

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
06/30/2026

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	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	(1,440,939.16)	-3.03	3,308,404.16	202,447.81
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	21,042,539.37	51,491.18	21,094,030.55	2,109,403.06	(188,186.75)	-0.89	1,921,216.31	144,055.60
	1X-000-216-XXX								
	1X-000-217-XXX								
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	3,346.80
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,698,933.48	7,537.01	1,706,470.49	170,647.05	158,659.57	9.30	329,306.62	88,503.64
	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
TOTAL INSTRUCTIONAL EXPENSE		69,839,182.15	468,990.10	70,308,172.25					438,353.85
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	3,673,486.65	20.55	5,461,477.45	110,492.63
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	8,903,530.38	6,339.67	8,909,870.05	890,987.01	102,031.59	1.15	993,018.60	93,566.15
	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	2,527,868.44	0.00	2,527,868.44	252,786.84	(426,835.12)	-16.89	0.00	88,219.99
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(1,087,196.37)	-23.50	0.00	18,545.58
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	915.18	0.02	579,635.03	53,175.62
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	(25,109.48)	-1.10	204,100.26	24,464.79
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,367,804.90	161,416.93	12,529,221.83	1,252,922.18	152,304.90	1.22	1,405,227.08	220,464.86
Student Transportation Services	1X-000-270-XXX	14,179,482.22	751,525.07	14,931,007.29	1,493,100.73	(2,592,279.43)	-17.36	0.00	226,124.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	1,629,119.30	4.92	4,941,789.22	296,130.35

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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		101,148,784.21	1,461,784.36	102,610,568.57					1,131,184.94
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					1,569,538.79
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	(33,278.45)	-5.96	22,561.72	18,607.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,532,281.57	477.49	6,532,281.57	0.01
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		786,874.64	1,139,577.81	1,926,452.45					18,607.80
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		171,774,841.00	3,070,352.27	174,845,193.27					1,588,146.59

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000220	Cover -Paint Job Franklin	11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	06/16/2026	YOLANDAK	\$7,899.00	(\$339.34)	\$7,559.66
	Cover -Paint Job Franklin	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	06/16/2026	YOLANDAK	\$9,760.00	(\$203.05)	\$9,556.95
	Cover -Paint Job Franklin	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	06/16/2026	YOLANDAK	\$11,400.00	(\$475.44)	\$10,924.56
	Cover -Paint Job Franklin	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	06/16/2026	YOLANDAK	\$5,304.00	(\$108.00)	\$5,196.00
	Cover -Paint Job Franklin	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	06/16/2026	YOLANDAK	\$19,090.00	(\$2,270.50)	\$16,819.50
	Cover -Paint Job Franklin	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	06/16/2026	YOLANDAK	\$9,000.00	(\$979.93)	\$8,020.07
	Cover -Paint Job Franklin	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	06/16/2026	YOLANDAK	\$17,100.00	(\$2,975.39)	\$14,124.61
	Cover -Paint Job Franklin	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	06/16/2026	YOLANDAK	\$21,065.00	(\$5,311.03)	\$15,753.97
	Cover -Paint Job Franklin	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	06/16/2026	YOLANDAK	\$54,431.00	(\$303.60)	\$54,127.40
	Cover -Paint Job Franklin	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	06/16/2026	YOLANDAK	\$18,739.00	(\$6,965.67)	\$11,773.33
	Cover -Paint Job Franklin	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	06/16/2026	YOLANDAK	\$31,970.00	(\$3,735.69)	\$28,234.31
	Cover -Paint Job Franklin	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	06/16/2026	YOLANDAK	\$11,550.00	(\$8,664.72)	\$2,885.28
	Cover -Paint Job Franklin	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	06/16/2026	YOLANDAK	\$4,500.00	(\$1,598.89)	\$2,901.11
	Cover -Paint Job Franklin	11-000-261-890-03-26- -	MAINTENANCE EXP	06/16/2026	YOLANDAK	\$55,000.00	(\$2,388.93)	\$52,611.07
	Cover -Paint Job Franklin	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	06/16/2026	YOLANDAK	\$50,034.00	(\$818.36)	\$49,215.64
	Cover -Paint Job Franklin	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	06/16/2026	YOLANDAK	\$316,000.00	(\$484.45)	\$315,515.55
	Cover -Paint Job Franklin	11-000-263-420-01-26- -	GROUNDS SERVICES	06/16/2026	YOLANDAK	\$12,000.00	(\$3,027.91)	\$8,972.09
	Cover -Paint Job Franklin	11-000-263-610-01-26- -	GROUNDS SUPPLIES	06/16/2026	YOLANDAK	\$25,500.00	(\$5,109.46)	\$20,390.54
	Cover -Paint Job Franklin	11-000-263-610-76-26- -	GROUNDS VEHICLE SUPP	06/16/2026	YOLANDAK	\$16,000.00	(\$961.44)	\$15,038.56
	Cover -Paint Job Franklin	12-000-261-730-01-26- -	EQUIP REQ MAINT	06/16/2026	YOLANDAK	\$357,580.93	(\$8,005.62)	\$349,575.31
	Cover -Paint Job Franklin	12-000-262-730-01-26- -	EQUIP CUSTODIAL	06/16/2026	YOLANDAK	\$25,000.00	(\$7,308.97)	\$17,691.03
	Cover -Paint Job Franklin	12-000-263-730-01-26- -	EQUIP GROUNDS	06/16/2026	YOLANDAK	\$27,000.00	(\$6,100.00)	\$20,900.00
	Cover -Paint Job Franklin	12-000-400-450-01-04- -	CONSTRUCTION SVC-FS	06/16/2026	YOLANDAK	\$23,745.00	\$84,000.00	\$107,745.00
	Cover -Paint Job Franklin	12-000-400-450-01-26- -	FACILITY SERVICES	06/16/2026	YOLANDAK	\$36,383.25	(\$9,427.40)	\$26,955.85
Total for Adjustment # 000220							\$0.00	
000226	Cover Negative - SS	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	06/22/2026	YOLANDAK	\$475,377.25	(\$11,000.00)	\$464,377.25
	Cover Negative - SS	11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	06/22/2026	YOLANDAK	\$25,000.00	\$11,000.00	\$36,000.00
Total for Adjustment # 000226							\$0.00	
000227	Cover- Public Sped Tuitions	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/22/2026	YOLANDAK	\$6,676,116.00	\$1,363,964.06	\$8,040,080.06
	Cover- Public Sped Tuitions	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/22/2026	YOLANDAK	\$401,515.00	(\$60,000.00)	\$341,515.00
	Cover- Public Sped Tuitions	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/22/2026	YOLANDAK	\$250,000.00	(\$32,823.00)	\$217,177.00
	Cover- Public Sped Tuitions	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	06/22/2026	YOLANDAK	\$48,322.00	(\$33,812.86)	\$14,509.14
	Cover- Public Sped Tuitions	11-000-266-300-37-03-CF03-090	CLASS III \ RET. LAW CF	06/22/2026	YOLANDAK	\$19,888.00	(\$19,888.00)	\$0.00
	Cover- Public Sped Tuitions	11-000-266-300-37-06-JF06-085	CLASS III \ RET. LAW JF	06/22/2026	YOLANDAK	\$6,833.00	(\$6,833.00)	\$0.00
	Cover- Public Sped Tuitions	11-000-266-300-37-09-KS09-070	CLASS III \ RET. LAW KMS	06/22/2026	YOLANDAK	\$8,384.00	(\$8,384.00)	\$0.00
	Cover- Public Sped Tuitions	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	06/22/2026	YOLANDAK	\$26,206.74	(\$7,744.82)	\$18,461.92
	Cover- Public Sped Tuitions	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	06/22/2026	YOLANDAK	\$99,697.57	(\$30,000.00)	\$69,697.57

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000227	Cover- Public Sped Tuitions	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/22/2026	YOLANDAK	\$8,205,826.02	(\$839,565.45)	\$7,366,260.57
	Cover- Public Sped Tuitions	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	06/22/2026	YOLANDAK	\$64,193.00	(\$20,000.00)	\$44,193.00
	Cover- Public Sped Tuitions	11-000-291-280-01-54- -	TUITION REIMBURSEMENT	06/22/2026	YOLANDAK	\$120,000.00	(\$20,800.00)	\$99,200.00
	Cover- Public Sped Tuitions	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/22/2026	YOLANDAK	\$862,042.16	(\$284,112.93)	\$577,929.23
Total for Adjustment # 000227							\$0.00	
000228	Cover Related Svc.	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/23/2026	YOLANDAK	\$2,309,697.15	\$13,385.00	\$2,323,082.15
	Cover Related Svc.	11-212-100-610-01-19-CAFE-050	FARMERS' CAFE SUPPLIES	06/23/2026	YOLANDAK	\$25,000.00	(\$4,982.24)	\$20,017.76
	Cover Related Svc.	11-212-100-610-01-19-PRNT-050	CRFT CRN & PRNT SHP SUPP	06/23/2026	YOLANDAK	\$15,000.00	(\$8,402.76)	\$6,597.24
Total for Adjustment # 000228							\$0.00	
000229	Cover Needed office supplies	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	06/29/2026	YOLANDAK	\$44,193.00	\$7,500.00	\$51,693.00
	Cover Needed office supplies	11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	06/29/2026	YOLANDAK	\$65,000.00	(\$7,500.00)	\$57,500.00
Total for Adjustment # 000229							\$0.00	
000230	CLEAR NEG BAL	11-000-213-100-01-10-0010-050	SAL NURSES UHS	06/29/2026	FERNANDAM	\$163,896.40	\$1,511.60	\$165,408.00
	CLEAR NEG BAL	11-000-213-100-01-12-0012-083	SAL NURSES HC	06/29/2026	FERNANDAM	\$36,750.55	(\$1,511.60)	\$35,238.95
	CLEAR NEG BAL	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	06/29/2026	FERNANDAM	\$611,955.17	(\$13,562.37)	\$598,392.80
	CLEAR NEG BAL	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	06/29/2026	FERNANDAM	\$84,938.74	\$5,486.76	\$90,425.50
	CLEAR NEG BAL	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/29/2026	FERNANDAM	\$133,681.27	\$8,075.61	\$141,756.88
	CLEAR NEG BAL	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/29/2026	FERNANDAM	\$2,323,082.15	(\$22,951.25)	\$2,300,130.90
	CLEAR NEG BAL	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/29/2026	FERNANDAM	\$154,438.76	(\$7,784.50)	\$146,654.26
