

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919
11/30/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	618,399.09	1.62	4,436,682.85	1,724,467.47
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	1,047,962.77	6.07	2,773,690.19	564,273.76
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	0.00	0.00	2,103.00	14,632.11
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,495,858.00	35,897.93	1,531,755.93	153,175.59	(118,874.60)	-7.76	34,300.99	1,182,610.99
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		56,631,266.09	361,631.59	56,992,897.68		1,547,487.26			3,485,984.33
Tuition	11-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	(262,436.00)	-2.03	1,030,315.46	859,971.25
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	7,724,731.92	54,741.96	7,779,473.88	777,947.39	(234,367.27)	-3.01	543,580.12	433,984.26
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	110,402.60	6.17	289,290.02	236,497.44
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	31,799.40	1.03	341,833.45	555,954.75
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	(31,858.84)	-0.64	462,457.54	243,222.31
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	(93,600.50)	-4.72	104,594.72	117,916.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	(407,457.01)	-3.83	656,743.00	1,967,926.05
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	(987,196.04)	-9.86	14,477.43	6,265,107.21

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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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	(15,639.50)	-0.07	2,235,314.16	3,930,251.40
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		73,770,480.68	1,919,109.79	75,689,590.47	(1,890,353.16)				14,610,831.59
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	74,429.90	5.98	198,946.22	415,932.48
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	0.00	0.00	0.00	105,460.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,443,766.23	236,857.01	1,680,623.24	74,429.90				521,392.48
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		131,845,513.00	2,517,598.39	134,363,111.39	(268,436.00)				18,618,208.40

