

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919

12/31/2020

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	642,687.56	1.68	4,460,971.32	2,353,262.58
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	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	930,226.17	5.39	2,655,953.59	802,546.46
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	0.00	0.00	2,103.00	7,229.84
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	1,495,858.00	35,897.93	1,531,755.93	153,175.59	( 119,874.60)	-7.83	33,300.99	898,290.22
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>UNDISTRIBUTED EXPENDITURES</b>		<b>56,631,266.09</b>	<b>361,631.59</b>	<b>56,992,897.68</b>		<b>1,453,039.13</b>			<b>4,061,329.10</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	( 262,436.00)	-2.03	1,030,315.46	838,412.10
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	7,724,731.92	54,741.96	7,779,473.88	777,947.39	( 156,914.72)	-2.02	621,032.67	348,588.03
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	( 15,497.40)	-0.87	163,390.02	195,463.37
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	10,607.14	0.34	320,641.19	614,778.76
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	98,008.13	1.98	592,324.51	186,958.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	( 97,600.50)	-4.92	100,594.72	135,971.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	( 405,867.01)	-3.81	658,333.00	1,799,418.23
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	( 995,006.04)	-9.93	6,667.43	1,449,524.87

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## Monthly Transfer Report

va\_s1701\_8919  
12/31/2020

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	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	( 15,639.50)	-0.07	2,235,314.16	4,430,847.35
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 GENERAL CURRENT EXPENSE</b>		<b>73,770,480.68</b>	<b>1,919,109.79</b>	<b>75,689,590.47</b>		<b>( 1,840,345.90)</b>			<b>9,999,962.69</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	118,870.77	9.55	243,387.09	383,579.39
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	0.00	0.00	0.00	105,460.00
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>1,443,766.23</b>	<b>236,857.01</b>	<b>1,680,623.24</b>		<b>118,870.77</b>			<b>489,039.39</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
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>131,845,513.00</b>	<b>2,517,598.39</b>	<b>134,363,111.39</b>		<b>( 268,436.00)</b>			<b>14,550,331.18</b>

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School Business Administrator Signature

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Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

va\_exaa2.111317  
12/31/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000115	DISPATCH RADIO-FLEET	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	12/09/2020	MARGARETA	\$96,636.20	\$1,590.00	\$98,226.20
	DISPATCH RADIO-FLEET	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	12/09/2020	MARGARETA	\$101,474.91	(\$1,590.00)	\$99,884.91
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	R	11-000-261-890-03-26- -	MAINTENANCE EXP	12/09/2020	MARGARETA	\$70,000.00	(\$690.00)	\$69,310.00
	RADIO CHARGE TO TWP	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	12/09/2020	MARGARETA	\$98,226.20	\$690.00	\$98,916.20
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	POLICE AND EMERGENCY	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	12/14/2020	MARGARETA	\$142,590.00	(\$15,000.00)	\$127,590.00
	POLICE AND EMERGENCY	11-000-266-890-01-54-PK12-	SECURITY MISC DW	12/14/2020	MARGARETA	\$10,200.00	\$15,000.00	\$25,200.00
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	VIEWSONIC BOARDS WASH	11-190-100-610-55-08- -	TECH SUPPLY INST WS	12/14/2020	MARGARETA	\$17,550.00	\$7,897.50	\$25,447.50
	VIEWSONIC BOARDS	12-000-210-730-55-08- -	NON INST TECH WASH	12/14/2020	MARGARETA	\$6,775.00	(\$6,097.50)	\$677.50
	VIEWSONIC BOARDS WASH	12-120-100-730-55-08- -	INST EQT TECH WAS	12/14/2020	MARGARETA	\$2,000.00	(\$1,800.00)	\$200.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	COST OF LICENSES	11-190-100-340-55-55-IT55-	PROF TECH SVS	12/14/2020	MARGARETA	\$571,984.80	\$27,742.48	\$599,727.28
	COST OF LICENSES	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	12/14/2020	MARGARETA	\$485,177.23	(\$27,742.48)	\$457,434.75
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	12/14/2020	MARGARETA	\$495,209.00	(\$10,000.00)	\$485,209.00
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	12/14/2020	MARGARETA	\$119,220.00	(\$4,000.00)	\$115,220.00
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	12/14/2020	MARGARETA	\$107,318.00	(\$4,000.00)	\$103,318.00
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	12/14/2020	MARGARETA	\$236,401.00	(\$1,900.00)	\$234,501.00
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	12/14/2020	MARGARETA	\$60,000.00	(\$40,000.00)	\$20,000.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	12/14/2020	MARGARETA	\$402,717.50	\$82,244.25	\$484,961.75
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	12/14/2020	MARGARETA	\$174,484.00	\$2,694.00	\$177,178.00
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	12/14/2020	MARGARETA	\$183,014.00	(\$55,000.00)	\$128,014.00
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	12/14/2020	MARGARETA	\$144,915.00	(\$16,000.00)	\$128,915.00
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	12/14/2020	MARGARETA	\$228,645.50	(\$61,339.50)	\$167,306.00
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	12/14/2020	MARGARETA	\$211,093.00	(\$6,000.00)	\$205,093.00
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	12/14/2020	MARGARETA	\$294,393.00	(\$2,000.00)	\$292,393.00
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	12/14/2020	MARGARETA	\$137,758.00	\$46,496.65	\$184,254.65
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	12/14/2020	MARGARETA	\$257,980.00	(\$24,000.00)	\$233,980.00
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	12/14/2020	MARGARETA	\$438,136.00	\$6,228.60	\$444,364.60
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	12/14/2020	MARGARETA	\$91,629.35	(\$10,000.00)	\$81,629.35
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	12/14/2020	MARGARETA	\$186,518.50	\$77,691.45	\$264,209.95
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	12/14/2020	MARGARETA	\$256,096.00	\$5,089.60	\$261,185.60
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	12/14/2020	MARGARETA	\$769,946.35	\$18,389.65	\$788,336.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	12/14/2020	MARGARETA	\$168,064.00	\$9,190.70	\$177,254.70

