

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000187	KMS-PERMIT/CF AC #206	11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	05/08/2025	MARGARETA	\$29,356.00	(\$2,600.00)	\$26,756.00
	KMS-PERMIT/CF AC #206	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/08/2025	MARGARETA	\$45,420.00	\$2,000.00	\$47,420.00
	KMS-PERMIT/CF AC #206	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	05/08/2025	MARGARETA	\$9,760.00	\$2,600.00	\$12,360.00
	KMS-PERMIT/CF AC #206	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/08/2025	MARGARETA	\$20,665.00	(\$2,000.00)	\$18,665.00
Total for Adjustment #						000187	\$0.00	
000190	AI PD DW 6/10/25	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	05/13/2025	MARGARETA	\$9,500.00	\$2,800.00	\$12,300.00
	AI PD DW 6/10/25	11-190-100-610-15-54-PK12-	INST SUPP TESTS	05/13/2025	MARGARETA	\$22,040.00	(\$2,800.00)	\$19,240.00
	Total for Adjustment #					000190	\$0.00	
000194	NJ AMERICAN WATER BH ADJ	11-000-262-490-01-02-	WATER BATTLE HILL	05/14/2025	ANTONELLAM	\$8,550.00	\$5,000.00	\$13,550.00
	NJ AMERICAN WATER BH ADJ	11-000-262-490-01-12-	WATER HC	05/14/2025	ANTONELLAM	\$23,750.00	(\$5,000.00)	\$18,750.00
	Total for Adjustment #					000194	\$0.00	
000196	Supplies & Material	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/14/2025	YOLANDAK	\$20,888.00	(\$2,000.00)	\$18,888.00
	Supplies & Material	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	05/14/2025	YOLANDAK	\$46,034.80	(\$3,000.00)	\$43,034.80
	Supplies & Material	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	05/14/2025	YOLANDAK	\$15,975.00	(\$3,000.00)	\$12,975.00
	Supplies & Material	11-000-261-420-02-26-	MAINT RENTAL EQUIP	05/14/2025	YOLANDAK	\$5,000.00	(\$257.00)	\$4,743.00
	Supplies & Material	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	05/14/2025	YOLANDAK	\$74,431.00	(\$4,000.00)	\$70,431.00
	Supplies & Material	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	05/14/2025	YOLANDAK	\$19,550.00	(\$6,000.00)	\$13,550.00
	Supplies & Material	11-000-261-890-03-26-	MAINTENANCE EXP	05/14/2025	YOLANDAK	\$70,000.00	(\$3,997.99)	\$66,002.01
	Supplies & Material	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/14/2025	YOLANDAK	\$192,000.00	\$60,674.00	\$252,674.00
	Supplies & Material	11-000-263-420-01-26-	GROUPS SERVICES	05/14/2025	YOLANDAK	\$9,800.00	(\$1,888.31)	\$7,911.69
	Supplies & Material	11-000-263-610-01-26-	GROUPS SUPPLIES	05/14/2025	YOLANDAK	\$20,100.00	(\$9,200.43)	\$10,899.57
	Supplies & Material	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	05/14/2025	YOLANDAK	\$16,000.00	(\$13,132.34)	\$2,867.66
	Supplies & Material	12-000-261-730-01-26-	EQUIP REQ MAINT	05/14/2025	YOLANDAK	\$33,843.22	(\$8,742.02)	\$25,101.20
	Supplies & Material	12-000-262-730-01-26-	EQUIP CUSTODIAL	05/14/2025	YOLANDAK	\$6,000.00	(\$455.91)	\$5,544.09
	Supplies & Material	12-000-263-730-01-26-	EQUIP GROUNDS	05/14/2025	YOLANDAK	\$5,000.00	(\$5,000.00)	\$0.00
	Total for Adjustment #					000196	\$0.00	
000197	ETOWN GAS PO	11-000-262-621-01-03-	GAS UTILITY CF	05/14/2025	ANTONELLAM	\$62,580.00	\$196.97	\$62,776.97
	ETOWN GAS PO	11-000-262-621-01-08-	GAS UTILITY WS	05/14/2025	ANTONELLAM	\$42,750.00	\$214.33	\$42,964.33
	ETOWN GAS PO	11-000-262-621-01-09-	GAS UTILITY KMS	05/14/2025	ANTONELLAM	\$54,150.00	\$1,976.74	\$56,126.74
	ETOWN GAS PO	11-000-262-621-01-11-	GAS UTILITY BMS	05/14/2025	ANTONELLAM	\$98,940.00	\$593.77	\$99,533.77
	ETOWN GAS PO	11-000-262-621-01-54-	GAS UTILITY ADM	05/14/2025	ANTONELLAM	\$28,500.00	(\$2,981.81)	\$25,518.19
