

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2023

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000154	ADJ ETOWN GAS PO	11-000-262-621-01-02-	GAS UTILITY BH	03/09/2023	ANTONELLAM	\$30,000.00	(\$5,445.76)	\$24,554.24
	ADJ ETOWN GAS PO	11-000-262-621-01-04-	GAS UTILITY FS	03/09/2023	ANTONELLAM	\$40,000.00	\$15,000.00	\$55,000.00
	ADJ ETOWN GAS PO	11-000-262-621-01-05-	GAS UTILITY HS	03/09/2023	ANTONELLAM	\$30,000.00	\$3,800.00	\$33,800.00
	ADJ ETOWN GAS PO	11-000-262-621-01-06-	GAS UTILITY JF	03/09/2023	ANTONELLAM	\$40,000.00	(\$4,159.80)	\$35,840.20
	ADJ ETOWN GAS PO	11-000-262-621-01-07-	GAS UTILITY LS	03/09/2023	ANTONELLAM	\$40,000.00	\$14,500.00	\$54,500.00
	ADJ ETOWN GAS PO	11-000-262-621-01-09-	GAS UTILITY KMS	03/09/2023	ANTONELLAM	\$50,000.00	\$4,203.15	\$54,203.15
	ADJ ETOWN GAS PO	11-000-262-621-01-10-	GAS UTILITY UHS	03/09/2023	ANTONELLAM	\$145,000.00	\$3,431.98	\$148,431.98
	ADJ ETOWN GAS PO	11-000-262-621-01-11-	GAS UTILITY BMS	03/09/2023	ANTONELLAM	\$100,000.00	(\$30,992.73)	\$69,007.27
	ADJ ETOWN GAS PO	11-000-262-621-01-12-	GAS UTILITY HC	03/09/2023	ANTONELLAM	\$55,000.00	(\$336.84)	\$54,663.16
Total for Adjustment # 000154							\$0.00	
000158	ADJ LEGAL FY 22-23	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	03/31/2023	FERNANDAM	\$400,000.00	\$25,432.04	\$425,432.04
	ADJ LEGAL FY 22-23	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	03/31/2023	FERNANDAM	\$200,000.00	(\$5,432.04)	\$194,567.96
	ADJ LEGAL FY 22-23	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	03/31/2023	FERNANDAM	\$65,000.00	(\$20,000.00)	\$45,000.00
Total for Adjustment # 000158							\$0.00	
000161	ADJ SS CONTR RELAT SERV	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	03/16/2023	FERNANDAM	\$3,063,028.17	\$306,961.45	\$3,369,989.62
	ADJ SS CONTR RELAT SERV	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	03/16/2023	FERNANDAM	\$2,380,797.00	(\$306,961.45)	\$2,073,835.55
Total for Adjustment # 000161							\$0.00	
000162	Align Salaries	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	03/17/2023	FERNANDAM	\$800.00	\$800.00	\$1,600.00
	Align Salaries	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	03/17/2023	FERNANDAM	\$200.00	\$200.00	\$400.00
	Align Salaries	11-000-213-104-32-04-0004-100	SAL NUR SUB FS	03/17/2023	FERNANDAM	\$1,700.00	\$1,700.00	\$3,400.00
	Align Salaries	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	03/17/2023	FERNANDAM	\$700.00	\$700.00	\$1,400.00
	Align Salaries	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	03/17/2023	FERNANDAM	\$2,600.00	\$2,600.00	\$5,200.00
	Align Salaries	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	03/17/2023	FERNANDAM	\$300.00	\$300.00	\$600.00
	Align Salaries	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	03/17/2023	FERNANDAM	\$1,200.00	\$1,200.00	\$2,400.00
	Align Salaries	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	03/17/2023	FERNANDAM	\$21,800.00	\$21,800.00	\$43,600.00
	Align Salaries	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	03/17/2023	FERNANDAM	\$800.00	\$800.00	\$1,600.00
	Align Salaries	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	03/17/2023	FERNANDAM	\$1,800.00	\$1,800.00	\$3,600.00
	Align Salaries	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	03/17/2023	FERNANDAM	\$164,076.90	\$40,617.90	\$204,694.80
	Align Salaries	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	03/17/2023	FERNANDAM	\$139,362.54	(\$628.02)	\$138,734.52
	Align Salaries	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	03/17/2023	FERNANDAM	\$96,152.46	(\$628.00)	\$95,524.46
	Align Salaries	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	03/17/2023	FERNANDAM	\$105,262.22	(\$20,308.65)	\$84,953.57
	Align Salaries	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	03/17/2023	FERNANDAM	\$28,699.00	\$3,600.00	\$32,299.00
	Align Salaries	11-000-217-100-01-19-0002-080	EXORD SVS BH	03/17/2023	FERNANDAM	\$406,575.49	\$6,154.80	\$412,730.29
	Align Salaries	11-000-217-100-01-19-0003-090	EXORD SVS CF	03/17/2023	FERNANDAM	\$159,702.00	\$10,528.40	\$170,230.40
	Align Salaries	11-000-217-100-01-19-0007-130	EXORD SVS LS	03/17/2023	FERNANDAM	\$50,161.72	\$13,968.60	\$64,130.32
	Align Salaries	11-000-217-100-01-19-0008-140	EXORD SVS WS	03/17/2023	FERNANDAM	\$107,213.05	(\$8,218.13)	\$98,994.92
	Align Salaries	11-000-217-100-01-19-0009-070	EXORD SVS KMS	03/17/2023	FERNANDAM	\$77,002.51	\$12,271.38	\$89,273.89