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## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

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12/31/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000120	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	12/14/2020	MARGARETA	\$312,176.00	(\$14,000.00)	\$298,176.00
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	12/14/2020	MARGARETA	\$247,328.00	(\$13,000.00)	\$234,328.00
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	12/14/2020	MARGARETA	\$28,000.00	(\$19,000.00)	\$9,000.00
	ALIGN SALARIES	11-190-100-320-34-19-0002-080	TA SUB CON BH	12/14/2020	MARGARETA	\$89,951.33	\$20,000.00	\$109,951.33
	ALIGN SALARIES	11-190-100-320-34-19-0003-090	TA SUB CON CF	12/14/2020	MARGARETA	\$89,658.85	\$15,000.00	\$104,658.85
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	12/14/2020	MARGARETA	\$378,762.00	\$4,387.00	\$383,149.00
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	12/14/2020	MARGARETA	\$68,930.00	(\$41.40)	\$68,888.60
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	12/14/2020	MARGARETA	\$96,683.00	(\$1,190.00)	\$95,493.00
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	12/14/2020	MARGARETA	\$75,773.00	(\$3,155.60)	\$72,617.40
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	12/14/2020	MARGARETA	\$3,637.40	\$17,896.20	\$21,533.60
	ALIGN SALARIES	11-204-100-106-01-19-0011-060	LLD MM TA BMS	12/14/2020	MARGARETA	\$24,412.00	(\$20,000.00)	\$4,412.00
	ALIGN SALARIES	11-209-100-101-01-19-0002-080	BD TCH BH	12/14/2020	MARGARETA	\$73,177.00	\$1,147.00	\$74,324.00
	ALIGN SALARIES	11-209-100-101-01-19-0006-085	BD TCH JF	12/14/2020	MARGARETA	\$76,156.75	\$707.85	\$76,864.60
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	12/14/2020	MARGARETA	\$180,516.56	(\$17,780.43)	\$162,736.13
	ALIGN SALARIES	11-209-100-101-01-19-0011-060	BD TCH BMS	12/14/2020	MARGARETA	\$10,543.55	\$48,435.10	\$58,978.65
	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	12/14/2020	MARGARETA	\$49,604.65	\$11.95	\$49,616.60
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	12/14/2020	MARGARETA	\$287,957.00	(\$17,433.60)	\$270,523.40
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	12/14/2020	MARGARETA	\$81,467.00	(\$3,146.00)	\$78,321.00
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	12/14/2020	MARGARETA	\$3,628.95	\$17,210.20	\$20,839.15
	ALIGN SALARIES	11-212-100-106-01-19-0011-060	MD TA BMS	12/14/2020	MARGARETA	\$22,034.00	(\$17,627.20)	\$4,406.80
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	12/14/2020	MARGARETA	\$340,426.00	(\$48,572.80)	\$291,853.20
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	12/14/2020	MARGARETA	\$150,640.00	(\$13,862.00)	\$136,778.00
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	12/14/2020	MARGARETA	\$947,395.10	(\$38,741.97)	\$908,653.13
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	12/14/2020	MARGARETA	\$271,703.00	\$6,077.60	\$277,780.60
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	12/14/2020	MARGARETA	\$2,348,221.58	(\$56,865.15)	\$2,291,356.43
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	12/14/2020	MARGARETA	\$50,192.00	\$1,597.60	\$51,789.60
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	12/14/2020	MARGARETA	\$2,791.70	\$19,541.90	\$22,333.60
	ALIGN SALARIES	11-214-100-101-01-19-0002-080	AUT TCH BH	12/14/2020	MARGARETA	\$71,868.00	\$1,447.20	\$73,315.20
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	12/14/2020	MARGARETA	\$146,755.00	\$56,752.00	\$203,507.00
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	12/14/2020	MARGARETA	\$80,480.00	\$5,044.70	\$85,524.70
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	12/14/2020	MARGARETA	\$86,743.00	\$56,056.05	\$142,799.05
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	12/14/2020	MARGARETA	\$67,976.00	(\$55,000.00)	\$12,976.00
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	12/14/2020	MARGARETA	\$3,580.55	\$16,981.30	\$20,561.85
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	12/14/2020	MARGARETA	\$93,531.20	(\$31,773.15)	\$61,758.05
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	12/14/2020	MARGARETA	\$50,635.00	\$50,756.25	\$101,391.25
	ALIGN SALARIES	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	12/14/2020	MARGARETA	\$3,488.15	\$16,545.20	\$20,033.35
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	12/14/2020	MARGARETA	\$25,056.00	\$1,808.80	\$26,864.80
<b>Total for Adjustment #</b>						<b>000120</b>	<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
12/31/2020

