

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
11/30/2024

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	46,689,617.51	104,350.17	46,793,967.68	4,679,396.77	( 236,774.49)	-0.51	4,442,622.28	844,172.20
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	21,942,768.48	43,919.74	21,986,688.22	2,198,668.82	( 314,760.00)	-1.43	1,883,908.82	3,107,051.53
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	( 2,368.21)	-16.63	0.00	546.40
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,301,007.00	0.00	1,301,007.00	130,100.70	363,025.58	27.90	493,126.28	331,251.64
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>69,947,630.99</b>	<b>148,269.91</b>	<b>70,095,900.90</b>					<b>4,283,021.77</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	( 75,200.00)	-0.41	1,750,653.06	1,911,817.76
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	8,455,901.32	0.00	8,455,901.32	845,590.13	318,176.22	3.76	1,163,766.35	208,175.32
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,180,160.27	0.00	2,180,160.27	218,016.03	( 105,136.96)	-4.82	112,879.07	8,019.78
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	( 39,614.98)	-0.90	398,677.44	1,139,477.08
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	46,109.17	0.83	600,840.95	100,416.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	( 2,935.00)	-0.14	207,922.12	152,404.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,643,765.07	127,581.33	12,771,346.40	1,277,134.64	100,950.64	0.79	1,378,085.28	1,000,865.47
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	( 6,400.00)	-0.04	1,419,658.01	826,650.54
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	33,469.36	0.11	3,107,136.98	1,815,997.94

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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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>98,434,597.56</b>	<b>267,410.46</b>	<b>98,702,008.02</b>					<b>7,163,824.72</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>168,382,228.55</b>	<b>415,680.37</b>	<b>168,797,908.92</b>					<b>11,446,846.49</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	( 77,160.01)	-20.75	0.00	116,081.10
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	0.00	0.00	0.00	243,803.40
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>710,678.23</b>	<b>1,904,151.18</b>	<b>2,614,829.41</b>					<b>359,884.50</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>169,092,906.78</b>	<b>2,319,831.55</b>	<b>171,412,738.33</b>					<b>11,806,730.99</b>

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School Business Administrator Signature