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Current Appropriation Adjustments								
000162	Align Salaries	11-000-217-100-01-19-0010-050	EXORD SVS UHS	03/17/2023	FERNANDAM	\$392,279.28	\$13,406.20	\$405,685.48
	Align Salaries	11-000-217-100-01-19-0011-060	EXORD SVS BMS	03/17/2023	FERNANDAM	\$137,095.07	\$613.72	\$137,708.79
	Align Salaries	11-000-217-100-01-19-0012-083	EXORD SVS HC	03/17/2023	FERNANDAM	\$305,609.20	(\$9,187.86)	\$296,421.34
	Align Salaries	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	03/17/2023	FERNANDAM	\$69,969.77	(\$36,809.46)	\$33,160.31
	Align Salaries	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	03/17/2023	FERNANDAM	\$1,185,893.95	(\$50,240.00)	\$1,135,653.95
	Align Salaries	11-000-219-104-01-19-0003-090	SAL CST CF	03/17/2023	FERNANDAM	\$96,931.14	(\$13,967.40)	\$82,963.74
	Align Salaries	11-000-219-104-01-19-0009-070	SAL CST KMS	03/17/2023	FERNANDAM	\$289,708.31	(\$27,799.74)	\$261,908.57
	Align Salaries	11-000-219-104-01-19-0012-083	SAL CST HC	03/17/2023	FERNANDAM	\$359,300.52	(\$6,390.00)	\$352,910.52
	Align Salaries	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	03/17/2023	FERNANDAM	\$54,846.44	\$30,000.00	\$84,846.44
	Align Salaries	11-000-219-105-01-19- -	SAL SECY TEAM	03/17/2023	FERNANDAM	\$290,584.54	(\$11,617.56)	\$278,966.98
	Align Salaries	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	03/17/2023	FERNANDAM	\$813.61	\$65.00	\$878.61
	Align Salaries	11-000-221-102-01-54- -	SUPERVISOR SAL	03/17/2023	FERNANDAM	\$1,489,460.24	\$2,115.66	\$1,491,575.90
	Align Salaries	11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	03/17/2023	FERNANDAM	\$166,556.62	(\$2,564.36)	\$163,992.26
	Align Salaries	11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	03/17/2023	FERNANDAM	\$5,000.00	(\$5,000.00)	\$0.00
	Align Salaries	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	03/17/2023	FERNANDAM	\$271,362.73	\$5,128.87	\$276,491.60
	Align Salaries	11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	03/17/2023	FERNANDAM	\$5,063.36	\$490.00	\$5,553.36
	Align Salaries	11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	03/17/2023	FERNANDAM	\$12,000.00	(\$12,000.00)	\$0.00
	Align Salaries	11-000-251-105-30-54- -	CENTRAL SVS OT	03/17/2023	FERNANDAM	\$2,000.00	(\$2,000.00)	\$0.00
	Align Salaries	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	03/17/2023	FERNANDAM	\$16,772.98	\$10,914.27	\$27,687.25
	Align Salaries	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	03/17/2023	FERNANDAM	\$29,800.00	\$31,045.93	\$60,845.93
	Align Salaries	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	03/17/2023	FERNANDAM	\$162,106.39	\$1,152.32	\$163,258.71
	Align Salaries	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	03/17/2023	FERNANDAM	\$152,599.46	\$12,310.86	\$164,910.32
	Align Salaries	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	03/17/2023	FERNANDAM	\$569,076.32	(\$7,494.01)	\$561,582.31
	Align Salaries	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	03/17/2023	FERNANDAM	\$370,282.45	\$6,757.66	\$377,040.11
	Align Salaries	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	03/17/2023	FERNANDAM	\$8,063.09	\$5,126.17	\$13,189.26
	Align Salaries	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	03/17/2023	FERNANDAM	\$11,227.80	\$7,152.09	\$18,379.89
	Align Salaries	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	03/17/2023	FERNANDAM	\$19,966.57	\$12,151.06	\$32,117.63
	Align Salaries	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	03/17/2023	FERNANDAM	\$17,363.98	\$10,831.17	\$28,195.15
	Align Salaries	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	03/17/2023	FERNANDAM	\$11,492.87	\$8,031.84	\$19,524.71
	Align Salaries	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	03/17/2023	FERNANDAM	\$13,795.59	\$8,607.73	\$22,403.32
	Align Salaries	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	03/17/2023	FERNANDAM	\$28,287.71	\$14,855.84	\$43,143.55
	Align Salaries	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	03/17/2023	FERNANDAM	\$74,032.96	\$36,771.58	\$110,804.54
	Align Salaries	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	03/17/2023	FERNANDAM	\$52,765.73	\$37,466.67	\$90,232.40
	Align Salaries	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	03/17/2023	FERNANDAM	\$59,472.17	\$37,535.18	\$97,007.35
	Align Salaries	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	03/17/2023	FERNANDAM	\$22,942.95	\$12,866.07	\$35,809.02
	Align Salaries	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	03/17/2023	FERNANDAM	\$128.00	\$500.00	\$628.00
	Align Salaries	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	03/17/2023	FERNANDAM	\$3,676.00	\$2,000.00	\$5,676.00
	Align Salaries	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	03/17/2023	FERNANDAM	\$1,732.00	\$1,000.00	\$2,732.00

