

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000256	MOTORS-HC	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/07/2022	MARGARETA	\$17,470.00		\$19,470.00
	MOTORS-HC	11-000-261-890-03-26- -	MAINTENANCE EXP	06/07/2022	MARGARETA	\$49,480.32	(\$2,000.00)	\$47,480.32
<b>Total for Adjustment # 000256</b>							<b>\$0.00</b>	
000257	CENTRAL LEADERSHIP PD	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	06/16/2022	ANTONELLAM	\$30,000.00	(\$9,000.00)	\$21,000.00
	CENTRAL LEADERSHIP PD	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	06/16/2022	ANTONELLAM	\$6,600.00	\$3,000.00	\$9,600.00
	CENTRAL LEADERSHIP PD	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	06/16/2022	ANTONELLAM	\$13,700.00	\$6,000.00	\$19,700.00
<b>Total for Adjustment # 000257</b>							<b>\$0.00</b>	
000258	Maint trans	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	06/21/2022	FERNANDAM	\$45,260.00	(\$5,000.00)	\$40,260.00
	Drapery Clean WS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/21/2022	FERNANDAM	\$25,210.00	\$3,500.00	\$28,710.00
	Air Qual Perm Prog KMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	06/21/2022	FERNANDAM	\$37,620.00	\$1,000.00	\$38,620.00
	Mold test HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	06/21/2022	FERNANDAM	\$83,815.00	\$4,000.00	\$87,815.00
	Maint trans	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/21/2022	FERNANDAM	\$27,100.00	(\$3,500.00)	\$23,600.00
<b>Total for Adjustment # 000258</b>							<b>\$0.00</b>	
000260	Asbestos Removal HC	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	06/23/2022	FERNANDAM	\$41,817.54	\$3,000.00	\$44,817.54
	Asbestos Removal HC	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/23/2022	FERNANDAM	\$84,025.00	(\$3,000.00)	\$81,025.00
<b>Total for Adjustment # 000260</b>							<b>\$0.00</b>	
000263	RADIO USAGE FOR	11-000-261-890-03-26- -	MAINTENANCE EXP	06/27/2022	MARGARETA	\$47,480.32	(\$690.00)	\$46,790.32
	RADIO USAGE FOR	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	06/27/2022	MARGARETA	\$97,326.00	\$690.00	\$98,016.00
<b>Total for Adjustment # 000263</b>							<b>\$0.00</b>	
000264	RADIO LEASE	11-000-266-420-01-54-PK12-	RADIO LEASE PUR & USE	06/28/2022	MARGARETA	\$98,016.00	\$1,620.00	\$99,636.00
	RADIO LEASE	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/28/2022	MARGARETA	\$78,017.00	(\$1,620.00)	\$76,397.00
<b>Total for Adjustment # 000264</b>							<b>\$0.00</b>	
000265	UHS-GYM FL./TRANSFORMER	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/29/2022	MARGARETA	\$81,025.00	\$11,500.00	\$92,525.00
	UHS-GYM FL./TRANSFORMER	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/29/2022	MARGARETA	\$17,304.00	(\$6,046.00)	\$11,258.00
	UHS-GYM FL./TRANSFORMER	12-000-261-730-01-26- -	EQUIP REQ MAINT	06/29/2022	MARGARETA	\$33,644.50	(\$11,500.00)	\$22,144.50
	UHS-GYM FL./TRANSFORMER	12-000-400-450-13-10-2021-	GYM FLOOR-UHS (IDA STORM	06/29/2022	MARGARETA	\$10,020.00	\$6,046.00	\$16,066.00
<b>Total for Adjustment # 000265</b>							<b>\$0.00</b>	
000266	Cover High Gas & Diesel Fuel	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/29/2022	YOLANDAK	\$76,397.00	(\$2,853.47)	\$73,543.53
	Cover High Gas & Diesel	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	06/29/2022	YOLANDAK	\$25,163.50	(\$9,844.51)	\$15,318.99
	Cover High Gas & Diesel Fuel	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	06/29/2022	YOLANDAK	\$48,000.00	\$5,253.12	\$53,253.12
	Cover High Gas & Diesel Fuel	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	06/29/2022	YOLANDAK	\$77,100.00	\$7,444.86	\$84,544.86
<b>Total for Adjustment # 000266</b>							<b>\$0.00</b>	
000267	Cover Policies maintenance, by	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	06/29/2022	YOLANDAK	\$5,590.00	\$4,185.00	\$9,775.00
	Cover Policies maintenance, by	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	06/29/2022	YOLANDAK	\$6,240.00	(\$4,185.00)	\$2,055.00

