

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
01/31/2024

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	42,280,618.43	7,737.61	42,288,356.04	4,228,835.60	(350,888.88)	-0.83	3,877,946.72	1,030,325.58
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	20,346,508.01	0.00	20,346,508.01	2,034,650.80	19,327.95	0.09	2,053,978.75	1,012,659.77
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	0.00	14,738.00	1,473.80	0.00	0.00	1,473.80	6,363.85
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	1,388,414.00	0.00	1,388,414.00	138,841.40	(14,860.12)	-1.07	123,981.28	66,491.63
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		64,030,278.44	7,737.61	64,038,016.05					2,115,840.83
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	(111,000.00)	-0.65	1,588,192.93	189,314.22
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	8,442,779.99	0.00	8,442,779.99	844,278.00	(315,807.42)	-3.74	528,470.58	42,872.66
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,797,272.02	0.00	1,797,272.02	179,727.20	159,806.94	8.89	339,534.14	32,882.10
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	311,811.83	7.66	719,080.75	1,301,173.07
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	310,102.14	5.57	866,643.85	465,362.54
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	(49,005.81)	-2.41	154,301.51	117,896.33
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,016,248.73	62,068.95	11,078,317.68	1,107,831.77	416,900.67	3.76	1,524,732.44	469,130.52
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(325,718.41)	-2.65	901,645.10	288,297.65
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(112,010.24)	-0.38	2,814,640.55	2,415,024.91

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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
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		90,775,915.05	745,706.37	91,521,621.42					5,321,954.00
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					7,437,794.83
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	(15,325.16)	-4.46	19,066.66	96,241.74
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,800,091.88	1735.14	4,800,091.88	1,913,541.05
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		602,478.23	18,080.00	620,558.23					2,009,782.79
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		155,408,671.72	771,523.98	156,180,195.70					9,447,577.62

