

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	596,493.49	1.56	4,414,777.25	1,790,641.79
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	972,889.85	5.64	2,698,617.27	804,058.45
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	0.00	0.00	2,103.00	14,632.11
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,495,858.00	35,897.93	1,531,755.93	153,175.59	(59,392.20)	-3.88	93,783.39	1,233,129.59
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		56,631,266.09	361,631.59	56,992,897.68		1,509,991.14			3,842,461.94
Tuition	11-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	(262,436.00)	-2.03	1,030,315.46	4,853,664.55
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,724,731.92	54,741.96	7,779,473.88	777,947.39	(157,711.35)	-2.03	620,236.04	548,087.66
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	112,502.60	6.29	291,390.02	242,630.56
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	31,799.40	1.03	341,833.45	574,958.25
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	(22,358.84)	-0.45	471,957.54	270,187.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	(100,000.00)	-5.05	98,195.22	137,476.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	(378,661.01)	-3.56	685,539.00	2,135,006.03
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	(1,001,561.94)	-10.00	111.53	6,330,857.18

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	0.00	0.00	2,250,953.66	2,967,376.82
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		73,770,480.68	1,919,109.79	75,689,590.47	(1,778,427.14)	0.00	0.00	124,516.32	18,060,245.01
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	0.00	0.00	124,516.32	399,457.46
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	0.00	0.00	0.00	105,460.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,443,766.23	236,857.01	1,680,623.24	0.00	0.00	0.00	0.00	504,917.46
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		131,845,513.00	2,517,598.39	134,363,111.39	(268,436.00)	0.00	0.00	22,407,624.41	

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2020

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000043	PURCHASE NEW LICENSES	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	09/08/2020	MARGARETA	\$106,800.00	\$3,960.00	\$110,760.00
	PURCHASE NEW LICENSES	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	09/08/2020	MARGARETA	\$14,000.00	(\$3,960.00)	\$10,040.00
					Total for Adjustment # 000043		\$0.00	
000044	TECH SUPPLIES-	11-000-222-610-01-12- -	LIBRARY BOOKS HC	09/09/2020	MARGARETA	\$2,586.00	(\$1,000.00)	\$1,586.00
	TECH SUPPLIES-	11-000-240-890-01-12- -	OTHER EXP PRINC HC	09/09/2020	MARGARETA	\$7,795.00	(\$1,800.00)	\$5,995.00
	TECH SUPPLIES-	11-190-100-610-55-12- -	TECH SUPPLY INST HC	09/09/2020	MARGARETA	\$6,874.42	\$2,800.00	\$9,674.42
					Total for Adjustment # 000044		\$0.00	
000045	MAC BOOK M.HOYT	11-000-240-610-55-10- -	TECH SUP NON-INST UHS	09/09/2020	MARGARETA	\$0.00	\$1,447.00	\$1,447.00
	MAC BOOK M.HOYT	11-190-100-610-02-10- -	INST SUPP U.H.S.	09/09/2020	MARGARETA	\$58,080.00	(\$1,447.00)	\$56,633.00
					Total for Adjustment # 000045		\$0.00	
000046	VIRTUAL TOUR FOR NEW	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	09/09/2020	MARGARETA	\$15,612.61	\$6,075.00	\$21,687.61
	Virtual Tour	11-401-100-890-04-10- -	SCH SPON CO-CURR UHS	09/09/2020	MARGARETA	\$7,130.00	(\$6,075.00)	\$1,055.00
					Total for Adjustment # 000046		\$0.00	
000047	CORRECT #43	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	09/09/2020	MARGARETA	\$10,040.00	\$3,960.00	\$14,000.00
	CORRECT #43	11-190-100-340-55-55-IT55-	PROF TECH SVS	09/09/2020	MARGARETA	\$546,371.80	(\$3,960.00)	\$542,411.80
					Total for Adjustment # 000047		\$0.00	
000051	BOILER REPAIRS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	09/11/2020	MARGARETA	\$114,206.00	(\$8,500.00)	\$105,706.00
	BOILER REPAIRS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	09/11/2020	MARGARETA	\$32,824.00	\$8,500.00	\$41,324.00
