2021	ANTONELLAM	\$0.00	\$46,752.00	\$46,752.00
	SETUP ARP ESSER III FUND	20-490-100-600-01-20-	BEYOND SCHOOL INSTR SUP	11/23/2021	ANTONELLAM	\$0.00	\$46,752.00	\$46,752.00
	SETUP ARP ESSER III FUND	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	11/23/2021	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SETUP ARP ESSER III FUND	20-491-200-200-01-20-	NJTSS MENTAL BENEFITS	11/23/2021	ANTONELLAM	\$0.00	\$76.00	\$76.00
	SETUP ARP ESSER III FUND	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	11/23/2021	ANTONELLAM	\$0.00	\$87,425.00	\$87,425.00
Total for Adjustment # 000141							\$7,550,824.00	
000147	DONATION-UHS-PEPSI	20-010-100-890-10-20-	UHS SCHOOL AC	11/30/2021	MARGARETA	\$13,697.42	\$456.65	\$14,154.07
000149	ALIGN SALARIES	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	11/30/2021	MARGARETA	\$186,983.33	(\$75,574.00)	\$111,409.33
	ALIGN SALARIES	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	11/30/2021	MARGARETA	\$111,775.00	\$75,574.00	\$187,349.00
Total for Adjustment # 000149							\$0.00	
Total Current Appropriation Adjustments							\$7,480,916.57	

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919
11/30/2021

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
Regular Programs	11-1XX-100-XXX	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	(327,266.01)	-0.85	3,516,229.34	1,180,254.79
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	309,229.77	1.81	2,020,945.67	249,715.46
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	25,030.00	0.00	25,030.00	2,503.00	(13,292.00)	-53.10	0.00	6,175.31
School-Spon. Co/Extra-Curr. Activities, Instructiona	11-4XX-100-XXX	1,486,233.00	28,942.05	1,515,175.05	151,517.51	(203,896.96)	-13.46	0.00	777,250.85
	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
UNDISTRIBUTED EXPENDITURES		56,975,379.95	116,937.55	57,092,317.50	(13,292.00)	(235,225.20)			2,213,396.41
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	122,000.00	0.92	1,443,993.74	820,207.09
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,718,931.10	30,268.45	7,749,199.55	774,919.96	(255,617.14)	-3.30	519,302.82	383,460.22
	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	(34,163.12)	-1.79	156,958.45	285,768.62
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(109,352.57)	-3.52	201,071.13	485,308.11
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	152,687.31	3.16	636,239.06	221,300.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	45,522.82	2.19	253,372.28	351,910.59
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	3,208.02	0.03	1,068,633.00	2,162,207.96
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	122,999.18	1.41	994,570.64	1,909,954.05

BOARD OF EDUCATIC TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919
11/30/2021

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(234,814.31)	-0.95	2,242,314.19	3,281,456.52
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 GENERAL CURRENT EXPENSE		76,639,056.99	400,794.15	77,039,851.14	(187,529.81)				9,901,573.41
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	158,355.17	21.52	231,927.84	206,695.39
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	62,500.00	30.54	62,500.00	65,519.40
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	220,855.17				272,214.79
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
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	(201,899.84)				12,387,184.61

