

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2024

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000003	1/2 COST EMERG MGMNT	11-000-266-100-30-54-HR12-	SAL SECURITY OT	07/01/2024	MARGARETA	\$107,302.50	(\$8,650.00)	\$98,652.50
	1/2 COST EMERG MGMNT	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	07/01/2024	MARGARETA	\$203,062.00	\$8,650.00	\$211,712.00
Total for Adjustment #						000003	\$0.00	
000004	cover c&i material needed	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	07/01/2024	YOLANDAK	\$36,000.00	(\$26,400.00)	\$9,600.00
	cover c&i material needed	11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	07/01/2024	YOLANDAK	\$60,826.00	(\$20,000.00)	\$40,826.00
	cover c&i material needed	11-000-222-890-01-54-PK12-	MEDIA EXP	07/01/2024	YOLANDAK	\$13,500.00	(\$13,500.00)	\$0.00
	cover c&i material needed	11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	07/01/2024	YOLANDAK	\$2,000.00	(\$2,000.00)	\$0.00
	cover c&i material needed	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	07/01/2024	YOLANDAK	\$70,614.00	(\$70,000.00)	\$614.00
	cover c&i material needed	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	07/01/2024	YOLANDAK	\$3,120.00	(\$3,120.00)	\$0.00
	cover c&i material needed	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	07/01/2024	YOLANDAK	\$7,050.00	(\$7,050.00)	\$0.00
	cover c&i material needed	11-000-240-610-01-54-PK12-	SCH ADM NONINSTR SUPPLY	07/01/2024	YOLANDAK	\$9,982.00	(\$9,982.00)	\$0.00
	cover c&i material needed	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	07/01/2024	YOLANDAK	\$7,000.00	(\$5,950.00)	\$1,050.00
	cover c&i material needed	11-190-100-610-01-54-PK12-	INST SUPPLY	07/01/2024	YOLANDAK	\$734,483.50	\$224,186.00	\$958,669.50
	cover c&i material needed	11-190-100-610-15-54-PK12-	INST SUPP TESTS	07/01/2024	YOLANDAK	\$60,800.00	(\$38,760.00)	\$22,040.00
	cover c&i material needed	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	07/01/2024	YOLANDAK	\$21,950.00	(\$21,700.00)	\$250.00
	cover c&i material needed	11-190-100-610-55-54-PK12-	INST SUPPLY TECH	07/01/2024	YOLANDAK	\$240.00	(\$240.00)	\$0.00
	cover c&i material needed	11-190-100-610-88-54-PK12-	CA SOFTWARE	07/01/2024	YOLANDAK	\$3,043.00	(\$2,984.00)	\$59.00
	cover c&i material needed	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	07/01/2024	YOLANDAK	\$2,500.00	(\$2,500.00)	\$0.00
Total for Adjustment #						000004	\$0.00	
000006	FACILITY SERV. @ HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	07/01/2024	MARGARETA	\$44,315.00	\$20,000.00	\$64,315.00
	FACILITY SERV. @ HC	12-000-263-730-01-26- -	EQUIP GROUNDS	07/01/2024	MARGARETA	\$67,000.00	(\$20,000.00)	\$47,000.00
Total for Adjustment #						000006	\$0.00	
000013	VIEWSONIC BD AUDITORIUM	11-000-223-320-01-08- -	INST STAFF TRN PRO ED WS	07/24/2024	MARGARETA	\$5,000.00	(\$3,000.00)	\$2,000.00
	VIEWSONIC BD AUDITORIUM	12-120-100-730-55-08- -	INST EQT TECH WAS	07/24/2024	MARGARETA	\$2,200.00	\$3,000.00	\$5,200.00
Total for Adjustment #						000013	\$0.00	
000018	BOILER REPAIRS @ HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	07/29/2024	MARGARETA	\$64,315.00	\$32,000.00	\$96,315.00
	BOILER REPAIRS @ HC	12-000-262-730-01-26- -	EQUIP CUSTODIAL	07/29/2024	MARGARETA	\$63,000.00	(\$32,000.00)	\$31,000.00
Total for Adjustment #						000018	\$0.00	
000021	COVER UHS SLEO3	11-000-266-300-37-05-HS05-	CLASS III OFFICERS HS	07/30/2024	MARGARETA	\$43,801.00	(\$7,276.00)	\$36,525.00
	COVER UHS SLEO3	11-000-266-300-37-10-HS10-050	CLASS III OFFICERS UHS	07/30/2024	MARGARETA	\$48,668.00	\$7,276.00	\$55,944.00
Total for Adjustment #						000021	\$0.00	

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Total Current Appropriation Adjustments								\$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	SETUP METAL HEALTH	20-452-100-300-01-20- -	MENTAL HEALTH SCREENING	07/01/2024	ANTONELLAM	\$0.00	\$73,340.00	\$73,340.00