	CLEAR NEG BAL	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	06/29/2026	FERNANDAM	\$15,120.00	\$3,360.00	\$18,480.00
	CLEAR NEG BAL	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	06/29/2026	FERNANDAM	\$7,097.14	\$4,424.50	\$11,521.64
	CLEAR NEG BAL	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/29/2026	FERNANDAM	\$156,592.05	(\$23,907.84)	\$132,684.21
	CLEAR NEG BAL	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/29/2026	FERNANDAM	\$1,167,489.12	\$23,907.84	\$1,191,396.96
	CLEAR NEG BAL	11-000-218-199-01-54- -	GUIDANCE VAC RETIRE	06/29/2026	FERNANDAM	\$0.00	\$12,417.67	\$12,417.67
	CLEAR NEG BAL	11-000-219-104-01-19-0010-050	SAL CST UHS	06/29/2026	FERNANDAM	\$537,852.22	(\$6,794.76)	\$531,057.46
	CLEAR NEG BAL	11-000-219-104-01-19-0012-083	SAL CST HC	06/29/2026	FERNANDAM	\$385,329.44	\$6,794.76	\$392,124.20
	CLEAR NEG BAL	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	06/29/2026	FERNANDAM	\$125,000.00	\$22,951.25	\$147,951.25
	CLEAR NEG BAL	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	06/29/2026	FERNANDAM	\$50,336.16	(\$1,583.41)	\$48,752.75
	CLEAR NEG BAL	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	06/29/2026	FERNANDAM	\$82,462.59	\$1,583.41	\$84,046.00
	CLEAR NEG BAL	11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	06/29/2026	FERNANDAM	\$297,978.42	\$10,391.64	\$308,370.06
	CLEAR NEG BAL	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	06/29/2026	FERNANDAM	\$661,717.09	(\$14,022.00)	\$647,695.09
	CLEAR NEG BAL	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	06/29/2026	FERNANDAM	\$571,445.65	\$191.31	\$571,636.96
	CLEAR NEG BAL	11-000-240-104-01-54- -	DIRECTOR SAL	06/29/2026	FERNANDAM	\$784,739.69	\$13,830.69	\$798,570.38
	CLEAR NEG BAL	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	06/29/2026	FERNANDAM	\$211,981.34	\$7,700.52	\$219,681.86
	CLEAR NEG BAL	11-000-240-105-32-54- -	SECRETARIAL SUBS	06/29/2026	FERNANDAM	\$10,000.00	(\$7,700.52)	\$2,299.48
	CLEAR NEG BAL	11-000-240-890-01-03- -	OTHER EXP-PRIN/CF	06/29/2026	FERNANDAM	\$5,895.66	(\$250.00)	\$5,645.66
	CLEAR NEG BAL	11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS	06/29/2026	FERNANDAM	\$18,593.03	\$250.00	\$18,843.03

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	CLEAR NEG BAL	11-000-251-100-01-54- -	CENTRAL SVS ADMIN	06/29/2026	FERNANDAM	\$198,314.33	\$0.02	\$198,314.35
	CLEAR NEG BAL	11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	06/29/2026	FERNANDAM	\$775,017.66	(\$10,391.66)	\$764,626.00
	CLEAR NEG BAL	11-000-252-104-01-54- -	COMMUNICATION \ WEBMASTE	06/29/2026	FERNANDAM	\$108,049.00	\$5,877.03	\$113,926.03
	CLEAR NEG BAL	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	06/29/2026	FERNANDAM	\$741,312.33	\$14,458.74	\$755,771.07
	CLEAR NEG BAL	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	06/29/2026	FERNANDAM	\$40,000.00	(\$20,335.77)	\$19,664.23
	CLEAR NEG BAL	11-000-261-100-02-26- -	SAL DIR OF B & G	06/29/2026	FERNANDAM	\$143,437.03	\$6,460.97	\$149,898.00
	CLEAR NEG BAL	11-000-261-100-04-26- -	SALS BUILDINGS	06/29/2026	FERNANDAM	\$1,005,306.40	(\$23,727.54)	\$981,578.86
	CLEAR NEG BAL	11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	06/29/2026	FERNANDAM	\$66,890.72	\$0.28	\$66,891.00
	CLEAR NEG BAL	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	06/29/2026	FERNANDAM	\$52,422.24	\$9,674.29	\$62,096.53
	CLEAR NEG BAL	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	06/29/2026	FERNANDAM	\$12,384.00	\$1,792.00	\$14,176.00
	CLEAR NEG BAL	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	06/29/2026	FERNANDAM	\$17,760.00	\$2,080.00	\$19,840.00
	CLEAR NEG BAL	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	06/29/2026	FERNANDAM	\$12,264.00	\$3,720.00	\$15,984.00
	CLEAR NEG BAL	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	06/29/2026	FERNANDAM	\$82,616.00	(\$5,000.00)	\$77,616.00
	CLEAR NEG BAL	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	06/29/2026	FERNANDAM	\$60,856.00	(\$12,909.61)	\$47,946.39
	CLEAR NEG BAL	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	06/29/2026	FERNANDAM	\$7,507.55	\$883.33	\$8,390.88
	CLEAR NEG BAL	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	06/29/2026	FERNANDAM	\$16,168.58	(\$2,000.00)	\$14,168.58
	CLEAR NEG BAL	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	06/29/2026	FERNANDAM	\$28,292.79	\$459.48	\$28,752.27
	CLEAR NEG BAL	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	06/29/2026	FERNANDAM	\$31,528.02	\$2,472.92	\$34,000.94
	CLEAR NEG BAL	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	06/29/2026	FERNANDAM	\$24,907.74	(\$2,000.00)	\$22,907.74
	CLEAR NEG BAL	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	06/29/2026	FERNANDAM	\$17,471.32	(\$2,800.77)	\$14,670.55
	CLEAR NEG BAL	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	06/29/2026	FERNANDAM	\$19,511.93	\$2,985.04	\$22,496.97
	CLEAR NEG BAL	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	06/29/2026	FERNANDAM	\$3,126.59	\$74.04	\$3,200.63
	CLEAR NEG BAL	11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	06/29/2026	FERNANDAM	\$25,000.00	\$1,073.91	\$26,073.91
	CLEAR NEG BAL	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	06/29/2026	FERNANDAM	\$71,339.77	\$4,169.10	\$75,508.87
	CLEAR NEG BAL	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	06/29/2026	FERNANDAM	\$42,524.34	\$11,099.39	\$53,623.73
	CLEAR NEG BAL	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	06/29/2026	FERNANDAM	\$20,026.66	\$1,493.17	\$21,519.83
	CLEAR NEG BAL	11-000-262-199-01-26- -	CUST VAC RETIRE	06/29/2026	FERNANDAM	\$0.00	\$22,445.87	\$22,445.87
	CLEAR NEG BAL	11-000-266-100-01-03-0003-090	SAL SECURITY CF	06/29/2026	FERNANDAM	\$52,873.80	\$222.60	\$53,096.40
	CLEAR NEG BAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/29/2026	FERNANDAM	\$621,827.71	(\$12,039.76)	\$609,787.95
	CLEAR NEG BAL	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	06/29/2026	FERNANDAM	\$35,353.28	\$5,197.96	\$40,551.24
	CLEAR NEG BAL	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	06/29/2026	FERNANDAM	\$20,750.00	\$2,567.56	\$23,317.56
	CLEAR NEG BAL	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	06/29/2026	FERNANDAM	\$22,808.61	\$4,051.64	\$26,860.25
	CLEAR NEG BAL	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	06/29/2026	FERNANDAM	\$668,595.57	\$30,384.49	\$698,980.06
	CLEAR NEG BAL	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/29/2026	FERNANDAM	\$1,192,954.96	\$145,342.31	\$1,338,297.27
	CLEAR NEG BAL	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	06/29/2026	FERNANDAM	\$36,565.28	\$5,108.97	\$41,674.25
	CLEAR NEG BAL	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/29/2026	FERNANDAM	\$422,000.00	(\$128,766.17)	\$293,233.83
	CLEAR NEG BAL	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/29/2026	FERNANDAM	\$45,000.00	(\$27,680.60)	\$17,319.40
	CLEAR NEG BAL	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/29/2026	FERNANDAM	\$75,000.00	(\$24,389.00)	\$50,611.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	CLEAR NEG BAL	11-000-291-299-01-54- -	ACCUM SICK DAYS	06/29/2026	FERNANDAM	\$270,085.93	(\$34,863.54)	\$235,222.39
	CLEAR NEG BAL	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	06/29/2026	FERNANDAM	\$364,720.55	(\$160.00)	\$364,560.55
	CLEAR NEG BAL	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	06/29/2026	FERNANDAM	\$2,250.00	\$160.00	\$2,410.00
	CLEAR NEG BAL	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/29/2026	FERNANDAM	\$1,612,548.22	(\$15,477.50)	\$1,597,070.72
	CLEAR NEG BAL	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/29/2026	FERNANDAM	\$1,685,814.03	(\$8,935.00)	\$1,676,879.03
	CLEAR NEG BAL	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/29/2026	FERNANDAM	\$2,577,420.62	(\$16,525.00)	\$2,560,895.62
	CLEAR NEG BAL	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/29/2026	FERNANDAM	\$2,523,788.24	(\$28,995.00)	\$2,494,793.24
	CLEAR NEG BAL	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	06/29/2026	FERNANDAM	\$51,355.00	\$15,477.50	\$66,832.50
	CLEAR NEG BAL	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	06/29/2026	FERNANDAM	\$54,808.50	\$8,935.00	\$63,743.50
	CLEAR NEG BAL	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	06/29/2026	FERNANDAM	\$49,490.00	\$16,525.00	\$66,015.00
	CLEAR NEG BAL	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	06/29/2026	FERNANDAM	\$43,000.00	\$10,230.00	\$53,230.00
	CLEAR NEG BAL	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	06/29/2026	FERNANDAM	\$101,356.50	\$18,765.00	\$120,121.50
	CLEAR NEG BAL	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/29/2026	FERNANDAM	\$4,379,759.83	(\$21,060.01)	\$4,358,699.82
	CLEAR NEG BAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/29/2026	FERNANDAM	\$5,176,147.11	(\$30,641.50)	\$5,145,505.61
	CLEAR NEG BAL	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	06/29/2026	FERNANDAM	\$75,000.00	\$21,060.01	\$96,060.01
	CLEAR NEG BAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/29/2026	FERNANDAM	\$135,814.80	\$30,641.50	\$166,456.30
	CLEAR NEG BAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/29/2026	FERNANDAM	\$12,016,972.78	(\$178,620.47)	\$11,838,352.31
	CLEAR NEG BAL	11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	06/29/2026	FERNANDAM	\$230.00	\$1,242.00	\$1,472.00
	CLEAR NEG BAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	06/29/2026	FERNANDAM	\$143,669.75	\$1,723.47	\$145,393.22
	CLEAR NEG BAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	06/29/2026	FERNANDAM	\$860,130.00	\$175,655.00	\$1,035,785.00
