

BOARD OF EDUCATIC TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
000230	AP TESTING & WALKIE	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	05/09/2022	MARGARETA	\$42,862.93	\$20,000.00	\$62,862.93
	AP TESTING & WALKIE	11-190-100-610-02-10-	INST SUPP U.H.S.	05/09/2022	MARGARETA	\$57,280.00	(\$20,000.00)	\$37,280.00
					Total for Adjustment #	000230	\$0.00	
000231	COMM FOR THE BLIND	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	05/09/2022	MARGARETA	\$63,085.00	(\$10,000.00)	\$53,085.00
	COMM FOR THE BLIND	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	05/09/2022	MARGARETA	\$30,500.00	\$22,864.00	\$53,364.00
	COMM FOR THE BLIND	11-150-100-320-01-19-	INSTITUTIONAL INSTR	05/09/2022	MARGARETA	\$67,000.00	(\$12,864.00)	\$54,136.00
					Total for Adjustment #	000231	\$0.00	
000233	BOILER COMBUSTION TEST	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/10/2022	MARGARETA	\$27,583.00	\$3,000.00	\$30,583.00
	BOILER COMBUSTION TEST	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	05/10/2022	MARGARETA	\$13,300.00	\$2,500.00	\$15,800.00
	BOILER COMBUSTION TEST	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/10/2022	MARGARETA	\$37,120.00	\$500.00	\$37,620.00
	BOILER COMBUSTION TEST	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	05/10/2022	MARGARETA	\$94,525.00	(\$10,500.00)	\$84,025.00
	BOILER COMBUSTION TEST	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	05/10/2022	MARGARETA	\$58,324.00	\$3,000.00	\$61,324.00
	BOILER COMBUSTION TEST	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	05/10/2022	MARGARETA	\$78,815.00	\$5,000.00	\$83,815.00
	BOILER COMBUSTION TEST	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	05/10/2022	MARGARETA	\$7,199.00	(\$3,000.00)	\$4,199.00
	BOILER COMBUSTION TEST	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/10/2022	MARGARETA	\$22,565.00	(\$500.00)	\$22,065.00
					Total for Adjustment #	000233	\$0.00	
000234	COVER ACCT. IN RED	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	05/10/2022	MARGARETA	\$4,500.00	(\$3,000.00)	\$1,500.00
	COVER ACCT. IN RED	11-000-230-820-01-54-0060-	JUDGEMENTS	05/10/2022	MARGARETA	\$97,598.00	\$3,000.00	\$100,598.00
					Total for Adjustment #	000234	\$0.00	
000235	TO COVER PROFESSIONAL	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	05/10/2022	MARGARETA	\$400,000.00	(\$1,590.00)	\$398,410.00
	TO COVER PROFESSIONAL	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	05/10/2022	MARGARETA	\$4,000.00	\$1,590.00	\$5,590.00
					Total for Adjustment #	000235	\$0.00	
000236	ALIGN SALARIES	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	05/17/2022	MARGARETA	\$151,660.35	(\$21,027.00)	\$130,633.35
	ALIGN SALARIES	11-000-211-105-30-23-	RESIDENCY SECRETARY	05/17/2022	MARGARETA	\$17,281.00	(\$17,281.00)	\$0.00
	ALIGN SALARIES	11-000-213-100-01-02-0002-080	SAL NURSES BH	05/17/2022	MARGARETA	\$75,449.56	\$1,002.04	\$76,451.60
	ALIGN SALARIES	11-000-213-100-01-03-0003-090	SAL NURSES CF	05/17/2022	MARGARETA	\$96,324.57	\$1,000.63	\$97,325.20
	ALIGN SALARIES	11-000-213-100-01-04-0004-100	SAL NURSES FS	05/17/2022	MARGARETA	\$70,981.93	(\$4,272.00)	\$66,709.93
	ALIGN SALARIES	11-000-213-100-01-06-0006-085	SAL NURSES JF	05/17/2022	MARGARETA	\$81,466.82	\$1,008.38	\$82,475.20
	ALIGN SALARIES	11-000-213-100-01-07-0007-130	SAL NURSES LS	05/17/2022	MARGARETA	\$83,468.11	\$1,001.49	\$84,469.60
	ALIGN SALARIES	11-000-213-100-01-08-0008-140	SAL NURSES WS	05/17/2022	MARGARETA	\$104,066.21	(\$21,829.00)	\$82,237.21
	ALIGN SALARIES	11-000-213-100-01-09-0009-070	SAL NURSES KMS	05/17/2022	MARGARETA	\$72,507.88	(\$1,711.00)	\$70,796.88
	ALIGN SALARIES	11-000-213-100-01-10-0010-050	SAL NURSES UHS	05/17/2022	MARGARETA	\$156,131.60	(\$3,452.00)	\$152,679.60
	ALIGN SALARIES	11-000-213-100-01-11-0011-060	SAL NURSES BMS	05/17/2022	MARGARETA	\$75,310.00	\$3,268.00	\$78,578.00
	ALIGN SALARIES	11-000-213-100-01-12-0012-083	SAL NURSES HC	05/17/2022	MARGARETA	\$80,485.23	\$1,007.57	\$81,492.80
	ALIGN SALARIES	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	05/17/2022	MARGARETA	\$78,368.68	\$1,909.22	\$80,277.90
	ALIGN SALARIES	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	05/17/2022	MARGARETA	\$64,939.96	(\$24,806.00)	\$40,133.96