Total for Adjustment #						000197	\$0.00	
000198	REALLOC. -SVC. MASTER	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	05/16/2025	YOLANDAK	\$70,431.00	(\$2,325.00)	\$68,106.00
	REALLOC. -SVC. MASTER	11-000-261-890-02-26-	MAINTENANCE OTHER EXP	05/16/2025	YOLANDAK	\$0.00	\$35,846.14	\$35,846.14
	REALLOC. -SVC. MASTER	11-000-261-890-03-26-	MAINTENANCE EXP	05/16/2025	YOLANDAK	\$66,002.01	(\$33,521.14)	\$32,480.87

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000198							\$0.00	
000199	REALLOC. TO COVER COPIER	11-000-100-563-01-54-0060-	CTY VOC REGULAR	05/16/2025	YOLANDAK	\$859,000.00	(\$10,000.00)	\$849,000.00
	REALLOC. TO COVER COPIER	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	05/16/2025	YOLANDAK	\$357,800.00	\$10,000.00	\$367,800.00
Total for Adjustment # 000199							\$0.00	
000201	ETOWN GAS UTILITY	11-000-262-621-01-02-	GAS UTILITY BH	05/20/2025	ANTONELLAM	\$31,140.00	\$1,200.00	\$32,340.00
	ETOWN GAS UTILITY	11-000-262-621-01-03-	GAS UTILITY CF	05/20/2025	ANTONELLAM	\$62,776.97	\$5,300.00	\$68,076.97
	ETOWN GAS UTILITY	11-000-262-621-01-04-	GAS UTILITY FS	05/20/2025	ANTONELLAM	\$40,655.00	\$3,200.00	\$43,855.00
	ETOWN GAS UTILITY	11-000-262-621-01-05-	GAS UTILITY HS	05/20/2025	ANTONELLAM	\$26,455.00	\$2,900.00	\$29,355.00
	ETOWN GAS UTILITY	11-000-262-621-01-06-	GAS UTILITY JF	05/20/2025	ANTONELLAM	\$30,085.00	\$2,400.00	\$32,485.00
	ETOWN GAS UTILITY	11-000-262-621-01-07-	GAS UTILITY LS	05/20/2025	ANTONELLAM	\$42,400.00	\$3,600.00	\$46,000.00
	ETOWN GAS UTILITY	11-000-262-621-01-08-	GAS UTILITY WS	05/20/2025	ANTONELLAM	\$42,964.33	\$3,300.00	\$46,264.33
	ETOWN GAS UTILITY	11-000-262-621-01-09-	GAS UTILITY KMS	05/20/2025	ANTONELLAM	\$56,126.74	\$4,700.00	\$60,826.74
	ETOWN GAS UTILITY	11-000-262-621-01-10-	GAS UTILITY UHS	05/20/2025	ANTONELLAM	\$160,450.00	\$12,500.00	\$172,950.00
	ETOWN GAS UTILITY	11-000-262-621-01-11-	GAS UTILITY BMS	05/20/2025	ANTONELLAM	\$99,533.77	\$8,900.00	\$108,433.77
	ETOWN GAS UTILITY	11-000-262-621-01-12-	GAS UTILITY HC	05/20/2025	ANTONELLAM	\$59,245.00	\$3,300.00	\$62,545.00
	ETOWN GAS UTILITY	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	05/20/2025	ANTONELLAM	\$306,000.00	(\$51,300.00)	\$254,700.00
Total for Adjustment # 000201							\$0.00	
000202	Clear Neg Bal	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	05/20/2025	FERNANDAM	\$45,954.00	\$4,388.00	\$50,342.00
	Clear Neg Bal	11-000-213-100-01-07-0007-130	SAL NURSES LS	05/20/2025	FERNANDAM	\$71,200.00	(\$4,388.00)	\$66,812.00
	Clear Neg Bal	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	05/20/2025	FERNANDAM	\$41,412.69	(\$3,981.36)	\$37,431.33
	Clear Neg Bal	11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	05/20/2025	FERNANDAM	\$83,447.00	\$835.07	\$84,282.07
	Clear Neg Bal	11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	05/20/2025	FERNANDAM	\$85,377.00	(\$12,968.12)	\$72,408.88
	Clear Neg Bal	11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	05/20/2025	FERNANDAM	\$97,773.00	\$978.13	\$98,751.13
	Clear Neg Bal	11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	05/20/2025	FERNANDAM	\$73,200.00	\$732.00	\$73,932.00
	Clear Neg Bal	11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	05/20/2025	FERNANDAM	\$97,773.00	\$1,467.00	\$99,240.00
	Clear Neg Bal	11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	05/20/2025	FERNANDAM	\$290,163.00	\$5,081.94	\$295,244.94