	CLEAR NEG BAL	11-212-100-101-01-19-0010-050	MD TCH UHS	06/29/2026	FERNANDAM	\$238,540.90	(\$6,296.57)	\$232,244.33
	CLEAR NEG BAL	11-212-100-101-01-19-0011-060	MD TCH BMS	06/29/2026	FERNANDAM	\$104,625.06	\$6,296.57	\$110,921.63
	CLEAR NEG BAL	11-213-100-101-01-19-0010-050	RR TCH UHS	06/29/2026	FERNANDAM	\$2,020,536.37	(\$13,890.28)	\$2,006,646.09
	CLEAR NEG BAL	11-213-100-101-01-19-0012-083	RR TCH HC	06/29/2026	FERNANDAM	\$217,406.50	\$13,890.28	\$231,296.78
	CLEAR NEG BAL	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	06/29/2026	FERNANDAM	\$75,327.95	\$1,848.05	\$77,176.00
	CLEAR NEG BAL	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	06/29/2026	FERNANDAM	\$7,356.40	(\$1,848.05)	\$5,508.35
	CLEAR NEG BAL	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	06/29/2026	FERNANDAM	\$18,301.66	\$8,512.40	\$26,814.06
	CLEAR NEG BAL	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	06/29/2026	FERNANDAM	\$133,375.85	(\$8,512.40)	\$124,863.45
	CLEAR NEG BAL	11-424-100-176-00-04-0004-100	INSTR COACH ELEM SAL FES	06/29/2026	FERNANDAM	\$110,994.83	(\$1,647.94)	\$109,346.89
	CLEAR NEG BAL	11-424-100-176-01-09-0009-070	INSTR COACH MATH SAL KMS	06/29/2026	FERNANDAM	\$54,125.06	\$1,647.94	\$55,773.00
Total for Adjustment # 000230							\$0.00	
000231	Cover- parts for bus	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	06/29/2026	YOLANDAK	\$125,000.00	\$15,000.00	\$140,000.00
	Cover- parts for bus	11-000-270-615-03-27- -	PUPIL TRANS DIESEL	06/29/2026	YOLANDAK	\$93,000.00	(\$15,000.00)	\$78,000.00
Total for Adjustment # 000231							\$0.00	
000232	Cover- Replacement Princ. desk	11-000-230-890-03-23-0060-	SUPT DUES/FEES	06/29/2026	YOLANDAK	\$45,042.04	(\$3,530.00)	\$41,512.04
	Cover- Replacement Princ. desk	11-000-240-610-01-06- -	JF NONINST SUPPLY	06/29/2026	YOLANDAK	\$4,275.00	\$3,530.00	\$7,805.00
Total for Adjustment # 000232							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	Cover Franklin Move, storagee,	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2026	YOLANDAK	\$2,300,130.90	(\$280,166.51)	\$2,019,964.39
	Cover Franklin Move, storagee,	11-000-230-890-03-23-0060-	SUPT DUES/FEES	06/30/2026	YOLANDAK	\$41,512.04	(\$32,364.04)	\$9,148.00
	Cover Franklin Move, storagee,	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	06/30/2026	YOLANDAK	\$49,215.64	\$328,546.00	\$377,761.64
	Cover Franklin Move, storagee,	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2026	YOLANDAK	\$963,845.50	(\$16,015.45)	\$947,830.05
Total for Adjustment # 000234							\$0.00	
000236	Cover Main shoe reimburse	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	06/30/2026	YOLANDAK	\$34,523.29	(\$500.00)	\$34,023.29
	Cover Main shoe reimburse	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	06/30/2026	YOLANDAK	\$25,733.30	(\$61.70)	\$25,671.60
	Cover Main shoe reimburse	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	06/30/2026	YOLANDAK	\$46,493.52	(\$357.20)	\$46,136.32
	Cover Main shoe reimburse	11-000-261-890-03-26- -	MAINTENANCE EXP	06/30/2026	YOLANDAK	\$52,611.07	\$918.90	\$53,529.97
Total for Adjustment # 000236							\$0.00	
000240	Cover Health Dental	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2026	YOLANDAK	\$25,684,261.59	(\$73,000.00)	\$25,611,261.59
	Cover Health Dental	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2026	YOLANDAK	\$646,624.00	\$73,000.00	\$719,624.00
Total for Adjustment # 000240							\$0.00	
000242	Cover Old Bill (attorn\cyber i	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/30/2026	YOLANDAK	\$1,068,911.30	\$8,931.50	\$1,077,842.80
	Cover Old Bill (attorn\cyber i	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2026	YOLANDAK	\$947,830.05	(\$8,931.50)	\$938,898.55
Total for Adjustment # 000242							\$0.00	
000243	Cover Negatives June 2026	11-000-213-100-01-02-0002-080	SAL NURSES BH	06/30/2026	YOLANDAK	\$90,083.30	\$1,240.70	\$91,324.00
	Cover Negatives June 2026	11-000-213-100-01-03-0003-090	SAL NURSES CF	06/30/2026	YOLANDAK	\$107,186.67	(\$2,121.67)	\$105,065.00
	Cover Negatives June 2026	11-000-213-100-01-04-0004-100	SAL NURSES FS	06/30/2026	YOLANDAK	\$79,751.93	\$772.07	\$80,524.00
	Cover Negatives June 2026	11-000-213-100-01-06-0006-085	SAL NURSES JF	06/30/2026	YOLANDAK	\$77,233.55	\$1,090.45	\$78,324.00
	Cover Negatives June 2026	11-000-213-100-01-07-0007-130	SAL NURSES LS	06/30/2026	YOLANDAK	\$73,692.00	\$1,832.00	\$75,524.00
	Cover Negatives June 2026	11-000-213-100-01-08-0008-140	SAL NURSES WS	06/30/2026	YOLANDAK	\$101,609.06	\$1,501.94	\$103,111.00
	Cover Negatives June 2026	11-000-213-100-01-09-0009-070	SAL NURSES KMS	06/30/2026	YOLANDAK	\$79,751.93	\$772.07	\$80,524.00
	Cover Negatives June 2026	11-000-213-100-01-10-0010-050	SAL NURSES UHS	06/30/2026	YOLANDAK	\$165,408.00	\$6,440.00	\$171,848.00
	Cover Negatives June 2026	11-000-213-100-01-11-0011-060	SAL NURSES BMS	06/30/2026	YOLANDAK	\$94,244.00	(\$1,684.00)	\$92,560.00
	Cover Negatives June 2026	11-000-213-100-01-12-0012-083	SAL NURSES HC	06/30/2026	YOLANDAK	\$35,238.95	(\$8,925.41)	\$26,313.54
	Cover Negatives June 2026	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	06/30/2026	YOLANDAK	\$3,000.00	(\$918.15)	\$2,081.85
Total for Adjustment # 000243							\$0.00	
000244	Cover Negatives (June 2026)	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	06/30/2026	YOLANDAK	\$598,392.80	(\$50,425.62)	\$547,967.18
	Cover Negatives (June 2026)	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	06/30/2026	YOLANDAK	\$201,195.42	\$326.46	\$201,521.88
	Cover Negatives (June 2026)	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	06/30/2026	YOLANDAK	\$90,425.50	\$1,551.00	\$91,976.50
	Cover Negatives (June 2026)	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	06/30/2026	YOLANDAK	\$110,495.44	\$1,076.47	\$111,571.91
	Cover Negatives (June 2026)	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	06/30/2026	YOLANDAK	\$143,915.33	\$779.08	\$144,694.41
	Cover Negatives (June 2026)	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	06/30/2026	YOLANDAK	\$146,547.80	\$263.49	\$146,811.29
	Cover Negatives (June 2026)	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	06/30/2026	YOLANDAK	\$141,756.88	\$1,506.30	\$143,263.18
	Cover Negatives (June 2026)	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	06/30/2026	YOLANDAK	\$251,974.51	\$3,026.62	\$255,001.13

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000244	Cover Negatives (June 2026)	11-000-217-100-01-19-0002-080	EXORD SVS BH	06/30/2026	YOLANDAK	\$474,026.36	(\$20,373.96)	\$453,652.40
	Cover Negatives (June 2026)	11-000-217-100-01-19-0006-085	EXORD SVS JF	06/30/2026	YOLANDAK	\$146,654.26	\$5,314.10	\$151,968.36
	Cover Negatives (June 2026)	11-000-217-100-01-19-0007-130	EXORD SVS LS	06/30/2026	YOLANDAK	\$185,936.11	\$1,710.96	\$187,647.07
	Cover Negatives (June 2026)	11-000-217-100-01-19-0008-140	EXORD SVS WS	06/30/2026	YOLANDAK	\$147,702.10	\$4,007.25	\$151,709.35
	Cover Negatives (June 2026)	11-000-217-100-01-19-0011-060	EXORD SVS BMS	06/30/2026	YOLANDAK	\$283,391.97	\$6,160.90	\$289,552.87
	Cover Negatives (June 2026)	11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	06/30/2026	YOLANDAK	\$92,083.30	\$2,576.27	\$94,659.57
	Cover Negatives (June 2026)	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	06/30/2026	YOLANDAK	\$86,297.65	\$3,060.83	\$89,358.48
	Cover Negatives (June 2026)	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	06/30/2026	YOLANDAK	\$91,323.61	\$4,524.95	\$95,848.56
	Cover Negatives (June 2026)	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	06/30/2026	YOLANDAK	\$101,125.06	(\$823.32)	\$100,301.74
	Cover Negatives (June 2026)	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	06/30/2026	YOLANDAK	\$132,684.21	(\$43,773.36)	\$88,910.85
	Cover Negatives (June 2026)	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	06/30/2026	YOLANDAK	\$101,125.06	(\$334.45)	\$100,790.61
	Cover Negatives (June 2026)	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	06/30/2026	YOLANDAK	\$300,108.71	\$5,883.84	\$305,992.55
	Cover Negatives (June 2026)	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	06/30/2026	YOLANDAK	\$1,191,396.96	\$48,479.58	\$1,239,876.54
	Cover Negatives (June 2026)	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	06/30/2026	YOLANDAK	\$369,963.32	\$4,786.77	\$374,750.09
	Cover Negatives (June 2026)	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	06/30/2026	YOLANDAK	\$94,967.84	\$4,074.40	\$99,042.24
	Cover Negatives (June 2026)	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	06/30/2026	YOLANDAK	\$5,000.00	(\$1,340.00)	\$3,660.00
	Cover Negatives (June 2026)	11-000-218-105-01-09-0009-070	GUID SECY KMS	06/30/2026	YOLANDAK	\$57,510.81	(\$15,002.79)	\$42,508.02
	Cover Negatives (June 2026)	11-000-218-105-01-10-0010-050	GUID SECY UHS	06/30/2026	YOLANDAK	\$207,982.22	(\$6,345.76)	\$201,636.46
	Cover Negatives (June 2026)	11-000-218-105-01-11-0011-060	GUID SECY BMS	06/30/2026	YOLANDAK	\$55,422.18	(\$1,162.18)	\$54,260.00
	Cover Negatives (June 2026)	11-000-219-104-01-19-0002-080	SAL CST BH	06/30/2026	YOLANDAK	\$423,100.31	(\$3,194.31)	\$419,906.00
	Cover Negatives (June 2026)	11-000-219-104-01-19-0003-090	SAL CST CF	06/30/2026	YOLANDAK	\$261,216.53	\$12,499.22	\$273,715.75
	Cover Negatives (June 2026)	11-000-219-104-01-19-0004-100	SAL CST FS	06/30/2026	YOLANDAK	\$73,696.94	(\$2,441.54)	\$71,255.40
	Cover Negatives (June 2026)	11-000-219-104-01-19-0006-085	SAL CST JF	06/30/2026	YOLANDAK	\$273,360.01	\$8,898.39	\$282,258.40