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Total for Adjustment #						000267	\$0.00	
000270	ALIGN SALARIES	11-000-213-100-01-09-0009-070	SAL NURSES KMS	06/30/2022	MARGARETA	\$56,637.88	\$7,720.37	\$64,358.25
	ALIGN SALARIES	11-000-213-100-01-12-0012-083	SAL NURSES HC	06/30/2022	MARGARETA	\$81,492.80	(\$3,000.00)	\$78,492.80
	ALIGN SALARIES	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	06/30/2022	MARGARETA	\$46,228.84	(\$19,000.84)	\$27,228.00
	ALIGN SALARIES	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	06/30/2022	MARGARETA	\$4,900.00	\$6,600.00	\$11,500.00
	ALIGN SALARIES	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	06/30/2022	MARGARETA	\$20,851.09	(\$19,087.92)	\$1,763.17
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	06/30/2022	MARGARETA	\$354,436.66	\$97.92	\$354,534.58
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2022	MARGARETA	\$35,650.00	\$24,490.00	\$60,140.00
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	06/30/2022	MARGARETA	\$27,647.35	(\$5,536.19)	\$22,111.16
	ALIGN SALARIES	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	06/30/2022	MARGARETA	\$10,826.00	(\$8,526.00)	\$2,300.00
	ALIGN SALARIES	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	06/30/2022	MARGARETA	\$13,147.00	(\$5,297.09)	\$7,849.91
	ALIGN SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	06/30/2022	MARGARETA	\$1,016,532.21	\$5,805.72	\$1,022,337.93
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2022	MARGARETA	\$15,000.00	(\$3,905.89)	\$11,094.11
	ALIGN SALARIES	11-000-261-420-01-26- -	REQ MAINT/REPAIRS DW	06/30/2022	MARGARETA	\$12,619.00	(\$600.00)	\$12,019.00
	ALIGN SALARIES	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	06/30/2022	MARGARETA	\$30,583.00	(\$650.00)	\$29,933.00
	ALIGN SALARIES	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	06/30/2022	MARGARETA	\$29,356.00	(\$13,100.00)	\$16,256.00
	ALIGN SALARIES	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2022	MARGARETA	\$23,800.00	(\$1,450.00)	\$22,350.00
	ALIGN SALARIES	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2022	MARGARETA	\$42,065.00	(\$5,730.22)	\$36,334.78
	ALIGN SALARIES	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2022	MARGARETA	\$61,324.00	\$200.00	\$61,524.00
	ALIGN SALARIES	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/30/2022	MARGARETA	\$9,760.00	(\$5,000.00)	\$4,760.00
	ALIGN SALARIES	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/30/2022	MARGARETA	\$21,700.00	(\$6,000.00)	\$15,700.00
	ALIGN SALARIES	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/30/2022	MARGARETA	\$11,258.00	(\$4,000.00)	\$7,258.00
	ALIGN SALARIES	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	06/30/2022	MARGARETA	\$19,090.00	(\$7,000.00)	\$12,090.00
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	06/30/2022	MARGARETA	\$160,126.16	\$5,087.02	\$165,213.18
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2022	MARGARETA	\$579,522.05	\$1,223.73	\$580,745.78
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	06/30/2022	MARGARETA	\$216,397.24	\$4,506.49	\$220,903.73
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2022	MARGARETA	\$13,526.33	\$6,275.08	\$19,801.41
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2022	MARGARETA	\$19,489.13	\$2,568.84	\$22,057.97
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2022	MARGARETA	\$18,987.53	\$1,094.17	\$20,081.70
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2022	MARGARETA	\$16,223.48	\$2,070.76	\$18,294.24
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2022	MARGARETA	\$17,655.90	\$1,834.80	\$19,490.70
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2022	MARGARETA	\$22,105.84	\$4,722.12	\$26,827.96
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/30/2022	MARGARETA	\$37,428.92	\$11,225.58	\$48,654.50
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2022	MARGARETA	\$49,028.29	\$4,589.55	\$53,617.84
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2022	MARGARETA	\$40,580.51	\$6,930.15	\$47,510.66
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2022	MARGARETA	\$28,819.53	\$2,894.85	\$31,714.38
	ALIGN SALARIES	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	06/30/2022	MARGARETA	\$11,335.75	(\$2,100.00)	\$9,235.75
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2022	MARGARETA	\$8,000.00	(\$950.00)	\$7,050.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	06/30/2022	MARGARETA	\$9,895.50	\$594.00	\$10,489.50

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<b>Current Appropriation Adjustments</b>								
000270	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/30/2022	MARGARETA	\$4,000.00	(\$2,150.00)	\$1,850.00
	ALIGN SALARIES	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2022	MARGARETA	\$6,000.00	(\$3,400.00)	\$2,600.00
	ALIGN SALARIES	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/30/2022	MARGARETA	\$16,475.07	(\$10,310.00)	\$6,165.07
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/30/2022	MARGARETA	\$23,301.00	\$2,160.00	\$25,461.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	06/30/2022	MARGARETA	\$19,815.00	\$161.63	\$19,976.63
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	06/30/2022	MARGARETA	\$12,642.75	\$1,309.50	\$13,952.25
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2022	MARGARETA	\$9,302.10	(\$604.27)	\$8,697.83
	ALIGN SALARIES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2022	MARGARETA	\$19,370.00	\$711.50	\$20,081.50
	ALIGN SALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2022	MARGARETA	\$14,798.20	(\$615.20)	\$14,183.00
	ALIGN SALARIES	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2022	MARGARETA	\$19,050.00	(\$880.57)	\$18,169.43
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2022	MARGARETA	\$22,958.52	\$554.31	\$23,512.83
	ALIGN SALARIES	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/30/2022	MARGARETA	\$4,537.68	(\$1,520.00)	\$3,017.68
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2022	MARGARETA	\$8,106.68	\$447.74	\$8,554.42
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2022	MARGARETA	\$5,251.59	(\$572.00)	\$4,679.59
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2022	MARGARETA	\$15,803.00	(\$1,190.00)	\$14,613.00
	ALIGN SALARIES	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2022	MARGARETA	\$5,000.00	(\$1,107.00)	\$3,893.00
	ALIGN SALARIES	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2022	MARGARETA	\$3,000.00	(\$1,619.00)	\$1,381.00
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2022	MARGARETA	\$11,173.00	\$3,076.10	\$14,249.10
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/30/2022	MARGARETA	\$17,261.01	\$3,037.28	\$20,298.29
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2022	MARGARETA	\$20,587.76	(\$796.00)	\$19,791.76
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2022	MARGARETA	\$2,040.00	\$263.57	\$2,303.57
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	06/30/2022	MARGARETA	\$41,107.20	(\$1,900.00)	\$39,207.20
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	06/30/2022	MARGARETA	\$121,355.10	(\$3,300.00)	\$118,055.10
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	06/30/2022	MARGARETA	\$164,514.93	(\$4,800.00)	\$159,714.93
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2022	MARGARETA	\$511,474.78	(\$10,782.00)	\$500,692.78
	ALIGN SALARIES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2022	MARGARETA	\$10,797.21	(\$1,760.87)	\$9,036.34
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2022	MARGARETA	\$9,241.25	\$2,862.50	\$12,103.75
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2022	MARGARETA	\$17,852.50	\$6,080.00	\$23,932.50
	ALIGN SALARIES	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	06/30/2022	MARGARETA	\$120.00	\$1,305.00	\$1,425.00
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/30/2022	MARGARETA	\$10,897.00	\$1,716.00	\$12,613.00
	ALIGN SALARIES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2022	MARGARETA	\$10,948.80	\$1,338.20	\$12,287.00
	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	06/30/2022	MARGARETA	\$7,699.20	\$1,738.80	\$9,438.00
	ALIGN SALARIES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/30/2022	MARGARETA	\$5,680.70	\$413.80	\$6,094.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2022	MARGARETA	\$10,300.50	\$1,787.50	\$12,088.00
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/30/2022	MARGARETA	\$12,893.25	\$1,202.50	\$14,095.75
	ALIGN SALARIES	11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	06/30/2022	MARGARETA	\$35,100.00	(\$26,922.43)	\$8,177.57
	ALIGN SALARIES	11-000-266-890-01-54-PK12-	SECURITY MISC DW	06/30/2022	MARGARETA	\$78,200.00	(\$7,212.61)	\$70,987.39
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2022	MARGARETA	\$419,257.35	\$16,224.60	\$435,481.95