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2020

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000103	CHARGING STATION	11-000-222-610-01-10-	LIBRARY BOOKS UHS	11/30/2020	MARGARETA	\$4,585.00	(\$95.00)	\$4,490.00
	CHARGING STATION	11-000-222-610-03-10-	LIB SUPPLIES UHS	11/30/2020	MARGARETA	\$255.00	\$4,000.00	\$4,255.00
	CHARGING STATION	11-000-222-610-04-10-	NON-PRINT UHS	11/30/2020	MARGARETA	\$11,290.00	(\$4,080.00)	\$7,210.00
	CHARGING STATION	11-000-222-610-15-10-	AV UHS	11/30/2020	MARGARETA	\$325.00	\$175.00	\$500.00
			Total for Adjustment # 000103				\$0.00	
000104	LIBRARY	11-000-222-610-01-09-	LIBRARY BOOKS KMS	11/30/2020	MARGARETA	\$4,012.20	\$1,084.50	\$5,096.70
	LIBRARY	11-000-222-610-02-09-	MAGS/PERIODICAL KMS	11/30/2020	MARGARETA	\$501.55	(\$501.55)	\$0.00
	LIBRARY	11-000-222-610-03-09-	LIB SUPPLIES KMS	11/30/2020	MARGARETA	\$194.33	(\$194.33)	\$0.00
	LIBRARY	11-000-222-610-04-09-	NON-PRINT KMS	11/30/2020	MARGARETA	\$3,520.00	(\$388.62)	\$3,131.38
			Total for Adjustment # 000104				\$0.00	
000105	RECLASS FROM PUBLIC OOD FROM PUBLIC OOD TO	11-000-100-562-01-19-	TUITION-LEA SPECIAL	11/23/2020	MARGARETA	\$6,144,935.00	(\$400,000.00)	\$5,744,935.00
		11-000-100-566-01-19-	PRIVATE SPECIAL	11/23/2020	MARGARETA	\$4,942,300.00	\$400,000.00	\$5,342,300.00
			Total for Adjustment # 000105				\$0.00	
000106	REPLACE SMARTBORDS	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	11/24/2020	MARGARETA	\$24,607.11	(\$7,000.00)	\$17,607.11
	REPLACE SMARTBORDS	12-120-100-730-55-03-	INST EQT TECH CF	11/24/2020	MARGARETA	\$0.00	\$7,000.00	\$7,000.00
			Total for Adjustment # 000106				\$0.00	
000107	SMART BOARDS@LIV	11-000-222-610-15-07-	AV LS	11/25/2020	MARGARETA	\$2,333.00	(\$2,333.00)	\$0.00
	SMART BOARDS@LIV	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	11/25/2020	MARGARETA	\$2,100.00	(\$2,100.00)	\$0.00
	SMART BOARDS@LIV	11-000-240-890-01-07-	OTHER EXP-PRIN/LS	11/25/2020	MARGARETA	\$17,895.95	(\$5,000.00)	\$12,895.95
	SMART BOARDS@LIV	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	11/25/2020	MARGARETA	\$4,000.00	(\$3,000.00)	\$1,000.00
	SMART BOARDS@LIV	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	11/25/2020	MARGARETA	\$7,200.00	(\$5,066.80)	\$2,133.20
	SMART BOARDS@LIV	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	11/25/2020	MARGARETA	\$500.00	(\$500.00)	\$0.00
	SMART BOARDS@LIV	12-120-100-730-55-07-	INST EQT TECH LIV	11/25/2020	MARGARETA	\$0.00	\$17,999.80	\$17,999.80
			Total for Adjustment # 000107				\$0.00	
000110	ALIGN SALARIES	11-000-219-104-01-19-	SAL CHILD STUDY TEAM	11/30/2020	MARGARETA	\$4,286.65	\$4,361.65	\$8,648.30
	ALIGN SALARIES	11-000-219-104-01-19-0002-080	SAL CST BH	11/30/2020	MARGARETA	\$440,136.00	(\$2,000.00)	\$438,136.00
	ALIGN SALARIES	11-000-219-104-01-19-0003-090	SAL CST CF	11/30/2020	MARGARETA	\$93,991.00	(\$2,361.65)	\$91,629.35
	ALIGN SALARIES	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	11/30/2020	MARGARETA	\$32,620.00	\$33.87	\$32,653.87
	ALIGN SALARIES	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	11/30/2020	MARGARETA	\$38,074.00	(\$33.87)	\$38,040.13
	ALIGN SALARIES	11-000-291-299-01-54-	ACCUM SICK DAYS	11/30/2020	MARGARETA	\$365,835.50	(\$1,275.00)	\$364,560.50
	ALIGN SALARIES	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	11/30/2020	MARGARETA	\$0.00	\$1,275.00	\$1,275.00
	ALIGN SALARIES	11-190-100-320-33-02-0002-080	TCH SUB CON BH	11/30/2020	MARGARETA	\$73,000.00	(\$39,951.33)	\$33,048.67
	ALIGN SALARIES	11-190-100-320-33-03-0003-090	TCH SUB CON CF	11/30/2020	MARGARETA	\$78,000.00	(\$39,658.85)	\$38,341.15
	ALIGN SALARIES	11-190-100-320-33-12-0012-083	TCH SUB CON HC	11/30/2020	MARGARETA	\$77,000.00	(\$37,848.21)	\$39,151.79
	ALIGN SALARIES	11-190-100-320-34-19-0002-080	TA SUB CON BH	11/30/2020	MARGARETA	\$50,000.00	\$39,951.33	\$89,951.33
	ALIGN SALARIES	11-190-100-320-34-19-0003-090	TA SUB CON CF	11/30/2020	MARGARETA	\$50,000.00	\$39,658.85	\$89,658.85