	Cover Negatives (June 2026)	11-000-219-104-01-19-0007-130	SAL CST LS	06/30/2026	YOLANDAK	\$83,685.31	\$2,638.69	\$86,324.00
	Cover Negatives (June 2026)	11-000-219-104-01-19-0008-140	SAL CST WS	06/30/2026	YOLANDAK	\$142,967.71	(\$3,182.31)	\$139,785.40
	Cover Negatives (June 2026)	11-000-219-104-01-19-0009-070	SAL CST KMS	06/30/2026	YOLANDAK	\$262,925.16	(\$4,062.36)	\$258,862.80
	Cover Negatives (June 2026)	11-000-219-104-01-19-0010-050	SAL CST UHS	06/30/2026	YOLANDAK	\$531,057.46	\$8,800.14	\$539,857.60
	Cover Negatives (June 2026)	11-000-219-104-01-19-0011-060	SAL CST BMS	06/30/2026	YOLANDAK	\$299,797.67	(\$11,941.53)	\$287,856.14
	Cover Negatives (June 2026)	11-000-219-104-01-19-0012-083	SAL CST HC	06/30/2026	YOLANDAK	\$392,124.20	\$21,051.00	\$413,175.20
	Cover Negatives (June 2026)	11-000-219-105-01-19- -	SAL SECY TEAM	06/30/2026	YOLANDAK	\$269,363.93	(\$21,225.91)	\$248,138.02
	Cover Negatives (June 2026)	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	06/30/2026	YOLANDAK	\$14,500.00	(\$9,859.99)	\$4,640.01
	Cover Negatives (June 2026)	11-000-221-102-01-54- -	SUPERVISOR SAL	06/30/2026	YOLANDAK	\$2,017,296.32	(\$42,205.42)	\$1,975,090.90
	Cover Negatives (June 2026)	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	06/30/2026	YOLANDAK	\$39,108.51	\$3,629.49	\$42,738.00
	Cover Negatives (June 2026)	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	06/30/2026	YOLANDAK	\$48,752.75	(\$48,752.75)	\$0.00
	Cover Negatives (June 2026)	11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	06/30/2026	YOLANDAK	\$90,537.66	\$3,186.34	\$93,724.00
	Cover Negatives (June 2026)	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	06/30/2026	YOLANDAK	\$84,046.00	\$5,650.00	\$89,696.00
	Cover Negatives (June 2026)	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	06/30/2026	YOLANDAK	\$85,510.67	\$2,213.33	\$87,724.00
	Cover Negatives (June 2026)	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	06/30/2026	YOLANDAK	\$20,483.17	\$403.43	\$20,886.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000244	Cover Negatives (June 2026)	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	06/30/2026	YOLANDAK	\$19,897.36	\$1,065.24	\$20,962.60
	Cover Negatives (June 2026)	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	06/30/2026	YOLANDAK	\$647,695.09	\$816.94	\$648,512.03
	Cover Negatives (June 2026)	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	06/30/2026	YOLANDAK	\$327,003.97	(\$84,575.95)	\$242,428.02
	Cover Negatives (June 2026)	11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	06/30/2026	YOLANDAK	\$115,385.94	\$484.06	\$115,870.00
	Cover Negatives (June 2026)	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	06/30/2026	YOLANDAK	\$288,399.82	\$196.67	\$288,596.49
	Cover Negatives (June 2026)	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	06/30/2026	YOLANDAK	\$219,681.86	\$4,803.02	\$224,484.88
	Cover Negatives (June 2026)	11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	06/30/2026	YOLANDAK	\$116,309.16	\$715.82	\$117,024.98
	Cover Negatives (June 2026)	11-000-266-100-01-03-0003-090	SAL SECURITY CF	06/30/2026	YOLANDAK	\$53,096.40	\$4,672.00	\$57,768.40
	Cover Negatives (June 2026)	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2026	YOLANDAK	\$609,787.95	(\$4,672.00)	\$605,115.95
	Cover Negatives (June 2026)	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	06/30/2026	YOLANDAK	\$236,078.10	(\$1,011.10)	\$235,067.00
	Cover Negatives (June 2026)	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	06/30/2026	YOLANDAK	\$294,558.85	(\$3,277.00)	\$291,281.85
	Cover Negatives (June 2026)	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	06/30/2026	YOLANDAK	\$244,035.29	\$1,494.25	\$245,529.54
	Cover Negatives (June 2026)	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	06/30/2026	YOLANDAK	\$332,779.40	\$594.50	\$333,373.90
	Cover Negatives (June 2026)	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	06/30/2026	YOLANDAK	\$402,257.55	\$2,199.35	\$404,456.90
	Cover Negatives (June 2026)	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	06/30/2026	YOLANDAK	\$1,597,070.72	(\$13,423.51)	\$1,583,647.21
	Cover Negatives (June 2026)	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	06/30/2026	YOLANDAK	\$1,676,879.03	\$7,144.87	\$1,684,023.90
	Cover Negatives (June 2026)	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	06/30/2026	YOLANDAK	\$1,737,007.43	\$16,127.27	\$1,753,134.70
	Cover Negatives (June 2026)	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	06/30/2026	YOLANDAK	\$2,560,895.62	(\$64,110.04)	\$2,496,785.58
	Cover Negatives (June 2026)	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	06/30/2026	YOLANDAK	\$1,946,813.58	(\$25,334.05)	\$1,921,479.53
	Cover Negatives (June 2026)	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	06/30/2026	YOLANDAK	\$2,494,793.24	\$5,797.88	\$2,500,591.12
	Cover Negatives (June 2026)	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	06/30/2026	YOLANDAK	\$2,132,380.92	\$73,797.58	\$2,206,178.50
	Cover Negatives (June 2026)	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	06/30/2026	YOLANDAK	\$5,145,505.61	\$21,161.90	\$5,166,667.51
	Cover Negatives (June 2026)	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	06/30/2026	YOLANDAK	\$11,838,352.31	\$172,799.54	\$12,011,151.85
	Cover Negatives (June 2026)	11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	06/30/2026	YOLANDAK	\$25,379.24	\$755.76	\$26,135.00
	Cover Negatives (June 2026)	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	06/30/2026	YOLANDAK	\$26,839.74	\$145.26	\$26,985.00
	Cover Negatives (June 2026)	11-204-100-101-01-19-0002-080	LLD MM TCH BH	06/30/2026	YOLANDAK	\$472,512.40	(\$7,865.30)	\$464,647.10
	Cover Negatives (June 2026)	11-204-100-101-01-19-0006-085	LLD MM TCH JF	06/30/2026	YOLANDAK	\$74,677.30	\$1,601.90	\$76,279.20
	Cover Negatives (June 2026)	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	06/30/2026	YOLANDAK	\$119,327.45	(\$2,595.88)	\$116,731.57
	Cover Negatives (June 2026)	11-204-100-101-01-19-0011-060	LLD MM TCH BMS	06/30/2026	YOLANDAK	\$180,331.71	\$6,080.07	\$186,411.78
	Cover Negatives (June 2026)	11-204-100-106-01-19-0002-080	LLD MM TA BH	06/30/2026	YOLANDAK	\$62,898.10	(\$324.79)	\$62,573.31
	Cover Negatives (June 2026)	11-209-100-101-01-19-0010-050	BD TCH UHS	06/30/2026	YOLANDAK	\$215,336.85	\$401.81	\$215,738.66
	Cover Negatives (June 2026)	11-209-100-101-01-19-0012-083	BD TCH HC	06/30/2026	YOLANDAK	\$172,541.90	\$1,356.10	\$173,898.00
	Cover Negatives (June 2026)	11-209-100-106-01-19-0010-050	BD TA UHS	06/30/2026	YOLANDAK	\$34,901.84	\$1,611.45	\$36,513.29
	Cover Negatives (June 2026)	11-212-100-101-01-19-0002-080	MD TCH BH	06/30/2026	YOLANDAK	\$51,657.82	(\$1,687.59)	\$49,970.23
	Cover Negatives (June 2026)	11-212-100-101-01-19-0010-050	MD TCH UHS	06/30/2026	YOLANDAK	\$232,244.33	\$1,218.81	\$233,463.14
	Cover Negatives (June 2026)	11-212-100-101-01-19-0011-060	MD TCH BMS	06/30/2026	YOLANDAK	\$110,921.63	\$1,761.49	\$112,683.12
	Cover Negatives (June 2026)	11-212-100-106-01-19-0010-050	MD TA UHS	06/30/2026	YOLANDAK	\$87,453.22	\$3,753.78	\$91,207.00
	Cover Negatives (June 2026)	11-213-100-101-01-19-0002-080	RR TCH BH	06/30/2026	YOLANDAK	\$288,580.05	\$2,215.95	\$290,796.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000244	Cover Negatives (June 2026)	11-213-100-101-01-19-0003-090	RR TCH CF	06/30/2026	YOLANDAK	\$445,230.35	(\$10,179.23)	\$435,051.12
	Cover Negatives (June 2026)	11-213-100-101-01-19-0004-100	RR TCH FS	06/30/2026	YOLANDAK	\$246,296.77	\$76.58	\$246,373.35
	Cover Negatives (June 2026)	11-213-100-101-01-19-0007-130	RR TCH LS	06/30/2026	YOLANDAK	\$266,285.00	\$562.00	\$266,847.00
	Cover Negatives (June 2026)	11-213-100-101-01-19-0008-140	RR TCH WS	06/30/2026	YOLANDAK	\$348,776.50	\$5,019.50	\$353,796.00
	Cover Negatives (June 2026)	11-213-100-101-01-19-0012-083	RR TCH HC	06/30/2026	YOLANDAK	\$231,296.78	\$9,283.75	\$240,580.53
	Cover Negatives (June 2026)	11-213-100-106-01-19-0010-050	RR TA UHS	06/30/2026	YOLANDAK	\$31,040.24	\$1,294.76	\$32,335.00
	Cover Negatives (June 2026)	11-214-100-101-01-19-0003-090	AUT TCH CF	06/30/2026	YOLANDAK	\$240,219.25	\$1,555.35	\$241,774.60
	Cover Negatives (June 2026)	11-214-100-101-01-19-0004-100	AUT TCH FS	06/30/2026	YOLANDAK	\$143,595.75	\$1,630.00	\$145,225.75
	Cover Negatives (June 2026)	11-214-100-101-01-19-0006-085	AUT TCH JF	06/30/2026	YOLANDAK	\$89,748.61	\$3,200.39	\$92,949.00
	Cover Negatives (June 2026)	11-214-100-101-01-19-0007-130	AUT TCH LS	06/30/2026	YOLANDAK	\$164,826.95	\$4,471.05	\$169,298.00
	Cover Negatives (June 2026)	11-214-100-101-01-19-0009-070	AUT TCH KMS	06/30/2026	YOLANDAK	\$118,311.06	(\$1,579.49)	\$116,731.57
	Cover Negatives (June 2026)	11-214-100-101-01-19-0010-050	AUT TCH UHS	06/30/2026	YOLANDAK	\$214,134.93	\$2,732.13	\$216,867.06
	Cover Negatives (June 2026)	11-214-100-101-01-19-0012-083	AUT TCH HC	06/30/2026	YOLANDAK	\$169,698.20	\$4,399.80	\$174,098.00
	Cover Negatives (June 2026)	11-214-100-106-01-19-0003-090	AUT TA CF	06/30/2026	YOLANDAK	\$110,590.54	\$1,320.20	\$111,910.74
	Cover Negatives (June 2026)	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	06/30/2026	YOLANDAK	\$213,073.65	(\$11,437.65)	\$201,636.00
	Cover Negatives (June 2026)	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	06/30/2026	YOLANDAK	\$155,229.69	\$1,068.31	\$156,298.00
	Cover Negatives (June 2026)	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	06/30/2026	YOLANDAK	\$77,176.00	\$4,973.00	\$82,149.00