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000236	ALIGN SALARIES	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	05/17/2022	MARGARETA	\$55,906.05	\$2,215.50	\$58,121.55
	ALIGN SALARIES	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	05/17/2022	MARGARETA	\$91,494.99	(\$17,700.19)	\$73,794.80
	ALIGN SALARIES	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	05/17/2022	MARGARETA	\$74,980.54	\$4,681.00	\$79,661.54
	ALIGN SALARIES	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	05/17/2022	MARGARETA	\$91,494.99	\$115.41	\$91,610.40
	ALIGN SALARIES	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	05/17/2022	MARGARETA	\$192,404.99	\$46,381.41	\$238,786.40
	ALIGN SALARIES	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	05/17/2022	MARGARETA	\$810,081.00	\$147,173.00	\$957,254.00
	ALIGN SALARIES	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	05/17/2022	MARGARETA	\$242,452.20	\$57,208.60	\$299,660.80
	ALIGN SALARIES	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	05/17/2022	MARGARETA	\$82,669.70	\$1,102.70	\$83,772.40
	ALIGN SALARIES	11-000-218-105-01-09-0009-070	GUID SECY KMS	05/17/2022	MARGARETA	\$49,483.26	\$0.34	\$49,483.60
	ALIGN SALARIES	11-000-218-105-01-10-0010-050	GUID SECY UHS	05/17/2022	MARGARETA	\$243,537.32	(\$29,183.00)	\$214,354.32
	ALIGN SALARIES	11-000-221-102-01-54- -	SUPERVISOR SAL	05/17/2022	MARGARETA	\$1,271,684.20	\$65,348.74	\$1,337,032.94
	ALIGN SALARIES	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	05/17/2022	MARGARETA	\$290,889.44	(\$86,727.00)	\$204,162.44
	ALIGN SALARIES	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	05/17/2022	MARGARETA	\$53,357.63	\$1,118.43	\$54,476.06
	ALIGN SALARIES	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	05/17/2022	MARGARETA	\$51,838.44	\$1,818.67	\$53,657.11
	ALIGN SALARIES	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	05/17/2022	MARGARETA	\$72,507.88	(\$17,590.00)	\$54,917.88
	ALIGN SALARIES	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	05/17/2022	MARGARETA	\$28,970.70	\$0.82	\$28,971.52
	ALIGN SALARIES	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	05/17/2022	MARGARETA	\$27,151.90	(\$6,583.00)	\$20,568.90
	ALIGN SALARIES	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	05/17/2022	MARGARETA	\$79,435.66	(\$17,674.00)	\$61,761.66
	ALIGN SALARIES	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	05/17/2022	MARGARETA	\$97,212.02	\$9,543.79	\$106,755.81
	ALIGN SALARIES	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	05/17/2022	MARGARETA	\$56,496.91	(\$15,754.00)	\$40,742.91
	ALIGN SALARIES	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	05/17/2022	MARGARETA	\$2,573.37	(\$1,296.00)	\$1,277.37
	ALIGN SALARIES	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	05/17/2022	MARGARETA	\$38,000.00	(\$11,912.00)	\$26,088.00
	ALIGN SALARIES	11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	05/17/2022	MARGARETA	\$2,573.37	(\$2,573.00)	\$0.37
	ALIGN SALARIES	11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	05/17/2022	MARGARETA	\$11,811.40	\$2,754.20	\$14,565.60
	ALIGN SALARIES	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	05/17/2022	MARGARETA	\$25,770.15	(\$14,274.00)	\$11,496.15
	ALIGN SALARIES	11-000-230-100-01-54- -	SAL SUPT OFFICE	05/17/2022	MARGARETA	\$405,964.31	\$36,915.57	\$442,879.88
	ALIGN SALARIES	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	05/17/2022	MARGARETA	\$224,075.47	\$60,613.68	\$284,689.15
	ALIGN SALARIES	11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	05/17/2022	MARGARETA	\$94,028.43	\$1,134.67	\$95,163.10
	ALIGN SALARIES	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	05/17/2022	MARGARETA	\$189,782.95	(\$30,497.00)	\$159,285.95
	ALIGN SALARIES	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	05/17/2022	MARGARETA	\$158,497.28	(\$27,875.00)	\$130,622.28
	ALIGN SALARIES	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	05/17/2022	MARGARETA	\$157,776.28	\$503.27	\$158,279.55
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	05/17/2022	MARGARETA	\$814,108.32	(\$53,785.00)	\$760,323.32
	ALIGN SALARIES	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	05/17/2022	MARGARETA	\$556,378.63	(\$1,540.00)	\$554,838.63
	ALIGN SALARIES	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	05/17/2022	MARGARETA	\$217,853.80	(\$37,024.00)	\$180,829.80
	ALIGN SALARIES	11-000-240-104-01-54- -	DIRECTOR SAL	05/17/2022	MARGARETA	\$594,506.12	\$37,696.74	\$632,202.86
	ALIGN SALARIES	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	05/17/2022	MARGARETA	\$97,046.00	\$2,910.80	\$99,956.80
	ALIGN SALARIES	11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	05/17/2022	MARGARETA	\$91,408.87	\$2,896.40	\$94,305.27
	ALIGN SALARIES	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	05/17/2022	MARGARETA	\$281,273.99	(\$13,176.00)	\$268,097.99

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000236	ALIGN SALARIES	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	05/17/2022	MARGARETA	\$152,244.30	\$6,577.30	\$158,821.60
	ALIGN SALARIES	11-000-251-100-01-54-	CENTRAL SVS ADMIN	05/17/2022	MARGARETA	\$356,385.00	(\$180,000.00)	\$176,385.00
	ALIGN SALARIES	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	05/17/2022	MARGARETA	\$710,321.95	\$32,101.44	\$742,423.39
	ALIGN SALARIES	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	05/17/2022	MARGARETA	\$128,214.40	\$1,343.52	\$129,557.92
	ALIGN SALARIES	11-000-261-100-02-26-	SAL DIR OF B & G	05/17/2022	MARGARETA	\$204,744.43	\$25,729.27	\$230,473.70
	ALIGN SALARIES	11-000-261-100-04-26-	SALS BUILDINGS	05/17/2022	MARGARETA	\$924,008.14	\$92,524.07	\$1,016,532.21
	ALIGN SALARIES	11-000-261-105-01-26-	SAL SECRETARY B & G	05/17/2022	MARGARETA	\$70,263.42	(\$22,346.00)	\$47,917.42
	ALIGN SALARIES	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	05/17/2022	MARGARETA	\$235,385.11	(\$59,315.00)	\$176,070.11
	ALIGN SALARIES	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	05/17/2022	MARGARETA	\$208,560.86	(\$27,745.00)	\$180,815.86
	ALIGN SALARIES	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	05/17/2022	MARGARETA	\$210,019.16	(\$3,126.00)	\$206,893.16
	ALIGN SALARIES	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	05/17/2022	MARGARETA	\$245,440.32	\$19,327.56	\$264,767.88
	ALIGN SALARIES	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	05/17/2022	MARGARETA	\$232,884.94	(\$3,713.00)	\$229,171.94
	ALIGN SALARIES	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	05/17/2022	MARGARETA	\$179,609.16	(\$19,483.00)	\$160,126.16
	ALIGN SALARIES	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	05/17/2022	MARGARETA	\$358,222.56	(\$1,698.00)	\$356,524.56
	ALIGN SALARIES	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	05/17/2022	MARGARETA	\$578,957.20	\$584.85	\$579,522.05
	ALIGN SALARIES	11-000-262-100-01-11-0011-080	SAL CUSTODIAL BMS	05/17/2022	MARGARETA	\$349,155.89	\$15,330.19	\$364,486.08
	ALIGN SALARIES	11-000-262-100-01-12-0012-083	SAL CUST HC	05/17/2022	MARGARETA	\$235,614.24	(\$19,217.00)	\$216,397.24
	ALIGN SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	05/17/2022	MARGARETA	\$14,000.00	(\$13,676.00)	\$324.00
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	05/17/2022	MARGARETA	\$12,544.60	(\$9,466.00)	\$3,078.60
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/17/2022	MARGARETA	\$50,000.00	(\$27,779.00)	\$22,221.00
	ALIGN SALARIES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	05/17/2022	MARGARETA	\$50,000.00	(\$33,084.00)	\$16,916.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	05/17/2022	MARGARETA	\$40,000.00	(\$20,185.00)	\$19,815.00
	ALIGN SALARIES	11-000-266-100-01-02-0002-080	SAL SECURITY BH	05/17/2022	MARGARETA	\$26,097.20	\$15,010.00	\$41,107.20
	ALIGN SALARIES	11-000-266-100-01-04-0004-100	SAL SECURITY FS	05/17/2022	MARGARETA	\$22,922.12	(\$4,304.00)	\$18,618.12
	ALIGN SALARIES	11-000-266-100-01-06-0006-085	SAL SECURITY JF	05/17/2022	MARGARETA	\$95,345.10	\$26,010.00	\$121,355.10
	ALIGN SALARIES	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	05/17/2022	MARGARETA	\$193,835.93	(\$29,321.00)	\$164,514.93
	ALIGN SALARIES	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	05/17/2022	MARGARETA	\$500,583.58	\$13,166.20	\$513,749.78
	ALIGN SALARIES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	05/17/2022	MARGARETA	\$208,694.99	(\$17,062.00)	\$191,632.99
	ALIGN SALARIES	11-000-266-100-01-54-	SAL SECURITY	05/17/2022	MARGARETA	\$116,628.87	\$2,895.13	\$119,525.00
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/17/2022	MARGARETA	\$658,887.35	(\$200,000.00)	\$458,887.35
	ALIGN SALARIES	11-000-270-160-01-26-	SAL MECHANIC	05/17/2022	MARGARETA	\$142,673.19	(\$45,000.00)	\$97,673.19
	ALIGN SALARIES	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	05/17/2022	MARGARETA	\$8,061.46	\$8,061.46	\$16,122.92
	ALIGN SALARIES	11-000-270-160-02-27-	TRANS SAL FT DRIVER	05/17/2022	MARGARETA	\$178,232.00	(\$19,295.00)	\$158,937.00
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/17/2022	MARGARETA	\$776,139.75	\$59,577.36	\$835,717.11
	ALIGN SALARIES	11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	05/17/2022	MARGARETA	\$63,217.28	\$963.08	\$64,180.36
	ALIGN SALARIES	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	05/17/2022	MARGARETA	\$208,387.10	(\$4,746.00)	\$203,641.10
	ALIGN SALARIES	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	05/17/2022	MARGARETA	\$262,584.85	\$7,041.15	\$269,626.00
	ALIGN SALARIES	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	05/17/2022	MARGARETA	\$159,164.24	\$5,784.00	\$164,948.24