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000121	ALIGN SALARIES	11-000-213-100-01-03-0003-090	SAL NURSES CF	12/14/2020	MARGARETA	\$97,711.00	(\$631.00)	\$97,080.00
	ALIGN SALARIES	11-000-213-100-01-09-0009-070	SAL NURSES KMS	12/14/2020	MARGARETA	\$69,470.00	\$631.00	\$70,101.00
	ALIGN SALARIES	11-000-213-100-01-11-0011-060	SAL NURSES BMS	12/14/2020	MARGARETA	\$69,080.00	(\$1,262.40)	\$67,817.60
	ALIGN SALARIES	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	12/14/2020	MARGARETA	\$44,650.00	\$1,262.40	\$45,912.40
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	12/14/2020	MARGARETA	\$88,295.00	(\$681.60)	\$87,613.40
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	12/14/2020	MARGARETA	\$80,781.00	\$4,096.00	\$84,877.00
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	12/14/2020	MARGARETA	\$81,350.00	\$256.00	\$81,606.00
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	12/14/2020	MARGARETA	\$802,160.00	\$11,596.80	\$813,756.80
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	12/14/2020	MARGARETA	\$238,977.00	\$2,038.40	\$241,015.40
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	12/14/2020	MARGARETA	\$76,098.00	\$4,159.40	\$80,257.40
	ALIGN SALARIES	11-000-221-102-01-54- -	SUPERVISOR SAL	12/14/2020	MARGARETA	\$1,302,676.60	(\$93,000.00)	\$1,209,676.60
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	12/14/2020	MARGARETA	\$272,522.00	(\$26,000.00)	\$246,522.00
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	12/14/2020	MARGARETA	\$78,358.00	(\$3,220.00)	\$75,138.00
	ALIGN SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	12/14/2020	MARGARETA	\$75,322.00	\$1,440.00	\$76,762.00
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	12/14/2020	MARGARETA	\$116,799.60	\$1,780.00	\$118,579.60
	ALIGN SALARIES	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	12/14/2020	MARGARETA	\$282,376.40	(\$28,642.12)	\$253,734.28
	ALIGN SALARIES	11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	12/14/2020	MARGARETA	\$81,581.00	\$7,499.86	\$89,080.86
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	12/14/2020	MARGARETA	\$140,368.50	\$1,444.45	\$141,812.95
	ALIGN SALARIES	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	12/14/2020	MARGARETA	\$200,998.00	\$873.41	\$201,871.41
	ALIGN SALARIES	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	12/14/2020	MARGARETA	\$305,503.56	\$30,000.00	\$335,503.56
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	12/14/2020	MARGARETA	\$826,940.68	\$15,000.00	\$841,940.68
	ALIGN SALARIES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	12/14/2020	MARGARETA	\$541,306.00	\$12,584.92	\$553,890.92
	ALIGN SALARIES	11-000-240-104-01-54- -	DIRECTOR SAL	12/14/2020	MARGARETA	\$576,327.88	\$4,500.00	\$580,827.88
	ALIGN SALARIES	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	12/14/2020	MARGARETA	\$65,089.76	\$20,961.99	\$86,051.75
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	12/14/2020	MARGARETA	\$266,851.68	\$58,777.49	\$325,629.17
	ALIGN SALARIES	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	12/14/2020	MARGARETA	\$277,700.76	(\$13,000.00)	\$264,700.76
	ALIGN SALARIES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	12/14/2020	MARGARETA	\$703,260.24	\$9,000.00	\$712,260.24
	ALIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	12/14/2020	MARGARETA	\$224,568.00	(\$9,000.00)	\$215,568.00
	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	12/14/2020	MARGARETA	\$187,817.00	(\$5,000.00)	\$182,817.00
	ALIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	12/14/2020	MARGARETA	\$206,882.04	(\$11,000.00)	\$195,882.04
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	12/14/2020	MARGARETA	\$235,080.00	(\$17,219.74)	\$217,860.26
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	12/14/2020	MARGARETA	\$232,895.00	\$22,338.02	\$255,233.02
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	12/14/2020	MARGARETA	\$586,648.99	\$10,045.98	\$596,694.97
	ALIGN SALARIES	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	12/14/2020	MARGARETA	\$319,680.00	\$6,976.56	\$326,656.56
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	12/14/2020	MARGARETA	\$189,120.00	\$2,859.18	\$191,979.18
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	12/14/2020	MARGARETA	\$96,130.00	\$16,509.29	\$112,639.29
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	12/14/2020	MARGARETA	\$523,691.12	(\$20,437.69)	\$503,253.43
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	12/14/2020	MARGARETA	\$250,316.00	\$18,928.40	\$269,244.40