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2024

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000120	Cover Add'l unbudget HYA cons	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	01/18/2024	YOLANDAK	\$26,865.00	\$5,000.00	\$31,865.00
	Cover Add'l unbudget HYA cons	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	01/18/2024	YOLANDAK	\$36,000.00	(\$5,000.00)	\$31,000.00
Total for Adjustment # 000120							\$0.00	
000122	ENV.ENG.BOILER PERMIT	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	01/23/2024	MARGARETA	\$32,817.54	\$1,200.00	\$34,017.54
	ENV.ENG.BOILER PERMIT	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	01/23/2024	MARGARETA	\$27,000.00	(\$1,200.00)	\$25,800.00
Total for Adjustment # 000122							\$0.00	
000124	CORRECT GRANT REFUND	12-000-400-450-13-54-2324-HVC	NJ CLEAN HVAC	01/24/2024	MARGARETA	\$0.00	\$28,500.00	\$28,500.00
	CORRECT GRANT REFUND	12-000-400-450-13-54-2324-PLM	NJ CLEAN PLUM \ APPLIANC	01/24/2024	MARGARETA	\$1,626,525.38	(\$28,500.00)	\$1,598,025.38
Total for Adjustment # 000124							\$0.00	
000125	Arch/Engin Fees	12-000-400-334-01-26-DW54-	DCIA ARCH/ENG SVCS	01/26/2024	FERNANDAM	\$0.00	\$93,179.00	\$93,179.00
	Arch/Engin Fees	12-000-400-450-01-26-DW54-	DISTR CAP IMPROV AID	01/26/2024	FERNANDAM	\$2,000,000.00	(\$93,179.00)	\$1,906,821.00
Total for Adjustment # 000125							\$0.00	
000126	adj Admin Costs Feb 1	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	01/26/2024	FERNANDAM	\$6,137,519.68	(\$21,000.00)	\$6,116,519.68
	adj Admin Costs Feb 1	11-000-100-563-01-54-0060-	CTY VOC REGULAR	01/26/2024	FERNANDAM	\$855,000.00	(\$5,000.00)	\$850,000.00
	adj Admin Costs Feb 1	11-000-100-566-01-19- -	PRIVATE SPECIAL	01/26/2024	FERNANDAM	\$7,968,905.21	(\$85,000.00)	\$7,883,905.21
	adj Admin Costs Feb 1	11-000-211-320-01-10- -	CONTRACT COUNSELING SVS	01/26/2024	FERNANDAM	\$97,000.00	(\$90,000.00)	\$7,000.00
	adj Admin Costs Feb 1	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	01/26/2024	FERNANDAM	\$60,000.00	(\$30,000.00)	\$30,000.00
	adj Admin Costs Feb 1	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	01/26/2024	FERNANDAM	\$1,036,889.63	(\$466,000.00)	\$570,889.63
	adj Admin Costs Feb 1	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	01/26/2024	FERNANDAM	\$205,600.00	(\$100,000.00)	\$105,600.00
	adj Admin Costs Feb 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/26/2024	FERNANDAM	\$500,000.00	\$250,000.00	\$750,000.00
	adj Admin Costs Feb 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/26/2024	FERNANDAM	\$703,099.99	\$250,000.00	\$953,099.99
	adj Admin Costs Feb 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/26/2024	FERNANDAM	\$5,000.00	\$150,000.00	\$155,000.00
	adj Admin Costs Feb 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/26/2024	FERNANDAM	\$10,000.00	\$100,000.00	\$110,000.00
	adj Admin Costs Feb 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/26/2024	FERNANDAM	\$0.00	\$150,000.00	\$150,000.00
	adj Admin Costs Feb 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/26/2024	FERNANDAM	\$64,431.00	(\$23,000.00)	\$41,431.00
	adj Admin Costs Feb 1	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/26/2024	FERNANDAM	\$168,100.00	(\$80,000.00)	\$88,100.00
Total for Adjustment # 000126							\$0.00	
000127	RECLASS TO MEET STUDENT	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	01/26/2024	MARGARETA	\$55,500.00	\$3,000.00	\$58,500.00
	RECLASS TO MEET STUDENT	11-204-100-610-01-19- -	LLD MM SUPPL	01/26/2024	MARGARETA	\$2,000.00	(\$1,000.00)	\$1,000.00
	RECLASS TO MEET STUDENT	12-000-219-730-01-19- -	DEPT SPECIAL SERVICE EQT	01/26/2024	MARGARETA	\$4,000.00	(\$2,000.00)	\$2,000.00
Total for Adjustment # 000127							\$0.00	
000129	ALIGN SALARIES	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/31/2024	MARGARETA	\$510,324.74	(\$56,000.00)	\$454,324.74
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	01/31/2024	MARGARETA	\$275,391.70	(\$11,870.59)	\$263,521.11
	ALIGN SALARIES	11-000-251-110-01-54- -	CS PRINTING SAL	01/31/2024	MARGARETA	\$982.50	\$1,900.00	\$2,882.50
	ALIGN SALARIES	11-000-251-592-01-54-0060-	CS MISC PUR SVS	01/31/2024	MARGARETA	\$8,000.00	(\$1,900.00)	\$6,100.00