					Total for Adjustment # 000051		\$0.00	
000052	Articulation-KU	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	09/30/2020	FERNANDAM	\$5,500.00	\$6,000.00	\$11,500.00
	BrainBop	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	09/30/2020	FERNANDAM	\$240.00	\$10,000.00	\$10,240.00
	Teacher Sal	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	09/30/2020	FERNANDAM	\$110,000.00	(\$16,000.00)	\$94,000.00
					Total for Adjustment # 000052		\$0.00	
000053	COVER COST FOR SVCS	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	09/25/2020	MARGARETA	\$82,000.00	\$15,000.00	\$97,000.00
	COVER COST FOR SVCS	11-000-270-512-01-10- -	CONTRACT SV TRAN UHS	09/25/2020	MARGARETA	\$16,000.00	(\$15,000.00)	\$1,000.00
					Total for Adjustment # 000053		\$0.00	
000054	PREP FOR STUDENTS IN	11-000-240-610-02-03- -	CF COVID PPE	09/25/2020	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
	PREP FOR STUDENTS IN	11-190-100-610-02-03- -	INST SUPP CONN FARMS	09/25/2020	MARGARETA	\$24,097.84	(\$2,500.00)	\$21,597.84
					Total for Adjustment # 000054		\$0.00	
000059	EI TO EVALUATE	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	09/30/2020	MARGARETA	\$32,817.54	\$29,500.00	\$62,317.54
	EI TO EVALUATE	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	09/30/2020	MARGARETA	\$25,883.00	(\$2,250.00)	\$23,633.00
	EI TO EVALUATE	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	09/30/2020	MARGARETA	\$29,356.00	(\$2,250.00)	\$27,106.00
	EI TO EVALUATE	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	09/30/2020	MARGARETA	\$23,800.00	(\$2,250.00)	\$21,550.00
	EI TO EVALUATE	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	09/30/2020	MARGARETA	\$42,065.00	(\$2,750.00)	\$39,315.00

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Current Appropriation Adjustments								
000059	EI TO EVALUATE	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	09/30/2020	MARGARETA	\$45,260.00	(\$2,250.00)	\$43,010.00
	EI TO EVALUATE	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	09/30/2020	MARGARETA	\$25,210.00	(\$2,250.00)	\$22,960.00
	EI TO EVALUATE	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	09/30/2020	MARGARETA	\$105,706.00	(\$4,500.00)	\$101,206.00
	EI TO EVALUATE	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	09/30/2020	MARGARETA	\$41,324.00	(\$3,250.00)	\$38,074.00
	EI TO EVALUATE	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	09/30/2020	MARGARETA	\$54,315.00	(\$2,250.00)	\$52,065.00
	EI TO EVALUATE	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	09/30/2020	MARGARETA	\$17,304.00	(\$2,250.00)	\$15,054.00
	EI TO EVALUATE	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	09/30/2020	MARGARETA	\$27,065.00	(\$3,250.00)	\$23,815.00
			Total for Adjustment # 000059			\$21,597.84	(\$3,682.80)	\$17,915.04
000061	VIRTUAL AFTER SCHOOL	11-190-100-610-02-03-	INST SUPP CONN FARMS	09/30/2020	MARGARETA	\$21,597.84	(\$3,682.80)	\$17,915.04
	VIRTUAL AFTER SCHOOL	11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	09/30/2020	MARGARETA	\$0.00	\$3,682.80	\$3,682.80
			Total for Adjustment # 000061			\$250.00	(\$250.00)	\$0.00
000062	ESL TESTING COORD	11-190-100-610-16-09-	INST SUPP ESL KMS	09/30/2020	MARGARETA	\$250.00	(\$250.00)	\$0.00
	ESL TESTING COORD	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	09/30/2020	MARGARETA	\$0.00	\$250.00	\$250.00
			Total for Adjustment # 000062			\$300.00	(\$250.00)	\$50.00
000063	ESL TESTING CO-RD HC	11-190-100-610-16-12-	INST SUPP ESL HC	09/30/2020	MARGARETA	\$300.00	(\$250.00)	\$50.00
	ESL TESTING CO-RD HC	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	09/30/2020	MARGARETA	\$250.00	\$250.00	\$500.00
			Total for Adjustment # 000063			\$505.00	(\$250.00)	\$255.00
000064	ESL TESTING CO-RD CF	11-190-100-610-16-03-	INST SUPP ESL CF	09/30/2020	MARGARETA	\$505.00	(\$250.00)	\$255.00
	ESL TESTING CO-RD CF	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	09/30/2020	MARGARETA	\$500.00	\$250.00	\$750.00