Total for Adjustment # 000001							\$73,340.00	
000002	Reallocate to various schools	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	07/01/2024	YOLANDAK	\$241,474.00	(\$204,252.90)	\$37,221.10
	Reallocate to various schools	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	07/01/2024	YOLANDAK	\$0.00	\$24,147.40	\$24,147.40
	Reallocate to various schools	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	07/01/2024	YOLANDAK	\$0.00	\$24,147.40	\$24,147.40
	Reallocate to various schools	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	07/01/2024	YOLANDAK	\$0.00	\$24,147.40	\$24,147.40
	Reallocate to various schools	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	07/01/2024	YOLANDAK	\$0.00	\$36,221.10	\$36,221.10
	Reallocate to various schools	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	07/01/2024	YOLANDAK	\$0.00	\$95,589.60	\$95,589.60
Total for Adjustment # 000002							\$0.00	
000005	SET UP 2023/2024 ESEA RUN	20-235-100-100-50-20-0004-100	I RO FS EXT DAY SAL	07/01/2024	ANTONELLAM	\$0.00	\$1,537.64	\$1,537.64
	SET UP 2023/2024 ESEA RUN	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	07/01/2024	ANTONELLAM	\$0.00	\$686.14	\$686.14
	SET UP 2023/2024 ESEA RUN	20-235-100-100-50-20-0010-050	I RO UHS EXT DAY SAL	07/01/2024	ANTONELLAM	\$0.00	\$4,647.50	\$4,647.50
	SET UP 2023/2024 ESEA RUN	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/01/2024	ANTONELLAM	\$0.00	\$1,646.27	\$1,646.27
	SET UP 2023/2024 ESEA RUN	20-235-100-100-78-20-0006-085	I RO JEFF SUM TCHR	07/01/2024	ANTONELLAM	\$0.00	\$36,281.00	\$36,281.00
	SET UP 2023/2024 ESEA RUN	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/01/2024	ANTONELLAM	\$0.00	\$46,775.00	\$46,775.00
	SET UP 2023/2024 ESEA RUN	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/01/2024	ANTONELLAM	\$0.00	\$30,968.00	\$30,968.00
	SET UP 2023/2024 ESEA RUN	20-235-200-100-50-20-0004-	I RO FS EXT DAY OTHER	07/01/2024	ANTONELLAM	\$0.00	\$9,043.98	\$9,043.98
	SET UP 2023/2024 ESEA RUN	20-235-200-100-50-20-0006-	I RO JEFF EX DAY OTR STF	07/01/2024	ANTONELLAM	\$0.00	\$7,187.81	\$7,187.81
	SET UP 2023/2024 ESEA RUN	20-235-200-100-50-20-0010-050	I RO UHS EX DAY OTR STF	07/01/2024	ANTONELLAM	\$0.00	\$21,945.50	\$21,945.50
	SET UP 2023/2024 ESEA RUN	20-235-200-100-50-20-0011-060	I RO BMS EXT DAY OTR STF	07/01/2024	ANTONELLAM	\$0.00	\$2,211.00	\$2,211.00
	SET UP 2023/2024 ESEA RUN	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	07/01/2024	ANTONELLAM	\$0.00	\$18,054.00	\$18,054.00
	SET UP 2023/2024 ESEA RUN	20-235-200-100-78-20-0011-060	I RO BMS SUM OTR STAFF	07/01/2024	ANTONELLAM	\$0.00	\$14,160.00	\$14,160.00
	SET UP 2023/2024 ESEA RUN	20-235-200-600-01-20-0004-	TITLE I RO FS SNACKS	07/01/2024	ANTONELLAM	\$0.00	\$431.92	\$431.92
	SET UP 2023/2024 ESEA RUN	20-235-200-600-01-20-0006-	TITLE I RO JEFF SNACKS	07/01/2024	ANTONELLAM	\$0.00	\$406.50	\$406.50
	SET UP 2023/2024 ESEA RUN	20-236-100-100-01-20-0010-050	I-SIA RO UHS SALARY	07/01/2024	ANTONELLAM	\$0.00	\$12,500.00	\$12,500.00
	SET UP 2023/2024 ESEA RUN	20-236-100-100-78-20-0004-	I-SIA RO FS SUMMER TEACH	07/01/2024	ANTONELLAM	\$0.00	\$25,601.00	\$25,601.00
	SET UP 2023/2024 ESEA RUN	20-236-100-100-78-20-0012-	I-SIA RO HC SUMMER TEACH	07/01/2024	ANTONELLAM	\$0.00	\$21,833.00	\$21,833.00
	SET UP 2023/2024 ESEA RUN	20-236-100-101-01-20-0004-	I-SIA RO FS KIN JUMP SAL	07/01/2024	ANTONELLAM	\$0.00	\$3,260.00	\$3,260.00
	SET UP 2023/2024 ESEA RUN	20-236-200-101-78-20-0004-	I-SIA RO FS SUM OTR SAL	07/01/2024	ANTONELLAM	\$0.00	\$15,192.00	\$15,192.00
	SET UP 2023/2024 ESEA RUN	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	07/01/2024	ANTONELLAM	\$0.00	\$12,257.00	\$12,257.00
	SET UP 2023/2024 ESEA RUN	20-236-200-102-01-20-0004-	I-SIA RO FS LITERACY OTR	07/01/2024	ANTONELLAM	\$0.00	\$11,078.29	\$11,078.29