School Business Administrator Signature

Date

BOARD OF EDUCATION T WNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

_exaa2.11/3/21
3/30/2021

Current Cycle : November

ij #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
0123	COMPUTER FOR MAIN OFFICE	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	11/09/2021	MARGARETA	\$4,000.00	(\$2,700.00)	\$1,300.00
	COMPUTER FOR MAIN OFFICE	12-120-100-730-55-07-	INST EQT TECH LIV	11/09/2021	MARGARETA	\$14,500.00	\$2,700.00	\$17,200.00
					Total for Adjustment # 000123		\$0.00	
0125	CHROME BOOK CHARGERS	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	11/09/2021	MARGARETA	\$4,000.00	(\$1,800.00)	\$2,200.00
	CHROME BOOK CHARGERS	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	11/09/2021	MARGARETA	\$3,755.95	\$1,800.00	\$5,555.95
					Total for Adjustment # 000125		\$0.00	
0127	GF PREK CONTRIB	11-105-100-936-01-54-	LOCAL CONTRIB - TRANSFER	11/11/2021	FERNANDAM	\$0.00	\$937,290.00	\$937,290.00
	GF PREK CONTRIB	11-213-100-101-01-19-0002-080	RR TCH BH	11/11/2021	FERNANDAM	\$233,127.00	(\$183,901.28)	\$49,225.72
	GF PREK CONTRIB	11-214-100-101-01-19-0002-080	AUT TCH BH	11/11/2021	FERNANDAM	\$73,874.56	(\$73,874.56)	\$0.00
	GF PREK CONTRIB	11-214-100-101-01-19-0003-090	AUT TCH CF	11/11/2021	FERNANDAM	\$228,218.00	(\$151,799.80)	\$76,418.20
	GF PREK CONTRIB	11-214-100-101-01-19-0012-083	AUT TCH HC	11/11/2021	FERNANDAM	\$155,403.05	(\$155,403.05)	\$0.00
	GF PREK CONTRIB	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	11/11/2021	FERNANDAM	\$3,692.50	(\$3,692.50)	\$0.00
	GF PREK CONTRIB	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	11/11/2021	FERNANDAM	\$1,952.27	(\$1,952.27)	\$0.00
	GF PREK CONTRIB	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	11/11/2021	FERNANDAM	\$137,150.25	(\$75,032.02)	\$62,118.23
	GF PREK CONTRIB	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	11/11/2021	FERNANDAM	\$122,682.00	(\$69,692.50)	\$52,989.50
	GF PREK CONTRIB	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	11/11/2021	FERNANDAM	\$182,612.00	(\$146,041.89)	\$36,570.11
	GF PREK CONTRIB	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	11/11/2021	FERNANDAM	\$11,467.83	(\$11,467.83)	\$0.00
	GF PREK CONTRIB	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	11/11/2021	FERNANDAM	\$29,112.28	(\$29,112.28)	\$0.00
	GF PREK CONTRIB	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	11/11/2021	FERNANDAM	\$310.58	(\$310.58)	\$0.00
	GF PREK CONTRIB	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	11/11/2021	FERNANDAM	\$50,363.05	(\$28,124.51)	\$22,238.54
	GF PREK CONTRIB	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	11/11/2021	FERNANDAM	\$4,884.93	(\$4,884.93)	\$0.00
	GF PREK CONTRIB	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	11/11/2021	FERNANDAM	\$2,000.00	(\$2,000.00)	\$0.00
					Total for Adjustment # 000127		\$0.00	
0129	TO COVER ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	11/15/2021	MARGARETA	\$146,691.59	(\$26,000.00)	\$120,691.59
	TO COVER ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	11/15/2021	MARGARETA	\$97,370.50	\$26,000.00	\$123,370.50
					Total for Adjustment # 000129		\$0.00	
0131	RECLASS FUNDS FOR PK SS	11-190-100-610-55-19-	TECH SUPPLY INST SS	11/17/2021	MARGARETA	\$20,750.00	(\$8,000.00)	\$12,750.00
	RECLASS FUNDS FOR PK SS	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	11/17/2021	MARGARETA	\$0.00	\$8,000.00	\$8,000.00
					Total for Adjustment # 000131		\$0.00	
0133	AFTER SCHOOL PROGRAM	11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	11/18/2021	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	AFTER SCHOOL PROGRAM	12-000-210-730-55-08-	NON INST TECH WASH	11/18/2021	MARGARETA	\$12,775.00	(\$5,000.00)	\$7,775.00
					Total for Adjustment # 000133		\$0.00	
0134	VIEWSONIC BOARDS	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	11/18/2021	MARGARETA	\$11,477.00	(\$1,020.00)	\$10,457.00
	VIEWSONIC BOARDS	11-190-100-610-55-02-	TECH SUPPLY INST BH	11/18/2021	MARGARETA	\$10,750.00	(\$6,042.00)	\$4,708.00