			Total for Adjustment # 000064			\$13,816.78	(\$250.00)	\$13,566.78
000065	ESL TESTING CO-RD BMS	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	09/30/2020	MARGARETA	\$13,816.78	(\$250.00)	\$13,566.78
	ESL TESTING COORD BMS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	09/30/2020	MARGARETA	\$750.00	\$250.00	\$1,000.00
			Total for Adjustment # 000065			\$70,000.00	(\$1,500.00)	\$68,500.00
000066	PURCH COTS FOR PRE-K	11-150-100-320-01-19-	INSTITUTIONAL INSTR	09/30/2020	MARGARETA	\$70,000.00	(\$1,500.00)	\$68,500.00
	PURCH COTS FOR PRE-K	11-215-100-610-01-19-	PS DISB PT SUPPLIES	09/30/2020	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	PURCH COTS FOR PRE-K	11-216-100-610-01-19-	PS DISAB FT SUPPLIES	09/30/2020	MARGARETA	\$1,000.00	\$2,500.00	\$3,500.00
			Total for Adjustment # 000066			\$17,905.95	(\$10.00)	\$17,895.95
000067	ESL TESTING COORD-LIV	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	09/30/2020	MARGARETA	\$17,905.95	(\$10.00)	\$17,895.95
	ESL TESTING COORD-LIV	11-190-100-610-16-07-	INST SUPP ESL LS	09/30/2020	MARGARETA	\$300.00	(\$240.00)	\$60.00
	ESL TESTING COORD-LIV	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	09/30/2020	MARGARETA	\$1,000.00	\$250.00	\$1,250.00
			Total for Adjustment # 000067			\$361,401.00	(\$125,000.00)	\$236,401.00
000068	ALIGN SALARIES	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	09/30/2020	MARGARETA	\$361,401.00	(\$125,000.00)	\$236,401.00
	ALIGN SALARIES	11-000-217-100-01-19-0002-080	EXORD SVS BH	09/30/2020	MARGARETA	\$462,717.50	(\$60,000.00)	\$402,717.50
	ALIGN SALARIES	11-000-217-100-01-19-0003-090	EXORD SVS CF	09/30/2020	MARGARETA	\$234,484.00	(\$60,000.00)	\$174,484.00

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Current Appropriation Adjustments								
000068	ALIGN SALARIES	11-000-217-100-01-19-0006-085	EXORD SVS JF	09/30/2020	MARGARETA	\$204,915.00	(\$60,000.00)	\$144,915.00
	ALIGN SALARIES	11-000-217-100-01-19-0007-130	EXORD SVS LS	09/30/2020	MARGARETA	\$87,469.00	(\$30,000.00)	\$57,469.00
	ALIGN SALARIES	11-000-217-100-01-19-0009-070	EXORD SVS KMS	09/30/2020	MARGARETA	\$233,093.00	(\$22,000.00)	\$211,093.00
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	09/30/2020	MARGARETA	\$376,393.00	(\$82,000.00)	\$294,393.00
	ALIGN SALARIES	11-000-217-100-01-19-0011-060	EXORD SVS BMS	09/30/2020	MARGARETA	\$197,758.00	(\$60,000.00)	\$137,758.00
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	09/30/2020	MARGARETA	\$457,136.00	(\$17,000.00)	\$440,136.00
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	09/30/2020	MARGARETA	\$173,991.00	(\$80,000.00)	\$93,991.00
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	09/30/2020	MARGARETA	\$266,096.00	(\$8,000.00)	\$258,096.00
	ALIGN SALARIES	11-000-219-104-01-19-0010-050	SAL CST UHS	09/30/2020	MARGARETA	\$798,233.00	(\$26,000.00)	\$772,233.00
	ALIGN SALARIES	11-000-219-104-01-19-0011-060	SAL CST BMS	09/30/2020	MARGARETA	\$250,064.00	(\$82,000.00)	\$168,064.00
	ALIGN SALARIES	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2020	MARGARETA	\$748,989.00	(\$293,000.00)	\$455,989.00
	ALIGN SALARIES	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	09/30/2020	MARGARETA	\$1,234,836.08	(\$543,000.00)	\$691,836.08
	ALIGN SALARIES	11-204-100-101-01-19-0002-080	LLD MM TCH BH	09/30/2020	MARGARETA	\$410,762.00	(\$32,000.00)	\$378,762.00
	ALIGN SALARIES	11-204-100-101-01-19-0006-085	LLD MM TCH JF	09/30/2020	MARGARETA	\$136,930.00	(\$68,000.00)	\$68,930.00
	ALIGN SALARIES	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	09/30/2020	MARGARETA	\$73,294.00	\$2,479.00	\$75,773.00
	ALIGN SALARIES	11-204-100-106-01-19-0002-080	LLD MM TA BH	09/30/2020	MARGARETA	\$103,637.40	(\$100,000.00)	\$3,637.40
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	09/30/2020	MARGARETA	\$167,298.00	\$13,218.56	\$180,516.56
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	09/30/2020	MARGARETA	\$262,341.00	\$25,616.00	\$287,957.00