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Current Appropriation Adjustments								
000162	Align Salaries	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	03/17/2023	FERNANDAM	\$10,295.50	\$7,000.00	\$17,295.50
	Align Salaries	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	03/17/2023	FERNANDAM	\$256.00	\$500.00	\$756.00
	Align Salaries	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	03/17/2023	FERNANDAM	\$8,184.00	\$4,000.00	\$12,184.00
	Align Salaries	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	03/17/2023	FERNANDAM	\$6,000.00	(\$4,296.00)	\$1,704.00
	Align Salaries	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	03/17/2023	FERNANDAM	\$21,000.00	(\$2,731.50)	\$18,268.50
	Align Salaries	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/17/2023	FERNANDAM	\$51,019.00	\$40,000.00	\$91,019.00
	Align Salaries	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	03/17/2023	FERNANDAM	\$22,452.11	(\$14,796.11)	\$7,656.00
	Align Salaries	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	03/17/2023	FERNANDAM	\$20,000.00	(\$6,642.00)	\$13,358.00
	Align Salaries	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	03/17/2023	FERNANDAM	\$12,000.00	\$6,674.00	\$18,674.00
	Align Salaries	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	03/17/2023	FERNANDAM	\$13,921.47	(\$9,584.65)	\$4,336.82
	Align Salaries	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	03/17/2023	FERNANDAM	\$17,719.13	(\$7,974.23)	\$9,744.90
	Align Salaries	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	03/17/2023	FERNANDAM	\$25,829.45	(\$13,490.63)	\$12,338.82
	Align Salaries	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	03/17/2023	FERNANDAM	\$29,021.24	(\$19,095.70)	\$9,925.54
	Align Salaries	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	03/17/2023	FERNANDAM	\$29,557.20	(\$20,461.30)	\$9,095.90
	Align Salaries	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	03/17/2023	FERNANDAM	\$14,949.60	(\$9,355.39)	\$5,594.21
	Align Salaries	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	03/17/2023	FERNANDAM	\$31,804.07	(\$25,956.04)	\$5,848.03
	Align Salaries	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	03/17/2023	FERNANDAM	\$5,000.00	(\$1,949.36)	\$3,050.64
	Align Salaries	11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	03/17/2023	FERNANDAM	\$5,000.00	(\$2,937.50)	\$2,062.50
	Align Salaries	11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	03/17/2023	FERNANDAM	\$5,000.00	(\$2,000.00)	\$3,000.00
	Align Salaries	11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	03/17/2023	FERNANDAM	\$10,000.00	(\$5,000.00)	\$5,000.00
	Align Salaries	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	03/17/2023	FERNANDAM	\$5,000.00	(\$1,821.51)	\$3,178.49
	Align Salaries	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	03/17/2023	FERNANDAM	\$5,000.00	(\$98.99)	\$4,901.01
	Align Salaries	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	03/17/2023	FERNANDAM	\$7,000.00	(\$2,015.56)	\$4,984.44
	Align Salaries	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	03/17/2023	FERNANDAM	\$15,000.00	(\$1,918.38)	\$13,081.62
	Align Salaries	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	03/17/2023	FERNANDAM	\$6,000.00	(\$1,484.21)	\$4,515.79
	Align Salaries	11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	03/17/2023	FERNANDAM	\$3,000.00	(\$1,250.09)	\$1,749.91
	Align Salaries	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	03/17/2023	FERNANDAM	\$15,989.08	\$16,000.00	\$31,989.08
	Align Salaries	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	03/17/2023	FERNANDAM	\$22,000.00	\$8,362.66	\$30,362.66
	Align Salaries	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	03/17/2023	FERNANDAM	\$8,024.61	(\$3,472.72)	\$4,551.89
	Align Salaries	11-000-263-100-01-26- -	SAL GROUNDS	03/17/2023	FERNANDAM	\$237,394.23	(\$11,494.80)	\$225,899.43
	Align Salaries	11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	03/17/2023	FERNANDAM	\$3,000.00	(\$3,000.00)	\$0.00
	Align Salaries	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	03/17/2023	FERNANDAM	\$162,988.91	\$11,007.82	\$173,996.73
	Align Salaries	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	03/17/2023	FERNANDAM	\$620,429.88	\$4,221.74	\$624,651.62
	Align Salaries	11-000-266-100-30-54-PK12-	SAL SECURITY OT	03/17/2023	FERNANDAM	\$67,659.50	(\$7,957.10)	\$59,702.40
	Align Salaries	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	03/17/2023	FERNANDAM	\$200.00	(\$200.00)	\$0.00
	Align Salaries	11-000-266-100-32-03-0003-090	SAL SEC SUB CF	03/17/2023	FERNANDAM	\$200.00	(\$200.00)	\$0.00
	Align Salaries	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	03/17/2023	FERNANDAM	\$1,000.00	(\$1,000.00)	\$0.00
	Align Salaries	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	03/17/2023	FERNANDAM	\$200.00	(\$200.00)	\$0.00