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Current Appropriation Adjustments								
000110	ALIGN SALARIES	11-190-100-320-34-19-0012-083	TA SUB CON HC	11/30/2020	MARGARETA	\$50,000.00	\$37,848.21	\$87,848.21
	ALIGN SALARIES	11-209-100-101-01-19-0011-060	BD TCH BMS	11/30/2020	MARGARETA	\$3,624.25	\$6,919.30	\$10,543.55
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	11/30/2020	MARGARETA	\$1,170.35	\$2,458.60	\$3,628.95
	ALIGN SALARIES	11-213-100-101-01-19-0006-085	RR TCH JF	11/30/2020	MARGARETA	\$956,773.00	(\$9,377.90)	\$947,395.10
	ALIGN SALARIES	11-213-100-101-01-19-0012-083	RR TCH HC	11/30/2020	MARGARETA	\$325,400.00	(\$2,791.70)	\$322,608.30
	ALIGN SALARIES	11-213-100-106-01-19-0007-130	RR TA LS	11/30/2020	MARGARETA	\$0.00	\$2,791.70	\$2,791.70
	ALIGN SALARIES	11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	11/30/2020	MARGARETA	\$2,829.00	(\$2,329.51)	\$499.49
	ALIGN SALARIES	11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	11/30/2020	MARGARETA	\$1,251.04	\$2,329.51	\$3,580.55
	ALIGN SALARIES	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	11/30/2020	MARGARETA	\$73,530.00	(\$0.15)	\$73,529.85
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	11/30/2020	MARGARETA	\$27,596.45	(\$172.45)	\$27,424.00
	ALIGN SALARIES	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	11/30/2020	MARGARETA	\$1,124.55	\$2,363.60	\$3,488.15
	ALIGN SALARIES	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	11/30/2020	MARGARETA	\$27,247.00	(\$2,191.00)	\$25,056.00
					Total for Adjustment # 000110		\$0.00	
000111	PURCHASE SCOREBOARD	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	11/30/2020	MARGARETA	\$83,020.00	(\$48,000.00)	\$35,020.00
	PURCHASE SCOREBOARD	12-402-100-730-01-42-	ATHLETIC INST EQT	11/30/2020	MARGARETA	\$28,000.00	\$48,000.00	\$76,000.00
					Total for Adjustment # 000111		\$0.00	
000112	ACCT IN RED	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	11/30/2020	MARGARETA	\$32,653.87	\$1,000.00	\$33,653.87
	ACCT IN RED	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	11/30/2020	MARGARETA	\$23,815.00	(\$1,000.00)	\$22,815.00
					Total for Adjustment # 000112		\$0.00	
000113	ANTICIPATED EXP	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	11/30/2020	MARGARETA	\$2,054,054.00	\$74,072.92	\$2,128,126.92
	ANTICIPATED EXP	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	11/30/2020	MARGARETA	\$125,664.05	(\$74,072.92)	\$51,591.13
					Total for Adjustment # 000113		\$0.00	
000114	LIBRARY BOOKS/SUPPLIES	11-000-222-610-01-04-	LIBRARY BOOKS FS	11/30/2020	MARGARETA	\$1,000.00	\$1,000.00	\$2,000.00
	LIBRARY BOOKS/SUPPLIES	11-000-222-610-02-04-	MAGAZINES/PERIODICALS FS	11/30/2020	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	LIBRARY BOOKS/SUPPLIES	11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	11/30/2020	MARGARETA	\$1,000.00	\$1,000.00	\$2,000.00
	LIBRARY BOOKS/SUPPLIES	11-000-222-610-04-04-	NON-PRINT FRANKLIN	11/30/2020	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
					Total for Adjustment # 000114		\$0.00	