	ALIGN SALARIES	11-212-100-101-01-19-0011-060	MD TCH BMS	09/30/2020	MARGARETA	\$79,154.00	\$2,313.00	\$81,467.00
	ALIGN SALARIES	11-213-100-101-01-19-0002-080	RR TCH BH	09/30/2020	MARGARETA	\$211,748.00	\$20,520.10	\$232,268.10
	ALIGN SALARIES	11-213-100-101-01-19-0003-090	RR TCH CF	09/30/2020	MARGARETA	\$284,198.00	\$56,228.00	\$340,426.00
	ALIGN SALARIES	11-213-100-101-01-19-0004-100	RR TCH FS	09/30/2020	MARGARETA	\$220,640.00	(\$70,000.00)	\$150,640.00
	ALIGN SALARIES	11-213-100-101-01-19-0007-130	RR TCH LS	09/30/2020	MARGARETA	\$64,340.00	\$284,956.00	\$349,296.00
	ALIGN SALARIES	11-213-100-101-01-19-0008-140	RR TCH WS	09/30/2020	MARGARETA	\$226,862.00	\$44,841.00	\$271,703.00
	ALIGN SALARIES	11-213-100-101-01-19-0009-070	RR TCH KMS	09/30/2020	MARGARETA	\$991,322.00	\$128,925.42	\$1,120,247.42
	ALIGN SALARIES	11-213-100-101-01-19-0010-050	RR TCH UHS	09/30/2020	MARGARETA	\$2,210,617.00	\$137,604.58	\$2,348,221.58
	ALIGN SALARIES	11-213-100-101-01-19-0011-060	RR TCH BMS	09/30/2020	MARGARETA	\$1,314,555.00	\$210,627.50	\$1,525,182.50
	ALIGN SALARIES	11-213-100-106-01-19-0002-080	RR TA BH	09/30/2020	MARGARETA	\$50,085.40	\$106.60	\$50,192.00
	ALIGN SALARIES	11-214-100-101-01-19-0002-080	AUT TCH BH	09/30/2020	MARGARETA	\$0.00	\$71,868.00	\$71,868.00
	ALIGN SALARIES	11-214-100-101-01-19-0003-090	AUT TCH CF	09/30/2020	MARGARETA	\$79,412.00	\$67,343.00	\$146,755.00
	ALIGN SALARIES	11-214-100-101-01-19-0004-100	AUT TCH FS	09/30/2020	MARGARETA	\$71,857.00	(\$60,000.00)	\$11,857.00
	ALIGN SALARIES	11-214-100-101-01-19-0009-070	AUT TCH KMS	09/30/2020	MARGARETA	\$91,395.00	\$2,028.00	\$93,423.00
	ALIGN SALARIES	11-214-100-101-01-19-0010-050	AUT TCH UHS	09/30/2020	MARGARETA	\$78,138.00	\$2,342.00	\$80,480.00
	ALIGN SALARIES	11-214-100-101-01-19-0012-083	AUT TCH HC	09/30/2020	MARGARETA	\$146,743.00	(\$60,000.00)	\$86,743.00
	ALIGN SALARIES	11-214-100-106-01-19-0010-050	AUT TA UHS	09/30/2020	MARGARETA	\$0.00	\$24,067.00	\$24,067.00
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	09/30/2020	MARGARETA	\$22,829.00	(\$20,000.00)	\$2,829.00
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	09/30/2020	MARGARETA	\$21,100.40	(\$19,849.36)	\$1,251.04
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	09/30/2020	MARGARETA	\$46,765.60	\$46,765.60	\$93,531.20

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000068	ALIGN SALARIES	11-230-100-101-01-03-0003-090	AAP TCH CF	09/30/2020	MARGARETA	\$11,997.00	\$72,029.00	\$84,026.00
	ALIGN SALARIES	11-230-100-101-01-06-0006-085	AAP TCH JF	09/30/2020	MARGARETA	\$0.00	\$40,631.00	\$40,631.00
	ALIGN SALARIES	11-230-100-101-01-07-0007-130	AAP TCH LS	09/30/2020	MARGARETA	\$16,365.00	\$142,735.00	\$159,100.00
	ALIGN SALARIES	11-230-100-101-01-08-0008-140	AAP TCH WS	09/30/2020	MARGARETA	\$106,080.00	\$66,994.00	\$173,074.00
	ALIGN SALARIES	11-230-100-101-01-09-0009-070	AAP TCH KMS	09/30/2020	MARGARETA	\$16,395.00	\$77,028.00	\$93,423.00
	ALIGN SALARIES	11-230-100-101-01-11-0011-060	AAP TCH BMS	09/30/2020	MARGARETA	\$23,647.90	\$84,505.51	\$108,153.41
	ALIGN SALARIES	11-230-100-101-01-12-0012-083	AAP TCH HC	09/30/2020	MARGARETA	\$67,925.00	\$77,540.00	\$145,465.00
	ALIGN SALARIES	11-240-100-101-01-03-0003-090	ESL BILING TCH CF	09/30/2020	MARGARETA	\$31,166.00	\$69,092.00	\$100,258.00
	ALIGN SALARIES	11-240-100-101-01-06-0006-085	ESL BILING TCH JF	09/30/2020	MARGARETA	\$67,867.00	(\$27,693.41)	\$40,173.59
	ALIGN SALARIES	11-240-100-101-01-08-0008-140	ESL BILING TCH WS	09/30/2020	MARGARETA	\$150,576.00	\$77,429.80	\$228,005.80
	ALIGN SALARIES	11-240-100-101-01-09-0009-070	ESL BILING TCH KMS	09/30/2020	MARGARETA	\$25,723.17	\$586.83	\$26,310.00
	ALIGN SALARIES	11-240-100-101-01-10-0010-050	ESL BILING TCH UHS	09/30/2020	MARGARETA	\$136,367.83	\$18,889.17	\$155,257.00
Total for Adjustment # 000068							(\$136,233.10)	
000069	ALIGN SALARY	11-000-213-100-01-09-0009-070	SAL NURSES KMS	09/30/2020	MARGARETA	\$76,470.00	\$7,000.00	\$69,470.00
