BOARD OF EDUCATION TOWNSHIP OF UNION
Monthly Transfer Report

va_s1701
11/30/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	9,675.30	0.02	4,759,018.62	1,034,279.82
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	21,042,539.37	51,491.18	21,094,030.55	2,109,403.06	(29,811.25)	-0.14	2,079,591.81	371,025.17
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	3,679.69
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	1,698,933.48	7,537.01	1,706,470.49	170,647.05	64,777.00	3.80	235,424.05	139,731.58
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**					**1,548,716.26**
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	500,000.00	2.80	2,287,990.80	437,221.01
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	8,901,500.38	6,339.67	8,907,840.05	890,784.01	13,095.14	0.15	903,879.15	160,133.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,527,868.44	0.00	2,527,868.44	252,786.84	930.38	0.04	253,717.22	49,925.20
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(684,435.54)	-14.79	0.00	996,602.56
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	27,375.00	0.47	606,094.85	80,262.25
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	108,049.00	4.71	337,258.74	228,889.15
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	50,515.87	0.40	1,303,438.05	1,127,675.31
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(1,750.00)	-0.01	1,491,553.73	1,378,550.53
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(132,306.93)	-0.40	3,180,362.99	2,090,026.79

BOARD OF EDUCATION TOWNSHIP OF UNION
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		**101,148,784.21**	**1,461,784.36**	**102,610,568.57**					**6,549,285.81**
TOTAL GENERAL CURRENT EXPENSE		**170,987,966.36**	**1,930,774.46**	**172,918,740.82**					**8,098,002.07**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	104,178.14	18.66	160,018.31	204,224.39
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	4,244,707.89	310.27	4,244,707.89	38,199.48
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**					**242,423.87**
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**					**8,340,425.94**

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

va_exaa2.111317
11/30/2025

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Current Appropriation Adjustments

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000088	BOILER REP @ KMS	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	11/18/2025	MARGARETA	$30,000.00	($9,000.00)	$21,000.00
	BOILER REP @ KMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	11/18/2025	MARGARETA	$32,620.00	$9,000.00	$41,620.00
				Total for Adjustment #		000088	$0.00	
000095	CLEAR NEG BALANCES	11-000-240-299-01-54- -	SCH AD SICK RETIRE	11/30/2025	MARGARETA	$0.00	$40,950.00	$40,950.00
	CLEAR NEG BALANCES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	11/30/2025	MARGARETA	$3,000.00	$1,598.86	$4,598.86
	CLEAR NEG BALANCES	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	11/30/2025	MARGARETA	$4,000.00	$2,272.00	$6,272.00
	CLEAR NEG BALANCES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	11/30/2025	MARGARETA	$11,000.00	$880.00	$11,880.00
	CLEAR NEG BALANCES	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	11/30/2025	MARGARETA	$15,000.00	$3,824.00	$18,824.00
	CLEAR NEG BALANCES	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	11/30/2025	MARGARETA	$18,000.00	($8,574.86)	$9,425.14
	CLEAR NEG BALANCES	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	11/30/2025	MARGARETA	$377,725.33	($90.13)	$377,635.20
	CLEAR NEG BALANCES	11-000-266-100-01-12-0012-083	SAL SECURITY HC	11/30/2025	MARGARETA	$867.39	$90.13	$957.52
	CLEAR NEG BALANCES	11-000-291-299-01-54- -	ACCUM SICK DAYS	11/30/2025	MARGARETA	$425,205.48	($40,950.00)	$384,255.48
	CLEAR NEG BALANCES	11-190-100-320-34-19-0002-080	TA SUB CON BH	11/30/2025	MARGARETA	$0.00	$350,000.00	$350,000.00
	CLEAR NEG BALANCES	11-190-100-320-34-19-0003-090	TA SUB CON CF	11/30/2025	MARGARETA	$0.00	$299,984.35	$299,984.35
	CLEAR NEG BALANCES	11-190-100-320-34-19-0004-100	TA SUB CON FS	11/30/2025	MARGARETA	$0.00	$199,530.33	$199,530.33
	CLEAR NEG BALANCES	11-190-100-320-34-19-0006-085	TA SUB CON JF	11/30/2025	MARGARETA	$0.00	$199,410.93	$199,410.93
	CLEAR NEG BALANCES	11-190-100-320-34-19-0007-130	TA SUB CON LS	11/30/2025	MARGARETA	$0.00	$200,000.00	$200,000.00
	CLEAR NEG BALANCES	11-190-100-320-34-19-0008-140	TA SUB CON WS	11/30/2025	MARGARETA	$0.00	$99,522.68	$99,522.68
	CLEAR NEG BALANCES	11-190-100-320-34-19-0009-070	TA SUB CON KMS	11/30/2025	MARGARETA	$0.00	$92,117.49	$92,117.49
	CLEAR NEG BALANCES	11-190-100-320-34-19-0010-050	TA SUB CON UHS	11/30/2025	MARGARETA	$2,038,489.00	($1,889,846.29)	$148,642.71
	CLEAR NEG BALANCES	11-190-100-320-34-19-0011-060	TA SUB CON BMS	11/30/2025	MARGARETA	$0.00	$99,758.96	$99,758.96
	CLEAR NEG BALANCES	11-190-100-320-34-19-0012-083	TA SUB CON HC	11/30/2025	MARGARETA	$0.00	$349,521.55	$349,521.55
				Total for Adjustment #		000095	$0.00	