	Clear Neg Bal	11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	05/20/2025	FERNANDAM	\$1,115,286.00	\$27,660.93	\$1,142,946.93
	Clear Neg Bal	11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	05/20/2025	FERNANDAM	\$357,723.00	\$5,354.61	\$363,077.61
	Clear Neg Bal	11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	05/20/2025	FERNANDAM	\$91,824.00	\$13,580.44	\$105,404.44
	Clear Neg Bal	11-000-218-105-01-09-0009-070	GUID SECY KMS	05/20/2025	FERNANDAM	\$55,566.00	\$782.24	\$56,348.24
	Clear Neg Bal	11-000-218-105-01-10-0010-050	GUID SECY UHS	05/20/2025	FERNANDAM	\$200,949.00	(\$606.02)	\$200,342.98
	Clear Neg Bal	11-000-218-105-01-11-0011-060	GUID SECY BMS	05/20/2025	FERNANDAM	\$53,548.00	\$32.69	\$53,580.69
	Clear Neg Bal	11-000-221-102-01-54-	SUPERVISOR SAL	05/20/2025	FERNANDAM	\$1,627,768.76	\$24,446.71	\$1,652,215.47
	Clear Neg Bal	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	05/20/2025	FERNANDAM	\$290,061.51	(\$25,966.01)	\$264,095.50
	Clear Neg Bal	11-000-230-100-01-54-	SAL SUPT OFFICE	05/20/2025	FERNANDAM	\$607,392.28	(\$328.18)	\$607,064.10
	Clear Neg Bal	11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	05/20/2025	FERNANDAM	\$238,918.68	\$36,959.42	\$275,878.10
	Clear Neg Bal	11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	05/20/2025	FERNANDAM	\$224,936.07	(\$52,822.02)	\$172,114.05
	Clear Neg Bal	11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	05/20/2025	FERNANDAM	\$176,543.98	\$3,438.99	\$179,982.97

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317

05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	Clear Neg Bal	11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	05/20/2025	FERNANDAM	\$261,214.17	(\$3,395.99)	\$257,818.18
	Clear Neg Bal	11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	05/20/2025	FERNANDAM	\$294,779.72	(\$9,406.31)	\$285,373.41
	Clear Neg Bal	11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	05/20/2025	FERNANDAM	\$171,295.42	(\$60,973.79)	\$110,321.63
	Clear Neg Bal	11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	05/20/2025	FERNANDAM	\$160,688.90	(\$21,688.53)	\$139,000.37
	Clear Neg Bal	11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	05/20/2025	FERNANDAM	\$342,606.48	\$33,104.33	\$375,710.81
	Clear Neg Bal	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	05/20/2025	FERNANDAM	\$667,771.15	(\$15,196.36)	\$652,574.79
	Clear Neg Bal	11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	05/20/2025	FERNANDAM	\$579,604.16	\$22,972.44	\$602,576.60
	Clear Neg Bal	11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	05/20/2025	FERNANDAM	\$240,483.18	(\$37,396.35)	\$203,086.83
	Clear Neg Bal	11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	05/20/2025	FERNANDAM	\$109,279.00	\$1,297.90	\$110,576.90
	Clear Neg Bal	11-000-240-105-01-06-0006-085	SAL PRINC SECY JF	05/20/2025	FERNANDAM	\$110,358.00	\$1,548.39	\$111,906.39
	Clear Neg Bal	11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	05/20/2025	FERNANDAM	\$244,365.00	\$54,011.85	\$298,376.85
	Clear Neg Bal	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	05/20/2025	FERNANDAM	\$221,154.00	\$202.35	\$221,356.35
	Clear Neg Bal	11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	05/20/2025	FERNANDAM	\$112,376.00	\$1,723.04	\$114,099.04
	Clear Neg Bal	11-000-251-610-01-54-0060-	CS SUPPLIES	05/20/2025	FERNANDAM	\$15,000.00	\$3,977.81	\$18,977.81
	Clear Neg Bal	11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	05/20/2025	FERNANDAM	\$140,782.77	(\$7,938.04)	\$132,844.73