	VIEWSONIC BOARDS	12-120-100-730-55-02-	INST EQT TECH BH	11/18/2021	MARGARETA	\$5,654.23	\$7,062.00	\$12,716.23
					Total for Adjustment # 000134		\$0.00	
0135	REVERSE # 133	11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	11/19/2021	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000135	REVERSE # 133	12-000-210-730-55-08-	NON INST TECH WASH	11/19/2021	MARGARETA	\$7,775.00	\$5,000.00	\$12,775.00
					Total for Adjustment # 000135		\$0.00	
000136	2 COMPUTERS MAIN OFFICE	11-000-240-610-55-07-	TECH SUP NON-INST LS	11/22/2021	MARGARETA	\$0.00	\$2,700.00	\$2,700.00
	2 COMPUTERS MAIN OFFICE	12-120-100-730-55-07-	INST EQT TECH LIV	11/22/2021	MARGARETA	\$17,200.00	(\$2,700.00)	\$14,500.00
					Total for Adjustment # 000136		\$0.00	
000137	VIEW SONIC BOARDS	11-000-222-610-01-12-	LIBRARY BOOKS HC	11/22/2021	MARGARETA	\$2,327.40	(\$48.16)	\$2,279.24
	VIEW SONIC BOARDS	11-000-222-610-03-12-	LIBRARY SUPP HC	11/22/2021	MARGARETA	\$382.81	(\$23.79)	\$359.02
	VIEW SONIC BOARDS	11-000-222-610-15-12-	AV HC	11/22/2021	MARGARETA	\$1,000.00	(\$124.79)	\$875.21
	VIEW SONIC BOARDS	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	11/22/2021	MARGARETA	\$500.00	(\$500.00)	\$0.00
	VIEW SONIC BOARDS	11-000-230-530-02-12-	POSTAG HC	11/22/2021	MARGARETA	\$588.16	(\$8.16)	\$580.00
	VIEW SONIC BOARDS	11-000-240-890-01-12-	OTHER EXP PRINC HC	11/22/2021	MARGARETA	\$3,795.00	(\$331.64)	\$3,463.36
	VIEW SONIC BOARDS	11-190-100-610-01-12-	WORKBOOKS HC	11/22/2021	MARGARETA	\$521.65	(\$521.65)	\$0.00
	VIEW SONIC BOARDS	11-190-100-610-02-12-	INST SUPP HC	11/22/2021	MARGARETA	\$11,108.00	(\$3,501.59)	\$7,606.41
	VIEW SONIC BOARDS	11-190-100-610-05-12-	INST SUPP PE HC	11/22/2021	MARGARETA	\$1,342.00	(\$50.54)	\$1,291.46
	VIEW SONIC BOARDS	11-190-100-610-16-12-	INST SUPP ESL HC	11/22/2021	MARGARETA	\$50.00	(\$50.00)	\$0.00
	VIEW SONIC BOARDS	11-190-100-610-25-12-	INST SUP WORLD LANG HC	11/22/2021	MARGARETA	\$50.00	(\$50.00)	\$0.00
	VIEW SONIC BOARDS	12-120-100-730-55-12-	INST EQT TECH HC	11/22/2021	MARGARETA	\$32,215.00	\$5,210.32	\$37,425.32
					Total for Adjustment # 000137		\$0.00	
000138	REPLACE COMPUTER	11-190-100-610-02-06-	INST SUPP JF	11/22/2021	MARGARETA	\$104,000.00	(\$4,340.00)	\$99,660.00
	REPLACE COMPUTER	12-000-210-730-55-06-	NON INST TECH JF	11/22/2021	MARGARETA	\$0.00	\$4,340.00	\$4,340.00
					Total for Adjustment # 000138		\$0.00	
000139	LAPTOPS FOR ADMIN	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	11/22/2021	MARGARETA	\$2,280.00	(\$577.00)	\$1,703.00
	LAPTOPS FOR ADMIN	11-190-100-610-02-03-	INST SUPP CONN FARMS	11/22/2021	MARGARETA	\$20,966.00	(\$673.00)	\$20,293.00
	LAPTOPS FOR ADMIN	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	11/22/2021	MARGARETA	\$500.00	(\$450.00)	\$50.00
	LAPTOPS FOR ADMIN	12-000-210-730-55-03-	NON INST TECH CF	11/22/2021	MARGARETA	\$0.00	\$4,500.00	\$4,500.00
	LAPTOPS FOR ADMIN	12-120-100-730-55-03-	INST EQT TECH CF	11/22/2021	MARGARETA	\$10,000.00	(\$2,800.00)	\$7,200.00
					Total for Adjustment # 000139		\$0.00	
000140	NEW CEILING LIBRARY BMS	12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	11/22/2021	MARGARETA	\$15,950.00	(\$15,000.00)	\$950.00
	NEW CEILING LIBRARY BMS	12-000-400-450-13-54-2122-	CONST SVS LIBRARY-BMS	11/22/2021	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
					Total for Adjustment # 000140		\$0.00	
000142	TRANSFER TO REPAIR BMS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	11/24/2021	YOLANDAK	\$15,507.00	(\$550.00)	\$14,957.00
	TRANSFER TO REPAIR BMS	11-000-261-420-02-26-	MAINT RENTAL EQUIP	11/24/2021	YOLANDAK	\$2,000.00	\$550.00	\$2,550.00
	TRANSFER TO REPAIR BMS	12-000-261-730-01-26-	EQUIP REQ MAINT	11/24/2021	YOLANDAK	\$70,000.00	(\$27,000.00)	\$43,000.00
	TRANSFER TO REPAIR BMS	12-000-262-730-01-26-	EQUIP CUSTODIAL	11/24/2021	YOLANDAK	\$65,000.00	(\$22,000.00)	\$43,000.00
	TRANSFER TO REPAIR BMS	12-000-263-730-01-26-	EQUIP GROUNDS	11/24/2021	YOLANDAK	\$69,000.00	(\$14,000.00)	\$55,000.00
	TRANSFER TO REPAIR BMS	12-000-400-450-13-11-2122-	BOILER BMS	11/24/2021	YOLANDAK	\$0.00	\$63,000.00	\$63,000.00
					Total for Adjustment # 000142		\$0.00	