	Cover Negatives (June 2026)	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	06/30/2026	YOLANDAK	\$31,754.24	\$1,685.76	\$33,440.00
	Cover Negatives (June 2026)	11-230-100-101-01-00-0608-5	HAMILTON, KELLY L	06/30/2026	YOLANDAK	\$53,082.79	(\$53,082.79)	\$0.00
	Cover Negatives (June 2026)	11-230-100-101-01-12-0012-083	AAP TCH HC	06/30/2026	YOLANDAK	\$93,193.20	\$2,930.80	\$96,124.00
	Cover Negatives (June 2026)	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	06/30/2026	YOLANDAK	\$26,814.06	\$2,263.00	\$29,077.06
	Cover Negatives (June 2026)	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	06/30/2026	YOLANDAK	\$124,863.45	\$7,250.95	\$132,114.40
	Cover Negatives (June 2026)	11-424-100-176-00-02-0002-080	INSTR COACH ELEM SAL BHS	06/30/2026	YOLANDAK	\$45,880.00	\$1,115.60	\$46,995.60
	Cover Negatives (June 2026)	11-424-100-176-00-04-0004-100	INSTR COACH ELEM SAL FES	06/30/2026	YOLANDAK	\$109,346.89	\$3,813.16	\$113,160.05
	Cover Negatives (June 2026)	11-424-100-176-00-08-0008-140	INSTR COACH ELEM SAL WES	06/30/2026	YOLANDAK	\$49,104.33	\$333.27	\$49,437.60
	Cover Negatives (June 2026)	11-424-100-176-01-09-0009-070	INSTR COACH MATH SAL KMS	06/30/2026	YOLANDAK	\$55,773.00	\$1,551.00	\$57,324.00
	Cover Negatives (June 2026)	11-424-100-176-02-09-0009-070	INSTR COACH LIT SAL KMS	06/30/2026	YOLANDAK	\$46,303.00	\$6,221.00	\$52,524.00
Total for Adjustment # 000244							\$0.00	
000250	Clear Neg Bal	11-000-219-299-01-19-	CST SICK RETIRE	06/30/2026	LISAPE	\$0.00	\$11,250.00	\$11,250.00
	Clear Neg Bal	11-000-230-299-01-54-	GEN AD SICK RETIRE	06/30/2026	LISAPE	\$0.00	\$41,175.00	\$41,175.00
	Clear Neg Bal	11-000-262-199-01-26-	CUST VAC RETIRE	06/30/2026	LISAPE	\$22,445.87	\$8,031.75	\$30,477.62
	Clear Neg Bal	11-000-262-299-01-26-	CUST SICK RETIRE	06/30/2026	LISAPE	\$14,151.75	\$5,445.00	\$19,596.75
	Clear Neg Bal	11-000-270-199-01-27-	TRAN VAC RETIRE	06/30/2026	LISAPE	\$0.00	\$10,086.40	\$10,086.40
	Clear Neg Bal	11-000-270-299-01-27-	TRANS SICK RETIRE	06/30/2026	LISAPE	\$0.00	\$11,990.00	\$11,990.00
	Clear Neg Bal	11-000-291-299-01-54-	ACCUM SICK DAYS	06/30/2026	LISAPE	\$235,222.39	(\$235,222.39)	\$0.00
	Clear Neg Bal	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	06/30/2026	LISAPE	\$46,275.00	\$58,575.00	\$104,850.00
	Clear Neg Bal	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	06/30/2026	LISAPE	\$3,900.00	\$39,170.00	\$43,070.00
	Clear Neg Bal	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	06/30/2026	LISAPE	\$0.00	\$13,875.00	\$13,875.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000250	Clear Neg Bal	11-190-100-299-01-54- -	GEN ED TA SICK RETIRE	06/30/2026	LISAPE	\$0.00	\$37,350.00	\$37,350.00
	Clear Neg Bal	11-190-100-320-34-19-0008-140	TA SUB CON WS	06/30/2026	LISAPE	\$99,522.68	\$11,408.12	\$110,930.80
	Clear Neg Bal	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2026	LISAPE	\$92,117.49	(\$46,965.55)	\$45,151.94
	Clear Neg Bal	11-190-100-320-34-19-0011-060	TA SUB CON BMS	06/30/2026	LISAPE	\$169,758.96	\$32,155.87	\$201,914.83
	Clear Neg Bal	11-230-100-101-01-06-0006-085	AAP TCH JF	06/30/2026	LISAPE	\$104,589.95	\$1,675.80	\$106,265.75
Total for Adjustment # 000250							\$0.00	
000251	Clear Neg Bal	11-000-262-420-15-26- -	CONT SERVICE EQUIPMENT	06/30/2026	FERNANDAM	\$0.00	\$121.29	\$121.29
	Clear Neg Bal	11-000-262-490-01-06- -	WATER JF	06/30/2026	FERNANDAM	\$11,000.00	\$304.34	\$11,304.34
	Clear Neg Bal	11-000-262-490-01-07- -	WATER LIVINGSTON SCHOOL	06/30/2026	FERNANDAM	\$11,500.00	(\$1,368.25)	\$10,131.75
	Clear Neg Bal	11-000-262-490-01-12- -	WATER HC	06/30/2026	FERNANDAM	\$18,750.00	\$942.62	\$19,692.62
	Clear Neg Bal	11-000-262-621-01-02- -	GAS UTILITY BH	06/30/2026	FERNANDAM	\$39,835.06	\$510.85	\$40,345.91
	Clear Neg Bal	11-000-262-621-01-03- -	GAS UTILITY CF	06/30/2026	FERNANDAM	\$77,658.41	\$1,370.61	\$79,029.02
	Clear Neg Bal	11-000-262-621-01-04- -	GAS UTLITY FS	06/30/2026	FERNANDAM	\$52,050.51	\$1,171.38	\$53,221.89
	Clear Neg Bal	11-000-262-621-01-05- -	GAS UTILITY HS	06/30/2026	FERNANDAM	\$29,268.90	\$626.67	\$29,895.57
	Clear Neg Bal	11-000-262-621-01-06- -	GAS UTILITY JF	06/30/2026	FERNANDAM	\$39,423.14	\$1,053.03	\$40,476.17
	Clear Neg Bal	11-000-262-621-01-08- -	GAS UTILITY WS	06/30/2026	FERNANDAM	\$63,131.07	\$1,068.92	\$64,199.99
	Clear Neg Bal	11-000-262-621-01-09- -	GAS UTILITY KMS	06/30/2026	FERNANDAM	\$75,974.44	\$1,401.69	\$77,376.13
	Clear Neg Bal	11-000-262-621-01-10- -	GAS UTILITY UHS	06/30/2026	FERNANDAM	\$202,262.10	\$3,408.68	\$205,670.78
	Clear Neg Bal	11-000-262-621-01-11- -	GAS UTILITY BMS	06/30/2026	FERNANDAM	\$166,978.50	\$2,560.45	\$169,538.95
	Clear Neg Bal	11-000-262-621-01-12- -	GAS UTILITY HC	06/30/2026	FERNANDAM	\$71,231.76	\$1,474.12	\$72,705.88
	Clear Neg Bal	11-000-262-622-01-04- -	ELECTRIC UTILITY FS	06/30/2026	FERNANDAM	\$39,325.67	\$5,018.56	\$44,344.23
	Clear Neg Bal	11-000-262-622-01-05- -	ELECTRIC UTILITY HS	06/30/2026	FERNANDAM	\$28,500.00	\$3,053.82	\$31,553.82
	Clear Neg Bal	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	06/30/2026	FERNANDAM	\$96,652.01	\$8,670.39	\$105,322.40
	Clear Neg Bal	11-000-262-622-01-09- -	ELECTRIC UTILITY KMS	06/30/2026	FERNANDAM	\$61,704.62	(\$14,336.60)	\$47,368.02
	Clear Neg Bal	11-000-262-622-01-12- -	ELECTRIC HC	06/30/2026	FERNANDAM	\$61,151.37	(\$17,052.57)	\$44,098.80
	Clear Neg Bal	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2026	FERNANDAM	\$17,319.40	(\$1,706.65)	\$15,612.75
	Clear Neg Bal	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2026	FERNANDAM	\$50,611.00	\$1,706.65	\$52,317.65
Total for Adjustment # 000251							\$0.00	
000252	Clear Neg Bal	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	06/30/2026	FERNANDAM	\$8,040,080.06	(\$73,469.03)	\$7,966,611.03
	Clear Neg Bal	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2026	FERNANDAM	\$2,019,964.39	\$74,382.53	\$2,094,346.92
	Clear Neg Bal	11-000-251-580-01-54-0060-	CS MISC TRAVEL	06/30/2026	FERNANDAM	\$13,000.00	(\$1,670.97)	\$11,329.03
	Clear Neg Bal	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2026	FERNANDAM	\$12,524.35	\$1,670.97	\$14,195.32
	Clear Neg Bal	11-000-262-420-15-26- -	CONT SERVICE EQUIPMENT	06/30/2026	FERNANDAM	\$121.29	(\$121.29)	\$0.00
	Clear Neg Bal	11-000-262-490-01-09- -	WATER KMS	06/30/2026	FERNANDAM	\$14,500.00	\$121.29	\$14,621.29
	Clear Neg Bal	11-000-262-622-01-02- -	ELECTRIC UTILITY BH	06/30/2026	FERNANDAM	\$25,705.75	(\$5,891.62)	\$19,814.13
	Clear Neg Bal	11-000-262-622-01-03- -	ELECTRIC UTILITY CF	06/30/2026	FERNANDAM	\$32,823.59	(\$13,864.06)	\$18,959.53
	Clear Neg Bal	11-000-262-622-01-07- -	ELECTRIC UTLITY LS	06/30/2026	FERNANDAM	\$34,750.00	(\$10,302.78)	\$24,447.22

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000252	Clear Neg Bal	11-000-262-622-01-08-	ELECTRIC UTILITY WS	06/30/2026	FERNANDAM	\$52,000.00	(\$11,581.48)	\$40,418.52
	Clear Neg Bal	11-000-291-220-01-54-	SOCIAL SECURITY PERS	06/30/2026	FERNANDAM	\$1,893,394.66	\$40,726.44	\$1,934,121.10
	Clear Neg Bal	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	06/30/2026	FERNANDAM	\$4,358,699.82	(\$60.00)	\$4,358,639.82
	Clear Neg Bal	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	06/30/2026	FERNANDAM	\$166,456.30	\$60.00	\$166,516.30
Total for Adjustment # 000252							\$0.00	
000253	TRANS TO HEALTHCARE	11-000-219-320-01-19-	CONTR CST EVALS	06/30/2026	MARGARETA	\$178,000.00	(\$6,033.36)	\$171,966.64
	TRANS TO HEALTHCARE	11-000-221-102-01-54-	SUPERVISOR SAL	06/30/2026	MARGARETA	\$1,975,090.90	(\$94,171.14)	\$1,880,919.76
	TRANS TO HEALTHCARE	11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	06/30/2026	MARGARETA	\$217,177.00	(\$100,075.40)	\$117,101.60
	TRANS TO HEALTHCARE	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	06/30/2026	MARGARETA	\$70,200.00	(\$23,800.00)	\$46,400.00
	TRANS TO HEALTHCARE	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2026	MARGARETA	\$603,044.43	(\$51,431.98)	\$551,612.45
	TRANS TO HEALTHCARE	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	06/30/2026	MARGARETA	\$605,115.95	(\$29,783.18)	\$575,332.77
	TRANS TO HEALTHCARE	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2026	MARGARETA	\$7,366,260.57	(\$310,491.88)	\$7,055,768.69
	TRANS TO HEALTHCARE	11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	06/30/2026	MARGARETA	\$86,000.00	(\$21,807.46)	\$64,192.54
	TRANS TO HEALTHCARE	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2026	MARGARETA	\$25,611,261.59	\$2,031,200.00	\$27,642,461.59
	TRANS TO HEALTHCARE	11-190-100-320-33-02-0002-080	TCH SUB CON BH	06/30/2026	MARGARETA	\$65,000.00	(\$51,247.79)	\$13,752.21
	TRANS TO HEALTHCARE	11-190-100-320-33-03-0003-090	TCH SUB CON CF	06/30/2026	MARGARETA	\$75,000.00	(\$72,320.05)	\$2,679.95
	TRANS TO HEALTHCARE	11-190-100-320-33-04-0004-100	TCH SUB CON FS	06/30/2026	MARGARETA	\$60,000.00	(\$59,999.00)	\$1.00
	TRANS TO HEALTHCARE	11-190-100-320-33-06-0006-085	TCH SUB CON JF	06/30/2026	MARGARETA	\$70,000.00	(\$69,999.00)	\$1.00
	TRANS TO HEALTHCARE	11-190-100-320-33-07-0007-130	TCH SUB CON LS	06/30/2026	MARGARETA	\$35,000.00	(\$34,999.00)	\$1.00
	TRANS TO HEALTHCARE	11-190-100-320-33-08-0008-140	TCH SUB CON WS	06/30/2026	MARGARETA	\$61,000.00	(\$60,772.65)	\$227.35
	TRANS TO HEALTHCARE	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	06/30/2026	MARGARETA	\$50,000.00	(\$49,999.00)	\$1.00
	TRANS TO HEALTHCARE	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	06/30/2026	MARGARETA	\$150,000.00	(\$149,999.00)	\$1.00
	TRANS TO HEALTHCARE	11-190-100-320-33-12-0012-083	TCH SUB CON HC	06/30/2026	MARGARETA	\$60,000.00	(\$59,844.73)	\$155.27