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000236	ALIGN SALARIES	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	05/17/2022	MARGARETA	\$216,092.88	(\$2,542.00)	\$213,550.88
	ALIGN SALARIES	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	05/17/2022	MARGARETA	\$364,591.37	\$45,411.83	\$410,003.20
	ALIGN SALARIES	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	05/17/2022	MARGARETA	\$266,221.28	\$60,622.82	\$326,844.10
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	05/17/2022	MARGARETA	\$1,424,738.01	\$18,198.23	\$1,442,936.24
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/17/2022	MARGARETA	\$1,578,883.67	(\$39,857.70)	\$1,539,025.97
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	05/17/2022	MARGARETA	\$2,262,647.89	\$33,775.03	\$2,296,422.92
	ALIGN SALARIES	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	05/17/2022	MARGARETA	\$1,508,281.73	\$76,332.23	\$1,584,613.96
	ALIGN SALARIES	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	05/17/2022	MARGARETA	\$1,867,650.47	\$180,368.01	\$2,048,018.48
	ALIGN SALARIES	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	05/17/2022	MARGARETA	\$1,387,589.50	\$156,331.02	\$1,543,920.52
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	05/17/2022	MARGARETA	\$3,434,163.98	\$51,672.69	\$3,485,836.67
	ALIGN SALARIES	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/17/2022	MARGARETA	\$4,287,352.42	\$231,015.06	\$4,518,367.48
	ALIGN SALARIES	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	05/17/2022	MARGARETA	\$10,995,044.79	\$288,800.81	\$11,283,845.60
	ALIGN SALARIES	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	05/17/2022	MARGARETA	\$171,833.21	(\$73,404.00)	\$98,429.21
	ALIGN SALARIES	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	05/17/2022	MARGARETA	\$25,289.08	(\$8,078.00)	\$17,211.08
	ALIGN SALARIES	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	05/17/2022	MARGARETA	\$20,745.00	\$700.00	\$21,445.00
	ALIGN SALARIES	11-190-100-106-04-54-	ED CLERKS 10 MO	05/17/2022	MARGARETA	\$42,299.60	(\$28,080.00)	\$14,219.60
	ALIGN SALARIES	11-230-100-101-01-02-0002-080	AAP TCH BH	05/17/2022	MARGARETA	\$41,496.30	\$19,670.00	\$61,166.30
	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	05/17/2022	MARGARETA	\$86,285.30	\$1,805.50	\$88,090.80
	ALIGN SALARIES	11-230-100-101-01-04-0004-100	AAP TCH FS	05/17/2022	MARGARETA	\$66,038.00	(\$39,622.00)	\$26,416.00
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	05/17/2022	MARGARETA	\$139,829.61	\$3,981.74	\$143,811.35
	ALIGN SALARIES	11-230-100-101-01-09-0009-070	AAP TCH KMS	05/17/2022	MARGARETA	\$92,889.99	(\$56,756.00)	\$36,133.99
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	05/17/2022	MARGARETA	\$100,936.58	\$7,601.27	\$108,537.85
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	05/17/2022	MARGARETA	\$209,804.70	(\$79,116.00)	\$130,688.70
	ALIGN SALARIES	11-230-100-101-01-54-	AAP TCHR SAL	05/17/2022	MARGARETA	\$12,000.00	(\$8,475.00)	\$3,525.00
	ALIGN SALARIES	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	05/17/2022	MARGARETA	\$74,432.95	(\$45,526.00)	\$28,906.95
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	05/17/2022	MARGARETA	\$108,746.50	(\$21,403.00)	\$87,343.50
	ALIGN SALARIES	11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	05/17/2022	MARGARETA	\$84,823.30	(\$51,139.00)	\$33,684.30
	ALIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	05/17/2022	MARGARETA	\$162,757.63	(\$98,191.00)	\$64,566.63
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	05/17/2022	MARGARETA	\$100,602.25	(\$42,216.00)	\$58,386.25
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	05/17/2022	MARGARETA	\$156,580.00	(\$92,170.00)	\$64,410.00
	ALIGN SALARIES	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	05/17/2022	MARGARETA	\$83,208.00	(\$49,924.00)	\$33,284.00
	ALIGN SALARIES	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	05/17/2022	MARGARETA	\$79,773.50	(\$24,022.00)	\$55,751.50
Total for Adjustment #						000236	\$0.00	
000237	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	05/17/2022	MARGARETA	\$476,076.68	\$92,630.12	\$568,706.80
	ALIGN SALARIES	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	05/17/2022	MARGARETA	\$87,648.02	\$26,575.98	\$114,224.00
	ALIGN SALARIES	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	05/17/2022	MARGARETA	\$100,435.32	\$22,246.18	\$122,681.50
	ALIGN SALARIES	11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	05/17/2022	MARGARETA	\$103,364.75	\$3,065.25	\$106,430.00
	ALIGN SALARIES	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	05/17/2022	MARGARETA	\$82,804.45	(\$2,303.00)	\$80,501.45