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000270	ALIGN SALARIES	11-000-270-160-00-27- -	TRANS SAL CO-CURR	06/30/2022	MARGARETA	\$12,000.00	(\$1,819.00)	\$10,181.00
	ALIGN SALARIES	11-000-270-160-01-26- -	SAL MECHANIC	06/30/2022	MARGARETA	\$93,656.19	(\$6,586.00)	\$87,070.19
	ALIGN SALARIES	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	06/30/2022	MARGARETA	\$211,821.21	\$3,782.00	\$215,603.21
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2022	MARGARETA	\$808,422.11	\$22,093.30	\$830,515.41
	ALIGN SALARIES	11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	06/30/2022	MARGARETA	\$64,180.36	(\$663.00)	\$63,517.36
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2022	MARGARETA	\$27,079.08	\$3,837.98	\$30,917.06
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2022	MARGARETA	\$1,438,489.24	(\$4,051.71)	\$1,434,437.53
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2022	MARGARETA	\$1,372,022.71	(\$1,870.77)	\$1,370,151.94
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2022	MARGARETA	\$1,477,820.97	(\$2,835.29)	\$1,474,985.68
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2022	MARGARETA	\$2,291,208.92	(\$941.89)	\$2,290,267.03
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/30/2022	MARGARETA	\$1,584,613.96	(\$2,676.74)	\$1,581,937.22
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2022	MARGARETA	\$2,048,018.48	(\$5,500.96)	\$2,042,517.52
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2022	MARGARETA	\$1,543,920.52	(\$4,119.35)	\$1,539,801.17
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2022	MARGARETA	\$10,830.63	\$2,326.50	\$13,157.13
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2022	MARGARETA	\$7,097.00	\$1,151.50	\$8,248.50
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2022	MARGARETA	\$11,362.25	\$2,690.75	\$14,053.00
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2022	MARGARETA	\$5,000.00	\$99.50	\$5,099.50
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/30/2022	MARGARETA	\$7,778.50	\$1,846.71	\$9,625.21
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2022	MARGARETA	\$27,007.89	\$5,463.75	\$32,471.64
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2022	MARGARETA	\$14,276.25	\$3,912.77	\$18,189.02
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	06/30/2022	MARGARETA	\$2,556.00	\$355.00	\$2,911.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	06/30/2022	MARGARETA	\$96.00	\$259.00	\$355.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2022	MARGARETA	\$40,749.00	\$8,178.00	\$48,927.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2022	MARGARETA	\$80,211.78	\$12,312.86	\$92,524.64
	ALIGN SALARIES	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	06/30/2022	MARGARETA	\$3,621.00	\$852.00	\$4,473.00
	ALIGN SALARIES	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	06/30/2022	MARGARETA	\$3,000.00	\$67.16	\$3,067.16
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2022	MARGARETA	\$6,956.40	\$818.40	\$7,774.80
	ALIGN SALARIES	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	06/30/2022	MARGARETA	\$4,000.00	(\$3,386.20)	\$613.80
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2022	MARGARETA	\$98,429.21	(\$8,529.46)	\$89,899.75
	ALIGN SALARIES	11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	06/30/2022	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2022	MARGARETA	\$63,474.65	\$24,369.50	\$87,844.15
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	06/30/2022	MARGARETA	\$51,786.84	\$7,787.50	\$59,574.34
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	06/30/2022	MARGARETA	\$75,170.80	\$41.02	\$75,211.82
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	06/30/2022	MARGARETA	\$19,039.15	\$2,873.80	\$21,912.95
	ALIGN SALARIES	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	06/30/2022	MARGARETA	\$8,000.00	(\$3,910.71)	\$4,089.29
	ALIGN SALARIES	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	06/30/2022	MARGARETA	\$32,519.25	\$7,226.50	\$39,745.75
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	06/30/2022	MARGARETA	\$87,343.50	(\$10,000.00)	\$77,343.50
<b>Total for Adjustment #</b>						<b>000270</b>	<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000272	ALIGN SALARIES	11-000-211-104-78-23- -	RESIDENCY SUMMER NURSE	06/30/2022	MARGARETA	\$3,500.00	(\$431.00)	\$3,069.00
	ALIGN SALARIES	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2022	MARGARETA	\$54,000.00	\$4,695.00	\$58,695.00
	ALIGN SALARIES	11-000-211-890-01-10- -	ATTEN DIR SUPPLIES	06/30/2022	MARGARETA	\$500.00	(\$62.42)	\$437.58
	ALIGN SALARIES	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	06/30/2022	MARGARETA	\$600.00	(\$200.00)	\$400.00
	ALIGN SALARIES	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	06/30/2022	MARGARETA	\$100.00	(\$100.00)	\$0.00
	ALIGN SALARIES	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	06/30/2022	MARGARETA	\$400.00	(\$200.00)	\$200.00
	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	06/30/2022	MARGARETA	\$6,200.00	(\$400.00)	\$5,800.00
	ALIGN SALARIES	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	06/30/2022	MARGARETA	\$1,200.00	(\$400.00)	\$800.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2022	MARGARETA	\$100.00	(\$100.00)	\$0.00
	ALIGN SALARIES	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	06/30/2022	MARGARETA	\$900.00	(\$500.00)	\$400.00
	ALIGN SALARIES	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	06/30/2022	MARGARETA	\$11,500.00	\$1,200.00	\$12,700.00
	ALIGN SALARIES	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	06/30/2022	MARGARETA	\$1,763.17	(\$1,353.97)	\$409.20
	ALIGN SALARIES	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	06/30/2022	MARGARETA	\$53,000.00	(\$6,650.00)	\$46,350.00
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	06/30/2022	MARGARETA	\$188,566.10	(\$5,965.20)	\$182,600.90
	ALIGN SALARIES	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/30/2022	MARGARETA	\$60,140.00	\$24,180.00	\$84,320.00
	ALIGN SALARIES	11-000-221-102-01-54- -	SUPERVISOR SAL	06/30/2022	MARGARETA	\$1,337,032.94	\$1,112.52	\$1,338,145.46
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	06/30/2022	MARGARETA	\$204,162.44	(\$976.52)	\$203,185.92
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	06/30/2022	MARGARETA	\$54,476.06	(\$1,506.40)	\$52,969.66
	ALIGN SALARIES	11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	06/30/2022	MARGARETA	\$14,663.51	(\$2,262.21)	\$12,401.30
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	06/30/2022	MARGARETA	\$14,565.60	(\$3,164.30)	\$11,401.30
	ALIGN SALARIES	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	06/30/2022	MARGARETA	\$284,689.15	(\$6,152.40)	\$278,536.75
	ALIGN SALARIES	11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	06/30/2022	MARGARETA	\$95,163.10	(\$1,045.16)	\$94,117.94
	ALIGN SALARIES	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	06/30/2022	MARGARETA	\$309,921.85	(\$1,496.15)	\$308,425.70
	ALIGN SALARIES	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	06/30/2022	MARGARETA	\$167,385.00	(\$2,585.00)	\$164,800.00
	ALIGN SALARIES	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	06/30/2022	MARGARETA	\$742,423.39	(\$5,685.31)	\$736,738.08
	ALIGN SALARIES	11-000-251-110-01-54- -	CS PRINTING SAL	06/30/2022	MARGARETA	\$5,000.00	(\$3,522.50)	\$1,477.50
	ALIGN SALARIES	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	06/30/2022	MARGARETA	\$129,557.92	(\$1,344.00)	\$128,213.92
	ALIGN SALARIES	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/30/2022	MARGARETA	\$577,503.41	(\$5,839.38)	\$571,664.03
	ALIGN SALARIES	11-000-261-100-02-26- -	SAL DIR OF B & G	06/30/2022	MARGARETA	\$230,473.70	(\$2,143.00)	\$228,330.70
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2022	MARGARETA	\$11,094.11	\$1,651.45	\$12,745.56
	ALIGN SALARIES	11-000-261-105-01-26- -	SAL SECRETARY B & G	06/30/2022	MARGARETA	\$47,917.42	(\$747.00)	\$47,170.42
	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	06/30/2022	MARGARETA	\$12,637.23	\$658.99	\$13,296.22
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2022	MARGARETA	\$19,801.41	\$335.11	\$20,136.52
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2022	MARGARETA	\$22,057.97	\$2,066.98	\$24,124.95
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2022	MARGARETA	\$20,081.70	\$1,009.58	\$21,091.28
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2022	MARGARETA	\$18,294.24	\$1,375.35	\$19,669.59
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2022	MARGARETA	\$19,490.70	\$169.74	\$19,660.44
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2022	MARGARETA	\$26,827.96	\$1,559.16	\$28,387.12