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000162	Align Salaries	11-000-266-100-32-07-0007-130	SAL SEC SUB LS	03/17/2023	FERNANDAM	\$200.00	(\$200.00)	\$0.00
	Align Salaries	11-000-266-100-32-08-0008-140	SAL SEC SUB WS	03/17/2023	FERNANDAM	\$200.00	(\$200.00)	\$0.00
	Align Salaries	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	03/17/2023	FERNANDAM	\$19,091.25	\$19,000.00	\$38,091.25
	Align Salaries	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	03/17/2023	FERNANDAM	\$28,583.63	\$28,000.00	\$56,583.63
	Align Salaries	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	03/17/2023	FERNANDAM	\$4,252.50	\$4,000.00	\$8,252.50
	Align Salaries	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	03/17/2023	FERNANDAM	\$6,960.00	\$7,000.00	\$13,960.00
	Align Salaries	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	03/17/2023	FERNANDAM	\$10,979.00	\$2,235.77	\$13,214.77
	Align Salaries	11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	03/17/2023	FERNANDAM	\$11,040.75	\$2,673.88	\$13,714.63
	Align Salaries	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	03/17/2023	FERNANDAM	\$10,377.75	\$7,509.84	\$17,887.59
	Align Salaries	11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	03/17/2023	FERNANDAM	\$10,023.50	\$2,045.03	\$12,068.53
	Align Salaries	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	03/17/2023	FERNANDAM	\$8,264.53	\$5,706.50	\$13,971.03
	Align Salaries	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	03/17/2023	FERNANDAM	\$18,093.75	(\$1,566.78)	\$16,526.97
	Align Salaries	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	03/17/2023	FERNANDAM	\$599,293.93	(\$8,283.61)	\$591,010.32
	Align Salaries	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	03/17/2023	FERNANDAM	\$1,045,182.38	(\$57,534.53)	\$987,647.85
	Align Salaries	11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	03/17/2023	FERNANDAM	\$62,320.13	(\$8,124.67)	\$54,195.46
	Align Salaries	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	03/17/2023	FERNANDAM	\$24,633.74	(\$10,889.78)	\$13,743.96
	Align Salaries	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	03/17/2023	FERNANDAM	\$24,997.68	\$14,358.89	\$39,356.57
	Align Salaries	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	03/17/2023	FERNANDAM	\$269,814.85	(\$9,033.10)	\$260,781.75
	Align Salaries	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	03/17/2023	FERNANDAM	\$1,426,764.45	(\$90,796.41)	\$1,335,968.04
	Align Salaries	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	03/17/2023	FERNANDAM	\$1,714,589.67	(\$11,100.17)	\$1,703,489.50
	Align Salaries	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	03/17/2023	FERNANDAM	\$2,200,285.90	(\$12,947.68)	\$2,187,338.22
	Align Salaries	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	03/17/2023	FERNANDAM	\$1,772,357.63	(\$5,520.60)	\$1,766,837.03
	Align Salaries	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	03/17/2023	FERNANDAM	\$8,109.09	\$8,000.00	\$16,109.09
	Align Salaries	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	03/17/2023	FERNANDAM	\$14,201.64	\$14,000.00	\$28,201.64
	Align Salaries	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	03/17/2023	FERNANDAM	\$7,654.50	\$7,000.00	\$14,654.50
	Align Salaries	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	03/17/2023	FERNANDAM	\$5,616.00	\$5,000.00	\$10,616.00
	Align Salaries	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	03/17/2023	FERNANDAM	\$3,250.00	\$3,000.00	\$6,250.00
	Align Salaries	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	03/17/2023	FERNANDAM	\$13,871.00	\$13,000.00	\$26,871.00
	Align Salaries	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	03/17/2023	FERNANDAM	\$22,286.00	\$22,000.00	\$44,286.00
	Align Salaries	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	03/17/2023	FERNANDAM	\$3,958,084.74	(\$50,903.56)	\$3,907,181.18
	Align Salaries	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	03/17/2023	FERNANDAM	\$4,718,808.38	\$57,349.56	\$4,776,157.94
	Align Salaries	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	03/17/2023	FERNANDAM	\$2,059.00	\$2,000.00	\$4,059.00
	Align Salaries	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	03/17/2023	FERNANDAM	\$37,480.50	\$37,000.00	\$74,480.50
	Align Salaries	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	03/17/2023	FERNANDAM	\$57,068.83	\$57,000.00	\$114,068.83
	Align Salaries	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	03/17/2023	FERNANDAM	\$11,567,936.36	\$325,369.29	\$11,893,305.65
	Align Salaries	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	03/17/2023	FERNANDAM	\$3,000.00	\$1,520.00	\$4,520.00
	Align Salaries	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	03/17/2023	FERNANDAM	\$12,000.00	(\$3,609.56)	\$8,390.44
	Align Salaries	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	03/17/2023	FERNANDAM	\$71,308.19	(\$17,926.38)	\$53,381.81