	Clear Neg Bal	11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	05/20/2025	FERNANDAM	\$682,532.81	\$10,058.15	\$692,590.96
	Clear Neg Bal	11-000-261-100-02-26- -	SAL DIR OF B & G	05/20/2025	FERNANDAM	\$221,779.80	(\$91,779.80)	\$130,000.00
	Clear Neg Bal	11-000-261-100-04-26- -	SALS BUILDINGS	05/20/2025	FERNANDAM	\$866,428.56	\$9,517.83	\$875,946.39
	Clear Neg Bal	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	05/20/2025	FERNANDAM	\$218,874.92	(\$2,168.39)	\$216,706.53
	Clear Neg Bal	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	05/20/2025	FERNANDAM	\$200,770.58	(\$12,068.21)	\$188,702.37
	Clear Neg Bal	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	05/20/2025	FERNANDAM	\$271,989.00	(\$12,299.96)	\$259,689.04
	Clear Neg Bal	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	05/20/2025	FERNANDAM	\$205,822.79	(\$25,876.80)	\$179,945.99
	Clear Neg Bal	11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	05/20/2025	FERNANDAM	\$221,082.40	\$37,000.00	\$258,082.40
	Clear Neg Bal	11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	05/20/2025	FERNANDAM	\$373,395.35	(\$47,565.54)	\$325,829.81
	Clear Neg Bal	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	05/20/2025	FERNANDAM	\$614,123.04	(\$57,035.00)	\$557,088.04
	Clear Neg Bal	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	05/20/2025	FERNANDAM	\$411,389.97	(\$69,154.21)	\$342,235.76
	Clear Neg Bal	11-000-262-100-01-12-0012-083	SAL CUST HC	05/20/2025	FERNANDAM	\$238,664.23	\$8,628.36	\$247,292.59
	Clear Neg Bal	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	05/20/2025	FERNANDAM	\$20,672.91	\$6,860.00	\$27,532.91
	Clear Neg Bal	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	05/20/2025	FERNANDAM	\$28,559.51	\$7,270.00	\$35,829.51
	Clear Neg Bal	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	05/20/2025	FERNANDAM	\$16,686.00	\$1,342.01	\$18,028.01
	Clear Neg Bal	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	05/20/2025	FERNANDAM	\$22,569.58	(\$2,697.23)	\$19,872.35
	Clear Neg Bal	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	05/20/2025	FERNANDAM	\$19,467.00	(\$13,491.67)	\$5,975.33
	Clear Neg Bal	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	05/20/2025	FERNANDAM	\$39,591.44	\$12,000.00	\$51,591.44
	Clear Neg Bal	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	05/20/2025	FERNANDAM	\$22,289.87	\$5,877.22	\$28,167.09
	Clear Neg Bal	11-000-266-100-01-02-0002-080	SAL SECURITY BH	05/20/2025	FERNANDAM	\$43,800.75	\$412.05	\$44,212.80
	Clear Neg Bal	11-000-266-100-01-03-0003-090	SAL SECURITY CF	05/20/2025	FERNANDAM	\$43,800.75	(\$26,280.43)	\$17,520.32
	Clear Neg Bal	11-000-266-100-01-07-0007-130	SAL SECURITY LS	05/20/2025	FERNANDAM	\$43,801.00	\$0.63	\$43,801.63
	Clear Neg Bal	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	05/20/2025	FERNANDAM	\$625,949.00	(\$67,799.36)	\$558,149.64

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/1317

05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000202	Clear Neg Bal	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	05/20/2025	FERNANDAM	\$317,906.75	\$28,160.90	\$346,067.65
	Clear Neg Bal	11-000-266-100-01-12-0012-083	SAL SECURITY HC	05/20/2025	FERNANDAM	\$47,045.25	\$1,089.75	\$48,135.00
	Clear Neg Bal	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/20/2025	FERNANDAM	\$706,485.78	\$43,805.53	\$750,291.31
	Clear Neg Bal	11-000-270-160-01-26- -	SAL MECHANIC	05/20/2025	FERNANDAM	\$152,638.57	\$1,999.43	\$154,638.00