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000237	ALIGN SALARIES	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	05/17/2022	MARGARETA	\$162,841.34	\$4,821.06	\$167,662.40
	ALIGN SALARIES	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	05/17/2022	MARGARETA	\$14,060.68	\$11,099.50	\$25,160.18
	ALIGN SALARIES	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	05/17/2022	MARGARETA	\$30,914.16	\$1,096.08	\$32,010.24
	ALIGN SALARIES	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	05/17/2022	MARGARETA	\$121,313.48	(\$4,907.00)	\$116,406.48
	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	05/17/2022	MARGARETA	\$235,498.00	(\$9,585.00)	\$225,913.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	05/17/2022	MARGARETA	\$354,811.71	\$39,903.34	\$394,715.05
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	05/17/2022	MARGARETA	\$174,443.00	\$14,123.10	\$188,566.10
	ALIGN SALARIES	11-000-217-100-01-19-0004-100	EXORD SVS FS	05/17/2022	MARGARETA	\$118,420.66	\$2,925.74	\$121,346.40
	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	05/17/2022	MARGARETA	\$103,673.32	\$2,795.48	\$106,468.80
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	05/17/2022	MARGARETA	\$58,099.05	(\$15,895.00)	\$42,204.05
	ALIGN SALARIES	11-000-217-100-01-19-0008-140	EXORD SVS WS	05/17/2022	MARGARETA	\$154,280.00	(\$9,250.00)	\$145,030.00
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	05/17/2022	MARGARETA	\$76,155.53	\$2,051.06	\$78,206.59
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	05/17/2022	MARGARETA	\$289,121.37	\$57,776.47	\$346,897.84
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	05/17/2022	MARGARETA	\$171,728.21	(\$15,162.00)	\$156,566.21
	ALIGN SALARIES	11-000-217-100-01-19-0012-083	EXORD SVS HC	05/17/2022	MARGARETA	\$330,745.05	(\$96,210.00)	\$234,535.05
	ALIGN SALARIES	11-000-219-104-01-19-0006-085	SAL CST JF	05/17/2022	MARGARETA	\$163,054.40	\$30,646.27	\$193,700.67
	ALIGN SALARIES	11-000-219-104-01-19-0008-140	SAL CST WS	05/17/2022	MARGARETA	\$81,491.54	\$2,062.86	\$83,554.40
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	05/17/2022	MARGARETA	\$263,376.28	\$7,184.52	\$270,560.80
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	05/17/2022	MARGARETA	\$667,502.97	\$8,613.44	\$676,116.41
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	05/17/2022	MARGARETA	\$291,044.82	\$5.43	\$291,050.25
	ALIGN SALARIES	11-000-219-104-01-19-0012-083	SAL CST HC	05/17/2022	MARGARETA	\$290,498.91	(\$14,723.00)	\$275,775.91
	ALIGN SALARIES	11-000-219-104-03-19- -	SAL ABA COORD	05/17/2022	MARGARETA	\$81,491.54	\$2,062.86	\$83,554.40
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	05/17/2022	MARGARETA	\$246,869.13	\$25,879.95	\$272,749.08
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	05/17/2022	MARGARETA	\$384,912.76	\$11,458.84	\$396,371.60
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	05/17/2022	MARGARETA	\$77,875.00	(\$28,495.00)	\$49,380.00
	ALIGN SALARIES	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	05/17/2022	MARGARETA	\$95,266.99	\$2,871.40	\$98,138.39
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	05/17/2022	MARGARETA	\$73,012.28	\$2,158.52	\$75,170.80
	ALIGN SALARIES	11-209-100-101-01-19-0002-080	BD TCH BH	05/17/2022	MARGARETA	\$74,914.86	\$2,014.74	\$76,929.60
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	05/17/2022	MARGARETA	\$167,995.00	\$11,142.59	\$179,137.59
	ALIGN SALARIES	11-209-100-101-01-19-0011-060	BD TCH BMS	05/17/2022	MARGARETA	\$74,293.00	(\$18,944.00)	\$55,349.00
	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	05/17/2022	MARGARETA	\$50,562.32	\$1,032.88	\$51,595.20
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	05/17/2022	MARGARETA	\$270,637.00	\$15,183.85	\$285,820.85
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	05/17/2022	MARGARETA	\$78,889.46	\$2,156.14	\$81,045.60
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	05/17/2022	MARGARETA	\$49,853.65	(\$14,428.00)	\$35,425.65
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	05/17/2022	MARGARETA	\$233,127.00	\$6,994.60	\$240,121.60
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	05/17/2022	MARGARETA	\$346,960.00	\$10,408.00	\$357,368.00
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	05/17/2022	MARGARETA	\$136,257.80	(\$15,018.00)	\$121,239.80
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	05/17/2022	MARGARETA	\$876,569.62	(\$10,872.00)	\$865,697.62

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000237	ALIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	05/17/2022	MARGARETA	\$291,962.00	\$8,767.60	\$300,729.60
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	05/17/2022	MARGARETA	\$278,875.00	(\$20,181.00)	\$258,694.00
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	05/17/2022	MARGARETA	\$1,145,100.60	\$71,285.36	\$1,216,385.96
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	05/17/2022	MARGARETA	\$2,119,857.42	(\$68,691.00)	\$2,051,166.42
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	05/17/2022	MARGARETA	\$1,436,288.28	(\$69,765.00)	\$1,366,523.28
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	05/17/2022	MARGARETA	\$322,442.18	\$9,101.02	\$331,543.20
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	05/17/2022	MARGARETA	\$12,562.65	\$6,420.00	\$18,982.65
	ALIGN SALARIES	11-214-100-101-01-19-0002-080	AUT TCH BH	05/17/2022	MARGARETA	\$73,677.00	\$2,214.60	\$75,891.60
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	05/17/2022	MARGARETA	\$228,218.00	\$6,846.40	\$235,064.40
	ALIGN SALARIES	11-214-100-101-01-19-0009-070	AUT TCH KMS	05/17/2022	MARGARETA	\$90,889.99	\$2,156.41	\$93,046.40
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	05/17/2022	MARGARETA	\$78,240.79	\$7,803.11	\$86,043.90
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	05/17/2022	MARGARETA	\$154,785.00	\$4,643.00	\$159,428.00
	ALIGN SALARIES	11-214-100-106-01-19-0010-050	AUT TA UHS	05/17/2022	MARGARETA	\$26,917.00	\$4,643.00	\$31,560.00
	ALIGN SALARIES	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	05/17/2022	MARGARETA	\$19,651.80	(\$17,496.00)	\$2,155.80
	ALIGN SALARIES	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	05/17/2022	MARGARETA	\$138,090.25	\$4,223.20	\$142,313.45
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	05/17/2022	MARGARETA	\$3,399.15	\$15,640.00	\$19,039.15
	ALIGN SALARIES	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	05/17/2022	MARGARETA	\$119,282.85	(\$45,074.00)	\$74,208.85
	ALIGN SALARIES	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	05/17/2022	MARGARETA	\$40,599.80	\$1,480.20	\$42,080.00
	ALIGN SALARIES	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	05/17/2022	MARGARETA	\$59,416.80	(\$59,416.00)	\$0.80
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	05/17/2022	MARGARETA	\$52,546.05	(\$9,065.95)	\$43,480.10
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	05/17/2022	MARGARETA	\$50,363.05	\$1,554.80	\$51,917.85
					Total for Adjustment #	000237	\$0.00	
000238	COVER PO# 20-02154 CLOSED	11-190-100-640-09-54	TEXBOOKS MUSIC	05/17/2022	MARGARETA	\$12,672.00	\$1,500.00	\$14,172.00
	COVER PO# 20-02154 CLOSED	11-401-100-600-09-54	CO-CURR SUPPLIES MUSIC	05/17/2022	MARGARETA	\$3,500.00	(\$1,500.00)	\$2,000.00
					Total for Adjustment #	000238	\$0.00	
000239	ADJ. TRAN SS	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	05/18/2022	MARGARETA	\$898,500.00	(\$100,000.00)	\$798,500.00
	ADJ. TRAN SS	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	05/18/2022	MARGARETA	\$5,323,780.13	\$400,000.00	\$5,723,780.13
	ADJ. TRAN SS	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/18/2022	MARGARETA	\$19,282,161.80	(\$300,000.00)	\$18,982,161.80
					Total for Adjustment #	000239	\$0.00	
000240	ALIGN SALARIES	11-000-213-100-01-09-0008-140	SAL NURSES WS	05/18/2022	MARGARETA	\$82,237.21	(\$2,647.00)	\$79,590.21
	ALIGN SALARIES ESS	11-000-213-100-01-09-0009-070	SAL NURSES KMS	05/18/2022	MARGARETA	\$70,796.88	(\$14,159.00)	\$56,637.88
	ALIGN SALARIES ESS	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	05/18/2022	MARGARETA	\$47,614.84	(\$1,386.00)	\$46,228.84
	ALIGN SALARIES ESS	11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	05/18/2022	MARGARETA	\$5,500.00	(\$5,500.00)	\$0.00
	ALIGN SALARIES ESS	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	05/18/2022	MARGARETA	\$40,133.96	(\$15,020.00)	\$25,113.96
	ALIGN SALARIES ESS	11-000-219-105-01-19-	SAL SECY TEAM	05/18/2022	MARGARETA	\$272,749.08	(\$2,471.53)	\$270,277.55
	ALIGN SALARIES ESS	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	05/18/2022	MARGARETA	\$60,826.00	(\$50,000.00)	\$10,826.00
	ALIGN SALARIES ESS	11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	05/18/2022	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00