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000162	Align Salaries	11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	03/17/2023	FERNANDAM	\$10,000.00	(\$10,000.00)	\$0.00
	Align Salaries	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	03/17/2023	FERNANDAM	\$103,321.00	\$103,000.00	\$206,321.00
	Align Salaries	11-190-100-106-01-06-0006-085	TCHR ASSISTANTS JF	03/17/2023	FERNANDAM	\$26,295.48	(\$26,295.48)	\$0.00
	Align Salaries	11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	03/17/2023	FERNANDAM	\$59,087.65	(\$50,830.75)	\$8,256.90
	Align Salaries	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	03/17/2023	FERNANDAM	\$90,187.29	\$7,133.32	\$97,320.61
	Align Salaries	11-209-100-101-01-19-0010-050	BD TCH UHS	03/17/2023	FERNANDAM	\$178,925.06	\$20,323.12	\$199,248.18
	Align Salaries	11-212-100-101-01-19-0010-050	MD TCH UHS	03/17/2023	FERNANDAM	\$297,439.24	\$15,485.04	\$312,924.28
	Align Salaries	11-213-100-101-01-19-0003-090	RR TCH CF	03/17/2023	FERNANDAM	\$356,209.00	(\$3,638.82)	\$352,570.18
	Align Salaries	11-213-100-101-01-19-0004-100	RR TCH FS	03/17/2023	FERNANDAM	\$214,820.58	(\$6,343.74)	\$208,476.84
	Align Salaries	11-213-100-101-01-19-0009-070	RR TCH KMS	03/17/2023	FERNANDAM	\$1,182,315.30	\$65,486.40	\$1,247,801.70
	Align Salaries	11-213-100-101-01-19-0010-050	RR TCH UHS	03/17/2023	FERNANDAM	\$1,874,038.75	\$103,214.03	\$1,977,252.78
	Align Salaries	11-213-100-101-01-19-0011-060	RR TCH BMS	03/17/2023	FERNANDAM	\$1,328,484.58	\$2,996.05	\$1,331,480.63
	Align Salaries	11-214-100-101-01-19-0009-070	AUT TCH KMS	03/17/2023	FERNANDAM	\$101,844.61	\$7,742.52	\$109,587.13
	Align Salaries	11-214-100-101-01-19-0010-050	AUT TCH UHS	03/17/2023	FERNANDAM	\$84,949.67	\$6,589.56	\$91,539.23
	Align Salaries	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	03/17/2023	FERNANDAM	\$150,325.60	\$3,832.35	\$154,157.95
	Align Salaries	11-230-100-101-01-07-0007-130	AAP TCH LS	03/17/2023	FERNANDAM	\$184,156.62	(\$30,064.25)	\$154,092.37
	Align Salaries	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	03/17/2023	FERNANDAM	\$76,694.20	(\$443.20)	\$76,251.00
	Align Salaries	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	03/17/2023	FERNANDAM	\$142,063.10	(\$70,217.60)	\$71,845.50
	Align Salaries	11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	03/17/2023	FERNANDAM	\$81,163.07	(\$81,163.07)	\$0.00
	Align Salaries	11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	03/17/2023	FERNANDAM	\$82,356.00	(\$82,356.00)	\$0.00
	Align Salaries	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	03/17/2023	FERNANDAM	\$179,128.00	(\$179,128.00)	\$0.00
	Align Salaries	11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	03/17/2023	FERNANDAM	\$88,520.00	(\$88,520.00)	\$0.00
	Align Salaries	11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	03/17/2023	FERNANDAM	\$82,566.00	(\$43,283.02)	\$39,282.98
	Align Salaries	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	03/17/2023	FERNANDAM	\$4,750.00	(\$4,750.00)	\$0.00
	Align Salaries	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	03/17/2023	FERNANDAM	\$218,442.00	(\$18,348.52)	\$200,093.48
	Align Salaries	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	03/17/2023	FERNANDAM	\$20,000.00	(\$10,713.30)	\$9,286.70
	Align Salaries	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	03/17/2023	FERNANDAM	\$612,262.80	(\$8,262.80)	\$604,000.00
	Align Salaries	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	03/17/2023	FERNANDAM	\$62,400.00	(\$1,870.00)	\$60,530.00
	Align Salaries	11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	03/17/2023	FERNANDAM	\$1,000.00	(\$172.00)	\$828.00
	Align Salaries	11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	03/17/2023	FERNANDAM	\$104,000.00	(\$104,000.00)	\$0.00
Total for Adjustment #						000162	\$0.00	
000163	ADJ SS CONTR REL	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	03/20/2023	MARGARETA	\$3,369,989.62	\$35,200.00	\$3,405,189.62
	ADJ SS CONTR REL	11-000-240-610-01-03- -	CF NONINST SUPPLY	03/20/2023	MARGARETA	\$3,283.23	(\$800.00)	\$2,483.23
	ADJ SS CONTR REL	11-000-240-610-01-04- -	FS NONINST SUPPLY	03/20/2023	MARGARETA	\$2,000.00	(\$1,800.00)	\$200.00
	ADJ SS CONTR REL	11-000-240-610-01-06- -	JF NONINST SUPPLY	03/20/2023	MARGARETA	\$3,550.00	(\$1,500.00)	\$2,050.00
	ADJ SS CONTR REL	11-000-240-610-01-08- -	WS NONINST SUPPLY	03/20/2023	MARGARETA	\$1,836.00	(\$1,600.00)	\$236.00
	ADJ SS CONTR REL	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	03/20/2023	MARGARETA	\$11,425.00	(\$1,000.00)	\$10,425.00
	ADJ SS CONTR REL	11-000-240-610-01-11- -	BMS NONINSTR SUPPLY	03/20/2023	MARGARETA	\$40,000.00	(\$10,000.00)	\$30,000.00