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0002-080	TA SUB CON BH	06/30/2026	MARGARETA	\$350,000.00	(\$98,727.54)	\$251,272.46
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0003-090	TA SUB CON CF	06/30/2026	MARGARETA	\$299,984.35	(\$112,153.02)	\$187,831.33
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0004-100	TA SUB CON FS	06/30/2026	MARGARETA	\$199,530.33	(\$28,071.85)	\$171,458.48
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0006-085	TA SUB CON JF	06/30/2026	MARGARETA	\$199,410.93	(\$74,638.64)	\$124,772.29
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0007-130	TA SUB CON LS	06/30/2026	MARGARETA	\$200,000.00	(\$55,380.71)	\$144,619.29
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0009-070	TA SUB CON KMS	06/30/2026	MARGARETA	\$45,151.94	(\$22,176.74)	\$22,975.20
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0010-050	TA SUB CON UHS	06/30/2026	MARGARETA	\$148,642.71	(\$67,811.83)	\$80,830.88
	TRANS TO HEALTHCARE	11-190-100-320-34-19-0012-083	TA SUB CON HC	06/30/2026	MARGARETA	\$349,521.55	(\$155,366.43)	\$194,155.12
	TRANS TO HEALTHCARE	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2026	MARGARETA	\$938,898.55	(\$68,030.48)	\$870,868.07
	TRANS TO HEALTHCARE	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	06/30/2026	MARGARETA	\$577,929.23	(\$83,890.07)	\$494,039.16
	TRANS TO HEALTHCARE	11-213-100-101-01-19-0003-090	RR TCH CF	06/30/2026	MARGARETA	\$435,051.12	(\$18,178.07)	\$416,873.05
Total for Adjustment # 000253							\$0.00	
000254	TPAF REIMBURSEMENT	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	06/30/2026	MARGARETA	\$71,140.45	(\$14,862.85)	\$56,277.60
	TPAF REIMBURSEMENT	11-000-217-100-01-19-0012-083	EXORD SVS HC	06/30/2026	MARGARETA	\$441,165.03	(\$14,026.06)	\$427,138.97

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000254	TPAF REIMBURSEMENT	11-000-221-102-01-54- -	SUPERVISOR SAL	06/30/2026	MARGARETA	\$1,880,919.76	(\$200,000.00)	\$1,680,919.76
	TPAF REIMBURSEMENT	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	06/30/2026	MARGARETA	\$60,559.38	(\$16,589.94)	\$43,969.44
	TPAF REIMBURSEMENT	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2026	MARGARETA	\$1,934,121.10	\$42,000.00	\$1,976,121.10
	TPAF REIMBURSEMENT	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	06/30/2026	MARGARETA	\$2,083,172.80	\$253,917.34	\$2,337,090.14
	TPAF REIMBURSEMENT	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	06/30/2026	MARGARETA	\$719,624.00	(\$13,380.89)	\$706,243.11
	TPAF REIMBURSEMENT	11-190-100-420-09-54- -	EQT SERVICES MUSIC	06/30/2026	MARGARETA	\$28,017.00	(\$14,269.74)	\$13,747.26
	TPAF REIMBURSEMENT	11-190-100-610-02-06- -	INST SUPP JF	06/30/2026	MARGARETA	\$28,030.00	(\$16,216.22)	\$11,813.78
	TPAF REIMBURSEMENT	11-213-100-101-01-19-0009-070	RR TCH KMS	06/30/2026	MARGARETA	\$1,285,631.47	(\$6,571.64)	\$1,279,059.83
Total for Adjustment # 000254							\$0.00	
000255	Cover old ITD Cyber attac,old	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2026	YOLANDAK	\$120,925.53	\$19,678.06	\$140,603.59
	Cover old ITD Cyber attac,old	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2026	YOLANDAK	\$293,233.83	(\$43,990.00)	\$249,243.83
	Cover old ITD Cyber attac,old	11-190-100-340-55-55-IT55-	PROF TECH SVS	06/30/2026	YOLANDAK	\$870,868.07	\$24,311.94	\$895,180.01
Total for Adjustment # 000255							\$0.00	
000256	Cover PO's	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	06/30/2026	FERNANDAM	\$10,000.00	(\$8,500.00)	\$1,500.00
	Cover PO's	11-000-266-300-37-10-HS10-050	CLASS III \ RET. LAW UHS	06/30/2026	FERNANDAM	\$57,629.00	(\$4,362.38)	\$53,266.62
	Cover PO's	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	06/30/2026	FERNANDAM	\$213,970.26	\$1,427.00	\$215,397.26
	Cover PO's	11-000-291-220-01-54- -	SOCIAL SECURITY PERS	06/30/2026	FERNANDAM	\$1,976,121.10	\$6,756.00	\$1,982,877.10
	Cover PO's	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2026	FERNANDAM	\$27,642,461.59	\$8,150.00	\$27,650,611.59
	Cover PO's	11-213-100-101-01-19-0009-070	RR TCH KMS	06/30/2026	FERNANDAM	\$1,279,059.83	(\$3,470.62)	\$1,275,589.21
Total for Adjustment # 000256							\$0.00	
000257	Cover add studen transportat	11-000-270-512-01-06- -	CONTRACT SVS TRANS JF	06/30/2026	YOLANDAK	\$5,950.00	(\$5,949.00)	\$1.00
	Cover add studen transportat	11-000-270-512-01-08- -	CONTRACT SV TRAN WS	06/30/2026	YOLANDAK	\$3,000.00	(\$3,000.00)	\$0.00
	Cover add studen transportat	11-000-270-512-01-09- -	CONTRACT SV TRAN KMS	06/30/2026	YOLANDAK	\$5,000.00	(\$2,316.51)	\$2,683.49
	Cover add studen transportat	11-000-270-512-01-12- -	CONTRACT SVS TRANS HC	06/30/2026	YOLANDAK	\$6,520.00	(\$3,045.00)	\$3,475.00
	Cover add studen transportat	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	06/30/2026	YOLANDAK	\$6,500.00	(\$4,041.57)	\$2,458.43
	Cover add studen transportat	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	06/30/2026	YOLANDAK	\$7,055,768.69	\$18,352.08	\$7,074,120.77
Total for Adjustment # 000257							\$0.00	
000258	Cover negative bal	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	06/30/2026	YOLANDAK	\$24,125.00	(\$3,200.00)	\$20,925.00
	Cover negative bal	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	06/30/2026	YOLANDAK	\$1,077,842.80	\$3,200.00	\$1,081,042.80
Total for Adjustment # 000258							\$0.00	
000259	Cover the negative	11-000-266-100-02-10-0010-050	SAL SEC RET LAW UHS	06/30/2026	YOLANDAK	\$100,855.72	(\$340.00)	\$100,515.72
	Cover the negative	11-000-266-420-01-54-HR12-	RADIO LEASE	06/30/2026	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	Cover the negative	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	06/30/2026	YOLANDAK	\$215,397.26	\$5,340.00	\$220,737.26
Total for Adjustment # 000259							\$0.00	
000260	Cover addit'l \Settlement	11-000-230-820-01-54-0060-	JUDGEMENTS	06/30/2026	YOLANDAK	\$225,177.96	\$116,882.04	\$342,060.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	Cover addit'l \Settlement	11-000-262-490-01-03- -	WATER CONNECTICUT FARMS	06/30/2026	YOLANDAK	\$11,000.00	(\$2,639.04)	\$8,360.96
	Cover addit'l \Settlement	11-402-100-580-01-42- -	ATHLETIC TRAVEL	06/30/2026	YOLANDAK	\$7,650.00	(\$7,425.00)	\$225.00
	Cover addit'l \Settlement	12-000-266-730-01-54-HR12-	EQUIP SECURITY	06/30/2026	YOLANDAK	\$106,818.00	(\$106,818.00)	\$0.00
Total for Adjustment # 000260							\$0.00	
000261	Set of staircase painting	11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	06/30/2026	YOLANDAK	\$249,243.83	(\$15,770.00)	\$233,473.83
	Set of staircase painting	12-000-400-450-01-04- -	CONSTRUCTION SVC-FS	06/30/2026	YOLANDAK	\$107,745.00	\$15,770.00	\$123,515.00
Total for Adjustment # 000261							\$0.00	
000262	Cover Legal Bills	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2026	YOLANDAK	\$341,515.00	\$2,285.59	\$343,800.59
	Cover Legal Bills	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	06/30/2026	YOLANDAK	\$16,950.00	(\$2,285.59)	\$14,664.41
Total for Adjustment # 000262							\$0.00	
000263	Cover Operation portion	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	06/30/2026	YOLANDAK	\$21,691.67	\$4,959.00	\$26,650.67
	Cover Operation portion	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	06/30/2026	YOLANDAK	\$140,603.59	(\$4,959.00)	\$135,644.59
Total for Adjustment # 000263							\$0.00	
000264	Cover Debtbk- fix asset	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	06/30/2026	YOLANDAK	\$79,281.34	\$10,000.00	\$89,281.34
	Cover Debtbk- fix asset	11-000-251-580-01-54-0060-	CS MISC TRAVEL	06/30/2026	YOLANDAK	\$11,329.03	(\$4,622.45)	\$6,706.58
	Cover Debtbk- fix asset	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	06/30/2026	YOLANDAK	\$50,000.00	(\$5,377.55)	\$44,622.45
Total for Adjustment # 000264							\$0.00	
000265	Cover Red Cross	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	06/30/2026	YOLANDAK	\$37,920.00	\$307.00	\$38,227.00
	Cover Red Cross	11-000-251-610-01-54-0060-	CS SUPPLIES	06/30/2026	YOLANDAK	\$14,195.32	(\$307.00)	\$13,888.32
Total for Adjustment # 000265							\$0.00	
000266	Cover legal bills	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	06/30/2026	YOLANDAK	\$343,800.59	\$11,240.00	\$355,040.59
	Cover legal bills	11-000-230-580-01-54-0612-	GEN ADM SUP TRAVEL PD	06/30/2026	YOLANDAK	\$8,000.00	(\$652.00)	\$7,348.00
	Cover legal bills	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	06/30/2026	YOLANDAK	\$14,664.41	(\$10,588.00)	\$4,076.41
Total for Adjustment # 000266							\$0.00	
000267	Cover neg year-end	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	06/30/2026	YOLANDAK	\$2,094,346.92	\$407.50	\$2,094,754.42
	Cover neg year-end	11-000-217-100-01-19-0004-100	EXORD SVS FS	06/30/2026	YOLANDAK	\$179,162.10	(\$407.50)	\$178,754.60
	Cover neg year-end	11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	06/30/2026	YOLANDAK	\$2,337,090.14	(\$2,089.00)	\$2,335,001.14
	Cover neg year-end	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	06/30/2026	YOLANDAK	\$27,650,611.59	\$2,089.00	\$27,652,700.59
Total for Adjustment # 000267							\$0.00	
000271	Cover Neg	11-000-217-100-01-19-0004-100	EXORD SVS FS	06/30/2026	YOLANDAK	\$178,754.60	(\$10,000.00)	\$168,754.60
	Cover Neg	11-000-219-104-01-19-0011-060	SAL CST BMS	06/30/2026	YOLANDAK	\$287,856.14	\$10,000.00	\$297,856.14
	Cover Neg	11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	06/30/2026	YOLANDAK	\$233,839.21	(\$6,890.64)	\$226,948.57
	Cover Neg	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	06/30/2026	YOLANDAK	\$276,242.76	(\$12,886.47)	\$263,356.29