Total Current Appropriation Adjustments ***$0.00***

BOARD OF EDUCATION TOWNSHIP OF UNION

va_exaa2.111317
11/30/2025

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
			Current Appropriation Adjustments					
000087	SBMH PYMT ONLY ADD	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	11/18/2025	ANTONELLAM	$82,290.44	($20,000.00)	$62,290.44
	SBMH PYMT ONLY ADD	20-453-100-100-01-20-YRX3-	SBMH KEAN PSY INT PO	11/18/2025	ANTONELLAM	$0.00	$20,000.00	$20,000.00
	SBMH PYMT ONLY ADD	20-453-200-300-01-20-YR03-	SBMH PUBLIC REL CONSULT	11/18/2025	ANTONELLAM	$19,377.46	($15,000.00)	$4,377.46
	SBMH PYMT ONLY ADD	20-453-200-300-01-20-YRX3-	SBMH PUBLIC REL PO	11/18/2025	ANTONELLAM	$0.00	$15,000.00	$15,000.00
	SBMH PYMT ONLY ADD	20-453-200-500-01-20-YR03-	SBMH NJTSS PD CONSULTANT	11/18/2025	ANTONELLAM	$75,000.00	($5,000.00)	$70,000.00
	SBMH PYMT ONLY ADD	20-453-200-500-01-20-YRX3-	SBMH NJTSS PO	11/18/2025	ANTONELLAM	$0.00	$5,000.00	$5,000.00
	SBMH PYMT ONLY ADD	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	11/18/2025	ANTONELLAM	$97,843.03	($80,000.00)	$17,843.03
	SBMH PYMT ONLY ADD	20-453-200-600-01-20-YRX3-	SBMH NON INS TEEN PO	11/18/2025	ANTONELLAM	$0.00	$80,000.00	$80,000.00
				Total for Adjustment #	**000087**		**$0.00**	
000089	SBMH PBSIS BMS ADJ	20-453-200-500-01-20-YRX3-	SBMH NJTSS PO	11/20/2025	ANTONELLAM	$5,000.00	($1,204.78)	$3,795.22
	SBMH PBSIS BMS ADJ	20-453-200-600-01-20-YRX3-	SBMH NON INS TEEN PO	11/20/2025	ANTONELLAM	$80,000.00	$1,204.78	$81,204.78
				Total for Adjustment #	**000089**		**$0.00**	
000090	SETUP SAFETY NJSBA 25/26	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 25/26	11/24/2025	ANTONELLAM	$0.00	$17,193.00	$17,193.00
				Total for Adjustment #	**000090**		**$17,193.00**	
000091	III OPS FEE TESOL ADJ	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	11/25/2025	ANTONELLAM	$29,000.00	($400.00)	$28,600.00
	III OPS FEE TESOL ADJ	20-241-200-500-01-20- -	III OPS FEE TESOL	11/25/2025	ANTONELLAM	$5,000.00	$400.00	$5,400.00
				Total for Adjustment #	**000091**		**$0.00**	
000092	III ESL TESTING ADJ	20-241-200-600-03-20- -	III PARENT ENG REFRESH	11/26/2025	ANTONELLAM	$2,000.00	($748.00)	$1,252.00
	III ESL TESTING ADJ	20-241-200-600-04-20- -	TITLE III ESL TESTING	11/26/2025	ANTONELLAM	$2,000.00	$748.00	$2,748.00
				Total for Adjustment #	**000092**		**$0.00**	
000093	DONATIONS	20-002-100-890-02-20- -	BH SCHOOL AC	11/30/2025	MARGARETA	$10,199.42	$1,096.19	$11,295.61
	DONATIONS	20-003-100-890-03-20- -	CF SCHOOL AC	11/30/2025	MARGARETA	$4,867.90	$1,321.87	$6,189.77
	DONATIONS	20-008-100-890-08-20- -	WS SCHOOL AC	11/30/2025	MARGARETA	$13,849.35	$1,629.71	$15,479.06
	DONATIONS	20-012-100-890-12-20- -	HC SCHOOL AC	11/30/2025	MARGARETA	$8,002.69	$1,625.61	$9,628.30
	DONATIONS	20-476-540-950-10-20- -	UHS SCHOLARSHIP FUND	11/30/2025	MARGARETA	$0.00	$1,025.00	$1,025.00
				Total for Adjustment #	**000093**		**$6,698.38**	
000094	ADJ Setup NP 25/26	20-503-100-300-23-20- -	NON-PUBLIC ESL	11/30/2025	FERNANDAM	$0.00	$1,587.00	$1,587.00
	ADJ Setup NP 25/26	20-506-100-300-23-20- -	NON PUB SUPPLE / INSTRUC	11/30/2025	FERNANDAM	$9,912.00	$1,487.00	$11,399.00
				Total for Adjustment #	**000094**		**$3,074.00**	
000095	CLEAR NEG BALANCES	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	11/30/2025	MARGARETA	$275,780.82	($3,300.00)	$272,480.82
	CLEAR NEG BALANCES	20-218-100-101-32-20-0002-080	PEA TCH SUB BH	11/30/2025	MARGARETA	$0.00	$3,300.00	$3,300.00
				Total for Adjustment #	**000095**		**$0.00**	

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
						Total Current Appropriation Adjustments	***$26,965.38***	