BOARD OF EDUCATION T MNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

exaa2.111317
30/2021

Current Cycle : November

#	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
143	ALIGN SALARIES	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	11/24/2021	MARGARETA	\$150,941.35	\$719.00	\$151,660.35
	ALIGN SALARIES	11-000-211-105-30-23 -	RESIDENCY SECRETARY	11/24/2021	MARGARETA	\$18,000.00	(\$719.00)	\$17,281.00
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	11/24/2021	MARGARETA	\$108,435.32	(\$8,000.00)	\$100,435.32
	ALIGN SALARIES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	11/24/2021	MARGARETA	\$49,000.00	\$33,804.45	\$82,804.45
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	11/24/2021	MARGARETA	\$30,818.71	(\$30,000.00)	\$818.71
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	11/24/2021	MARGARETA	\$30,000.00	\$914.16	\$30,914.16
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	11/24/2021	MARGARETA	\$125,913.48	(\$4,000.00)	\$121,913.48
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	11/24/2021	MARGARETA	\$377,211.71	(\$22,000.00)	\$355,211.71
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	11/24/2021	MARGARETA	\$93,155.53	(\$17,000.00)	\$76,155.53
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	11/24/2021	MARGARETA	\$284,692.99	\$4,428.38	\$289,121.37
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	11/24/2021	MARGARETA	\$171,230.33	\$497.88	\$171,728.21
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	11/24/2021	MARGARETA	\$246,885.00	\$83,860.05	\$330,745.05
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	11/24/2021	MARGARETA	\$88,368.68	(\$10,000.00)	\$78,368.68
	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	11/24/2021	MARGARETA	\$78,914.56	(\$67,000.00)	\$11,914.56
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	11/24/2021	MARGARETA	\$84,013.24	\$27,967.30	\$111,980.54
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	11/24/2021	MARGARETA	\$84,513.67	\$78,540.73	\$163,054.40
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	11/24/2021	MARGARETA	\$704,066.52	\$53,435.65	\$757,502.17
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	11/24/2021	MARGARETA	\$251,170.00	(\$62,000.00)	\$189,170.00
	ALIGN SALARIES	11-000-219-105-01-19 -	SAL SECY TEAM	11/24/2021	MARGARETA	\$242,281.37	\$4,587.76	\$246,869.13
	ALIGN SALARIES	11-000-221-102-01-54 -	SUPERVISOR SAL	11/24/2021	MARGARETA	\$1,295,966.01	(\$24,281.81)	\$1,271,684.20
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	11/24/2021	MARGARETA	\$29,848.60	\$60,834.85	\$90,683.45
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	11/24/2021	MARGARETA	\$37,573.37	(\$35,000.00)	\$2,573.37
	ALIGN SALARIES	11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	11/24/2021	MARGARETA	\$37,573.37	(\$35,000.00)	\$2,573.37
	ALIGN SALARIES	11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	11/24/2021	MARGARETA	\$49,663.51	(\$35,000.00)	\$14,663.51
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	11/24/2021	MARGARETA	\$32,196.78	(\$30,000.00)	\$2,196.78
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	11/24/2021	MARGARETA	\$30,000.00	(\$4,115.23)	\$25,884.77
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	11/24/2021	MARGARETA	\$812,941.77	\$1,166.55	\$814,108.32
	ALIGN SALARIES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	11/24/2021	MARGARETA	\$557,545.18	(\$1,166.55)	\$556,378.63
	ALIGN SALARIES	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	11/24/2021	MARGARETA	\$51,091.69	\$40,317.18	\$91,408.87
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	11/24/2021	MARGARETA	\$317,273.99	(\$36,000.00)	\$281,273.99
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	11/24/2021	MARGARETA	\$219,274.78	(\$2,101.82)	\$217,172.96
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	11/24/2021	MARGARETA	\$347,054.07	\$2,101.82	\$349,155.89
	ALIGN SALARIES	11-000-266-100-01-04-0004-100	SAL SECURITY FS	11/24/2021	MARGARETA	\$70,811.82	(\$47,889.70)	\$22,922.12
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	11/24/2021	MARGARETA	\$147,794.70	\$47,889.70	\$195,684.40
	ALIGN SALARIES	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	11/24/2021	MARGARETA	\$20,000.00	(\$930.00)	\$19,070.00
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	11/24/2021	MARGARETA	\$780.00	\$930.00	\$1,710.00
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	11/24/2021	MARGARETA	\$162,960.67	\$60,426.43	\$223,387.10
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	11/24/2021	MARGARETA	\$269,584.85	(\$7,000.00)	\$262,584.85
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	11/24/2021	MARGARETA	\$219,319.82	(\$148,000.00)	\$71,319.82
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	11/24/2021	MARGARETA	\$256,092.88	(\$7,000.00)	\$249,092.88