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Current Appropriation Adjustments								
000129	ALIGN SALARIES	11-000-261-100-04-26- -	SALS BUILDINGS	01/31/2024	MARGARETA	\$855,925.26	(\$6,999.03)	\$848,926.23
	ALIGN SALARIES	11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	01/31/2024	MARGARETA	\$25,000.00	\$7,588.15	\$32,588.15
	ALIGN SALARIES	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	01/31/2024	MARGARETA	\$5,744.00	(\$1,489.12)	\$4,254.88
	ALIGN SALARIES	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	01/31/2024	MARGARETA	\$6,500.00	\$84.00	\$6,584.00
	ALIGN SALARIES	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	01/31/2024	MARGARETA	\$27,662.00	\$816.00	\$28,478.00
	ALIGN SALARIES	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	01/31/2024	MARGARETA	\$15,000.00	(\$4,198.91)	\$10,801.09
	ALIGN SALARIES	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/31/2024	MARGARETA	\$15,000.00	\$4,198.91	\$19,198.91
	ALIGN SALARIES	11-000-266-100-01-07-0007-130	SAL SECURITY LS	01/31/2024	MARGARETA	\$0.00	\$25,515.00	\$25,515.00
	ALIGN SALARIES	11-000-266-100-30-54-HR12-	SAL SECURITY OT	01/31/2024	MARGARETA	\$120,160.00	(\$25,515.00)	\$94,645.00
	ALIGN SALARIES	11-000-270-160-30-26-DO26-	SAL OT MECHANIC	01/31/2024	MARGARETA	\$13,217.41	\$3,551.80	\$16,769.21
	ALIGN SALARIES	11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	01/31/2024	MARGARETA	\$30,000.00	\$1,702.24	\$31,702.24
	ALIGN SALARIES	11-000-270-610-04-27- -	TRANS MISC SUPPLIES	01/31/2024	MARGARETA	\$25,000.00	(\$5,254.04)	\$19,745.96
	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	01/31/2024	MARGARETA	\$239,732.86	(\$9,975.00)	\$229,757.86
	ALIGN SALARIES	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	01/31/2024	MARGARETA	\$6,000.00	\$1,700.00	\$7,700.00
	ALIGN SALARIES	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	01/31/2024	MARGARETA	\$10,000.00	\$3,294.00	\$13,294.00
	ALIGN SALARIES	11-120-100-101-78-54-PK12-	SUMMER SALARY	01/31/2024	MARGARETA	\$37,422.00	(\$18,364.80)	\$19,057.20
	ALIGN SALARIES	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	01/31/2024	MARGARETA	\$0.00	\$2,025.00	\$2,025.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	01/31/2024	MARGARETA	\$40,546.00	\$13,370.80	\$53,916.80
	ALIGN SALARIES	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	01/31/2024	MARGARETA	\$0.00	\$7,950.00	\$7,950.00
	ALIGN SALARIES	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	01/31/2024	MARGARETA	\$146,899.60	\$31,870.59	\$178,770.19
	ALIGN SALARIES	11-214-100-101-01-19-0008-140	AUT TCH WS	01/31/2024	MARGARETA	\$26,062.20	\$36,000.00	\$62,062.20
Total for Adjustment #						000129	\$0.00	
000130	EMERG-BOILER/ROOF REP	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	01/31/2024	MARGARETA	\$68,067.54	\$2,500.00	\$70,567.54
	EMERG-BOILER/ROOF REP	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	01/31/2024	MARGARETA	\$52,204.00	\$47,000.00	\$99,204.00
	EMERG-BOILER/ROOF REP	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	01/31/2024	MARGARETA	\$12,570.00	(\$2,500.00)	\$10,070.00
	EMERG-BOILER/ROOF REP	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	01/31/2024	MARGARETA	\$27,100.00	(\$10,000.00)	\$17,100.00
	EMERG-BOILER/ROOF REP	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	01/31/2024	MARGARETA	\$31,739.00	(\$15,000.00)	\$16,739.00
	EMERG-BOILER/ROOF REP	11-000-261-890-03-26- -	MAINTENANCE EXP	01/31/2024	MARGARETA	\$70,000.00	(\$20,950.50)	\$49,049.50
	EMERG-BOILER/ROOF REP	12-000-400-450-01-26- -	FACILITY SERVICES	01/31/2024	MARGARETA	\$234,816.00	(\$1,049.50)	\$233,766.50
Total for Adjustment #						000130	\$0.00	
000131	MEET CLASSROOM NEEDS	11-000-219-890-01-19- -	SPEC SERV DEPT EXP	01/31/2024	MARGARETA	\$1,500.00	(\$400.00)	\$1,100.00
	MEET CLASSROOM NEEDS	11-209-100-610-01-19- -	BD SUPPLIES	01/31/2024	MARGARETA	\$2,000.00	\$150.00	\$2,150.00
	MEET CLASSROOM NEEDS	11-214-100-610-01-19- -	AUTISM SUPPLIES	01/31/2024	MARGARETA	\$33,750.00	\$250.00	\$34,000.00
Total for Adjustment #						000131	\$0.00	
000132	3 NEW CAMERAS FOR BUSES	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/31/2024	MARGARETA	\$88,100.00	\$5,000.00	\$93,100.00
	3 NEW CAMERAS FOR BUSES	11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	01/31/2024	MARGARETA	\$85,000.00	(\$5,000.00)	\$80,000.00