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000163	ADJ SS CONTR REL	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	03/20/2023	MARGARETA	\$12,982.00	(\$12,000.00)	\$982.00
	ADJ SS CONTR REL	11-000-240-610-02-03- -	CF COVID PPE	03/20/2023	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00
	ADJ SS CONTR REL	11-000-240-610-02-07- -	LS COVID PPE	03/20/2023	MARGARETA	\$400.00	(\$400.00)	\$0.00
	ADJ SS CONTR REL	11-000-240-610-02-08- -	WS COVID PPE	03/20/2023	MARGARETA	\$1,337.55	(\$1,100.00)	\$237.55
	ADJ SS CONTR REL	11-000-240-610-55-09- -	TECH SUP NON-INST KMS	03/20/2023	MARGARETA	\$11,200.00	(\$800.00)	\$10,400.00
	ADJ SS CONTR REL	11-000-240-610-55-11- -	TECH SUP NON-INST BMS	03/20/2023	MARGARETA	\$5,500.00	(\$1,200.00)	\$4,300.00
Total for Adjustment # 000163							\$0.00	
000166	SUPPLIES FOR BUSES	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	03/23/2023	MARGARETA	\$138,100.00	(\$15,000.00)	\$123,100.00
	SUPPLIES FOR BUSES	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	03/23/2023	MARGARETA	\$85,000.00	\$15,000.00	\$100,000.00
Total for Adjustment # 000166							\$0.00	
000167	RECLASS SS FUNDS TO MEET	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	03/23/2023	MARGARETA	\$41,000.00	\$5,000.00	\$46,000.00
	RECLASS SS FUNDS TO MEET	11-190-100-610-55-19- -	TECH SUPPLY INST SS	03/23/2023	MARGARETA	\$45,500.00	(\$5,000.00)	\$40,500.00
Total for Adjustment # 000167							\$0.00	
000168	ADJ SS TUITION	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	03/23/2023	MARGARETA	\$5,103,540.00	\$50,000.00	\$5,153,540.00
	ADJ SS TUITION	11-000-100-566-01-19- -	PRIVATE SPECIAL	03/23/2023	MARGARETA	\$6,696,606.00	\$650,000.00	\$7,346,606.00
	ADJ SS TUITION	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	03/23/2023	MARGARETA	\$19,848,361.28	(\$700,000.00)	\$19,148,361.28
Total for Adjustment # 000168							\$0.00	
000169	Supp for Prik open Apr 23	11-000-240-610-01-04- -	FS NONINST SUPPLY	03/24/2023	FERNANDAM	\$200.00	\$5,000.00	\$5,200.00
	Supp for Prik open Apr 23	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	03/24/2023	FERNANDAM	\$120,000.00	(\$5,000.00)	\$115,000.00
Total for Adjustment # 000169							\$0.00	
000170	COPY PAPER	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	03/28/2023	MARGARETA	\$21,890.95	(\$6,000.00)	\$15,890.95
	COPY PAPER	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	03/28/2023	MARGARETA	\$5,366.00	\$6,000.00	\$11,366.00
Total for Adjustment # 000170							\$0.00	
000171	BOILER@UHS/CHILLER@HC	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	03/28/2023	MARGARETA	\$20,883.00	(\$4,500.00)	\$16,383.00
	BOILER@UHS/CHILLER@HC	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	03/28/2023	MARGARETA	\$20,800.00	(\$4,500.00)	\$16,300.00
	BOILER@UHS/CHILLER@HC	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/28/2023	MARGARETA	\$40,260.00	(\$1,500.00)	\$38,760.00
	BOILER@UHS/CHILLER@HC	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	03/28/2023	MARGARETA	\$111,000.00	\$9,000.00	\$120,000.00
	BOILER@UHS/CHILLER@HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	03/28/2023	MARGARETA	\$73,815.00	\$1,500.00	\$75,315.00
Total for Adjustment # 000171							\$0.00	
000172	ADJ TRANSPORTATION	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	03/29/2023	FERNANDAM	\$5,100,000.00	\$306,000.00	\$5,406,000.00
	ADJ TRANSPORTATION	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	03/29/2023	FERNANDAM	\$19,148,361.28	(\$306,000.00)	\$18,842,361.28
Total for Adjustment # 000172							\$0.00	
000173	ADJ TRANSPOR ADMIN FEES	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	03/29/2023	FERNANDAM	\$188,744.71	\$30,000.00	\$218,744.71
	ADJ TRANSPOR ADMIN FEES	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	03/29/2023	FERNANDAM	\$18,842,361.28	(\$30,000.00)	\$18,812,361.28