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000272	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/30/2022	MARGARETA	\$48,654.50	\$8,914.50	\$57,569.00
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2022	MARGARETA	\$53,617.84	\$2,463.39	\$56,081.23
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2022	MARGARETA	\$47,510.66	\$4,102.08	\$51,612.74
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2022	MARGARETA	\$31,714.38	\$1,566.86	\$33,281.24
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/30/2022	MARGARETA	\$8,697.83	(\$370.00)	\$8,327.83
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/30/2022	MARGARETA	\$14,783.50	(\$304.00)	\$14,479.50
	ALIGN SALARIES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2022	MARGARETA	\$20,081.50	\$429.00	\$20,510.50
	ALIGN SALARIES	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/30/2022	MARGARETA	\$16,935.00	\$38.00	\$16,973.00
	ALIGN SALARIES	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/30/2022	MARGARETA	\$14,183.00	\$722.00	\$14,905.00
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2022	MARGARETA	\$23,512.83	\$1,341.50	\$24,854.33
	ALIGN SALARIES	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	06/30/2022	MARGARETA	\$6,536.37	(\$775.00)	\$5,761.37
	ALIGN SALARIES	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	06/30/2022	MARGARETA	\$7,473.00	\$548.79	\$8,021.79
	ALIGN SALARIES	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	06/30/2022	MARGARETA	\$6,361.11	(\$137.50)	\$6,223.61
	ALIGN SALARIES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	06/30/2022	MARGARETA	\$2,838.00	(\$1,044.49)	\$1,793.51
	ALIGN SALARIES	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	06/30/2022	MARGARETA	\$3,668.00	(\$941.99)	\$2,726.01
	ALIGN SALARIES	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	06/30/2022	MARGARETA	\$1,708.22	(\$1,500.00)	\$208.22
	ALIGN SALARIES	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	06/30/2022	MARGARETA	\$4,770.78	(\$625.70)	\$4,145.08
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	06/30/2022	MARGARETA	\$8,554.42	\$354.03	\$8,908.45
	ALIGN SALARIES	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	06/30/2022	MARGARETA	\$4,679.59	\$324.67	\$5,004.26
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2022	MARGARETA	\$14,613.00	\$1,230.51	\$15,843.51
	ALIGN SALARIES	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	06/30/2022	MARGARETA	\$3,893.00	\$286.61	\$4,179.61
	ALIGN SALARIES	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	06/30/2022	MARGARETA	\$1,381.00	\$159.82	\$1,540.82
	ALIGN SALARIES	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/30/2022	MARGARETA	\$14,249.10	\$1,287.50	\$15,536.60
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/30/2022	MARGARETA	\$19,791.76	\$2,087.55	\$21,879.31
	ALIGN SALARIES	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/30/2022	MARGARETA	\$2,303.57	\$233.29	\$2,536.86
	ALIGN SALARIES	11-000-263-100-01-26-	SAL GROUNDS	06/30/2022	MARGARETA	\$170,785.85	(\$124.24)	\$170,661.61
	ALIGN SALARIES	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	06/30/2022	MARGARETA	\$35,000.00	(\$500.48)	\$34,499.52
	ALIGN SALARIES	11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	06/30/2022	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ALIGN SALARIES	11-000-266-100-30-54-PK12-	SAL SECURITY OT	06/30/2022	MARGARETA	\$9,036.34	\$2,137.29	\$11,173.63
	ALIGN SALARIES	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	06/30/2022	MARGARETA	\$300.00	(\$180.00)	\$120.00
	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	06/30/2022	MARGARETA	\$210.00	(\$210.00)	\$0.00
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/30/2022	MARGARETA	\$23,932.50	\$3,596.18	\$27,528.68
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/30/2022	MARGARETA	\$12,613.00	\$325.00	\$12,938.00
	ALIGN SALARIES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	06/30/2022	MARGARETA	\$12,287.00	\$269.75	\$12,556.75
	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	06/30/2022	MARGARETA	\$9,438.00	\$422.50	\$9,860.50
	ALIGN SALARIES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	06/30/2022	MARGARETA	\$6,094.50	\$91.00	\$6,185.50
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	06/30/2022	MARGARETA	\$12,088.00	\$260.00	\$12,348.00
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	06/30/2022	MARGARETA	\$14,095.75	\$156.00	\$14,251.75