	ALIGN SALARY	11-000-213-100-01-11-0011-060	SAL NURSES BMS	09/30/2020	MARGARETA	\$83,667.00	(\$14,587.00)	\$69,080.00
	ALIGN SALARY	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	09/30/2020	MARGARETA	\$23,063.00	\$21,587.00	\$44,650.00
	ALIGN SALARY	11-000-217-100-01-19-0004-100	EXORD SVS FS	09/30/2020	MARGARETA	\$139,069.00	\$43,945.00	\$183,014.00
	ALIGN SALARY	11-000-217-100-01-19-0012-083	EXORD SVS HC	09/30/2020	MARGARETA	\$244,388.00	\$13,592.00	\$257,980.00
	ALIGN SALARY	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	09/30/2020	MARGARETA	\$75,438.00	\$5,343.00	\$80,781.00
	ALIGN SALARY	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	09/30/2020	MARGARETA	\$89,970.00	(\$887.00)	\$89,083.00
	ALIGN SALARY	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	09/30/2020	MARGARETA	\$82,228.00	(\$878.00)	\$81,350.00
	ALIGN SALARY	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	09/30/2020	MARGARETA	\$89,970.00	(\$887.00)	\$89,083.00
	ALIGN SALARY	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	09/30/2020	MARGARETA	\$191,496.00	(\$4,374.00)	\$187,122.00
	ALIGN SALARY	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	09/30/2020	MARGARETA	\$749,827.00	\$52,333.00	\$802,160.00
	ALIGN SALARY	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	09/30/2020	MARGARETA	\$283,847.00	(\$44,870.00)	\$238,977.00
	ALIGN SALARY	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	09/30/2020	MARGARETA	\$81,878.00	(\$5,780.00)	\$76,098.00
	ALIGN SALARY	11-000-219-104-01-19-0006-085	SAL CST JF	09/30/2020	MARGARETA	\$173,257.00	\$13,261.50	\$186,518.50
	ALIGN SALARY	11-000-219-104-01-19-0012-083	SAL CST HC	09/30/2020	MARGARETA	\$266,397.00	\$45,779.00	\$312,176.00
	ALIGN SALARY	11-000-221-102-01-54 -	SUPERVISOR SAL	09/30/2020	MARGARETA	\$1,279,293.60	\$23,383.00	\$1,302,676.60
	ALIGN SALARY	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/30/2020	MARGARETA	\$166,682.00	(\$91,360.00)	\$75,322.00
	ALIGN SALARY	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	09/30/2020	MARGARETA	\$48,855.50	\$67,944.10	\$116,799.60
	ALIGN SALARY	11-000-230-105-01-54 -	SEC/CLERKS SUPT OFFICE	09/30/2020	MARGARETA	\$280,077.00	\$2,299.40	\$282,376.40
	ALIGN SALARY	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	09/30/2020	MARGARETA	\$215,368.50	(\$75,000.00)	\$140,368.50
	ALIGN SALARY	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	09/30/2020	MARGARETA	\$300,895.00	\$4,608.56	\$305,503.56
	ALIGN SALARY	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	09/30/2020	MARGARETA	\$665,917.00	\$161,023.68	\$826,940.68
	ALIGN SALARY	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	09/30/2020	MARGARETA	\$217,977.50	(\$55,000.00)	\$162,977.50
	ALIGN SALARY	11-000-240-104-01-54 -	DIRECTOR SAL	09/30/2020	MARGARETA	\$569,129.00	\$7,198.88	\$576,327.88
	ALIGN SALARY	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	09/30/2020	MARGARETA	\$100,722.00	(\$35,632.24)	\$65,089.76

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000069	ALIGN SALARY	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	09/30/2020	MARGARETA	\$303,072.00	(\$36,220.32)	\$266,851.68
	ALIGN SALARY	11-000-240-105-32-54- -	SECRETARIAL SUBS	09/30/2020	MARGARETA	\$9,000.00	(\$2,299.40)	\$6,700.60
	ALIGN SALARY	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	09/30/2020	MARGARETA	\$379,485.00	(\$1,784.24)	\$377,700.76
	ALIGN SALARY	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	09/30/2020	MARGARETA	\$701,476.00	\$1,784.24	\$703,260.24
	ALIGN SALARY	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	09/30/2020	MARGARETA	\$705,810.00	(\$119,161.01)	\$586,648.99
	ALIGN SALARY	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	09/30/2020	MARGARETA	\$498,831.00	\$24,860.12	\$523,691.12
	ALIGN SALARY	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	09/30/2020	MARGARETA	\$208,361.00	\$41,955.00	\$250,316.00