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000240	ALIGN SALARIES ESS	11-000-223-110-01-54-PK12-	INST STAFF PD SAL	05/18/2022	MARGARETA	\$53,147.00	(\$40,000.00)	\$13,147.00
	ALIGN SALARIES ESS	11-000-240-105-32-54 -	SECRETARIAL SUBS	05/18/2022	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	ALIGN SALARIES ESS	11-000-251-100-01-54 -	CENTRAL SVS ADMIN	05/18/2022	MARGARETA	\$176,385.00	(\$9,000.00)	\$167,385.00
	ALIGN SALARIES ESS	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	05/18/2022	MARGARETA	\$588,632.41	(\$11,129.00)	\$577,503.41
	ALIGN SALARIES ESS	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	05/18/2022	MARGARETA	\$30,000.00	(\$15,000.00)	\$15,000.00
	ALIGN SALARIES ESS	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	05/18/2022	MARGARETA	\$26,548.10	(\$10,000.00)	\$16,548.10
	ALIGN SALARIES ESS	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	05/18/2022	MARGARETA	\$27,810.00	(\$10,875.00)	\$16,935.00
	ALIGN SALARIES ESS	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	05/18/2022	MARGARETA	\$47,833.20	(\$33,035.00)	\$14,798.20
	ALIGN SALARIES ESS	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	05/18/2022	MARGARETA	\$22,248.00	(\$3,198.00)	\$19,050.00
	ALIGN SALARIES ESS	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	05/18/2022	MARGARETA	\$32,148.00	(\$8,640.00)	\$23,508.00
	ALIGN SALARIES ESS	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	05/18/2022	MARGARETA	\$12,000.00	(\$4,527.00)	\$7,473.00
	ALIGN SALARIES ESS	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	05/18/2022	MARGARETA	\$9,791.78	(\$5,021.00)	\$4,770.78
	ALIGN SALARIES ESS	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	05/18/2022	MARGARETA	\$19,000.00	(\$3,197.00)	\$15,803.00
	ALIGN SALARIES ESS	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	05/18/2022	MARGARETA	\$23,000.00	(\$11,827.00)	\$11,173.00
	ALIGN SALARIES ESS	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	05/18/2022	MARGARETA	\$10,500.00	(\$8,460.00)	\$2,040.00
	ALIGN SALARIES ESS	11-000-263-100-01-26 -	SAL GROUNDS	05/18/2022	MARGARETA	\$253,402.85	(\$82,617.00)	\$170,785.85
	ALIGN SALARIES ESS	11-000-263-100-30-26-DO26-	SAL OT GROUNDS	05/18/2022	MARGARETA	\$50,000.00	(\$15,000.00)	\$35,000.00
	ALIGN SALARIES ESS	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	05/18/2022	MARGARETA	\$513,749.78	(\$2,275.00)	\$511,474.78
	ALIGN SALARIES ESS	11-000-266-100-30-54-PK12-	SAL SECURITY OT	05/18/2022	MARGARETA	\$30,797.21	(\$20,000.00)	\$10,797.21
	ALIGN SALARIES ESS	11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	05/18/2022	MARGARETA	\$5,099.35	(\$5,099.00)	\$0.35
	ALIGN SALARIES ESS	11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	05/18/2022	MARGARETA	\$8,841.60	(\$8,841.00)	\$0.60
	ALIGN SALARIES ESS	11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	05/18/2022	MARGARETA	\$14,000.00	(\$14,000.00)	\$0.00
	ALIGN SALARIES ESS	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/18/2022	MARGARETA	\$458,887.35	(\$39,630.00)	\$419,257.35
	ALIGN SALARIES ESS	11-000-270-160-01-26 -	SAL MECHANIC	05/18/2022	MARGARETA	\$97,673.19	(\$4,017.00)	\$93,656.19
	ALIGN SALARIES ESS	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/18/2022	MARGARETA	\$835,717.11	(\$27,295.00)	\$808,422.11
	ALIGN SALARIES ESS	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	05/18/2022	MARGARETA	\$30,000.00	(\$20,000.00)	\$10,000.00
	ALIGN SALARIES ESS	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	05/18/2022	MARGARETA	\$1,390,127.71	(\$16,476.00)	\$1,373,651.71
	ALIGN SALARIES ESS	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/18/2022	MARGARETA	\$1,539,025.97	(\$45,899.00)	\$1,493,126.97
	ALIGN SALARIES ESS	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	05/18/2022	MARGARETA	\$60,000.00	(\$60,000.00)	\$0.00
	ALIGN SALARIES ESS	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	05/18/2022	MARGARETA	\$24,160.58	(\$14,766.00)	\$9,394.58
	ALIGN SALARIES ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	05/18/2022	MARGARETA	\$10,000.00	\$5,700.00	\$15,700.00
	ALIGN SALARIES ESS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	05/18/2022	MARGARETA	\$40,000.00	\$27,900.00	\$67,900.00
	ALIGN SALARIES ESS	11-190-100-320-33-06-0006-085	TCH SUB CON JF	05/18/2022	MARGARETA	\$40,900.78	\$26,700.00	\$67,600.78
	ALIGN SALARIES ESS	11-190-100-320-33-07-0007-130	TCH SUB CON LS	05/18/2022	MARGARETA	\$72,001.53	\$31,200.00	\$103,201.53
	ALIGN SALARIES ESS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	05/18/2022	MARGARETA	\$39,000.00	\$21,400.00	\$60,400.00
	ALIGN SALARIES ESS	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	05/18/2022	MARGARETA	\$89,000.00	\$52,000.00	\$141,000.00
	ALIGN SALARIES ESS	11-190-100-320-33-12-0012-083	TCH SUB CON HC	05/18/2022	MARGARETA	\$69,932.60	\$27,000.00	\$96,932.60
	ALIGN SALARIES ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/18/2022	MARGARETA	\$270,363.69	\$112,000.00	\$382,363.69