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000121	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	12/14/2020	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	ALIGN SALARIES	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	12/14/2020	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	12/14/2020	MARGARETA	\$154,974.00	\$2,612.00	\$157,586.00
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	12/14/2020	MARGARETA	\$254,157.00	\$6,090.40	\$260,247.40
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	12/14/2020	MARGARETA	\$205,962.00	\$4,316.00	\$210,278.00
	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	12/14/2020	MARGARETA	\$311,992.00	\$7,630.40	\$319,622.40
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	12/14/2020	MARGARETA	\$397,429.00	\$26,231.20	\$423,660.20
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	12/14/2020	MARGARETA	\$206,830.00	\$4,335.20	\$211,165.20
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	12/14/2020	MARGARETA	\$1,434,341.70	(\$51,932.75)	\$1,382,408.95
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	12/14/2020	MARGARETA	\$1,571,694.40	(\$37,801.08)	\$1,533,893.32
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	12/14/2020	MARGARETA	\$1,795,434.20	\$24,069.02	\$1,819,503.22
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	12/14/2020	MARGARETA	\$2,357,583.40	\$18,818.52	\$2,376,401.92
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	12/14/2020	MARGARETA	\$1,559,165.60	\$49,858.90	\$1,609,024.50
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	12/14/2020	MARGARETA	\$1,837,434.60	\$91,477.68	\$1,928,912.28
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	12/14/2020	MARGARETA	\$1,562,259.20	(\$5,362.63)	\$1,556,896.57
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	12/14/2020	MARGARETA	\$4,517,716.06	(\$140,342.86)	\$4,377,373.20
	ALIGN SALARIES	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	12/14/2020	MARGARETA	\$22,383.00	\$874.00	\$23,257.00
	ALIGN SALARIES	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	12/14/2020	MARGARETA	\$24,004.90	\$345.30	\$24,350.20
	ALIGN SALARIES	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	12/14/2020	MARGARETA	\$24,740.10	(\$1,219.30)	\$23,520.80
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	12/14/2020	MARGARETA	\$27,424.00	\$681.60	\$28,105.60
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	12/14/2020	MARGARETA	\$84,026.00	\$1,200.00	\$85,226.00
	ALIGN SALARIES	11-230-100-101-01-06-0006-085	AAP TCH JF	12/14/2020	MARGARETA	\$40,631.00	\$868.80	\$41,499.80
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	12/14/2020	MARGARETA	\$159,100.00	\$2,652.00	\$161,752.00
	ALIGN SALARIES	11-230-100-101-01-08-0008-140	AAP TCH WS	12/14/2020	MARGARETA	\$173,074.00	(\$29,675.40)	\$143,398.60
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	12/14/2020	MARGARETA	\$145,465.00	\$2,808.00	\$148,273.00
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	12/14/2020	MARGARETA	\$100,258.00	\$4,321.12	\$104,579.12
	ALIGN SALARIES	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	12/14/2020	MARGARETA	\$124,910.00	(\$613.73)	\$124,296.27
	ALIGN SALARIES	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	12/14/2020	MARGARETA	\$40,173.59	\$147.25	\$40,320.84
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	12/14/2020	MARGARETA	\$26,310.00	\$570.56	\$26,880.56
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	12/14/2020	MARGARETA	\$155,257.00	(\$4,425.20)	\$150,831.80
<b>Total for Adjustment #</b>						<b>000121</b>	<b>\$0.00</b>	
000122	SOFTWARE UPGRADE	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	12/16/2020	MARGARETA	\$14,500.00	\$9,250.00	\$23,750.00
	SOFTWARE UPGRADE	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	12/16/2020	MARGARETA	\$99,884.91	(\$9,250.00)	\$90,634.91
<b>Total for Adjustment #</b>						<b>000122</b>	<b>\$0.00</b>	
000123	VINYL FLOOR IN 2 ADMIN	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	12/16/2020	MARGARETA	\$26,975.00	\$3,500.00	\$30,475.00
	VINYL FLOOR IN 2 ADMIN	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	12/16/2020	MARGARETA	\$13,550.00	(\$3,500.00)	\$10,050.00
<b>Total for Adjustment #</b>						<b>000123</b>	<b>\$0.00</b>	