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va\_exaa2.111317

06/30/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000272	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/30/2022	MARGARETA	\$435,481.95	\$9,964.26	\$445,446.21
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2022	MARGARETA	\$830,515.41	\$15,606.94	\$846,122.35
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	06/30/2022	MARGARETA	\$5,920.92	(\$745.00)	\$5,175.92
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/30/2022	MARGARETA	\$30,917.06	\$985.65	\$31,902.71
	ALIGN SALARIES	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2022	MARGARETA	\$1,400,000.00	\$29,559.04	\$1,429,559.04
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2022	MARGARETA	\$1,474,985.68	(\$20,000.00)	\$1,454,985.68
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2022	MARGARETA	\$2,042,517.52	(\$18,000.00)	\$2,024,517.52
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2022	MARGARETA	\$1,539,801.17	(\$10,000.00)	\$1,529,801.17
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/30/2022	MARGARETA	\$13,157.13	\$188.00	\$13,345.13
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/30/2022	MARGARETA	\$8,248.50	\$705.00	\$8,953.50
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	06/30/2022	MARGARETA	\$14,053.00	\$2,861.13	\$16,914.13
	ALIGN SALARIES	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/30/2022	MARGARETA	\$5,099.50	\$587.50	\$5,687.00
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	06/30/2022	MARGARETA	\$9,625.21	\$940.00	\$10,565.21
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/30/2022	MARGARETA	\$32,471.64	\$2,115.00	\$34,586.64
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/30/2022	MARGARETA	\$18,189.02	\$2,173.76	\$20,362.78
	ALIGN SALARIES	11-120-100-101-78-54-PK12-	SUMMER SALARY	06/30/2022	MARGARETA	\$422.00	(\$422.00)	\$0.00
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	06/30/2022	MARGARETA	\$2,911.00	\$497.00	\$3,408.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/30/2022	MARGARETA	\$48,927.00	\$7,261.50	\$56,188.50
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2022	MARGARETA	\$92,524.64	\$10,028.63	\$102,553.27
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	06/30/2022	MARGARETA	\$7,774.80	\$572.88	\$8,347.68
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/30/2022	MARGARETA	\$87,844.15	\$14,605.25	\$102,449.40
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/30/2022	MARGARETA	\$330,143.22	\$12,718.02	\$342,861.24
	ALIGN SALARIES	11-204-100-106-01-19-0011-060	LLD MM TA BMS	06/30/2022	MARGARETA	\$246.95	(\$246.00)	\$0.95
	ALIGN SALARIES	11-209-100-101-01-19-0006-085	BD TCH JF	06/30/2022	MARGARETA	\$525.91	(\$525.91)	\$0.00
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	06/30/2022	MARGARETA	\$143,811.35	(\$22,038.00)	\$121,773.35
	ALIGN SALARIES	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/30/2022	MARGARETA	\$215,890.00	(\$54,488.03)	\$161,401.97
	ALIGN SALARIES	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	06/30/2022	MARGARETA	\$33,379.00	\$6,279.00	\$39,658.00
<b>Total for Adjustment #</b>						<b>000272</b>	<b>\$0.00</b>	
000275	Cover Neg	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/30/2022	FERNANDAM	\$4,655,523.68	\$257,534.49	\$4,913,058.17
	Cover Neg	11-000-100-563-01-54-0060-	CTY VOC REGULAR	06/30/2022	FERNANDAM	\$776,000.00	\$4,000.00	\$780,000.00
	Cover Neg	11-000-100-566-01-19- -	PRIVATE SPECIAL	06/30/2022	FERNANDAM	\$6,094,742.32	(\$83,569.71)	\$6,011,172.61
	Cover Neg	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2022	FERNANDAM	\$2,710,054.00	\$185,698.35	\$2,895,752.35
	Cover Neg	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	06/30/2022	FERNANDAM	\$33,192.00	(\$26,892.00)	\$6,300.00
	Cover Neg	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2022	FERNANDAM	\$398,410.00	\$83,514.18	\$481,924.18
	Cover Neg	11-000-251-610-02-54-0060-	HR SUPPLIES	06/30/2022	FERNANDAM	\$30,000.00	(\$21,124.88)	\$8,875.12
	Cover Neg	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/30/2022	FERNANDAM	\$20,510.50	(\$20,510.50)	\$0.00
	Cover Neg	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/30/2022	FERNANDAM	\$18,169.43	(\$2,128.79)	\$16,040.64
	Cover Neg	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/30/2022	FERNANDAM	\$24,854.33	(\$24,854.33)	\$0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000275	Cover Neg	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/30/2022	FERNANDAM	\$310,000.00	(\$61,357.16)	\$248,642.84