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Total for Adjustment # 000173							\$0.00	
000174	EDMENTUM	11-000-222-890-01-54-PK12-	MEDIA EXP	03/31/2023	MARGARETA	\$15,500.00	(\$15,000.00)	\$500.00
	EDMENTUM	11-190-100-320-01-54-PK12-	CONTR STUDENT EDUC SERVI	03/31/2023	MARGARETA	\$0.00	\$43,100.00	\$43,100.00
	EDMENTUM	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	03/31/2023	MARGARETA	\$11,000.00	(\$8,100.00)	\$2,900.00
	EDMENTUM	11-190-100-610-88-54-PK12-	CA SOFTWARE	03/31/2023	MARGARETA	\$34,043.00	(\$20,000.00)	\$14,043.00
Total for Adjustment # 000174							\$0.00	
000178	ADJ ELECTRIC UTILITIES	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	03/31/2023	ANTONELLAM	\$345,000.00	(\$9,000.00)	\$336,000.00
	ADJ ELECTRIC UTILITIES	11-000-262-622-01-11- -	ELECTRIC UTILITY BMS	03/31/2023	ANTONELLAM	\$100,000.00	\$5,000.00	\$105,000.00
	ADJ ELECTRIC UTILITIES	11-000-262-622-01-12- -	ELECTRIC HC	03/31/2023	ANTONELLAM	\$145,000.00	\$4,000.00	\$149,000.00
Total for Adjustment # 000178							\$0.00	
000179	ALIGN SALARIES	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	03/31/2023	MARGARETA	\$600.00	\$600.00	\$1,200.00
	ALIGN SALARIES	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	03/31/2023	MARGARETA	\$43,600.00	(\$600.00)	\$43,000.00
	ALIGN SALARIES	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	03/31/2023	MARGARETA	\$5,676.00	\$896.00	\$6,572.00
	ALIGN SALARIES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	03/31/2023	MARGARETA	\$756.00	\$396.00	\$1,152.00
	ALIGN SALARIES	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	03/31/2023	MARGARETA	\$91,019.00	(\$1,292.00)	\$89,727.00
	ALIGN SALARIES	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	03/31/2023	MARGARETA	\$438,278.51	(\$912.87)	\$437,365.64
	ALIGN SALARIES	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	03/31/2023	MARGARETA	\$47,183.65	\$912.87	\$48,096.52
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	03/31/2023	MARGARETA	\$97,718.47	(\$4,875.00)	\$92,843.47
	ALIGN SALARIES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	03/31/2023	MARGARETA	\$23,550.00	\$4,875.00	\$28,425.00
	ALIGN SALARIES	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	03/31/2023	MARGARETA	\$200,093.48	(\$421.10)	\$199,672.38
	ALIGN SALARIES	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	03/31/2023	MARGARETA	\$9,286.70	\$421.10	\$9,707.80
Total for Adjustment # 000179							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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000153	ADJ CRRSA EXT #19614 BAL	20-485-200-300-01-20- -	MENTAL HLTH PROF/TECH	03/07/2023	ANTONELLAM	\$0.00	\$9,520.00	\$9,520.00
						Total for Adjustment # 000153	\$9,520.00	
000155	ADJ CRRSA #19613 BAL	20-484-200-300-01-20- -	LEARN ACCL PROF/TECH	03/09/2023	ANTONELLAM	\$614.00	\$2,600.00	\$3,214.00
						Total for Adjustment # 000155	\$2,600.00	
000156	REVERSE CRRSA #19609	20-484-100-101-01-20- -	LEARN ACCL INST SALARY	03/09/2023	ANTONELLAM	\$28,494.84	(\$15,962.74)	\$12,532.10
						Total for Adjustment # 000156	(\$15,962.74)	
000157	ADJ CRRSA/2022 P2'S BAL	20-483-100-600-01-20- -	ESSER II INSTR SUPPLIES	03/13/2023	ANTONELLAM	\$85.04	\$12.00	\$97.04
	ADJ CRRSA/2022 P2'S BAL	20-483-200-300-01-20- -	ESSER II PROF/TECH SRVC	03/13/2023	ANTONELLAM	\$3,750.00	\$4,400.00	\$8,150.00
						Total for Adjustment # 000157	\$4,412.00	
000159	CORRECT NJSBA GRANT	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 21/22	03/14/2023	ANTONELLAM	\$2,300.00	(\$2,300.00)	\$0.00
	CORRECT NJSBA GRANT	20-086-200-300-04-20-0054-	SAFETY NJSBA TECH 22/23	03/14/2023	ANTONELLAM	\$0.00	\$2,300.00	\$2,300.00
	CORRECT NJSBA GRANT	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 21/22	03/14/2023	ANTONELLAM	\$38,081.00	(\$38,081.00)	\$0.00
	CORRECT NJSBA GRANT	20-086-200-600-04-20-0054-	SAFETY NJSBA SUP 22/23	03/14/2023	ANTONELLAM	\$0.00	\$38,081.00	\$38,081.00
						Total for Adjustment # 000159	\$0.00	
000160	ADJ TITLE II-A WRONG ACCT	20-270-200-600-04-20- -	TITLE II-A SUP-ST MIC	03/16/2023	ANTONELLAM	\$0.00	\$677.00	\$677.00
	ADJ TITLE II-A WRONG ACCT	20-270-200-600-05-20- -	TITLE II-A SUPPL MOSDOS	03/16/2023	ANTONELLAM	\$0.00	\$171.00	\$171.00
	ADJ TITLE II-A WRONG ACCT	20-275-200-600-04-20- -	TITLE 11-D SUPP SM	03/16/2023	ANTONELLAM	\$677.00	(\$677.00)	\$0.00
	ADJ TITLE II-A WRONG ACCT	20-275-200-600-05-20- -	TITLE II SUPPLIES MOS	03/16/2023	ANTONELLAM	\$171.00	(\$171.00)	\$0.00
						Total for Adjustment # 000160	\$0.00	
000164	REMOVE CARL PERKINS	20-361-100-600-01-20- -	C PERKINS INST SUPPLY	03/21/2023	ANTONELLAM	\$39,635.50	(\$39,635.50)	\$0.00
						Total for Adjustment # 000164	(\$39,635.50)	
000165	ESSER II BALANCE XFER	20-483-200-600-01-20- -	ESSER II SUPPL/MATRLS	03/22/2023	ANTONELLAM	\$6,465.55	\$1,101.84	\$7,567.39
	ESSER II BALANCE XFER	20-483-400-720-01-20- -	ESSER II BUILDING	03/22/2023	ANTONELLAM	\$95,580.00	(\$1,101.84)	\$94,478.16
						Total for Adjustment # 000165	\$0.00	
000175	DONATIONS	20-009-100-890-09-20- -	KMS SCHOOL AC	03/31/2023	MARGARETA	\$5,381.89	\$2,084.33	\$7,466.22
	DONATIONS	20-010-100-890-10-20- -	UHS SCHOOL AC	03/31/2023	MARGARETA	\$18,423.09	\$456.90	\$18,879.99
						Total for Adjustment # 000175	\$2,541.23	
000176	SET UP 22223 ESEA TITLE	20-232-100-100-50-20-0012-	AFTER SCHOOL TEACHERS	03/31/2023	ANTONELLAM	\$0.00	\$4,784.00	\$4,784.00
	SET UP 22223 ESEA TITLE	20-232-100-100-78-20-0012-	SUM JUMP START TEACHER	03/31/2023	ANTONELLAM	\$0.00	\$6,120.00	\$6,120.00
	SET UP 22223 ESEA TITLE	20-232-100-102-50-20-0012-	AFTER SCH TEACHER ASSIST	03/31/2023	ANTONELLAM	\$0.00	\$250.00	\$250.00
	SET UP 22223 ESEA TITLE	20-232-100-110-01-20-0004-	AM TUTORING TEACHER	03/31/2023	ANTONELLAM	\$0.00	\$3,312.00	\$3,312.00
	SET UP 22223 ESEA TITLE	20-232-100-600-01-20-0004-	INSTRUC SUPPLY FS	03/31/2023	ANTONELLAM	\$0.00	\$25,735.00	\$25,735.00
	SET UP 22223 ESEA TITLE	20-232-100-600-01-20-0006-	INSTRUC SUPPLY JEFF	03/31/2023	ANTONELLAM	\$0.00	\$14,300.00	\$14,300.00
	SET UP 22223 ESEA TITLE	20-232-100-600-01-20-0012-	SIA INSTRUC SUPPLY HC	03/31/2023	ANTONELLAM	\$0.00	\$4,451.00	\$4,451.00