\_\_\_\_\_  
Date

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va\_exaa2.111317

11/30/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000089	HC (Displacement) supplies	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	11/15/2024	YOLANDAK	\$20,000.00	\$10,000.00	\$30,000.00
	HC (Displacement) supplies	11-000-266-300-37-12-HC12-083	CLASS III OFFICERS HC	11/15/2024	YOLANDAK	\$27,045.00	(\$10,000.00)	\$17,045.00
<b>Total for Adjustment # 000089</b>							<b>\$0.00</b>	
000090	Reclass OOD Tuition	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	11/18/2024	FERNANDAM	\$6,847,718.61	(\$700,000.00)	\$6,147,718.61
	Reclass OOD Tuition	11-000-100-566-01-19- -	PRIVATE SPECIAL	11/18/2024	FERNANDAM	\$9,156,987.00	\$700,000.00	\$9,856,987.00
<b>Total for Adjustment # 000090</b>							<b>\$0.00</b>	
000092	SECURITY UNIFORMS 24/25	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	11/19/2024	MARGARETA	\$215,812.00	\$1,000.00	\$216,812.00
	SECURITY UNIFORMS 24/25	12-000-266-730-01-54-HR12-	EQUIP SECURITY	11/19/2024	MARGARETA	\$15,818.00	(\$1,000.00)	\$14,818.00
<b>Total for Adjustment # 000092</b>							<b>\$0.00</b>	
000094	SET UP HCES DISPL LINES	11-000-230-100-01-54-DISP-	SAL HCES DISP	11/26/2024	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	SET UP HCES DISPL LINES	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	11/26/2024	MARGARETA	\$1,232,246.79	(\$40,000.00)	\$1,192,246.79
	SET UP HCES DISPL LINES	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	11/26/2024	MARGARETA	\$30,000.00	\$30,000.00	\$60,000.00
<b>Total for Adjustment # 000094</b>							<b>\$0.00</b>	
000095	REIMB ATHL FOR HC	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	11/26/2024	MARGARETA	\$60,000.00	(\$432.15)	\$59,567.85
	REIMB ATHL FOR HC	11-402-100-890-01-42- -	ATHLETIC OTHER EXP.	11/26/2024	MARGARETA	\$24,650.00	\$432.15	\$25,082.15
<b>Total for Adjustment # 000095</b>							<b>\$0.00</b>	
000097	BOILER REPS/GARBAGE	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	11/26/2024	MARGARETA	\$42,450.00	\$12,264.00	\$54,714.00
	BOILER REPS/GARBAGE	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	11/26/2024	MARGARETA	\$28,000.00	\$15,264.00	\$43,264.00
	BOILER REPS/GARBAGE	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	11/26/2024	MARGARETA	\$52,204.00	\$16,000.00	\$68,204.00
	BOILER REPS/GARBAGE	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	11/26/2024	MARGARETA	\$27,100.00	(\$15,264.00)	\$11,836.00
	BOILER REPS/GARBAGE	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	11/26/2024	MARGARETA	\$31,739.00	(\$16,000.00)	\$15,739.00
	BOILER REPS/GARBAGE	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	11/26/2024	MARGARETA	\$43,970.00	(\$12,264.00)	\$31,706.00
	BOILER REPS/GARBAGE	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	11/26/2024	MARGARETA	\$150,000.00	\$42,000.00	\$192,000.00
	BOILER REPS/GARBAGE	12-000-263-730-01-26- -	EQUIP GROUNDS	11/26/2024	MARGARETA	\$47,000.00	(\$42,000.00)	\$5,000.00
<b>Total for Adjustment # 000097</b>							<b>\$0.00</b>	
000098	CLEAR NEG BAL	11-000-221-890-01-10- -	DIR EXP UHS	11/30/2024	MARGARETA	\$1,690.04	\$15.12	\$1,705.16
	CLEAR NEG BAL	11-000-221-890-09-54- -	SUPV EXP MUSIC	11/30/2024	MARGARETA	\$883.00	(\$15.12)	\$867.88
	CLEAR NEG BAL	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	11/30/2024	MARGARETA	\$13,816.79	\$1.36	\$13,818.15
	CLEAR NEG BAL	11-000-240-890-01-09- -	OTHER EXP-PRIN KMS	11/30/2024	MARGARETA	\$1,422.00	(\$1.36)	\$1,420.64
	CLEAR NEG BAL	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	11/30/2024	MARGARETA	\$3,000.00	\$500.00	\$3,500.00
	CLEAR NEG BAL	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	11/30/2024	MARGARETA	\$17,000.00	(\$500.00)	\$16,500.00
	CLEAR NEG BAL	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	11/30/2024	MARGARETA	\$1,000.00	\$500.00	\$1,500.00
	CLEAR NEG BAL	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	11/30/2024	MARGARETA	\$45,000.00	(\$500.00)	\$44,500.00
	CLEAR NEG BAL	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	11/30/2024	MARGARETA	\$4,933.21	(\$189.32)	\$4,743.89
	CLEAR NEG BAL	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	11/30/2024	MARGARETA	\$0.00	\$189.32	\$189.32