	ALIGN SALARY	11-000-266-100-30-54-PK12-	SAL SECURITY OT	09/30/2020	MARGARETA	\$80,000.00	(\$66,815.12)	\$13,184.88
	ALIGN SALARY	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2020	MARGARETA	\$455,989.00	(\$257,537.00)	\$198,452.00
	ALIGN SALARY	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	09/30/2020	MARGARETA	\$691,836.08	(\$530,358.04)	\$161,478.04
	ALIGN SALARY	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	09/30/2020	MARGARETA	\$87,304.00	\$67,670.00	\$154,974.00
	ALIGN SALARY	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	09/30/2020	MARGARETA	\$266,446.00	(\$12,289.00)	\$254,157.00
	ALIGN SALARY	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	09/30/2020	MARGARETA	\$137,485.00	\$68,477.00	\$205,962.00
	ALIGN SALARY	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	09/30/2020	MARGARETA	\$325,747.00	(\$13,755.00)	\$311,992.00
	ALIGN SALARY	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	09/30/2020	MARGARETA	\$405,338.00	(\$7,909.00)	\$397,429.00
	ALIGN SALARY	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	09/30/2020	MARGARETA	\$206,692.00	\$138.00	\$206,830.00
	ALIGN SALARY	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	09/30/2020	MARGARETA	\$1,254,672.60	\$179,669.10	\$1,434,341.70
	ALIGN SALARY	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	09/30/2020	MARGARETA	\$1,547,416.70	\$24,277.70	\$1,571,694.40
	ALIGN SALARY	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/30/2020	MARGARETA	\$1,628,164.50	\$167,269.70	\$1,795,434.20
	ALIGN SALARY	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	09/30/2020	MARGARETA	\$2,607,250.90	(\$249,667.50)	\$2,357,583.40
	ALIGN SALARY	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	09/30/2020	MARGARETA	\$1,702,550.50	(\$143,384.90)	\$1,559,165.60
	ALIGN SALARY	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	09/30/2020	MARGARETA	\$1,838,082.20	(\$647.60)	\$1,837,434.60
	ALIGN SALARY	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	09/30/2020	MARGARETA	\$1,683,312.60	(\$121,053.40)	\$1,562,259.20
	ALIGN SALARY	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	09/30/2020	MARGARETA	\$3,596,919.45	\$88,857.25	\$3,685,776.70
	ALIGN SALARY	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	09/30/2020	MARGARETA	\$4,286,954.65	\$230,761.41	\$4,517,716.06
	ALIGN SALARY	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	09/30/2020	MARGARETA	\$10,626,928.56	\$541,119.13	\$11,168,047.69
	ALIGN SALARY	11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	09/30/2020	MARGARETA	\$23,283.00	(\$900.00)	\$22,383.00
	ALIGN SALARY	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	09/30/2020	MARGARETA	\$24,412.00	(\$407.10)	\$24,004.90
	ALIGN SALARY	11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	09/30/2020	MARGARETA	\$23,433.00	\$1,307.10	\$24,740.10
Total for Adjustment # 000069							\$0.00	
000071	ADJ PER STATE AID 2021	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	09/30/2020	MARGARETA	\$10,000.00	\$41,792.00	\$51,792.00
	ADJ PER STATE AID 2021	11-000-100-566-01-19- -	PRIVATE SPECIAL	09/30/2020	MARGARETA	\$6,064,089.00	(\$121,789.00)	\$5,942,300.00
	ADJ PER STATE AID 2021	11-000-100-568-01-54-0060-	STATE FACILITIES MEV	09/30/2020	MARGARETA	\$0.00	\$79,997.00	\$79,997.00
Total for Adjustment # 000071							\$0.00	
000072	ADJ ACCTS	11-190-100-610-16-12- -	INST SUPP ESL HC	09/30/2020	MARGARETA	\$50.00	\$10.00	\$60.00
	ADJ ACCTS	11-190-100-610-25-12- -	INST SUP WORLD LANG HC	09/30/2020	MARGARETA	\$50.00	(\$10.00)	\$40.00
Total for Adjustment # 000072							\$0.00	

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000073	Align Salaries	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2020	FERNANDAM	\$198,452.00	\$80,494.90	\$278,946.90
	Align Salaries	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	09/30/2020	FERNANDAM	\$161,478.04	\$55,738.20	\$217,216.24
					Total for Adjustment # 000073		\$136,233.10	
000076	Align salaries	11-000-251-100-01-54-	CENTRAL SVS ADMIN	09/30/2020	FERNANDAM	\$377,700.76	(\$100,000.00)	\$277,700.76