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000126	BMS FIXED ASSET	11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	12/22/2020	ANTONELLAM	\$20,766.20	(\$2,320.00)	\$18,446.20
	BMS FIXED ASSET	12-130-100-730-01-11-	INST EQT BMS	12/22/2020	ANTONELLAM	\$0.00	\$2,320.00	\$2,320.00
<b>Total for Adjustment # 000126</b>							<b>\$0.00</b>	
000129	CHROME BOOKS HC	11-000-240-890-01-12-	OTHER EXP PRINC HC	12/31/2020	MARGARETA	\$5,995.00	(\$2,304.29)	\$3,690.71
	CHROME BOOKS HC	11-190-100-610-01-12-	WORKBOOKS HC	12/31/2020	MARGARETA	\$240.00	\$3,304.29	\$3,544.29
	CHROME BOOKS HC	11-401-100-890-04-12-	SCH SPON CO-CURR HC	12/31/2020	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000129</b>							<b>\$0.00</b>	
000130	5 SONIC BOARDS-FS	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	12/31/2020	MARGARETA	\$13,000.00	(\$11,032.50)	\$1,967.50
	5 SONIC BOARDS-FS	12-120-100-730-55-04-	INST EQT TECH FS	12/31/2020	MARGARETA	\$0.00	\$11,032.50	\$11,032.50
<b>Total for Adjustment # 000130</b>							<b>\$0.00</b>	
000131	SONIC BOARDS-WAS	11-000-222-610-15-08-	AV WS	12/31/2020	MARGARETA	\$2,459.50	(\$2,213.55)	\$245.95
	SONIC BOARDS-WAS	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	12/31/2020	MARGARETA	\$4,000.00	(\$3,600.00)	\$400.00
	SONIC BOARDS-WAS	11-000-240-610-01-08-	WS NONINST SUPPLY	12/31/2020	MARGARETA	\$1,832.00	(\$1,648.80)	\$183.20
	SONIC BOARDS-WAS	11-000-240-890-01-08-	OTHER EXP-PRIN WS	12/31/2020	MARGARETA	\$12,888.00	(\$10,245.85)	\$2,642.15
	SONIC BOARDS-WAS	11-000-270-512-01-08-	CONTRACT SV TRAN WS	12/31/2020	MARGARETA	\$3,000.00	(\$2,700.00)	\$300.00
	SONIC BOARDS-WAS	11-190-100-610-02-08-	INST SUPP WASHINGTON	12/31/2020	MARGARETA	\$22,780.00	(\$13,147.37)	\$9,632.63
	SONIC BOARDS-WAS	11-190-100-610-55-08-	TECH SUPPLY INST WS	12/31/2020	MARGARETA	\$25,447.50	(\$11,169.36)	\$14,278.14
	SONIC BOARDS-WAS	12-120-100-730-55-08-	INST EQT TECH WAS	12/31/2020	MARGARETA	\$200.00	\$44,724.93	\$44,924.93
<b>Total for Adjustment # 000131</b>							<b>\$0.00</b>	
000132	3 CHROMEBOOKS-FS	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	12/31/2020	MARGARETA	\$1,967.50	(\$1,126.16)	\$841.34
	3 CHROMEBOOKS-FS	11-190-100-610-55-04-	TECH SUPPLY INST FS	12/31/2020	MARGARETA	\$0.00	\$1,126.16	\$1,126.16
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	SONIC BOARDS-HC	11-000-213-610-00-12-	HEALTH EXP HC	12/31/2020	MARGARETA	\$1,607.00	(\$1,342.28)	\$264.72
	SONIC BOARDS-HC	11-000-222-610-01-12-	LIBRARY BOOKS HC	12/31/2020	MARGARETA	\$1,586.00	(\$88.95)	\$1,497.05
	SONIC BOARDS-HC	11-000-222-610-02-12-	MAG/PERIODICALS HC	12/31/2020	MARGARETA	\$532.79	(\$66.16)	\$466.63
	SONIC BOARDS-HC	11-000-222-610-03-12-	LIBRARY SUPP HC	12/31/2020	MARGARETA	\$1,584.00	(\$79.37)	\$1,504.63
	SONIC BOARDS-HC	11-000-222-610-15-12-	AV HC	12/31/2020	MARGARETA	\$1,700.00	(\$1,493.74)	\$206.26
	SONIC BOARDS-HC	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	12/31/2020	MARGARETA	\$5,000.00	(\$3,300.00)	\$1,700.00
	SONIC BOARDS-HC	11-000-230-530-02-12-	POSTAG HC	12/31/2020	MARGARETA	\$600.00	(\$50.00)	\$550.00
	SONIC BOARDS-HC	11-000-240-610-55-12-	TECH SUP NON-INST HC	12/31/2020	MARGARETA	\$1,500.00	(\$76.35)	\$1,423.65
	SONIC BOARDS-HC	11-000-270-512-09-54-	CONTR SV TRAN MUSIC	12/31/2020	MARGARETA	\$33,170.00	(\$3,520.00)	\$29,650.00
	7132	11-190-100-610-02-12-	INST SUPP HC	12/31/2020	MARGARETA	\$19,449.23	(\$11,052.14)	\$8,397.09
	SONIC BOARDS-HC	11-190-100-610-05-12-	INST SUPP PE HC	12/31/2020	MARGARETA	\$1,342.00	(\$343.01)	\$998.99
	SONIC BOARDS-HC	11-190-100-610-09-12-	INST SUPP MUSIC HC	12/31/2020	MARGARETA	\$1,203.00	(\$335.63)	\$867.37
	SONIC BOARDS-HC	11-190-100-610-16-12-	INST SUPP ESL HC	12/31/2020	MARGARETA	\$60.00	(\$1.00)	\$59.00
	SONIC BOARDS-HC	11-190-100-610-25-12-	INST SUP WORLD LANG HC	12/31/2020	MARGARETA	\$40.00	(\$40.00)	\$0.00