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000143	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	11/24/2021	MARGARETA	\$441,591.37	(\$43,000.00)	\$398,591.37
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	11/24/2021	MARGARETA	\$218,578.21	\$53,487.49	\$272,065.70
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	11/24/2021	MARGARETA	\$1,504,899.11	(\$69,000.00)	\$1,435,899.11
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	11/24/2021	MARGARETA	\$1,399,658.60	\$46,080.55	\$1,445,739.15
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	11/24/2021	MARGARETA	\$1,509,691.53	\$176,860.00	\$1,686,551.53
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	11/24/2021	MARGARETA	\$2,289,647.89	(\$27,000.00)	\$2,262,647.89
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	11/24/2021	MARGARETA	\$1,558,281.73	(\$50,000.00)	\$1,508,281.73
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	11/24/2021	MARGARETA	\$1,973,817.33	(\$93,000.00)	\$1,880,817.33
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	11/24/2021	MARGARETA	\$1,737,211.00	(\$293,000.00)	\$1,444,211.00
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	11/24/2021	MARGARETA	\$3,748,838.98	(\$314,000.00)	\$3,434,838.98
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	11/24/2021	MARGARETA	\$4,395,352.42	(\$108,000.00)	\$4,287,352.42
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	11/24/2021	MARGARETA	\$0.00	\$142.00	\$142.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	11/24/2021	MARGARETA	\$2,500.00	(\$142.00)	\$2,358.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/24/2021	MARGARETA	\$7,000.00	\$896.00	\$7,896.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	11/24/2021	MARGARETA	\$75,000.00	(\$896.00)	\$74,104.00
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	11/24/2021	MARGARETA	\$11,022,188.01	(\$27,000.00)	\$10,995,188.01
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	11/24/2021	MARGARETA	\$227,553.22	(\$20,000.00)	\$207,553.22
	ALIGN SALARIES	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	11/24/2021	MARGARETA	\$2,305.00	\$18,440.00	\$20,745.00
	ALIGN SALARIES	11-190-100-106-04-54-	ED CLERKS 10 MO	11/24/2021	MARGARETA	\$33,363.76	\$8,935.84	\$42,299.60
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	11/24/2021	MARGARETA	\$84,566.82	\$10,700.17	\$95,266.99
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	11/24/2021	MARGARETA	\$49,225.72	\$183,901.28	\$233,127.00
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	11/24/2021	MARGARETA	\$1,128,379.99	\$16,720.61	\$1,145,100.60
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	11/24/2021	MARGARETA	\$2,123,869.93	\$4,362.59	\$2,128,232.52
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	11/24/2021	MARGARETA	\$1,403,351.00	\$32,937.28	\$1,436,288.28
	ALIGN SALARIES	11-214-100-101-01-19-0002-080	AUT TCH BH	11/24/2021	MARGARETA	\$0.00	\$73,677.00	\$73,677.00
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	11/24/2021	MARGARETA	\$76,418.20	\$151,799.80	\$228,218.00
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	11/24/2021	MARGARETA	\$0.00	\$154,785.00	\$154,785.00
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	11/24/2021	MARGARETA	\$0.00	\$3,383.75	\$3,383.75
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	11/24/2021	MARGARETA	\$0.00	\$1,212.95	\$1,212.95
	ALIGN SALARIES	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	11/24/2021	MARGARETA	\$62,118.23	\$75,972.02	\$138,090.25
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	11/24/2021	MARGARETA	\$52,989.50	\$69,692.50	\$122,682.00
	ALIGN SALARIES	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	11/24/2021	MARGARETA	\$36,570.11	\$88,810.07	\$125,380.18
	ALIGN SALARIES	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	11/24/2021	MARGARETA	\$0.00	\$11,467.83	\$11,467.83
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	11/24/2021	MARGARETA	\$0.00	\$52,546.05	\$52,546.05
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	11/24/2021	MARGARETA	\$22,238.54	\$28,124.51	\$50,363.05
	ALIGN SALARIES	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	11/24/2021	MARGARETA	\$0.00	\$4,884.93	\$4,884.93
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	11/24/2021	MARGARETA	\$75,032.02	(\$67,000.00)	\$8,032.02
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	11/24/2021	MARGARETA	\$165,829.61	(\$26,000.00)	\$139,829.61
Total for Adjustment #						000143	\$0.00	
000144	INCR	11-000-261-420-01-26-	REQ MAINT/REPAIRS	11/29/2021	MARGARETA	\$14,957.00	(\$1,160.00)	\$13,797.00