	Cover Neg	11-000-262-622-01-02-	ELECTRIC UTILITY BH	06/30/2022	FERNANDAM	\$60,000.00	(\$26,285.65)	\$33,714.35
	Cover Neg	11-000-262-622-01-03-	ELECTRIC UTILITY CF	06/30/2022	FERNANDAM	\$55,000.00	(\$26,556.98)	\$28,443.02
	Cover Neg	11-000-262-622-01-06-	ELECTRIC UTILITY JF	06/30/2022	FERNANDAM	\$120,000.00	(\$32,752.02)	\$87,247.98
	Cover Neg	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2022	FERNANDAM	\$306,446.00	(\$57,590.32)	\$248,855.68
	Cover Neg	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/30/2022	FERNANDAM	\$100,000.00	(\$42,659.73)	\$57,340.27
	Cover Neg	11-000-262-622-01-12-	ELECTRIC HC	06/30/2022	FERNANDAM	\$140,000.00	(\$35,544.09)	\$104,455.91
	Cover Neg	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2022	FERNANDAM	\$240,000.00	\$42,031.77	\$282,031.77
	Cover Neg	11-000-270-512-01-19-	CONTR SERV TRANS SS	06/30/2022	FERNANDAM	\$77,000.00	\$1,147.12	\$78,147.12
	Cover Neg	11-000-270-512-09-54-	CONTR SV TRAN MUSIC	06/30/2022	FERNANDAM	\$33,170.00	(\$18,861.25)	\$14,308.75
	Cover Neg	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2022	FERNANDAM	\$5,723,780.13	\$1,584,457.60	\$7,308,237.73
	Cover Neg	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2022	FERNANDAM	\$18,982,161.80	(\$1,350,244.16)	\$17,631,917.64
	Cover Neg	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2022	FERNANDAM	\$800,000.00	(\$184,417.47)	\$615,582.53
	Cover Neg	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/30/2022	FERNANDAM	\$203,641.10	(\$39,999.60)	\$163,641.50
	Cover Neg	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	06/30/2022	FERNANDAM	\$164,948.24	(\$125,227.38)	\$39,720.86
	Cover Neg	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2022	FERNANDAM	\$1,434,437.53	(\$40,173.60)	\$1,394,263.93
	Cover Neg	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2022	FERNANDAM	\$1,370,151.94	(\$61,811.66)	\$1,308,340.28
	Cover Neg	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2022	FERNANDAM	\$1,454,985.68	(\$124,098.00)	\$1,330,887.68
	Cover Neg	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2022	FERNANDAM	\$2,024,517.52	(\$66,437.12)	\$1,958,080.40
	Cover Neg	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2022	FERNANDAM	\$1,529,801.17	(\$84,219.00)	\$1,445,582.17
	Cover Neg	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2022	FERNANDAM	\$11,283,845.60	\$60,000.00	\$11,343,845.60
	Cover Neg	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2022	FERNANDAM	\$15,700.00	\$6,431.55	\$22,131.55
	Cover Neg	11-190-100-320-33-03-0003-090	TCH SUB CON CF	06/30/2022	FERNANDAM	\$67,900.00	\$21,403.20	\$89,303.20
	Cover Neg	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2022	FERNANDAM	\$35,000.00	\$2,030.54	\$37,030.54
	Cover Neg	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2022	FERNANDAM	\$67,600.78	\$11,646.75	\$79,247.53
	Cover Neg	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2022	FERNANDAM	\$103,201.53	\$25,922.95	\$129,124.48
	Cover Neg	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2022	FERNANDAM	\$26,000.00	\$2,761.95	\$28,761.95
	Cover Neg	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2022	FERNANDAM	\$60,400.00	\$21,851.93	\$82,251.93
	Cover Neg	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2022	FERNANDAM	\$141,000.00	\$22,966.43	\$163,966.43
	Cover Neg	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2022	FERNANDAM	\$96,932.60	\$19,125.30	\$116,057.90
	Cover Neg	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2022	FERNANDAM	\$382,363.69	\$100,774.93	\$483,138.62
	Cover Neg	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2022	FERNANDAM	\$191,567.94	\$39,123.39	\$230,691.33
	Cover Neg	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/30/2022	FERNANDAM	\$81,340.13	\$17,746.80	\$99,086.93
	Cover Neg	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2022	FERNANDAM	\$146,412.75	\$47,548.65	\$193,961.40
	Cover Neg	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2022	FERNANDAM	\$150,304.50	\$48,413.25	\$198,717.75
	Cover Neg	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/30/2022	FERNANDAM	\$23,000.00	\$1,617.95	\$24,617.95
	Cover Neg	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2022	FERNANDAM	\$210,988.89	\$34,284.15	\$245,273.04
	Cover Neg	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2022	FERNANDAM	\$218,579.78	\$26,214.08	\$244,793.86