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000133	SONIC BOARDS-HC	11-190-100-610-40-12- -	INST SUPP ART HC	12/31/2020	MARGARETA	\$2,125.00	(\$214.79)	\$1,910.21
	SONIC BOARDS-HC	12-120-100-730-55-12- -	INST EQT TECH HC	12/31/2020	MARGARETA	\$0.00	\$22,003.42	\$22,003.42
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000134	ALIGN SALARIES	11-000-219-104-01-19-0004-100	SAL CST FS	12/31/2020	MARGARETA	\$159,851.00	(\$1,100.00)	\$158,751.00
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	12/31/2020	MARGARETA	\$234,328.00	(\$446.10)	\$233,881.90
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	12/31/2020	MARGARETA	\$9,000.00	\$1,546.10	\$10,546.10
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	12/31/2020	MARGARETA	\$364,560.50	(\$8,400.00)	\$356,160.50
	ALIGN SALARIES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	12/31/2020	MARGARETA	\$1,275.00	\$8,400.00	\$9,675.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	12/31/2020	MARGARETA	\$5,091.00	(\$869.50)	\$4,221.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	12/31/2020	MARGARETA	\$2,209.00	\$869.50	\$3,078.50
	ALIGN SALARIES	11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	12/31/2020	MARGARETA	\$12,976.00	\$1,280.14	\$14,256.14
	ALIGN SALARIES	11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	12/31/2020	MARGARETA	\$38,855.00	(\$1,280.14)	\$37,574.86
<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	