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000240	ALIGN SALARIES ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	05/18/2022	MARGARETA	\$140,367.94	\$51,200.00	\$191,567.94
	ALIGN SALARIES ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	05/18/2022	MARGARETA	\$57,940.13	\$23,400.00	\$81,340.13
	ALIGN SALARIES ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	05/18/2022	MARGARETA	\$112,412.75	\$34,000.00	\$146,412.75
	ALIGN SALARIES ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	05/18/2022	MARGARETA	\$103,304.50	\$47,000.00	\$150,304.50
	ALIGN SALARIES ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	05/18/2022	MARGARETA	\$21,000.00	\$2,000.00	\$23,000.00
	ALIGN SALARIES ESS	11-190-100-320-34-19-0009-070	TA SUB CON KMS	05/18/2022	MARGARETA	\$168,488.89	\$42,500.00	\$210,988.89
	ALIGN SALARIES ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	05/18/2022	MARGARETA	\$151,579.78	\$67,000.00	\$218,579.78
	ALIGN SALARIES ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	05/18/2022	MARGARETA	\$70,084.91	\$31,400.00	\$101,484.91
	ALIGN SALARIES ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	05/18/2022	MARGARETA	\$251,121.05	\$72,000.00	\$323,121.05
	ALIGN SALARIES ESS	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	05/18/2022	MARGARETA	\$125,390.18	(\$2,067.00)	\$123,313.18
	ALIGN SALARIES ESS	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	05/18/2022	MARGARETA	\$43,480.10	(\$8,645.00)	\$34,835.10
	ALIGN SALARIES ESS	11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	05/18/2022	MARGARETA	\$35,674.00	(\$2,295.00)	\$33,378.00
	ALIGN SALARIES ESS	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	05/18/2022	MARGARETA	\$6,000.00	(\$5,385.47)	\$614.53
					Total for Adjustment #	000240	\$0.00	
000244	Cover 123ABA & 1st Children's	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/31/2022	YOLANDAK	\$4,963,915.00	(\$290,000.00)	\$4,673,915.00
	Cover 123ABA & 1st Children's	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	05/31/2022	YOLANDAK	\$2,420,054.00	\$290,000.00	\$2,710,054.00
					Total for Adjustment #	000244	\$0.00	
000246	CSSD/ REG. DAY SCH	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	05/24/2022	MARGARETA	\$53,085.00	\$47,418.00	\$100,503.00
	CSSD/ REG. DAY SCH	11-000-100-566-01-19-	PRIVATE SPECIAL	05/24/2022	MARGARETA	\$6,112,525.00	(\$36,174.00)	\$6,076,351.00
	CSSD/ REG. DAY SCH	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	05/24/2022	MARGARETA	\$798,500.00	(\$11,244.00)	\$787,256.00
					Total for Adjustment #	000246	\$0.00	
000248	K GRADUATION @ FRANKLIN	11-000-240-610-01-04-	FS NONINST SUPPLY	05/27/2022	MARGARETA	\$2,000.00	\$6,373.00	\$8,373.00
	K GRADUATION @ FRANKLIN	11-000-240-610-01-54-PK12-	SCH ADM NONINST SUPPLY	05/27/2022	MARGARETA	\$9,982.00	(\$6,373.00)	\$3,609.00
					Total for Adjustment #	000248	\$0.00	
000249	FUEL SUPPLY	11-000-270-610-04-27-	TRANS MISC SUPPLIES	05/27/2022	MARGARETA	\$32,263.50	(\$7,100.00)	\$25,163.50
	FUEL SUPPLY	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	05/27/2022	MARGARETA	\$45,000.00	\$3,000.00	\$48,000.00
	FUEL SUPPLY	11-000-270-615-03-27-	PUPIL TRANS DIESEL	05/27/2022	MARGARETA	\$70,000.00	\$7,100.00	\$77,100.00
	FUEL SUPPLY	11-000-270-890-01-27-	TRANS MISC DUES	05/27/2022	MARGARETA	\$3,300.00	(\$3,000.00)	\$300.00
					Total for Adjustment #	000249	\$0.00	
000251	ALIGN SALARIES	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	05/31/2022	MARGARETA	\$400.00	(\$400.00)	\$0.00
	ALIGN SALARIES	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	05/31/2022	MARGARETA	\$1,200.00	(\$1,100.00)	\$100.00
	ALIGN SALARIES	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	05/31/2022	MARGARETA	\$1,200.00	(\$800.00)	\$400.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	05/31/2022	MARGARETA	\$1,200.00	(\$1,100.00)	\$100.00
	ALIGN SALARIES	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	05/31/2022	MARGARETA	\$1,200.00	(\$300.00)	\$900.00
	ALIGN SALARIES	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	05/31/2022	MARGARETA	\$1,200.00	\$3,700.00	\$4,900.00
	ALIGN SALARIES	11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	05/31/2022	MARGARETA	\$28,000.00	(\$352.65)	\$27,647.35