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000275	Cover Neg	11-190-100-320-34-19-0011-060	TA SUB CON BMS	06/30/2022	FERNANDAM	\$101,484.91	\$28,843.92	\$130,328.83
	Cover Neg	11-190-100-320-34-19-0012-083	TA SUB CON HC	06/30/2022	FERNANDAM	\$323,121.05	\$71,359.36	\$394,480.41
	Cover Neg	11-190-100-610-01-54-PK12-	INST SUPPLY	06/30/2022	FERNANDAM	\$169,306.00	(\$57,866.08)	\$111,439.92
	Cover Neg	11-190-100-610-02-06- -	INST SUPP JF	06/30/2022	FERNANDAM	\$88,160.00	(\$54,983.64)	\$33,176.36
	Cover Neg	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	06/30/2022	FERNANDAM	\$161,401.97	(\$41,109.47)	\$120,292.50
	Cover Neg	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	06/30/2022	FERNANDAM	\$612,342.00	(\$29,897.00)	\$582,445.00
	Cover Neg	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	06/30/2022	FERNANDAM	\$62,400.00	(\$27,279.00)	\$35,121.00
<b>Total for Adjustment #</b>						<b>000275</b>	<b>\$0.00</b>	
000276	Cover year-end balances	11-000-219-320-01-19- -	CONTR CST EVALS	06/30/2022	YOLANDAK	\$129,950.00	(\$1,413.00)	\$128,537.00
	Cover year-end balances	11-000-219-320-02-19- -	STAFF DEVELOPMENT	06/30/2022	YOLANDAK	\$14,300.00	(\$9,719.00)	\$4,581.00
	Cover year-end balances	11-000-221-199-01-19- -	SUP VAC RETIRE	06/30/2022	YOLANDAK	\$0.00	\$7,607.00	\$7,607.00
	Cover year-end balances	11-000-221-299-01-19- -	SUP SICK RETIRE	06/30/2022	YOLANDAK	\$21,075.00	\$3,525.00	\$24,600.00
	Cover year-end balances	11-000-222-299-01-54- -	LIB SICK RETIRE	06/30/2022	YOLANDAK	\$0.00	\$3,450.00	\$3,450.00
	Cover year-end balances	11-000-222-890-01-54-PK12-	MEDIA EXP	06/30/2022	YOLANDAK	\$15,500.00	(\$3,450.00)	\$12,050.00
	Cover year-end balances	11-000-240-299-01-54- -	SCH AD SICK RETIRE	06/30/2022	YOLANDAK	\$0.00	\$1,875.00	\$1,875.00
	Cover year-end balances	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	06/30/2022	YOLANDAK	\$5,000.00	(\$1,875.00)	\$3,125.00
	Cover year-end balances	11-000-251-199-01-54- -	CS VAC RETIRE	06/30/2022	YOLANDAK	\$4,598.88	\$16,618.36	\$21,217.24
	Cover year-end balances	11-000-251-299-01-54- -	CS SICK RETIRE	06/30/2022	YOLANDAK	\$15,000.00	\$3,875.00	\$18,875.00
	Cover year-end balances	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2022	YOLANDAK	\$124,000.00	(\$3,875.00)	\$120,125.00
	Cover year-end balances	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/30/2022	YOLANDAK	\$42,450.00	(\$15,827.41)	\$26,622.59
	Cover year-end balances	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/30/2022	YOLANDAK	\$19,470.00	(\$790.95)	\$18,679.05
	Cover year-end balances	11-000-270-299-01-27- -	TRANS SICK RETIRE	06/30/2022	YOLANDAK	\$1,562.50	\$5,396.60	\$6,959.10
	Cover year-end balances	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	06/30/2022	YOLANDAK	\$14,618.68	(\$1,054.59)	\$13,564.09
	Cover year-end balances	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/30/2022	YOLANDAK	\$73,543.53	(\$3,343.60)	\$70,199.93
	Cover year-end balances	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2022	YOLANDAK	\$378,860.25	(\$998.41)	\$377,861.84
<b>Total for Adjustment #</b>						<b>000276</b>	<b>\$0.00</b>	
000277	Cover year-end balances	11-000-291-280-01-54- -	TUITION REIMBURSEMENT	06/30/2022	YOLANDAK	\$100,000.00	(\$23,692.86)	\$76,307.14
	cover year-end	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/30/2022	YOLANDAK	\$38,777.55	(\$38,777.55)	\$0.00
	Cover year-end balances	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	06/30/2022	YOLANDAK	\$3,075.00	\$43,500.00	\$46,575.00
	Cover year-end balances	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/30/2022	YOLANDAK	\$89,899.75	(\$8,529.15)	\$81,370.60
	Cover year-end balances	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	06/30/2022	YOLANDAK	\$14,850.00	\$30,750.00	\$45,600.00
	Cover year-end balances	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	06/30/2022	YOLANDAK	\$54,136.00	(\$11,955.42)	\$42,180.58
	Cover year-end balances	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2022	YOLANDAK	\$24,412.61	\$15,225.00	\$39,637.61
	Cover year-end balances	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	06/30/2022	YOLANDAK	\$36,010.94	(\$6,520.02)	\$29,490.92
<b>Total for Adjustment #</b>						<b>000277</b>	<b>\$0.00</b>	
000278	Cover year-end balances	11-190-100-610-15-54-PK12-	INST SUPP TESTS	06/30/2022	YOLANDAK	\$28,500.00	(\$6,421.10)	\$22,078.90
	Cover year-end balances	11-190-100-610-55-03- -	TECH SUPPLY INST CF	06/30/2022	YOLANDAK	\$10,750.00	(\$10,180.90)	\$569.10