	SET UP 2023/2024 ESEA RUN	20-236-200-201-78-20-0004-	I-SIA RO FS KIN JMP OTR	07/01/2024	ANTONELLAM	\$0.00	\$2,358.00	\$2,358.00
	SET UP 2023/2024 ESEA RUN	20-243-100-101-01-20- -	III RO TEACHER TUTOR SAL	07/01/2024	ANTONELLAM	\$0.00	\$11,170.57	\$11,170.57
	SET UP 2023/2024 ESEA RUN	20-246-200-300-01-20- -	III RO IMMIGRT PROF TECH	07/01/2024	ANTONELLAM	\$0.00	\$21,733.00	\$21,733.00
	SET UP 2023/2024 ESEA RUN	20-271-200-300-78-20- -	TITLE II-A RO PD LEA	07/01/2024	ANTONELLAM	\$0.00	\$5,269.00	\$5,269.00
Total for Adjustment # 000005							\$338,234.12	
000007	ADJUST TITLE I P/R ERROR	20-236-100-100-78-20-0012-	I-SIA RO HC SUMMER TEACH	07/18/2024	ANTONELLAM	\$21,833.00	(\$46.00)	\$21,787.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000007							(\$46.00)	
000008	I-SIA RO FS SALARY ADJ	20-236-100-100-01-20-0010-050	I-SIA RO UHS SALARY	07/24/2024	ANTONELLAM	\$12,500.00	(\$7,333.00)	\$5,167.00
	I-SIA RO FS SALARY ADJ	20-236-100-102-01-20-0004-	I-SIA RO FS LITERACY SAL	07/24/2024	ANTONELLAM	\$0.00	\$7,333.00	\$7,333.00
Total for Adjustment # 000008							\$0.00	
000009	REMOVE FD20 EST APPROP	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	07/24/2024	ANTONELLAM	\$205,666.00	(\$205,666.00)	\$0.00
	REMOVE FD20 EST APPROP	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	07/24/2024	ANTONELLAM	\$915,534.00	(\$915,534.00)	\$0.00
	REMOVE FD20 EST APPROP	20-231-200-100-01-20-0004-100	TITLE I FS CURRICLM SAL	07/24/2024	ANTONELLAM	\$42,061.00	(\$42,061.00)	\$0.00
	REMOVE FD20 EST APPROP	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/24/2024	ANTONELLAM	\$95,773.00	(\$95,773.00)	\$0.00
	REMOVE FD20 EST APPROP	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	07/24/2024	ANTONELLAM	\$49,500.00	(\$49,500.00)	\$0.00
	REMOVE FD20 EST APPROP	20-231-200-105-01-20- -	TITLE I SECRETARIAL	07/24/2024	ANTONELLAM	\$14,470.00	(\$14,470.00)	\$0.00
	REMOVE FD20 EST APPROP	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	07/24/2024	ANTONELLAM	\$98,983.00	(\$98,983.00)	\$0.00
	REMOVE FD20 EST APPROP	20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	07/24/2024	ANTONELLAM	\$1,853.00	(\$1,853.00)	\$0.00
	REMOVE FD20 EST APPROP	20-244-100-600-01-20- -	TITLE 111 IMMIGR GEN SUP	07/24/2024	ANTONELLAM	\$19,800.00	(\$19,800.00)	\$0.00
	REMOVE FD20 EST APPROP	20-250-100-560-01-20- -	IDEA TUITION	07/24/2024	ANTONELLAM	\$1,808,672.00	(\$1,808,672.00)	\$0.00
	REMOVE FD20 EST APPROP	20-270-100-101-01-20-0006-085	TITLE II-A SAL RTI JEFF	07/24/2024	ANTONELLAM	\$30,877.00	(\$30,877.00)	\$0.00
	REMOVE FD20 EST APPROP	20-270-200-100-30-20-0004-	II-A ELA COACH SAL FS	07/24/2024	ANTONELLAM	\$42,061.00	(\$42,061.00)	\$0.00
	REMOVE FD20 EST APPROP	20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	07/24/2024	ANTONELLAM	\$8,435.00	(\$8,435.00)	\$0.00
	REMOVE FD20 EST APPROP	20-270-200-300-01-20- -	TITLE II-A PD LEA	07/24/2024	ANTONELLAM	\$191,198.00	(\$191,198.00)	\$0.00
	REMOVE FD20 EST APPROP	20-281-100-600-01-20- -	TITLE IV INST SUPPLIES	07/24/2024	ANTONELLAM	\$76,585.00	(\$76,585.00)	\$0.00
Total for Adjustment # 000009							(\$3,601,468.00)	
000010	SETUP 2425 TITLE I BUD	20-231-100-100-01-20-0006-085	TITLE I JF SAL	07/24/2024	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SETUP 2425 TITLE I BUD	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	07/24/2024	ANTONELLAM	\$0.00	\$200,000.00	\$200,000.00
	SETUP 2425 TITLE I BUD	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	07/24/2024	ANTONELLAM	\$0.00	\$23,580.00	\$23,580.00
	SETUP 2425 TITLE I BUD	20-231-100-100-50-20-0006-100	TITLE I JEFF EXT DAY SAL	07/24/2024	ANTONELLAM	\$0.00	\$24,150.00	\$24,150.00
	SETUP 2425 TITLE I BUD	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	07/24/2024	ANTONELLAM	\$0.00	\$27,058.00	\$27,058.00
	SETUP 2425 TITLE I BUD	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	07/24/2024	ANTONELLAM	\$0.00	\$43,480.00	\$43,480.00