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000251	ALIGN SALARIES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	05/31/2022	MARGARETA	\$13,637.23	(\$1,000.00)	\$12,637.23
	ALIGN SALARIES	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	05/31/2022	MARGARETA	\$13,000.00	\$526.33	\$13,526.33
	ALIGN SALARIES	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	05/31/2022	MARGARETA	\$19,000.00	\$489.13	\$19,489.13
	ALIGN SALARIES	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	05/31/2022	MARGARETA	\$6,689.59	\$153.00	\$6,842.59
	ALIGN SALARIES	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	05/31/2022	MARGARETA	\$16,920.62	\$2,066.91	\$18,987.53
	ALIGN SALARIES	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	05/31/2022	MARGARETA	\$14,313.09	\$1,910.39	\$16,223.48
	ALIGN SALARIES	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	05/31/2022	MARGARETA	\$16,344.19	\$1,311.71	\$17,655.90
	ALIGN SALARIES	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	05/31/2022	MARGARETA	\$20,000.00	\$2,105.84	\$22,105.84
	ALIGN SALARIES	11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT UHS	05/31/2022	MARGARETA	\$32,325.76	\$5,103.16	\$37,428.92
	ALIGN SALARIES	11-000-262-100-30-11-DO26-060	SAL CUSOTDIAL OT BMS	05/31/2022	MARGARETA	\$46,598.03	\$2,430.26	\$49,028.29
	ALIGN SALARIES	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	05/31/2022	MARGARETA	\$31,102.08	\$9,478.43	\$40,580.51
	ALIGN SALARIES	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	05/31/2022	MARGARETA	\$25,920.76	\$2,898.77	\$28,819.53
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	05/31/2022	MARGARETA	\$14,000.00	(\$6,000.00)	\$8,000.00
	ALIGN SALARIES	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	05/31/2022	MARGARETA	\$8,923.50	\$972.00	\$9,895.50
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	05/31/2022	MARGARETA	\$14,000.00	(\$10,000.00)	\$4,000.00
	ALIGN SALARIES	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	05/31/2022	MARGARETA	\$16,000.00	(\$10,000.00)	\$6,000.00
	ALIGN SALARIES	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	05/31/2022	MARGARETA	\$21,000.00	(\$4,524.93)	\$16,475.07
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	05/31/2022	MARGARETA	\$22,221.00	\$1,080.00	\$23,301.00
	ALIGN SALARIES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/31/2022	MARGARETA	\$11,643.75	\$999.00	\$12,642.75
	ALIGN SALARIES	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	05/31/2022	MARGARETA	\$16,548.10	(\$7,246.00)	\$9,302.10
	ALIGN SALARIES	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	05/31/2022	MARGARETA	\$11,273.50	\$3,510.00	\$14,783.50
	ALIGN SALARIES	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	05/31/2022	MARGARETA	\$16,686.00	\$2,684.00	\$19,370.00
	ALIGN SALARIES	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	05/31/2022	MARGARETA	\$23,508.00	(\$549.48)	\$22,958.52
	ALIGN SALARIES	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	05/31/2022	MARGARETA	\$5,000.00	\$1,536.37	\$6,536.37
	ALIGN SALARIES	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	05/31/2022	MARGARETA	\$8,000.00	(\$302.00)	\$7,698.00
	ALIGN SALARIES	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	05/31/2022	MARGARETA	\$5,000.00	\$1,361.11	\$6,361.11
	ALIGN SALARIES	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	05/31/2022	MARGARETA	\$4,000.00	(\$1,162.00)	\$2,838.00
	ALIGN SALARIES	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	05/31/2022	MARGARETA	\$5,000.00	(\$1,332.00)	\$3,668.00
	ALIGN SALARIES	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	05/31/2022	MARGARETA	\$208.22	\$1,500.00	\$1,708.22
	ALIGN SALARIES	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	05/31/2022	MARGARETA	\$7,756.82	\$349.86	\$8,106.68
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/31/2022	MARGARETA	\$16,198.63	\$1,062.38	\$17,261.01
	ALIGN SALARIES	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	05/31/2022	MARGARETA	\$22,000.00	(\$1,412.24)	\$20,587.76
	ALIGN SALARIES	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	05/31/2022	MARGARETA	\$1,500.00	(\$1,200.00)	\$300.00
	ALIGN SALARIES	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	05/31/2022	MARGARETA	\$810.00	(\$600.00)	\$210.00
	ALIGN SALARIES	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	05/31/2022	MARGARETA	\$7,366.25	\$1,875.00	\$9,241.25
	ALIGN SALARIES	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	05/31/2022	MARGARETA	\$13,332.50	\$4,520.00	\$17,852.50
	ALIGN SALARIES	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	05/31/2022	MARGARETA	\$10,011.60	\$885.40	\$10,897.00
	ALIGN SALARIES	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	05/31/2022	MARGARETA	\$13,348.80	(\$2,400.00)	\$10,948.80

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Current Appropriation Adjustments								
000251	ALIGN SALARIES	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	05/31/2022	MARGARETA	\$8,899.20	(\$1,200.00)	\$7,699.20
	ALIGN SALARIES	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	05/31/2022	MARGARETA	\$10,011.60	(\$4,330.90)	\$5,680.70
	ALIGN SALARIES	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	05/31/2022	MARGARETA	\$9,169.50	\$1,131.00	\$10,300.50
	ALIGN SALARIES	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	05/31/2022	MARGARETA	\$11,573.75	\$1,319.50	\$12,893.25
	ALIGN SALARIES	11-000-266-299-01-54 -	SEC SICK RETIRE	05/31/2022	MARGARETA	\$7,725.00	\$1,050.00	\$8,775.00
	ALIGN SALARIES	11-000-270-160-00-27- -	TRANS SAL CO-CURR	05/31/2022	MARGARETA	\$15,000.00	(\$3,000.00)	\$12,000.00
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	05/31/2022	MARGARETA	\$10,000.00	(\$4,079.08)	\$5,920.92
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	05/31/2022	MARGARETA	\$20,000.00	\$7,079.08	\$27,079.08
	ALIGN SALARIES	11-000-291-299-01-54 -	ACCUM SICK DAYS	05/31/2022	MARGARETA	\$39,827.55	(\$1,050.00)	\$38,777.55
	ALIGN SALARIES	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	05/31/2022	MARGARETA	\$1,442,936.24	(\$4,447.00)	\$1,438,489.24
	ALIGN SALARIES	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	05/31/2022	MARGARETA	\$1,373,651.71	(\$1,629.00)	\$1,372,022.71
	ALIGN SALARIES	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/31/2022	MARGARETA	\$1,493,126.97	(\$15,306.00)	\$1,477,820.97
	ALIGN SALARIES	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	05/31/2022	MARGARETA	\$2,296,422.92	(\$5,214.00)	\$2,291,208.92
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/31/2022	MARGARETA	\$9,076.88	\$1,753.75	\$10,830.63
	ALIGN SALARIES	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	05/31/2022	MARGARETA	\$6,509.50	\$587.50	\$7,097.00
	ALIGN SALARIES	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	05/31/2022	MARGARETA	\$10,058.00	\$1,304.25	\$11,362.25
	ALIGN SALARIES	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	05/31/2022	MARGARETA	\$7,543.50	\$235.00	\$7,778.50
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	05/31/2022	MARGARETA	\$24,916.39	\$2,091.50	\$27,007.89
	ALIGN SALARIES	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/31/2022	MARGARETA	\$13,336.25	\$940.00	\$14,276.25
	ALIGN SALARIES	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	05/31/2022	MARGARETA	\$3,485,836.67	(\$14,191.67)	\$3,471,645.00
	ALIGN SALARIES	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	05/31/2022	MARGARETA	\$1,704.00	\$852.00	\$2,556.00
	ALIGN SALARIES	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	05/31/2022	MARGARETA	\$796.00	(\$700.00)	\$96.00
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	05/31/2022	MARGARETA	\$32,641.50	\$8,107.50	\$40,749.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/31/2022	MARGARETA	\$71,399.28	\$8,812.50	\$80,211.78
	ALIGN SALARIES	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	05/31/2022	MARGARETA	\$3,000.00	\$621.00	\$3,621.00
	ALIGN SALARIES	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	05/31/2022	MARGARETA	\$5,769.72	\$1,186.68	\$6,956.40
	ALIGN SALARIES	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	05/31/2022	MARGARETA	\$54,145.15	\$9,329.50	\$63,474.65
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	05/31/2022	MARGARETA	\$49,380.00	\$2,406.84	\$51,786.84
	ALIGN SALARIES	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	05/31/2022	MARGARETA	\$28,906.95	\$3,612.30	\$32,519.25
			Total for Adjustment # 000251				\$0.00	
000252	CVR-CONSULT JOHN MASO	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	05/31/2022	MARGARETA	\$120,000.00	\$4,000.00	\$124,000.00
	CVR-CONSULT JOHN MASO	11-000-251-592-01-54-0060-	CS MISC PUR SVS	05/31/2022	MARGARETA	\$8,000.00	(\$4,000.00)	\$4,000.00
			Total for Adjustment # 000252				\$0.00	
000253	COVER SDA EMERG CAP	11-000-230-530-01-54 -	TELEPHONE ADM	05/31/2022	MARGARETA	\$90,000.00	(\$34,600.00)	\$55,400.00
	COVER SDA EMERG CAP	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	05/31/2022	MARGARETA	\$950.00	\$34,600.00	\$35,550.00
			Total for Adjustment # 000253				\$0.00	
000254	COVER ESSER AIR FILTER	12-000-266-730-01-54-PK12-	EQUIP SECURITY	05/31/2022	MARGARETA	\$67,360.00	(\$35,200.00)	\$32,160.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000254	COVER ESSER AIR FILTER	12-000-400-334-01-26-	FA & CS ARCHIEING SVCS	05/31/2022	MARGARETA	\$35,550.00	\$35,200.00	\$70,750.00
Current Appropriation Adjustments								
					Total for Adjustment # 000254		\$0.00	
000255	Align Salaries	11-000-100-562-01-19-	TUITION-LEA SPECIAL	05/31/2022	FERNANDAM	\$4,673,915.00	(\$18,391.32)	\$4,655,523.68
	Align Salaries	11-000-100-566-01-19-	PRIVATE SPECIAL	05/31/2022	FERNANDAM	\$6,076,351.00	\$18,391.32	\$6,094,742.32
	Align Salaries	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	05/31/2022	FERNANDAM	\$29,531.09	(\$8,680.00)	\$20,851.09
	Align Salaries	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	05/31/2022	FERNANDAM	\$26,970.00	\$8,680.00	\$35,650.00
Total for Adjustment # 000255							\$0.00	