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<b>Current Appropriation Adjustments</b>								
000121	ALIGN SALARIES	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	12/14/2020	MARGARETA	\$150,480.00	(\$8,291.84)	\$142,188.16
	ALIGN SALARIES	20-218-100-101-01-20-0004-100	PEA TCH SAL FS	12/14/2020	MARGARETA	\$154,394.00	\$8,291.84	\$162,685.84
	ALIGN SALARIES	20-218-100-106-01-20-0008-140	PEA TCH ASST SAL WS	12/14/2020	MARGARETA	\$63,291.00	\$18,788.95	\$82,079.95
	ALIGN SALARIES	20-218-200-105-01-20- -	PEA SECRETARY SAL	12/14/2020	MARGARETA	\$59,617.00	\$659.96	\$60,276.96
	ALIGN SALARIES	20-218-200-110-01-20- -	PEA OTHER SALARIES	12/14/2020	MARGARETA	\$24,172.00	(\$19,730.31)	\$4,441.69
	ALIGN SALARIES	20-218-200-173-01-20- -	PEA FAM PAR INVOL SAL	12/14/2020	MARGARETA	\$76,880.00	\$281.40	\$77,161.40
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000124	CARES ACT AMEND 2020/2021	20-477-100-600-01-20- -	CARES INSTRUC SUPPLIES	12/18/2020	ANTONELLAM	\$26,123.00	\$71,622.00	\$97,745.00
	CARES ACT AMEND 2020/2021	20-477-100-600-28-20- -	CARES NP INSTRUC SUPPLY	12/18/2020	ANTONELLAM	\$0.00	\$14,210.20	\$14,210.20
	CARES ACT AMEND 2020/2021	20-477-200-600-28-20- -	CARES NP NON INSTR SUPPL	12/18/2020	ANTONELLAM	\$34,834.00	(\$14,210.20)	\$20,623.80
<b>Total for Adjustment # 000124</b>							<b>\$71,622.00</b>	
000125	TO COVER PO FOR PD	20-477-100-600-01-20- -	CARES INSTRUC SUPPLIES	12/22/2020	MARGARETA	\$97,745.00	\$3,702.00	\$101,447.00
	TO COVER PO FOR PD	20-477-200-300-01-20- -	CARES PROF & TECH SVS	12/22/2020	MARGARETA	\$20,000.00	(\$3,702.00)	\$16,298.00
<b>Total for Adjustment # 000125</b>							<b>\$0.00</b>	
000127	CARES UC 20/21 AMENDMENT	20-457-200-600-01-20- -	CARES UNION CTY NON INST	12/22/2020	ANTONELLAM	\$302,452.60	\$56,097.40	\$358,550.00
000128	MSHE FOUNDATION GRANT	20-091-100-890-09-20- -	MSHE FOUNDATION GRANT	12/31/2020	MARGARETA	\$0.00	\$1,000.00	\$1,000.00
000134	ALIGN SALARIES	20-218-200-102-01-20- -	PEA SUPERVISOR SAL	12/31/2020	MARGARETA	\$105,060.00	(\$1,190.08)	\$103,869.92
	ALIGN SALARIES	20-218-200-103-02-20- -	PEA DIRECTOR SAL	12/31/2020	MARGARETA	\$0.00	\$3,431.87	\$3,431.87
	ALIGN SALARIES	20-218-200-104-01-20- -	PEA INTERVEN PIRT SAL	12/31/2020	MARGARETA	\$85,025.10	(\$2,241.79)	\$82,783.31
<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$128,719.40</b>	