	SETUP 2425 TITLE I BUD	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	07/24/2024	ANTONELLAM	\$0.00	\$21,600.00	\$21,600.00
	SETUP 2425 TITLE I BUD	20-231-100-100-78-20-0006-085	TITLE I JEFF SUM TCHR	07/24/2024	ANTONELLAM	\$0.00	\$25,200.00	\$25,200.00
	SETUP 2425 TITLE I BUD	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	07/24/2024	ANTONELLAM	\$0.00	\$36,000.00	\$36,000.00
	SETUP 2425 TITLE I BUD	20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	07/24/2024	ANTONELLAM	\$0.00	\$8,800.00	\$8,800.00
	SETUP 2425 TITLE I BUD	20-231-100-300-26-20- -	TITLE I NON PUBLIC	07/24/2024	ANTONELLAM	\$0.00	\$936.00	\$936.00
	SETUP 2425 TITLE I BUD	20-231-100-300-28-20- -	TITLE I NP RESERVE	07/24/2024	ANTONELLAM	\$0.00	\$10.00	\$10.00
	SETUP 2425 TITLE I BUD	20-231-100-500-01-20-0010-	TITLE I UHS DUAL ADMISS	07/24/2024	ANTONELLAM	\$0.00	\$25,000.00	\$25,000.00
	SETUP 2425 TITLE I BUD	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	07/24/2024	ANTONELLAM	\$0.00	\$4,295.00	\$4,295.00
	SETUP 2425 TITLE I BUD	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	07/24/2024	ANTONELLAM	\$0.00	\$27,000.00	\$27,000.00
	SETUP 2425 TITLE I BUD	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	07/24/2024	ANTONELLAM	\$0.00	\$18,655.00	\$18,655.00
	SETUP 2425 TITLE I BUD	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	07/24/2024	ANTONELLAM	\$0.00	\$13,721.00	\$13,721.00
	SETUP 2425 TITLE I BUD	20-231-100-601-01-20- -	I HOMELESS INSTRUC SUP	07/24/2024	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00

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000010	SETUP 2425 TITLE I BUD	20-231-200-100-01-20-0004-100	TITLE I FS CURRICLM SAL	07/24/2024	ANTONELLAM	\$0.00	\$35,800.00	\$35,800.00
	SETUP 2425 TITLE I BUD	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/24/2024	ANTONELLAM	\$0.00	\$90,000.00	\$90,000.00
	SETUP 2425 TITLE I BUD	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	07/24/2024	ANTONELLAM	\$0.00	\$8,263.00	\$8,263.00
	SETUP 2425 TITLE I BUD	20-231-200-100-50-20-0006-	I JEFF EXT DAY OTR STAFF	07/24/2024	ANTONELLAM	\$0.00	\$8,263.00	\$8,263.00
	SETUP 2425 TITLE I BUD	20-231-200-100-50-20-0010-050	I UHS EXT DAY OTR STAFF	07/24/2024	ANTONELLAM	\$0.00	\$25,738.00	\$25,738.00
	SETUP 2425 TITLE I BUD	20-231-200-100-50-20-0011-060	I BMS EXT DAY OTR STAFF	07/24/2024	ANTONELLAM	\$0.00	\$8,263.00	\$8,263.00
	SETUP 2425 TITLE I BUD	20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	07/24/2024	ANTONELLAM	\$0.00	\$10,350.00	\$10,350.00
	SETUP 2425 TITLE I BUD	20-231-200-100-78-20-0006-085	I JEFF SUM OTHER STAFF	07/24/2024	ANTONELLAM	\$0.00	\$10,350.00	\$10,350.00
	SETUP 2425 TITLE I BUD	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	07/24/2024	ANTONELLAM	\$0.00	\$14,100.00	\$14,100.00
	SETUP 2425 TITLE I BUD	20-231-200-100-78-20-0011-060	I BMS SUM OTHER STAFF	07/24/2024	ANTONELLAM	\$0.00	\$9,675.00	\$9,675.00
	SETUP 2425 TITLE I BUD	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	07/24/2024	ANTONELLAM	\$0.00	\$49,500.00	\$49,500.00
	SETUP 2425 TITLE I BUD	20-231-200-105-01-20- -	TITLE I SECRETARIAL	07/24/2024	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SETUP 2425 TITLE I BUD	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$25,348.00	\$25,348.00
	SETUP 2425 TITLE I BUD	20-231-200-200-01-20-0006-	TITLE I JEFF EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$6,959.00	\$6,959.00
	SETUP 2425 TITLE I BUD	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$132,039.00	\$132,039.00
	SETUP 2425 TITLE I BUD	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$61,558.00	\$61,558.00
	SETUP 2425 TITLE I BUD	20-231-200-200-78-20-0004-	TITLE I FS SUM BENE	07/24/2024	ANTONELLAM	\$0.00	\$2,444.00	\$2,444.00
	SETUP 2425 TITLE I BUD	20-231-200-200-78-20-0006-	TITLE I JEFF SUM BENE	07/24/2024	ANTONELLAM	\$0.00	\$2,720.00	\$2,720.00