Total Current Appropriation Adjustments

\$0.00

BOARD OF EDUCATIC TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2022

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000232	TO COVER EXT. DAY NURSE	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/10/2022	MARGARETA	\$6,000.00	\$2,000.00	\$8,000.00
	TO COVER EXT. DAY NURSE	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	05/10/2022	MARGARETA	\$6,000.00	(\$2,000.00)	\$4,000.00
					Total for Adjustment # 000232		\$0.00	
000241	SUPPLIES FOR SUMMER	20-231-100-600-01-20-0003-	TITLE I CF GEN SUPPLIES	05/19/2022	MARGARETA	\$19,658.00	\$3,400.00	\$23,058.00
	SUPPLIES FOR SUMMER	20-231-200-300-01-20-0003-	TITLE I CF PD	05/19/2022	MARGARETA	\$4,000.00	(\$3,400.00)	\$600.00
					Total for Adjustment # 000241		\$0.00	
000242	COVER EXT DAY SAL	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	05/19/2022	MARGARETA	\$8,097.00	\$80.00	\$8,177.00
	COVER EXT DAY SAL	20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	05/19/2022	MARGARETA	\$8,251.00	(\$80.00)	\$8,171.00
					Total for Adjustment # 000242		\$0.00	
000243	SUPPLIES FOR GRAPHIC	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/23/2022	MARGARETA	\$8,000.00	\$96.00	\$8,096.00
	SUPPLIES FOR GRAPHIC	20-361-400-731-01-20-	C PERKINS INST EQT	05/23/2022	MARGARETA	\$2,491.00	(\$96.00)	\$2,395.00
					Total for Adjustment # 000243		\$0.00	
000245	CORRECT # 243	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	05/23/2022	MARGARETA	\$8,096.00	(\$96.00)	\$8,000.00
	CORRECT # 243	20-361-100-600-01-20-	C PERKINS INST SUPPLY	05/23/2022	MARGARETA	\$20,133.00	\$96.00	\$20,229.00
					Total for Adjustment # 000245		\$0.00	
000247	COVER ALLIED HEALTH	20-361-100-300-01-20-	C PERKINS PROFTECH SERV	05/25/2022	MARGARETA	\$7,484.00	\$817.50	\$8,301.50
	COVER ALLIED HEALTH	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	05/25/2022	MARGARETA	\$3,161.00	(\$817.50)	\$2,343.50
					Total for Adjustment # 000247		\$0.00	
000250	DONATIONS-MAY'22	20-004-100-890-04-20-	FS SCHOOL AC	05/31/2022	MARGARETA	\$2,790.25	\$1,214.26	\$4,004.51
	DONATIONS-MAY'22	20-006-100-890-06-20-	C5 SCHOOL AC	05/31/2022	MARGARETA	\$5,631.02	\$853.77	\$6,484.79
	DONATIONS-MAY'22	20-007-100-890-07-20-	LS SCHOOL AC	05/31/2022	MARGARETA	\$5,858.29	\$1,381.85	\$7,240.14
	DONATIONS-MAY'22	20-008-100-890-08-20-	WS SCHOOL AC	05/31/2022	MARGARETA	\$7,930.52	\$1,576.07	\$9,506.59
	DONATIONS-MAY'22	20-009-100-890-09-20-	KMS SCHOOL AC	05/31/2022	MARGARETA	\$3,395.67	\$1,986.22	\$5,381.89
					Total for Adjustment # 000250		\$7,012.17	

Total Current Appropriation Adjustments \$7,012.17

BOARD OF EDUCATION, TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
05/31/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
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	1,161,978.26	3.02	5,005,473.61	428,015.10
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	389,617.59	2.28	2,101,333.49	46,536.30
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	(220,177.43)	-14.53	0.00	473,546.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		56,975,379.95	116,937.55	57,092,317.50					951,265.54
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	(678,000.00)	-5.13	643,993.74	45,166.47
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	(187,999.55)	-2.43	586,920.41	86,244.04
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	(162,357.90)	-8.50	28,763.67	72,794.10
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(39,238.65)	-1.26	271,185.05	235,293.26
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	84,465.14	1.75	568,016.89	79,632.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	(162,161.22)	-7.80	45,688.24	41,692.13
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	(390,789.16)	-3.67	674,635.82	361,625.52
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	211,338.06	2.42	1,082,909.52	147,725.66
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(487,396.79)	-1.97	1,989,731.71	498,449.60

BOARD OF EDUCATION, TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
05/31/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		76,639,056.99	400,794.15	77,039,851.14					1,568,563.58
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					2,519,829.12
Equipment	12-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	152,969.12	20.79	226,541.79	84,528.14
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	142,320.00	69.54	142,320.00	63,994.40
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					148,522.54
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		134,494,473.17	578,079.10	135,072,552.27					2,668,351.66

Date

School Business Administrator Signature