Total Current Appropriation Adjustments \$0.00

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000101	SETUP CARL PERKINS	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	11/23/2020	ANTONELLAM	\$0.00	\$10,398.00	\$10,398.00
	SETUP CARL PERKINS	20-361-100-600-01-20-	C PERKINS INST SUPPLY	11/23/2020	ANTONELLAM	\$0.00	\$17,878.00	\$17,878.00
	SETUP CARL PERKINS	20-361-100-800-01-20-	C PERKINS OTHER OBJ	11/23/2020	ANTONELLAM	\$0.00	\$2,100.00	\$2,100.00
	SETUP CARL PERKINS	20-361-200-100-01-20-	C PERKINS NON INST SAL	11/23/2020	ANTONELLAM	\$0.00	\$7,693.00	\$7,693.00
	SETUP CARL PERKINS	20-361-200-103-01-20-	C PERKINSTIPEND DIRECTOR	11/23/2020	ANTONELLAM	\$0.00	\$2,301.00	\$2,301.00
	SETUP CARL PERKINS	20-361-200-200-01-20-	C PERKINS BENEFITS	11/23/2020	ANTONELLAM	\$0.00	\$588.00	\$588.00
	SETUP CARL PERKINS	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	11/23/2020	ANTONELLAM	\$0.00	\$1,052.00	\$1,052.00
	SETUP CARL PERKINS	20-361-200-580-01-20-	C PERKINS TRAVEL	11/23/2020	ANTONELLAM	\$0.00	\$4,015.00	\$4,015.00
			Total for Adjustment #		000101		\$46,025.00	
000102	SETUP 20/21 CO FD20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$5,654.23	\$5,654.23
	SETUP 20/21 CO FD20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$1,100.71	\$1,100.71
	SETUP 20/21 CO FD20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$2,790.25	\$2,790.25
	SETUP 20/21 CO FD20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$4,042.17	\$4,042.17
	SETUP 20/21 CO FD20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	11/23/2020	ANTONELLAM	\$870.45	\$4,987.84	\$5,858.29
	SETUP 20/21 CO FD20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$5,168.45	\$5,168.45
	SETUP 20/21 CO FD20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$3,395.67	\$3,395.67
	SETUP 20/21 CO FD20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$13,396.42	\$13,396.42
	SETUP 20/21 CO FD20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$11,811.73	\$11,811.73
	SETUP 20/21 CO FD20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	11/23/2020	ANTONELLAM	\$0.00	\$2,824.78	\$2,824.78
	SETUP 20/21 CO FD20 LOCAL	20-027-100-890-07-20-	LS SCH TREF\$	11/23/2020	ANTONELLAM	\$0.00	\$213.00	\$213.00
	SETUP 20/21 CO FD20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	11/23/2020	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 20/21 CO FD20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	11/23/2020	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	SETUP 20/21 CO FD20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	11/23/2020	ANTONELLAM	\$0.00	\$1,954.02	\$1,954.02
	SETUP 20/21 CO FD20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	11/23/2020	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SETUP 20/21 CO FD20 LOCAL	20-089-100-890-10-20-	CAREER ED UHS	11/23/2020	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SETUP 20/21 CO FD20 LOCAL	20-090-100-890-01-20-	TAKE VAPE AWAY GRANT	11/23/2020	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 20/21 CO FD20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	11/23/2020	ANTONELLAM	\$0.00	\$1,914.03	\$1,914.03
	SETUP 20/21 CO FD20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	11/23/2020	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 20/21 CO FD20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	11/23/2020	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 20/21 CO FD20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	11/23/2020	ANTONELLAM	\$0.00	\$0.30	\$0.30
			Total for Adjustment #		000102		\$402,496.59	
000108	E-NORTH SAFETY GRANT	20-086-200-300-01-20-0054-	SAFETY NJSBA TECH 20/21	11/30/2020	MARGARETA	\$0.00	\$2,945.00	\$2,945.00
	E-NORTH SAFETY GRANT	20-086-200-600-01-20-0054-	SAFETY NJSBA SUP 20/21	11/30/2020	MARGARETA	\$0.00	\$30,000.00	\$30,000.00
			Total for Adjustment #		000108		\$32,945.00	
000109	adj #108	20-086-200-300-01-20-0054-	SAFETY NJSBA TECH 20/21	11/30/2020	MARGARETA	\$2,945.00	\$0.98	\$2,945.98

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2020

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
							Total Current Appropriation Adjustments	\$481,467.57