	Align salaries	11-000-261-100-04-26-	SALS BUILDINGS	09/30/2020	FERNANDAM	\$883,866.00	(\$41,000.00)	\$842,866.00
	Align salaries	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	09/30/2020	FERNANDAM	\$238,940.00	(\$26,000.00)	\$212,940.00
	Align salaries	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	09/30/2020	FERNANDAM	\$272,895.00	(\$40,000.00)	\$232,895.00
	Align salaries	11-000-262-100-01-12-0012-083	SAL CUST HC	09/30/2020	FERNANDAM	\$227,120.00	(\$38,000.00)	\$189,120.00
	Align salaries	11-000-263-100-01-26-	SAL GROUNDS	09/30/2020	FERNANDAM	\$310,761.00	(\$80,000.00)	\$230,761.00
	Align salaries	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	09/30/2020	FERNANDAM	\$278,946.90	\$300,000.00	\$578,946.90
	Align salaries	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	09/30/2020	FERNANDAM	\$217,216.24	\$201,100.00	\$418,316.24
	Align salaries	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	09/30/2020	FERNANDAM	\$75,100.00	(\$75,100.00)	\$0.00
	Align salaries	11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR	09/30/2020	FERNANDAM	\$60,000.00	(\$60,000.00)	\$0.00
	Align salaries	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	09/30/2020	FERNANDAM	\$215,890.00	(\$41,000.00)	\$174,890.00
					Total for Adjustment # 000076		\$0.00	

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000048	SET UP CARES UNION CTY	20-457-200-600-01-20-	CARES UNION CTY NON INST	09/09/2020	ANTONELLAM	\$0.00	\$302,452.60	\$302,452.60
000049	SET UP DIGITAL DIVIDE 20/21	20-478-100-600-01-20-	DIGITAL DIVIDE INST SUPP	09/09/2020	ANTONELLAM	\$0.00	\$959,496.00	\$959,496.00
000050	COVER SHORTAGE	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	09/11/2020	MARGARETA	\$4,406.13	\$5,496.51	\$9,902.64
	COVER SHORTAGE	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	09/11/2020	MARGARETA	\$29,613.33	(\$4,166.37)	\$25,446.96
	COVER SHORTAGE	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	09/11/2020	MARGARETA	\$11,654.97	\$7,505.82	\$19,160.79
	COVER SHORTAGE	20-235-100-100-78-20-0012-083	TITLE I RO HC SUM TCHR	09/11/2020	MARGARETA	\$19,966.20	(\$8,835.96)	\$11,130.24
			Total for Adjustment # 000050				\$0.00	
000055	TO COVER PEA EXP.	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	09/30/2020	MARGARETA	\$502,334.00	\$141,771.00	\$644,105.00
	TO COVER PEA EXP.	20-218-100-106-01-20-0004-100	PEA TCH ASST SAL FS	09/30/2020	MARGARETA	\$53,774.00	\$22,972.00	\$76,746.00
	TO COVER PEA EXP.	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	09/30/2020	MARGARETA	\$178,622.00	\$24,322.00	\$202,944.00
	TO COVER PEA EXP.	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	09/30/2020	MARGARETA	\$100,560.00	\$11,980.00	\$112,540.00
	TO COVER PEA EXP.	20-218-200-200-01-20-	PEA EMP BENE	09/30/2020	MARGARETA	\$872,733.00	\$14,255.00	\$886,988.00
	TO COVER PEA EXP.	20-218-200-321-01-20-	PES CONTRACTED PRE-K	09/30/2020	MARGARETA	\$361,350.00	(\$361,350.00)	\$0.00
	TO COVER PEA EXP.	20-218-200-516-01-20-	PEA K TRANS FIELD TRIP	09/30/2020	MARGARETA	\$30,000.00	\$20,000.00	\$50,000.00
	TO COVER PEA EXP.	20-218-200-800-01-20-	PEA OTHER OBJECTS	09/30/2020	MARGARETA	\$50,000.00	\$73,025.00	\$123,025.00
	TO COVER PEA EXP.	20-218-400-731-01-20-	PEA INSTRUCT EQUIP	09/30/2020	MARGARETA	\$90,000.00	\$36,513.00	\$126,513.00
	TO COVER PEA EXP.	20-218-400-732-01-20-	PEA NONINSTRUCT EQUIP	09/30/2020	MARGARETA	\$65,000.00	\$16,512.00	\$81,512.00
			Total for Adjustment # 000055				\$0.00	
000056	SET UP NP DIGITAL DIVIDE	20-512-100-600-01-20-	NONPUBLIC DIGITAL DIVIDE	09/30/2020	ANTONELLAM	\$0.00	\$13,877.00	\$13,877.00
000057	REMOVE FD 20 NP EST	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	09/30/2020	MARGARETA	\$24,774.00	(\$24,774.00)	\$0.00
	REMOVE FD 20 NP EST	20-502-100-300-23-20-	NP COMP ED	09/30/2020	MARGARETA	\$142,769.00	(\$142,769.00)	\$0.00
	REMOVE FD 20 NP EST	20-503-100-300-23-20-	NON-PUBLIC ESL	09/30/2020	MARGARETA	\$2,482.00	(\$2,482.00)	\$0.00