	SETUP 2425 TITLE I BUD	20-231-200-200-78-20-0010-	TITLE I UHS SUM BENE	07/24/2024	ANTONELLAM	\$0.00	\$3,833.00	\$3,833.00
	SETUP 2425 TITLE I BUD	20-231-200-200-78-20-0011-	TITLE I BMS SUM BENE	07/24/2024	ANTONELLAM	\$0.00	\$1,413.00	\$1,413.00
	SETUP 2425 TITLE I BUD	20-231-200-300-41-20-0004-	I FS PI RESERVE	07/24/2024	ANTONELLAM	\$0.00	\$2,624.00	\$2,624.00
	SETUP 2425 TITLE I BUD	20-231-200-300-41-20-0006-	I JEFF PI RESERVE	07/24/2024	ANTONELLAM	\$0.00	\$2,624.00	\$2,624.00
	SETUP 2425 TITLE I BUD	20-231-200-300-41-20-0010-	I UHS PI RESERVE	07/24/2024	ANTONELLAM	\$0.00	\$2,625.00	\$2,625.00
	SETUP 2425 TITLE I BUD	20-231-200-300-41-20-0011-	I BMS PI RESERVE	07/24/2024	ANTONELLAM	\$0.00	\$2,625.00	\$2,625.00
	SETUP 2425 TITLE I BUD	20-231-200-600-01-20- -	I HOMELESS SUPPLIES	07/24/2024	ANTONELLAM	\$0.00	\$2,700.00	\$2,700.00
	SETUP 2425 TITLE I BUD	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	07/24/2024	ANTONELLAM	\$0.00	\$2,948.00	\$2,948.00
	SETUP 2425 TITLE I BUD	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	07/24/2024	ANTONELLAM	\$0.00	\$2,442.00	\$2,442.00
Total for Adjustment # 000010							\$1,050,689.00	
000011	SETUP 2425 I-SIA BUD APPRO	20-232-100-100-78-20-0012-	I-SIA SUMMER TEACH HC	07/24/2024	ANTONELLAM	\$0.00	\$25,200.00	\$25,200.00
	SETUP 2425 I-SIA BUD APPRO	20-232-100-102-50-20-0012-	I-SIA AFTER SCH TEACH HC	07/24/2024	ANTONELLAM	\$0.00	\$20,700.00	\$20,700.00
	SETUP 2425 I-SIA BUD APPRO	20-232-100-600-01-20-0010-	I-SIA UHS INSTRUC SUP	07/24/2024	ANTONELLAM	\$0.00	\$29,235.00	\$29,235.00
	SETUP 2425 I-SIA BUD APPRO	20-232-100-600-01-20-0012-	I-SIA INSTRUC SUP HC	07/24/2024	ANTONELLAM	\$0.00	\$4,811.00	\$4,811.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-101-01-20-0010-	I-SIA UHS DATA CNSLR	07/24/2024	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-101-50-20-0012-	I-SIA AFTER SCH PRO HC	07/24/2024	ANTONELLAM	\$0.00	\$8,950.00	\$8,950.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-101-78-20-0012-	I-SIA HC SUMM OTHER SAL	07/24/2024	ANTONELLAM	\$0.00	\$10,350.00	\$10,350.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-200-78-20-0012-	I-SIA SUM TEACH BENE HC	07/24/2024	ANTONELLAM	\$0.00	\$2,720.00	\$2,720.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-201-01-20-0010-	I-SIA UHS DATA CNSLR BEN	07/24/2024	ANTONELLAM	\$0.00	\$765.00	\$765.00
	SETUP 2425 I-SIA BUD APPRO	20-232-200-201-50-20-0012-	I-SIA AFTER SCH BENE HC	07/24/2024	ANTONELLAM	\$0.00	\$2,269.00	\$2,269.00

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000011	SETUP 2425 I-SIA BUD APPRO	20-232-200-300-01-20-0010-	I-SIA UHS PROF DEV	07/24/2024	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000011							\$125,000.00	
000012	SETUP 2425 II-A BUD APPRO	20-270-100-101-01-20-0006-085	TITLE II-A SAL RTI JEFF	07/24/2024	ANTONELLAM	\$0.00	\$23,000.00	\$23,000.00
	SETUP 2425 II-A BUD APPRO	20-270-200-100-30-20- -	II-A TEACH PD SALARY	07/24/2024	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SETUP 2425 II-A BUD APPRO	20-270-200-100-30-20-0004-	II-A ELA COACH SAL FS	07/24/2024	ANTONELLAM	\$0.00	\$59,973.00	\$59,973.00
	SETUP 2425 II-A BUD APPRO	20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	07/24/2024	ANTONELLAM	\$0.00	\$9,124.00	\$9,124.00
	SETUP 2425 II-A BUD APPRO	20-270-200-200-06-20- -	II-A BENE RTI JEFF	07/24/2024	ANTONELLAM	\$0.00	\$14,720.00	\$14,720.00
	SETUP 2425 II-A BUD APPRO	20-270-200-200-30-20- -	II-A TEACH PD BENE	07/24/2024	ANTONELLAM	\$0.00	\$153.00	\$153.00
	SETUP 2425 II-A BUD APPRO	20-270-200-200-30-20-0004-	II-A ELA COACH BENE FS	07/24/2024	ANTONELLAM	\$0.00	\$38,383.00	\$38,383.00
	SETUP 2425 II-A BUD APPRO	20-270-200-300-01-20- -	TITLE II-A PD LEA	07/24/2024	ANTONELLAM	\$0.00	\$25,777.00	\$25,777.00
	SETUP 2425 II-A BUD APPRO	20-270-200-500-01-20- -	II-A OPS DW PD CONFER	07/24/2024	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SETUP 2425 II-A BUD APPRO	20-270-200-580-01-20- -	II-A TRAVEL PD DW	07/24/2024	ANTONELLAM	\$0.00	\$1,832.00	\$1,832.00