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
11/30/2024

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000085	DONATIONS SEPT/OCT'24	20-002-100-890-02-20-	BH SCHOOL AC	11/13/2024	MARGARETA	\$7,885.77	\$652.10	\$8,537.87
	DONATIONS SEPT/OCT'24	20-007-100-891-07-20-	LS GARDEN COMMITTEE	11/13/2024	MARGARETA	\$0.00	\$3,750.00	\$3,750.00
	DONATIONS SEPT/OCT'24	20-008-100-890-08-20-	WS SCHOOL AC	11/13/2024	MARGARETA	\$10,756.08	\$986.04	\$11,742.12
	DONATIONS SEPT/OCT'24	20-010-100-890-10-20-	UHS SCHOOL AC	11/13/2024	MARGARETA	\$27,925.69	\$750.10	\$28,675.79
<b>Total for Adjustment # 000085</b>							<b>\$6,138.24</b>	
000086	TITLE III NON INSTR BOOKS	20-241-100-600-01-20-	III INSTRUCT SUPPLIES	11/14/2024	ANTONELLAM	\$47,500.00	(\$4,482.98)	\$43,017.02
	TITLE III NON INSTR BOOKS	20-241-200-600-01-20-	III NON INSTR SUP BOOKS	11/14/2024	ANTONELLAM	\$4,500.00	\$4,482.98	\$8,982.98
<b>Total for Adjustment # 000086</b>							<b>\$0.00</b>	
000087	NJ HIGH IMPACT TUTOR	20-450-100-300-01-20-	NJ HIGH IMPACT TUTOR PRO	11/14/2024	ANTONELLAM	\$150,651.45	(\$8,910.00)	\$141,741.45
	NJ HIGH IMPACT TUTOR	20-450-200-100-01-20-	NON-INSTRUCTIONAL SALARI	11/14/2024	ANTONELLAM	\$0.00	\$8,910.00	\$8,910.00
<b>Total for Adjustment # 000087</b>							<b>\$0.00</b>	
000088	SBMH KEAN FALL TUITION	20-453-100-500-01-20-YR02-	SBMH KEAN TUITION	11/15/2024	ANTONELLAM	\$44,149.68	\$15,850.32	\$60,000.00
	SBMH KEAN FALL TUITION	20-453-200-300-01-20-YR02-	SBMH PUBLIC REL	11/15/2024	ANTONELLAM	\$7,800.00	(\$7,800.00)	\$0.00
	SBMH KEAN FALL TUITION	20-453-200-320-01-20-YR02-	SBMH PD	11/15/2024	ANTONELLAM	\$8,167.50	(\$8,050.32)	\$117.18
<b>Total for Adjustment # 000088</b>							<b>\$0.00</b>	
000091	ADJ SETUP NP ST AID 22/23	20-502-100-300-23-20-	NP COMP ED	11/19/2024	MARGARETA	\$183,798.00	\$25,142.00	\$208,940.00
	ADJ SETUP NP ST AID 22/23	20-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	11/19/2024	MARGARETA	\$14,042.00	\$2,478.00	\$16,520.00
	ADJ SETUP NP ST AID 22/23	20-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	11/19/2024	MARGARETA	\$12,090.00	\$3,720.00	\$15,810.00
<b>Total for Adjustment # 000091</b>							<b>\$31,340.00</b>	
000093	TITLE II-A PD ADJ	20-270-200-100-06-20-	II-A COACH SALARY	11/21/2024	ANTONELLAM	\$23,000.00	(\$4,374.00)	\$18,626.00
	TITLE II-A PD ADJ	20-270-200-300-01-20-	TITLE II-A PD LEA	11/21/2024	ANTONELLAM	\$25,777.00	\$4,374.00	\$30,151.00
<b>Total for Adjustment # 000093</b>							<b>\$0.00</b>	
000096	TITLE I DUAL ADMISS ADJ	20-231-100-500-01-20-0010-	TITLE I UHS DUAL ADMISS	11/26/2024	ANTONELLAM	\$25,000.00	\$1,679.91	\$26,679.91
	TITLE I DUAL ADMISS ADJ	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	11/26/2024	ANTONELLAM	\$132,039.00	(\$1,679.91)	\$130,359.09
<b>Total for Adjustment # 000096</b>							<b>\$0.00</b>	
000099	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	11/30/2024	MARGARETA	\$11,742.12	\$998.57	\$12,740.69
<b>Total for Adjustment # 000099</b>							<b>\$998.57</b>	
000100	DONATIONS	20-011-100-890-11-20-	BMS SCHOOL AC	11/30/2024	MARGARETA	\$16,519.22	\$1,277.59	\$17,796.81
<b>Total for Adjustment # 000100</b>							<b>\$1,277.59</b>	