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.111317  
 06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000278	Covr year-end balances	11-190-100-610-55-19- -	TECH SUPPLY INST SS	06/30/2022	YOLANDAK	\$12,750.00	(\$9,398.00)	\$3,352.00
	Covr year-end balances	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	06/30/2022	YOLANDAK	\$142,313.45	\$26,000.00	\$168,313.45
Total for Adjustment # 000278							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
06/30/2022

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000259	TITLE I SUPPLY SUMMER	20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	06/21/2022	ANTONELLAM	\$63,305.00	\$3,600.00	\$66,905.00
	TITLE I SUPPLY SUMMER	20-231-200-300-01-20-0011-	TITLE I BMS PD	06/21/2022	ANTONELLAM	\$70,000.00	(\$3,600.00)	\$66,400.00
<b>Total for Adjustment # 000259</b>							<b>\$0.00</b>	
000262	TITLE II-A REGISTRATION	20-270-200-300-01-20- -	TITLE II-A PD LEA	06/23/2022	ANTONELLAM	\$65,300.00	(\$134.00)	\$65,166.00
	TITLE II-A REGISTRATION	20-270-200-500-01-20- -	TITLE II-A OPS DW CONFER	06/23/2022	ANTONELLAM	\$14,316.00	\$134.00	\$14,450.00
<b>Total for Adjustment # 000262</b>							<b>\$0.00</b>	
000268	DONATIONS JUN'22	20-003-100-890-03-20- -	CF SCHOOL AC	06/30/2022	MARGARETA	\$2,764.25	\$401.59	\$3,165.84
	DONATIONS JUN'22	20-007-100-890-07-20- -	LS SCHOOL AC	06/30/2022	MARGARETA	\$7,240.14	\$807.59	\$8,047.73
	DONATIONS JUN'22	20-012-100-890-12-20- -	HC SCHOOL AC	06/30/2022	MARGARETA	\$5,546.30	\$894.06	\$6,440.36
<b>Total for Adjustment # 000268</b>							<b>\$2,103.24</b>	
000269	Align Salaries	20-218-200-102-01-20- -	PEA SUPERVISOR SAL	06/30/2022	FERNANDAM	\$5,338.00	(\$5,337.94)	\$0.06
	Align Salaries	20-218-200-103-02-20- -	PEA DIRECTOR SAL	06/30/2022	FERNANDAM	\$107,687.00	\$5,337.94	\$113,024.94
<b>Total for Adjustment # 000269</b>							<b>\$0.00</b>	
000271	TO COVR PAYROLL	20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	06/30/2022	MARGARETA	\$30,000.00	(\$148.30)	\$29,851.70
	TO COVR PAYROLL	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	06/30/2022	MARGARETA	\$45,000.00	(\$46.00)	\$44,954.00
	TO COVR PAYROLL	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	06/30/2022	MARGARETA	\$8,000.00	\$148.30	\$8,148.30
	TO COVR PAYROLL	20-231-200-100-50-20-0011-060	TIT I BMS EXT DAY COR NU	06/30/2022	MARGARETA	\$8,000.00	\$46.00	\$8,046.00
	TO COVR PAYROLL	20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	06/30/2022	MARGARETA	\$22,900.00	\$1,208.02	\$24,108.02
	TO COVR PAYROLL	20-241-200-200-01-20- -	TITLE III EMP BENE	06/30/2022	MARGARETA	\$1,752.00	\$93.00	\$1,845.00
	TO COVR PAYROLL	20-241-200-300-01-20- -	TITLE III PP TECH LEA	06/30/2022	MARGARETA	\$3,345.00	(\$1,301.02)	\$2,043.98
<b>Total for Adjustment # 000271</b>							<b>\$0.00</b>	
000273	TITLE III COVER PAYROLL	20-241-100-101-01-20- -	TITLE III TCHR TUT SAL	06/30/2022	ANTONELLAM	\$24,108.02	\$347.82	\$24,455.84
	TITLE III COVER PAYROLL	20-241-200-300-01-20- -	TITLE III PP TECH LEA	06/30/2022	ANTONELLAM	\$2,043.98	(\$347.82)	\$1,696.16
<b>Total for Adjustment # 000273</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,103.24</b>	



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
06/30/2022

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	1,091,847.37	2.84	4,935,342.72	136,685.57
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	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	569,908.94	3.33	2,281,624.84	14,655.07
Vocational 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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,486,233.00	28,942.05	1,515,175.05	151,517.51	( 366,671.93)	-24.20	0.00	71,348.73
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>56,975,379.95</b>	<b>116,937.55</b>	<b>57,092,317.50</b>					<b>225,856.87</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	( 500,035.22)	-3.78	821,958.52	9,210.76
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	7,718,931.10	30,268.45	7,749,199.55	774,919.96	( 190,903.51)	-2.46	584,016.45	38,328.56
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,911,215.68	0.00	1,911,215.68	191,121.57	( 187,745.99)	-9.82	3,375.58	56,002.32
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	32,493.97	1.05	342,917.67	248,195.38
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	81,093.99	1.68	564,645.74	66,181.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	( 189,518.93)	-9.12	18,330.53	12,131.96
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	( 744,141.58)	-6.98	321,283.40	276,908.09
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	1,875,778.43	21.52	2,747,349.89	148,562.12
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	( 1,947,373.19)	-7.86	529,755.31	0.27



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
06/30/2022

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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>76,639,056.99</b>	<b>400,794.15</b>	<b>77,039,851.14</b>					<b>855,521.34</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>133,614,436.94</b>	<b>517,731.70</b>	<b>134,132,168.64</b>					<b>1,081,378.21</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	141,469.12	19.23	215,041.79	66,555.33
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	148,366.00	72.49	148,366.00	5,702.40
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>880,036.23</b>	<b>60,347.40</b>	<b>940,383.63</b>					<b>72,257.73</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>134,494,473.17</b>	<b>578,079.10</b>	<b>135,072,552.27</b>					<b>1,153,635.94</b>

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

\_\_\_\_\_  
Date