	SETUP 2425 II-A BUD APPRO	20-270-200-600-03-20- -	II-A NON SUP NP UNITED	07/24/2024	ANTONELLAM	\$0.00	\$5,511.00	\$5,511.00
Total for Adjustment # 000012							\$182,473.00	
000014	SETUP 2425 TITLE III BUD	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	07/24/2024	ANTONELLAM	\$0.00	\$21,450.00	\$21,450.00
	SETUP 2425 TITLE III BUD	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	07/24/2024	ANTONELLAM	\$0.00	\$30,325.00	\$30,325.00
	SETUP 2425 TITLE III BUD	20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	07/24/2024	ANTONELLAM	\$0.00	\$1,488.00	\$1,488.00
	SETUP 2425 TITLE III BUD	20-241-200-200-01-20- -	TITLE III EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$1,641.00	\$1,641.00
	SETUP 2425 TITLE III BUD	20-241-200-301-01-20- -	III PARENT ENGAGE PD	07/24/2024	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SETUP 2425 TITLE III BUD	20-241-200-500-01-20- -	III OPS FEE TESOL	07/24/2024	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SETUP 2425 TITLE III BUD	20-241-200-600-01-20- -	III NON INSTR SUP BOOKS	07/24/2024	ANTONELLAM	\$0.00	\$4,500.00	\$4,500.00
	SETUP 2425 TITLE III BUD	20-241-200-600-02-20- -	III NON INSTR SUP IPADS	07/24/2024	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 2425 TITLE III BUD	20-241-200-600-03-20- -	III PARENT ENG REFRESH	07/24/2024	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000014							\$74,404.00	
000015	SETUP 2425 III IMMIGR BUD	20-244-100-601-01-20- -	III-IMMIGRANT INSTR SUP	07/24/2024	ANTONELLAM	\$0.00	\$5,203.00	\$5,203.00
	SETUP 2425 III IMMIGR BUD	20-244-200-300-01-20- -	TITLE III IMMIGR PD	07/24/2024	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000015							\$20,203.00	
000016	SETUP 2425 TITLE IV BUD	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/24/2024	ANTONELLAM	\$1,646.27	\$7,200.00	\$8,846.27
	SETUP 2425 TITLE IV BUD	20-281-100-500-01-20- -	IV DUAL ADMISSN TUITION	07/24/2024	ANTONELLAM	\$0.00	\$14,229.00	\$14,229.00
	SETUP 2425 TITLE IV BUD	20-281-200-101-01-20- -	IV COUNSELOR	07/24/2024	ANTONELLAM	\$0.00	\$9,500.00	\$9,500.00
	SETUP 2425 TITLE IV BUD	20-281-200-201-01-20- -	IV COUNSELOR BENEFITS	07/24/2024	ANTONELLAM	\$0.00	\$727.00	\$727.00
	SETUP 2425 TITLE IV BUD	20-281-200-204-01-20- -	TITLE IV ET EMP BENE	07/24/2024	ANTONELLAM	\$0.00	\$551.00	\$551.00
	SETUP 2425 TITLE IV BUD	20-281-200-300-01-20- -	IV TECH PROF DEV	07/24/2024	ANTONELLAM	\$0.00	\$730.00	\$730.00
	SETUP 2425 TITLE IV BUD	20-281-200-600-01-20- -	IV NON SUP NP UNITED	07/24/2024	ANTONELLAM	\$0.00	\$2,203.00	\$2,203.00
	SETUP 2425 TITLE IV BUD	20-281-200-601-01-20- -	IV PBSIS SUPPLIES	07/24/2024	ANTONELLAM	\$0.00	\$2,160.00	\$2,160.00
	SETUP 2425 TITLE IV BUD	20-281-200-602-01-20- -	IV COGAT	07/24/2024	ANTONELLAM	\$0.00	\$30,650.00	\$30,650.00

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Current Appropriation Adjustments								
000016	SETUP 2425 TITLE IV BUD	20-281-200-603-01-20-	IV LIBRARY BOOKS	07/24/2024	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000016							\$72,950.00	
000017	REVERSE BUD APPRO ADJ	20-236-100-100-01-20-0010-050	I-SIA RO UHS SALARY	07/25/2024	ANTONELLAM	\$5,167.00	\$7,333.00	\$12,500.00
	REVERSE BUD APPRO ADJ	20-236-100-102-01-20-0004-	I-SIA RO FS LITERACY SAL	07/25/2024	ANTONELLAM	\$7,333.00	(\$7,333.00)	\$0.00
Total for Adjustment # 000017							\$0.00	
000019	TITLE IV 2425 SETUP ADJ	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/29/2024	ANTONELLAM	\$8,846.27	(\$7,200.00)	\$1,646.27
	TITLE IV 2425 SETUP ADJ	20-281-100-100-59-20-	IV STEM TEACHER	07/29/2024	ANTONELLAM	\$0.00	\$7,200.00	\$7,200.00
Total for Adjustment # 000019							\$0.00	
000022	SBMH YR2 ADJ FD20 DEC	20-453-100-100-01-20-YR02-	SBMH KEAN PSYCH INTR	07/30/2024	ANTONELLAM	\$0.00	\$56,050.53	\$56,050.53