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Total for Adjustment # 000132							\$0.00	
000133	TRANS TO IT- APPLECARE-VP 11-000-252-600-55-55-IT55-		TECH SUP NON-INST DW	01/31/2024	MARGARETA	\$25,000.00	\$99.00	\$25,099.00
	TRANS TO IT- APPLECARE-VP 12-130-100-730-55-11- -		INST TECH BMS	01/31/2024	MARGARETA	\$29,583.68	(\$99.00)	\$29,484.68
Total for Adjustment # 000133							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000119	TITLE I-SIA SALARY ADJ	20-232-100-300-12-20-0004-	I-SIA FS MENTAL HEALTH	01/16/2024	ANTONELLAM	\$15,000.00	(\$4,140.00)	\$10,860.00
	TITLE I-SIA SALARY ADJ	20-232-200-102-01-20-0004-	I-SIA FS LITERACY OTR SA	01/16/2024	ANTONELLAM	\$12,391.00	\$4,140.00	\$16,531.00
Total for Adjustment # 000119							\$0.00	
000121	TITLE III TESOL CONF	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	01/23/2024	ANTONELLAM	\$41,270.00	(\$325.00)	\$40,945.00
	TITLE III TESOL CONF	20-241-200-500-01-20- -	III OPS FEE TESOL	01/23/2024	ANTONELLAM	\$7,000.00	\$325.00	\$7,325.00
Total for Adjustment # 000121							\$0.00	
000123	TITLE II-A DW PD	20-270-200-100-30-20- -	II-A TEACH PD SALARY	01/24/2024	ANTONELLAM	\$4,689.00	(\$410.00)	\$4,279.00
	TITLE II-A DW PD	20-270-200-200-30-20- -	II-A TEACH PD BENE	01/24/2024	ANTONELLAM	\$536.00	(\$536.00)	\$0.00
	TITLE II-A DW PD	20-270-200-500-01-20- -	II-A OPS DW PD CONFER	01/24/2024	ANTONELLAM	\$3,036.00	\$1,060.00	\$4,096.00
	TITLE II-A DW PD	20-270-200-580-01-20- -	II-A TRAVEL PD DW	01/24/2024	ANTONELLAM	\$3,000.00	(\$114.00)	\$2,886.00
Total for Adjustment # 000123							\$0.00	
000128	DONATIONS JAN'24	20-002-100-890-02-20- -	BH SCHOOL AC	01/31/2024	MARGARETA	\$6,243.04	\$1,642.73	\$7,885.77
	DONATIONS JAN'24	20-003-100-890-03-20- -	CF SCHOOL AC	01/31/2024	MARGARETA	\$2,538.96	\$1,927.33	\$4,466.29
	DONATIONS JAN'24	20-010-100-890-10-20- -	UHS SCHOOL AC	01/31/2024	MARGARETA	\$21,276.10	\$5,737.65	\$27,013.75
Total for Adjustment # 000128							\$9,307.71	
Total Current Appropriation Adjustments							\$9,307.71	