	REMOVE FD 20 NP EST	20-505-100-300-23-20-	NON-PUBLIC - TRANS	09/30/2020	MARGARETA	\$19,587.00	(\$19,587.00)	\$0.00
	REMOVE FD 20 NP EST	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	09/30/2020	MARGARETA	\$39,665.00	(\$39,665.00)	\$0.00
	REMOVE FD 20 NP EST	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	09/30/2020	MARGARETA	\$39,574.00	(\$39,574.00)	\$0.00
	REMOVE FD 20 NP EST	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	09/30/2020	MARGARETA	\$16,405.00	(\$16,405.00)	\$0.00
	REMOVE FD 20 NP EST	20-509-200-300-01-20-	NP NURSE SVS	09/30/2020	MARGARETA	\$45,590.00	(\$45,590.00)	\$0.00
	REMOVE FD 20 NP EST	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	09/30/2020	MARGARETA	\$16,920.00	(\$16,920.00)	\$0.00
	REMOVE FD 20 NP EST	20-511-200-600-01-20-	NP SECURITY	09/30/2020	MARGARETA	\$70,500.00	(\$70,500.00)	\$0.00
			Total for Adjustment # 000057				(\$418,266.00)	
000058	ADJ NP STATE AID	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	10/01/2020	MARGARETA	\$0.00	\$19,488.00	\$19,488.00
	ADJ NP STATE AID 20-21	20-502-100-300-23-20-	NP COMP ED	10/01/2020	MARGARETA	\$0.00	\$94,806.00	\$94,806.00
	ADJ NP STATE AID 20-21	20-503-100-300-23-20-	NON-PUBLIC ESL	10/01/2020	MARGARETA	\$0.00	\$761.00	\$761.00
	ADJ NP STATE AID 20-21	20-505-100-300-23-20-	NON-PUBLIC - TRANS	10/01/2020	MARGARETA	\$0.00	\$18,386.00	\$18,386.00
	ADJ NP STATE AID 20-21	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	10/01/2020	MARGARETA	\$0.00	\$11,333.00	\$11,333.00
	ADJ NP STATE AID 20-21	20-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	10/01/2020	MARGARETA	\$0.00	\$19,320.00	\$19,320.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2020

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000058	ADJ NP STATE AID 20-21	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	10/01/2020	MARGARETA	\$0.00	\$6,380.00	\$6,380.00
	ADJ NP STATE AID 20-21	20-509-200-300-01-20-	NP NURSE SVS	10/01/2020	MARGARETA	\$0.00	\$30,943.00	\$30,943.00
					Total for Adjustment # 000058		\$201,417.00	
000060	SETUP CRF GRANT 2020/2021	20-479-100-600-01-20-	CORONA (CRF) INST SUPPLY	09/30/2020	ANTONELLAM	\$0.00	\$508,303.00	\$508,303.00
000068	ALIGN SALARIES	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	09/30/2020	MARGARETA	\$112,540.00	\$80,494.90	\$193,034.90
	ALIGN SALARIES	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/30/2020	MARGARETA	\$165,394.00	\$55,738.20	\$221,132.20
					Total for Adjustment # 000068		\$136,233.10	
000070	ADJ NP STATE AID 20-21	20-509-200-300-01-20-	NP NURSE SVS	09/30/2020	MARGARETA	\$30,943.00	\$1,595.00	\$32,538.00
	ADJ NP STATE AID 20-21	20-511-200-600-01-20-	NP SECURITY	09/30/2020	MARGARETA	\$0.00	\$55,825.00	\$55,825.00
					Total for Adjustment # 000070		\$57,420.00	
000073	Align Salaries	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	09/30/2020	FERNANDAM	\$193,034.90	(\$80,494.90)	\$112,540.00
	Align Salaries	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/30/2020	FERNANDAM	\$221,132.20	(\$55,738.20)	\$165,394.00
					Total for Adjustment # 000073		(\$136,233.10)	
000074	Align salaries	20-218-200-104-01-20-	PEA INTERVEN PIRT SAL	09/30/2020	FERNANDAM	\$165,520.00	(\$80,494.90)	\$85,025.10
	Align salaries	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	09/30/2020	FERNANDAM	\$112,540.00	\$80,494.90	\$193,034.90
					Total for Adjustment # 000074		\$0.00	
000075	To cover shortage	20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	09/30/2020	FERNANDAM	\$165,394.00	\$55,738.20	\$221,132.20
	To cover shortage	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	09/30/2020	FERNANDAM	\$40,000.00	(\$25,738.20)	\$14,261.80
	To cover shortage	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	09/30/2020	FERNANDAM	\$50,000.00	(\$30,000.00)	\$20,000.00
					Total for Adjustment # 000075		\$0.00	
Total Current Appropriation Adjustments							\$1,624,699.60	