BOARD OF EDUCATION OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2021

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000144	INCREASE BOOM LEASE TO 1	11-000-261-420-02-26-	MAINT RENTAL EQUIP	11/29/2021	MARGARETA	\$2,550.00	\$1,160.00	\$3,710.00
					Total for Adjustment # 000144		\$0.00	
000145	MECHANIC LAPTOP	11-000-261-890-03-26-	MAINTENANCE EXP	11/29/2021	MARGARETA	\$70,000.00	\$780.82	\$70,780.82
	MECHANIC LAPTOP	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	11/29/2021	MARGARETA	\$14,500.00	(\$780.82)	\$13,719.18
					Total for Adjustment # 000145		\$0.00	
000146	BOND SURETY-Y.KOON	11-000-230-530-02-54-0060-	POSTAGE ADMIN	11/29/2021	MARGARETA	\$18,000.00	(\$5,294.00)	\$12,706.00
	BOND SURETY-Y.KOON	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	11/29/2021	MARGARETA	\$694,381.36	\$5,294.00	\$699,675.36
					Total for Adjustment # 000146		\$0.00	
000148	EST RENTAL FOR BOOM	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	11/30/2021	MARGARETA	\$13,797.00	(\$1,178.00)	\$12,619.00
	EST RENTAL FOR BOOM	11-000-261-420-02-26-	MAINT RENTAL EQUIP	11/30/2021	MARGARETA	\$3,710.00	\$1,178.00	\$4,888.00
					Total for Adjustment # 000148		\$0.00	
000149	ALIGN SALARIES	11-000-213-100-01-08-0008-140	SAL NURSES WS	11/30/2021	MARGARETA	\$108,466.21	(\$1,400.00)	\$107,066.21
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	11/30/2021	MARGARETA	\$1,200.00	\$1,400.00	\$2,600.00
	ALIGN SALARIES	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	11/30/2021	MARGARETA	\$4,500.00	\$630.00	\$5,130.00
	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	11/30/2021	MARGARETA	\$3,000.00	(\$630.00)	\$2,370.00
					Total for Adjustment # 000149		\$0.00	

Total Current Appropriation Adjustments

\$0.00