	Cover Neg	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	06/30/2026	YOLANDAK	\$192,802.78	(\$8,872.56)	\$183,930.22

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000271	Cover Neg	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	06/30/2026	YOLANDAK	\$384,404.66	(\$59,060.06)	\$325,344.60
	Cover Neg	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	06/30/2026	YOLANDAK	\$551,612.45	(\$8,946.14)	\$542,666.31
	Cover Neg	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	06/30/2026	YOLANDAK	\$350,391.22	(\$27,474.19)	\$322,917.03
	Cover Neg	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	06/30/2026	YOLANDAK	\$22,000.00	(\$8,803.36)	\$13,196.64
	Cover Neg	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	06/30/2026	YOLANDAK	\$28,464.00	(\$12,769.59)	\$15,694.41
	Cover Neg	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	06/30/2026	YOLANDAK	\$26,000.00	(\$7,115.78)	\$18,884.22
	Cover Neg	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	06/30/2026	YOLANDAK	\$19,000.00	(\$8,900.08)	\$10,099.92
	Cover Neg	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	06/30/2026	YOLANDAK	\$19,000.00	(\$3,577.91)	\$15,422.09
	Cover Neg	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	06/30/2026	YOLANDAK	\$47,000.00	(\$20,495.54)	\$26,504.46
	Cover Neg	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	06/30/2026	YOLANDAK	\$75,000.00	(\$43,842.95)	\$31,157.05
	Cover Neg	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	06/30/2026	YOLANDAK	\$80,000.00	(\$51,908.40)	\$28,091.60
	Cover Neg	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	06/30/2026	YOLANDAK	\$45,000.00	(\$29,062.84)	\$15,937.16
	Cover Neg	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	06/30/2026	YOLANDAK	\$15,000.00	(\$6,128.00)	\$8,872.00
	Cover Neg	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	06/30/2026	YOLANDAK	\$20,174.86	(\$3,568.00)	\$16,606.86
	Cover Neg	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	06/30/2026	YOLANDAK	\$20,960.00	(\$6,000.00)	\$14,960.00
	Cover Neg	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	06/30/2026	YOLANDAK	\$9,273.29	\$64,923.43	\$74,196.72
	Cover Neg	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	06/30/2026	YOLANDAK	\$12,592.82	\$208,501.19	\$221,094.01
	Cover Neg	11-000-266-100-30-54-HR12-	SAL SECURITY OT	06/30/2026	YOLANDAK	\$81,147.50	(\$42,304.46)	\$38,843.04
	Cover Neg	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	06/30/2026	YOLANDAK	\$30,600.00	(\$15,029.31)	\$15,570.69
	Cover Neg	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	06/30/2026	YOLANDAK	\$1,338,297.27	\$50,000.00	\$1,388,297.27
	Cover Neg	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	06/30/2026	YOLANDAK	\$665,975.61	\$2,636.31	\$668,611.92
	Cover Neg	11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	06/30/2026	YOLANDAK	\$15,612.75	(\$2,548.04)	\$13,064.71
	Cover Neg	11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	06/30/2026	YOLANDAK	\$52,317.65	\$470.80	\$52,788.45
	Cover Neg	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	06/30/2026	YOLANDAK	\$98,026.35	\$113,777.65	\$211,804.00
	Cover Neg	11-424-100-176-02-00-0907-0	BOBERTZ, DANA A	06/30/2026	YOLANDAK	\$54,125.06	(\$54,125.06)	\$0.00
Total for Adjustment # 000271							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000212	TITLE III PARENT ENG ADJ	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	06/11/2026	ANTONELLAM	\$28,537.21	(\$194.83)	\$28,342.38
	TITLE III PARENT ENG ADJ	20-241-200-600-03-20- -	III PARENT ENG REFRESH	06/11/2026	ANTONELLAM	\$1,252.00	\$194.83	\$1,446.83
Total for Adjustment # 000212							\$0.00	
000216	Cover-Prek prep at Frankin Ctr	20-218-200-420-01-20- -	PEA CLEAN R&M SVS	06/11/2026	YOLANDAK	\$93,069.00	\$206,056.00	\$299,125.00
	Cover-Prek prep at Frankin Ctr	20-218-400-731-01-20- -	PEA INSTRUCT EQUIP	06/11/2026	YOLANDAK	\$175,000.00	(\$125,000.00)	\$50,000.00
	Cover-Prek prep at Frankin Ctr	20-218-400-732-01-20- -	PEA NONINSTRUCT EQUIP	06/11/2026	YOLANDAK	\$180,000.00	(\$81,056.00)	\$98,944.00
Total for Adjustment # 000216							\$0.00	
000222	TITLE I FS INSTR SUP ADJ	20-231-100-100-50-20-0004-100	I FS EXT DAY/SUM TCHR	06/17/2026	ANTONELLAM	\$33,607.39	(\$199.75)	\$33,407.64
	TITLE I FS INSTR SUP ADJ	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	06/17/2026	ANTONELLAM	\$17,888.49	\$199.75	\$18,088.24
Total for Adjustment # 000222							\$0.00	
000223	ADJ SETUP NP STATE AID	20-504-100-300-01-20- -	NON PUBLIC HOME INSTRUCT	06/18/2026	FERNANDAM	\$0.00	\$700.00	\$700.00
	ADJ SETUP NP STATE AID	20-506-100-300-23-20- -	NON PUB SUPPLE / INSTRUC	06/18/2026	FERNANDAM	\$11,399.00	\$991.00	\$12,390.00
	ADJ SETUP NP STATE AID	20-507-100-300-23-20- -	NON-PUBLIC EXAM/CLASS	06/18/2026	FERNANDAM	\$16,108.00	\$8,740.00	\$24,848.00
Total for Adjustment # 000223							\$10,431.00	
000224	TITLE I UHS INSTR SUP ADJ	20-231-100-100-50-20-0010-050	I UHS EXT DAY/SUM TCHR	06/18/2026	ANTONELLAM	\$23,872.91	(\$730.50)	\$23,142.41
	TITLE I UHS INSTR SUP ADJ	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	06/18/2026	ANTONELLAM	\$20,906.09	\$730.50	\$21,636.59
Total for Adjustment # 000224							\$0.00	
000225	COVER SUMMER SUPPLIES	20-281-100-100-59-20- -	IV STEM TEACHER	06/18/2026	MARGARETA	\$4,994.73	\$195.50	\$5,190.23
	COVER SUMMER SUPPLIES	20-281-100-300-01-20- -	IV SEL ASSEMBLIES	06/18/2026	MARGARETA	\$6,830.00	(\$195.50)	\$6,634.50
Total for Adjustment # 000225							\$0.00	
000230	CLEAR NEG BAL	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	06/29/2026	FERNANDAM	\$791,015.22	(\$38,886.66)	\$752,128.56
	CLEAR NEG BAL	20-218-100-101-02-20- -	PEA RELIEF TCH SAL	06/29/2026	FERNANDAM	\$240,568.45	\$28,329.10	\$268,897.55
	CLEAR NEG BAL	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	06/29/2026	FERNANDAM	\$83,700.72	\$752.31	\$84,453.03
	CLEAR NEG BAL	20-218-100-106-32-20-0007-130	PEA TA SUB LS	06/29/2026	FERNANDAM	\$3,060.00	\$170.00	\$3,230.00
	CLEAR NEG BAL	20-218-200-110-01-20- -	PEA OTHER SALARIES	06/29/2026	FERNANDAM	\$78,478.20	\$9,635.25	\$88,113.45
Total for Adjustment # 000230							\$0.00	
000233	ADJ SETUP NP STATE AID	20-504-100-300-01-20- -	NON PUBLIC HOME INSTRUCT	06/30/2026	FERNANDAM	\$700.00	\$800.00	\$1,500.00
Total for Adjustment # 000233							\$800.00	
000237	DONATIONSS JUNE'26	20-002-100-890-02-20- -	BH SCHOOL AC	06/30/2026	MARGARETA	\$12,861.19	\$360.99	\$13,222.18
	DONATIONSS JUNE'26	20-004-100-890-04-20- -	FS SCHOOL AC	06/30/2026	MARGARETA	\$10,128.50	\$464.29	\$10,592.79
	DONATIONSS JUNE'26	20-007-100-891-07-20- -	LS GARDEN COMMITTEE	06/30/2026	MARGARETA	\$1,874.01	\$250.00	\$2,124.01
	DONATIONSS JUNE'26	20-008-100-890-08-20- -	WS SCHOOL AC	06/30/2026	MARGARETA	\$15,479.06	\$583.38	\$16,062.44
	DONATIONSS JUNE'26	20-012-100-890-12-20- -	HC SCHOOL AC	06/30/2026	MARGARETA	\$23,930.05	\$569.53	\$24,499.58
	DONATIONSS JUNE'26	20-042-100-890-42-20- -	ATH SCHOOL AC	06/30/2026	MARGARETA	\$0.00	\$1,667.00	\$1,667.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000237							\$3,895.19	
000238	ZERO 2024/2025 ESEA RUN	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	06/30/2026	ANTONELLAM	\$1,282.61	(\$1,282.61)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-235-100-100-78-20-0006-085	I RO JEFF SUM TCHR	06/30/2026	ANTONELLAM	\$28,800.00	(\$1,090.00)	\$27,710.00
	ZERO 2024/2025 ESEA RUN	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	06/30/2026	ANTONELLAM	\$39,600.65	(\$0.65)	\$39,600.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-50-20-0006-	I RO JEFF EX DAY OTR STF	06/30/2026	ANTONELLAM	\$2,427.67	(\$2,307.67)	\$120.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-50-20-0011-060	I RO BMS EXT DAY OTR STF	06/30/2026	ANTONELLAM	\$144.96	(\$24.96)	\$120.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-78-20-0004-100	I RO FS SUM COR NUR	06/30/2026	ANTONELLAM	\$12,102.15	(\$1,002.15)	\$11,100.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	06/30/2026	ANTONELLAM	\$13,949.00	(\$3,179.00)	\$10,770.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	06/30/2026	ANTONELLAM	\$10,750.66	(\$850.66)	\$9,900.00
	ZERO 2024/2025 ESEA RUN	20-235-200-100-78-20-0011-060	I RO BMS SUM OTR STAFF	06/30/2026	ANTONELLAM	\$12,240.00	(\$570.00)	\$11,670.00
	ZERO 2024/2025 ESEA RUN	20-235-200-600-01-20-0004-	TITLE I RO FS SNACKS	06/30/2026	ANTONELLAM	\$362.88	(\$63.88)	\$299.00
	ZERO 2024/2025 ESEA RUN	20-236-100-100-78-20-0012-	I-SIA RO HC SUMMER TEACH	06/30/2026	ANTONELLAM	\$17,375.50	(\$2,975.50)	\$14,400.00
	ZERO 2024/2025 ESEA RUN	20-236-100-102-50-20-0012-	I-SIA RO AFT SCH TEACH	06/30/2026	ANTONELLAM	\$17,380.67	(\$5,860.67)	\$11,520.00
	ZERO 2024/2025 ESEA RUN	20-236-200-101-01-20-0010-	I-SIA RO UHS DATA CNSLR	06/30/2026	ANTONELLAM	\$2,732.00	(\$932.00)	\$1,800.00
	ZERO 2024/2025 ESEA RUN	20-236-200-101-50-20-0012-	I-SIA RO AFT SCH PRO HC	06/30/2026	ANTONELLAM	\$6,700.70	(\$2,800.70)	\$3,900.00
	ZERO 2024/2025 ESEA RUN	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	06/30/2026	ANTONELLAM	\$7,200.76	(\$0.76)	\$7,200.00
	ZERO 2024/2025 ESEA RUN	20-243-100-101-01-20- -	III RO TEACHER TUTOR SAL	06/30/2026	ANTONELLAM	\$10,380.63	(\$0.63)	\$10,380.00
	ZERO 2024/2025 ESEA RUN	20-243-200-301-01-20- -	III RO PAR ENGAGE PD	06/30/2026	ANTONELLAM	\$220.64	(\$220.64)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-243-200-500-01-20- -	III RO OPS FEE TESOL	06/30/2026	ANTONELLAM	\$483.57	(\$483.57)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-243-200-600-03-20- -	III RO PAR ENG REFRESH	06/30/2026	ANTONELLAM	\$135.48	(\$135.48)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-271-200-100-06-20- -	II-A RO COACH SAL	06/30/2026	ANTONELLAM	\$9,527.00	(\$1,247.00)	\$8,280.00