	SBMH YR2 ADJ FD20 DEC	20-453-100-500-01-20-YR02-	SBMH KEAN TUITION	07/30/2024	ANTONELLAM	\$0.00	\$44,149.68	\$44,149.68
	SBMH YR2 ADJ FD20 DEC	20-453-200-101-01-20-YR02-	SBMH KEAN ADVISOR	07/30/2024	ANTONELLAM	\$0.00	\$51,986.00	\$51,986.00
	SBMH YR2 ADJ FD20 DEC	20-453-200-200-01-20-YR02-	SBMH KEAN PSYCH BENE	07/30/2024	ANTONELLAM	\$0.00	\$13,444.00	\$13,444.00
	SBMH YR2 ADJ FD20 DEC	20-453-200-201-01-20-YR02-	SBMH KEAN ADVISOR	07/30/2024	ANTONELLAM	\$0.00	\$2,295.00	\$2,295.00
	SBMH YR2 ADJ FD20 DEC	20-453-200-300-01-20-YR02-	SBMH PUBLIC REL	07/30/2024	ANTONELLAM	\$0.00	\$7,800.00	\$7,800.00
	SBMH YR2 ADJ FD20 DEC	20-453-200-320-01-20-YR02-	SBMH PD	07/30/2024	ANTONELLAM	\$0.00	\$8,167.50	\$8,167.50
	SBMH YR2 ADJ FD20 DEC	20-453-200-600-01-20-YR02-	SBMH SUPPLIES	07/30/2024	ANTONELLAM	\$0.00	\$32,088.58	\$32,088.58
Total for Adjustment # 000022							\$215,981.29	
000023	ADJ/REV Appr Setup NP SA	20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS	07/31/2024	FERNANDAM	\$26,878.00	(\$26,878.00)	\$0.00
	ADJ/REV Appr Setup NP 24/25	20-502-100-300-23-20-	NP COMP ED	07/31/2024	FERNANDAM	\$150,550.00	(\$150,550.00)	\$0.00
	ADJ/REV Appr Setup NP 24/25	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/31/2024	FERNANDAM	\$44,356.40	(\$44,356.40)	\$0.00
	ADJ/REV Appr Setup NP 24/25	20-509-200-300-01-20-	NP NURSE SVS	07/31/2024	FERNANDAM	\$57,426.00	(\$57,426.00)	\$0.00
	ADJ/REV Appr Setup NP 24/25	20-510-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/31/2024	FERNANDAM	\$22,783.00	(\$22,783.00)	\$0.00
	ADJ/REV Appr Setup NP 24/25	20-511-200-600-01-20-	NP SECURITY	07/31/2024	FERNANDAM	\$98,102.00	(\$98,102.00)	\$0.00
Total for Adjustment # 000023							(\$400,095.40)	
000024	ARP ESSER-III CO ADJ FD20	20-487-200-100-01-20-	ARP-ESSER SALARIES	07/30/2024	ANTONELLAM	\$0.00	\$394.42	\$394.42
Total for Adjustment # 000024							\$394.42	
000025	SETUP FD20 WS	20-008-400-731-08-20-2425-	WS REC-PLAYGRD SURFACE	07/31/2024	ANTONELLAM	\$0.00	\$60,000.00	\$60,000.00
	SETUP FD20 WS	20-008-400-732-08-20-2425-	WS REC-PLAYGRD FENCE	07/31/2024	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
Total for Adjustment # 000025							\$67,000.00	
000026	SETUP 24/25 C/O FD20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$7,885.77	\$7,885.77
	SETUP 24/25 C/O FD20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$4,982.96	\$4,982.96
	SETUP 24/25 C/O FD20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$6,459.26	\$6,459.26
	SETUP 24/25 C/O FD20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$10,689.92	\$10,689.92
	SETUP 24/25 C/O FD20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$10,745.41	\$10,745.41
	SETUP 24/25 C/O FD20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$10,756.08	\$10,756.08

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000026	SETUP 24/25 C/O FD20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$9,932.57	\$9,932.57
	SETUP 24/25 C/O FD20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$27,925.69	\$27,925.69
	SETUP 24/25 C/O FD20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$16,519.22	\$16,519.22
	SETUP 24/25 C/O FD20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	07/31/2024	ANTONELLAM	\$0.00	\$3,591.11	\$3,591.11
	SETUP 24/25 C/O FD20 LOCAL	20-013-100-610-12-20-	DONORS SUPPLY MOLLOY	07/31/2024	ANTONELLAM	\$0.00	\$250.00	\$250.00
	SETUP 24/25 C/O FD20 LOCAL	20-027-100-890-07-20-	LS SCH TREP\$	07/31/2024	ANTONELLAM	\$0.00	\$213.00	\$213.00
	SETUP 24/25 C/O FD20 LOCAL	20-079-100-890-06-20-	NJ AMER WATER GRANT JEFF	07/31/2024	ANTONELLAM	\$0.00	\$767.46	\$767.46
	SETUP 24/25 C/O FD20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	07/31/2024	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 24/25 C/O FD20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	07/31/2024	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	SETUP 24/25 C/O FD20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	07/31/2024	ANTONELLAM	\$0.00	\$21.76	\$21.76