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

Current Cycle : March

va_exaa2.111317
 03/31/2023

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000176	SET UP 22223 ESEA TITLE	20-232-200-101-50-20-0012-	AFTER SCHOOL NURSE	03/31/2023	ANTONELLAM	\$0.00	\$598.00	\$598.00
	SET UP 22223 ESEA TITLE	20-232-200-101-78-20-0012-	SUMM JUMP START NURSE	03/31/2023	ANTONELLAM	\$0.00	\$1,020.00	\$1,020.00
	SET UP 22223 ESEA TITLE	20-232-200-103-01-20-0012-	TITLE I SIA COOR STIPEND	03/31/2023	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	SET UP 22223 ESEA TITLE	20-232-200-200-50-20-0012-	AFTER SCH TEACHER BENE	03/31/2023	ANTONELLAM	\$0.00	\$366.00	\$366.00
	SET UP 22223 ESEA TITLE	20-232-200-200-78-20-0012-	PERSONAL SERVICES - EMPL	03/31/2023	ANTONELLAM	\$0.00	\$468.00	\$468.00
	SET UP 22223 ESEA TITLE	20-232-200-201-50-20-0012-	AFTER SCH NURSE BENE	03/31/2023	ANTONELLAM	\$0.00	\$46.00	\$46.00
	SET UP 22223 ESEA TITLE	20-232-200-201-78-20-0012-	SUMM JUMP START NUR BENE	03/31/2023	ANTONELLAM	\$0.00	\$78.00	\$78.00
	SET UP 22223 ESEA TITLE	20-232-200-202-50-20-0012-	AFTER SCH TEACH ASST BEN	03/31/2023	ANTONELLAM	\$0.00	\$19.00	\$19.00
	SET UP 22223 ESEA TITLE	20-232-200-210-01-20-0004-	AM TUTOR TEACHER BENE	03/31/2023	ANTONELLAM	\$0.00	\$253.00	\$253.00
	SET UP 22223 ESEA TITLE	20-232-200-600-01-20-0006-	NON INSTRUC SUPP JEFF	03/31/2023	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SET UP 22223 ESEA TITLE	20-232-200-600-01-20-0012-	SIA NON INSTRUC SUPP HC	03/31/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000176							\$67,300.00	
000177	CLIMATE AWARENESS	20-471-100-600-01-20- -	CLIMATE AWARENESS ED	03/31/2023	ANTONELLAM	\$0.00	\$6,660.00	\$6,660.00
Total for Adjustment # 900177							\$6,660.00	
Total Current Appropriation Adjustments							\$37,434.99	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2023

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	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	2,716,793.39	6.75	6,739,276.12	1,254,382.01
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	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(1,160,223.54)	-5.87	816,175.89	75,091.99
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	4,112.22
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	1,395,128.00	26,566.64	1,421,694.64	142,169.46	22,643.38	1.59	164,812.84	68,954.23
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		59,919,783.72	1,506,873.40	61,426,657.12					1,402,540.45
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	940,817.00	6.91	2,301,613.86	760,758.40
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	8,048,216.84	240,514.42	8,288,731.26	828,873.13	(194,771.13)	-2.35	634,102.00	32,716.49
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	240,552.12	14.47	406,755.37	124,557.40
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	(5,041.58)	-0.14	357,582.11	692,018.43
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	(675,113.50)	-11.40	0.00	76,007.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	99,645.90	4.92	302,240.81	55,052.39
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	1,164,103.59	10.77	2,245,404.74	529,719.80
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(297,112.28)	-3.07	670,712.77	496,105.93
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(1,735,844.81)	-6.52	927,809.63	1,273,988.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2023

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		80,669,116.05	1,592,475.76	82,261,591.81					4,040,925.39
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					5,443,465.84
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(209,691.48)	-19.26	0.00	108,729.59
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	166,342.94	71.55	166,342.94	444.21
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		692,847.23	628,310.46	1,321,157.69					109,173.80
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		141,281,747.00	3,727,659.62	145,009,406.62					5,552,639.64

School Business Administrator Signature

Date