	ZERO 2024/2025 ESEA RUN	20-271-200-300-78-20- -	TITLE II-A RO PD LEA	06/30/2026	ANTONELLAM	\$500.00	(\$500.00)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-271-200-580-01-20- -	TITLE II-A TRAV DW RO	06/30/2026	ANTONELLAM	\$1,384.22	(\$334.22)	\$1,050.00
	ZERO 2024/2025 ESEA RUN	20-271-200-600-03-20- -	II-A RO N/SUP NP UNITED	06/30/2026	ANTONELLAM	\$893.92	(\$893.92)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-283-100-100-59-20- -	IV RO STEM TEACHER	06/30/2026	ANTONELLAM	\$941.50	(\$941.50)	\$0.00
	ZERO 2024/2025 ESEA RUN	20-283-200-101-01-20- -	IV RO COUNSELOR SUM	06/30/2026	ANTONELLAM	\$7,051.27	(\$886.27)	\$6,165.00
Total for Adjustment # 000238							(\$28,584.44)	
000239	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0002-	I BH EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$24,000.00	(\$12,408.00)	\$11,592.00
	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0003-	I CF EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$15,000.00	(\$15,000.00)	\$0.00
	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0004-100	I FS EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$33,407.64	(\$10,102.07)	\$23,305.57
	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0006-100	I JEFF EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$39,105.76	(\$19,915.09)	\$19,190.67
	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0010-050	I UHS EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$23,142.41	(\$11,671.91)	\$11,470.50
	XFER 2025/2026 ESEA RUN	20-231-100-100-50-20-0011-060	I BMS EXT DAY/SUM TCHR	06/30/2026	ANTONELLAM	\$35,000.00	(\$16,356.20)	\$18,643.80
	XFER 2025/2026 ESEA RUN	20-231-100-300-01-20-0002-	I BH EDUCATE CONSULT	06/30/2026	ANTONELLAM	\$10,000.00	(\$6,100.00)	\$3,900.00
	XFER 2025/2026 ESEA RUN	20-231-100-300-01-20-0003-	I CF EDUCATE CONSULT	06/30/2026	ANTONELLAM	\$6,500.00	(\$4,300.00)	\$2,200.00
	XFER 2025/2026 ESEA RUN	20-231-100-600-01-20-0002-	TITLE I BH INSTR SUP	06/30/2026	ANTONELLAM	\$40,339.00	(\$5,328.63)	\$35,010.37
	XFER 2025/2026 ESEA RUN	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	06/30/2026	ANTONELLAM	\$19,486.00	(\$7,282.06)	\$12,203.94
	XFER 2025/2026 ESEA RUN	20-231-200-100-30-20-0010-	I UHS ELA/MATH COACH	06/30/2026	ANTONELLAM	\$184,426.00	(\$55,290.11)	\$129,135.89
	XFER 2025/2026 ESEA RUN	20-231-200-100-50-20-0002-	I BH EXT DAT/SUM OTR	06/30/2026	ANTONELLAM	\$8,000.00	(\$3,649.00)	\$4,351.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000239	XFER 2025/2026 ESEA RUN	20-231-200-100-50-20-0003-	I CF EXT DAY/SUM OTR	06/30/2026	ANTONELLAM	\$8,000.00	(\$7,010.00)	\$990.00
	XFER 2025/2026 ESEA RUN	20-231-200-100-50-20-0006-	I JEFF EXT DAY/SUM OTR	06/30/2026	ANTONELLAM	\$18,185.41	(\$11,314.92)	\$6,870.49
	XFER 2025/2026 ESEA RUN	20-231-200-100-50-20-0010-050	I UHS EXT DAY/SUM OTR	06/30/2026	ANTONELLAM	\$10,000.00	(\$7,483.75)	\$2,516.25
	XFER 2025/2026 ESEA RUN	20-231-200-100-50-20-0011-060	I BMS EXT DAY/SUM OTR	06/30/2026	ANTONELLAM	\$9,000.00	(\$833.50)	\$8,166.50
	XFER 2025/2026 ESEA RUN	20-231-200-100-78-20-0004-100	I FS EXT DAY/SUM OTR	06/30/2026	ANTONELLAM	\$10,778.09	(\$40.26)	\$10,737.83
	XFER 2025/2026 ESEA RUN	20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	06/30/2026	ANTONELLAM	\$49,500.00	(\$8,250.00)	\$41,250.00
	XFER 2025/2026 ESEA RUN	20-231-200-105-01-20- -	TITLE I SECRETARIAL	06/30/2026	ANTONELLAM	\$15,000.00	(\$2,500.00)	\$12,500.00
	XFER 2025/2026 ESEA RUN	20-232-100-102-50-20-0012-	I-SIA EXD/SUM TCH HC	06/30/2026	ANTONELLAM	\$34,650.68	(\$23,610.68)	\$11,040.00
	XFER 2025/2026 ESEA RUN	20-232-200-101-50-20-0012-	I-SIA EXD/SUM OTR HC	06/30/2026	ANTONELLAM	\$14,804.27	(\$14,804.27)	\$0.00
	XFER 2025/2026 ESEA RUN	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	06/30/2026	ANTONELLAM	\$28,342.38	(\$6,760.53)	\$21,581.85
	XFER 2025/2026 ESEA RUN	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	06/30/2026	ANTONELLAM	\$68,504.00	(\$8,059.22)	\$60,444.78
	XFER 2025/2026 ESEA RUN	20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	06/30/2026	ANTONELLAM	\$5,000.00	(\$833.40)	\$4,166.60
	XFER 2025/2026 ESEA RUN	20-241-200-600-01-20- -	III NON INSTR SUP BOOKS	06/30/2026	ANTONELLAM	\$5,000.00	(\$639.37)	\$4,360.63
	XFER 2025/2026 ESEA RUN	20-270-200-100-06-20- -	II-A COACH STIPENDS	06/30/2026	ANTONELLAM	\$26,250.00	(\$5,250.00)	\$21,000.00
	XFER 2025/2026 ESEA RUN	20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	06/30/2026	ANTONELLAM	\$9,000.00	(\$1,500.00)	\$7,500.00
	XFER 2025/2026 ESEA RUN	20-270-200-580-01-20- -	II-A TRAVEL PD DW	06/30/2026	ANTONELLAM	\$5,093.00	(\$633.13)	\$4,459.87
	XFER 2025/2026 ESEA RUN	20-281-100-500-01-20- -	IV DUAL ADMISSN TUITION	06/30/2026	ANTONELLAM	\$41,285.27	(\$9,699.17)	\$31,586.10
	XFER 2025/2026 ESEA RUN	20-281-200-101-01-20- -	IV COUNSELOR	06/30/2026	ANTONELLAM	\$8,000.00	(\$1,096.26)	\$6,903.74
Total for Adjustment # 000239							(\$277,721.53)	
000241	SET UP 2025/2026 ESEA RUN	20-231-200-300-41-20-0002-	TITLEI BH PD RESERVE	06/30/2026	ANTONELLAM	\$1,711.00	(\$1,711.00)	\$0.00
	SET UP 2025/2026 ESEA RUN	20-231-200-300-41-20-0006-	I JEFF PD RESERVE	06/30/2026	ANTONELLAM	\$1,711.00	(\$1,323.00)	\$388.00
	SET UP 2025/2026 ESEA RUN	20-231-200-300-41-20-0010-	I UHS PD RESERVE	06/30/2026	ANTONELLAM	\$1,655.00	(\$1,655.00)	\$0.00
Total for Adjustment # 000241							(\$4,689.00)	
000245	Cover negatives(Fund 20)	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	06/30/2026	YOLANDAK	\$269,600.82	\$4,248.21	\$273,849.03
	Cover negatives(Fund 20)	20-218-100-101-01-20-0003-090	PEA TCH SAL CF	06/30/2026	YOLANDAK	\$160,374.55	\$803.45	\$161,178.00
	Cover negatives(Fund 20)	20-218-100-101-01-20-0007-130	PEA TCH SAL LS	06/30/2026	YOLANDAK	\$158,860.33	\$4,237.67	\$163,098.00
	Cover negatives(Fund 20)	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	06/30/2026	YOLANDAK	\$752,128.56	(\$24,817.05)	\$727,311.51
	Cover negatives(Fund 20)	20-218-100-101-02-20- -	PEA RELIEF TCH SAL	06/30/2026	YOLANDAK	\$268,897.55	\$10,723.78	\$279,621.33
	Cover negatives(Fund 20)	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	06/30/2026	YOLANDAK	\$84,453.03	\$2,025.97	\$86,479.00
	Cover negatives(Fund 20)	20-218-100-106-01-20-0007-130	PEA TCH ASST SAL LS	06/30/2026	YOLANDAK	\$61,385.98	\$1,273.02	\$62,659.00
	Cover negatives(Fund 20)	20-218-200-104-01-54- -	PEA DW SAL NURSES	06/30/2026	YOLANDAK	\$94,244.00	\$1,316.00	\$95,560.00
	Cover negatives(Fund 20)	20-218-200-104-02-54- -	PEA DW SAL SOCIAL WORKER	06/30/2026	YOLANDAK	\$78,135.05	\$188.95	\$78,324.00
Total for Adjustment # 000245							\$0.00	
000246	XFER COMP SCI FD20 2027	20-431-100-600-01-20- -	COMP SCIENCE INST SUP	06/30/2026	ANTONELLAM	\$56,396.00	(\$4,783.04)	\$51,612.96
	XFER COMP SCI FD20 2027	20-431-200-200-01-20- -	COMP SCIENCE BENE	06/30/2026	ANTONELLAM	\$230.00	(\$230.00)	\$0.00
Total for Adjustment # 000246							(\$5,013.04)	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2026

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000247	XFER 21ST CENTURY FD20	20-458-100-100-01-20- -	21 CENTURY SALARIES	06/30/2026	ANTONELLAM	\$182,415.00	(\$23,847.63)	\$158,567.37
	XFER 21ST CENTURY FD20	20-458-100-600-01-20- -	21 CENTURY SUPPLIES	06/30/2026	ANTONELLAM	\$27,700.00	(\$164.67)	\$27,535.33
	XFER 21ST CENTURY FD20	20-458-100-800-01-20- -	21 CENTURY OTHER	06/30/2026	ANTONELLAM	\$7,800.00	(\$5,160.00)	\$2,640.00
	XFER 21ST CENTURY FD20	20-458-200-100-01-20- -	21 CENTURY SALARIES	06/30/2026	ANTONELLAM	\$96,120.00	(\$25,398.41)	\$70,721.59
	XFER 21ST CENTURY FD20	20-458-200-101-01-20- -	21 CENTURY DIR SAL	06/30/2026	ANTONELLAM	\$22,000.00	(\$2,000.00)	\$20,000.00
	XFER 21ST CENTURY FD20	20-458-200-200-01-20- -	21 CENTURY BENE	06/30/2026	ANTONELLAM	\$21,491.00	(\$21,491.00)	\$0.00
	XFER 21ST CENTURY FD20	20-458-200-201-01-20- -	21 CENTURY DIR BENE	06/30/2026	ANTONELLAM	\$1,683.00	(\$1,683.00)	\$0.00
	XFER 21ST CENTURY FD20	20-458-200-500-01-20- -	21 CENTURY OTR SVS	06/30/2026	ANTONELLAM	\$4,422.80	(\$368.80)	\$4,054.00
Total for Adjustment # 000247							(\$80,113.51)	
000248	XFER SBMH FD20 26/27	20-453-200-101-01-20-YR04-	SBMH KEAN ADVISOR	06/30/2026	ANTONELLAM	\$6,046.70	(\$6,046.70)	\$0.00
	XFER SBMH FD20 26/27	20-453-200-200-01-20-YR04-	SBMH KEAN PSYCH BENE	06/30/2026	ANTONELLAM	\$1,973.00	(\$1,973.00)	\$0.00
Total for Adjustment # 000248							(\$8,019.70)	
000249	XFER MHS YR3 FD20 26/27	20-452-100-300-01-20-YR03-	MHS CONSULTANT	06/30/2026	ANTONELLAM	\$28,000.00	(\$16,562.00)	\$11,438.00
	XFER MHS YR3 FD20 26/27	20-452-200-300-01-20-YR03-	MHS PROF DEVELOP	06/30/2026	ANTONELLAM	\$10,000.00	(\$9,700.01)	\$299.99
	XFER MHS YR3 FD20 26/27	20-452-200-600-01-20-YR03-	MNS NON-INST SUPPLY	06/30/2026	ANTONELLAM	\$43,011.00	(\$978.88)	\$42,032.12
Total for Adjustment # 000249							(\$27,240.89)	
000268	SBMH YR4 FD20 BENEFITS	20-453-200-200-01-20-YR04-	SBMH KEAN PSYCH BENE	06/30/2026	ANTONELLAM	\$0.00	\$1,973.00	\$1,973.00
Total for Adjustment # 000268							\$1,973.00	
000269	21ST CENTURY FD20	20-458-200-200-01-20- -	21 CENTURY BENE	06/30/2026	ANTONELLAM	\$0.00	\$21,491.00	\$21,491.00
	21ST CENTURY FD20	20-458-200-201-01-20- -	21 CENTURY DIR BENE	06/30/2026	ANTONELLAM	\$0.00	\$1,683.00	\$1,683.00
Total for Adjustment # 000269							\$23,174.00	
000270	COMPUTER SCIENCE	20-431-200-200-01-20- -	COMP SCIENCE BENE	06/30/2026	ANTONELLAM	\$0.00	\$230.00	\$230.00
Total for Adjustment # 000270							\$230.00	
Total Current Appropriation Adjustments							(\$390,878.92)	