	SETUP 24/25 C/O FD20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	07/31/2024	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SETUP 24/25 C/O FD20 LOCAL	20-089-100-890-10-20-	CAREER ED UHS	07/31/2024	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SETUP 24/25 C/O FD20 LOCAL	20-091-100-890-09-20-	MSHEF GRANT KMS	07/31/2024	ANTONELLAM	\$0.00	\$1.98	\$1.98
	SETUP 24/25 C/O FD20 LOCAL	20-091-100-890-10-20-	MSHEF GRANT UHS	07/31/2024	ANTONELLAM	\$0.00	\$15.33	\$15.33
	SETUP 24/25 C/O FD20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	07/31/2024	ANTONELLAM	\$0.00	\$1,914.03	\$1,914.03
	SETUP 24/25 C/O FD20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	07/31/2024	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 24/25 C/O FD20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	07/31/2024	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 24/25 C/O FD20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	07/31/2024	ANTONELLAM	\$0.00	\$0.30	\$0.30
Total for Adjustment # 000026							\$450,914.84	
000027	SAFETY NJSBA 24/25 C/O	20-086-200-600-05-20-0054-	SAFETY NJSBA SUP 23/24	07/31/2024	ANTONELLAM	\$0.00	\$17,718.00	\$17,718.00
Total for Adjustment # 000027							\$17,718.00	
Total Current Appropriation Adjustments							(\$1,312,307.73)	

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Monthly Transfer Report

va_s1701
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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	46,689,617.51	104,350.17	46,793,967.68	4,679,396.77	154,552.00	0.33	4,833,948.77	4,823,848.59
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	21,942,768.48	43,919.74	21,986,688.22	2,198,668.82	(2,500.00)	-0.01	2,196,168.82	4,518,350.75
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	0.00	0.00	1,423.80	14,238.00
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	1,301,007.00	0.00	1,301,007.00	130,100.70	0.00	0.00	130,100.70	107,126.48
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		69,947,630.99	148,269.91	70,095,900.90					9,463,563.82
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(26,400.00)	-0.14	1,799,453.06	18,229,792.61
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	8,455,901.32	0.00	8,455,901.32	845,590.13	(13,500.00)	-0.16	832,090.13	255,863.85
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,180,160.27	0.00	2,180,160.27	218,016.03	(95,000.00)	-4.36	123,016.03	20,701.55
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(10,170.00)	-0.23	428,122.42	2,272,313.20
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	(9,982.00)	-0.18	544,749.78	142,224.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	0.00	0.00	210,857.12	199,222.06
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,643,765.07	127,581.33	12,771,346.40	1,277,134.64	52,000.00	0.41	1,329,134.64	1,773,027.19
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	0.00	0.00	1,426,058.01	11,827,381.82

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
07/31/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	0.00	0.00	3,073,667.62	28,621,854.87
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		98,434,597.56	267,410.46	98,702,008.02					63,342,381.94
TOTAL GENERAL CURRENT EXPENSE		168,382,228.55	415,680.37	168,797,908.92					72,805,945.76
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	(49,000.00)	-13.17	0.00	174,458.13
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	0.00	0.00	0.00	333,803.40
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		710,678.23	1,904,151.18	2,614,829.41					508,261.53
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		169,092,906.78	2,319,831.55	171,412,738.33					73,314,207.29

School Business Administrator Signature

Date