	Clear Neg Bal	11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	05/20/2025	FERNANDAM	\$241,993.35	\$18,746.99	\$260,740.34
	Clear Neg Bal	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/20/2025	FERNANDAM	\$1,070,619.57	\$247,387.88	\$1,318,007.45
	Clear Neg Bal	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	05/20/2025	FERNANDAM	\$1,574,272.10	\$11,976.59	\$1,586,248.69
	Clear Neg Bal	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	05/20/2025	FERNANDAM	\$1,651,741.10	(\$48,006.88)	\$1,603,734.22
	Clear Neg Bal	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	05/20/2025	FERNANDAM	\$1,929,456.50	\$16,570.61	\$1,946,027.11
	Clear Neg Bal	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	05/20/2025	FERNANDAM	\$4,199,652.00	\$31,574.64	\$4,231,226.64
	Clear Neg Bal	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/20/2025	FERNANDAM	\$5,017,126.23	(\$31,574.64)	\$4,985,551.59
	Clear Neg Bal	11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	05/20/2025	FERNANDAM	\$3,607.97	\$921.15	\$4,529.12
	Clear Neg Bal	11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	05/20/2025	FERNANDAM	\$1,325.24	\$1,500.00	\$2,825.24
	Clear Neg Bal	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	05/20/2025	FERNANDAM	\$11,793,663.21	\$9,384.34	\$11,803,047.55
	Clear Neg Bal	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	05/20/2025	FERNANDAM	\$250,993.57	(\$13,968.76)	\$237,024.81
	Clear Neg Bal	11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	05/20/2025	FERNANDAM	\$22,537.98	\$3,433.02	\$25,971.00
	Clear Neg Bal	11-230-100-101-01-02-0002-080	AAP TCH BH	05/20/2025	FERNANDAM	\$74,061.00	\$13,866.80	\$87,927.80
	Clear Neg Bal	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	05/20/2025	FERNANDAM	\$82,619.00	\$4,861.80	\$87,480.80
Total for Adjustment #						000202	\$0.00	
000203	Clear Neg Bal	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	05/20/2025	FERNANDAM	\$263,475.75	(\$30,085.40)	\$233,390.35
	Clear Neg Bal	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	05/20/2025	FERNANDAM	\$153,143.03	(\$8,903.98)	\$144,239.05
	Clear Neg Bal	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	05/20/2025	FERNANDAM	\$132,501.20	(\$6,677.32)	\$125,823.88
	Clear Neg Bal	11-000-217-100-01-19-0002-080	EXORD SVS BH	05/20/2025	FERNANDAM	\$503,336.00	\$31,165.83	\$534,501.83
	Clear Neg Bal	11-000-217-100-01-19-0003-090	EXORD SVS CF	05/20/2025	FERNANDAM	\$238,923.84	\$79,166.00	\$318,089.84
	Clear Neg Bal	11-000-217-100-01-19-0006-085	EXORD SVS JF	05/20/2025	FERNANDAM	\$190,805.00	\$4,838.73	\$195,643.73
	Clear Neg Bal	11-000-217-100-01-19-0007-130	EXORD SVS LS	05/20/2025	FERNANDAM	\$122,657.71	\$39,876.00	\$162,533.71
	Clear Neg Bal	11-000-217-100-01-19-0008-140	EXORD SVS WS	05/20/2025	FERNANDAM	\$130,601.90	\$28,301.00	\$158,902.90
	Clear Neg Bal	11-000-217-100-01-19-0009-070	EXORD SVS KMS	05/20/2025	FERNANDAM	\$175,482.49	\$3,804.64	\$179,287.13
	Clear Neg Bal	11-000-217-100-01-19-0010-050	EXORD SVS UHS	05/20/2025	FERNANDAM	\$512,363.00	\$52,758.83	\$565,121.83
	Clear Neg Bal	11-000-217-100-01-19-0011-060	EXORD SVS BMS	05/20/2025	FERNANDAM	\$256,355.56	\$59,225.00	\$315,580.56
	Clear Neg Bal	11-000-217-100-01-19-0012-083	EXORD SVS HC	05/20/2025	FERNANDAM	\$412,094.00	\$13,126.32	\$425,220.32
	Clear Neg Bal	11-000-219-104-01-19-0002-080	SAL CST BH	05/20/2025	FERNANDAM	\$404,191.35	\$10,437.69	\$414,629.04
	Clear Neg Bal	11-000-219-104-01-19-0010-050	SAL CST UHS	05/20/2025	FERNANDAM	\$539,141.86	\$78,344.41	\$617,486.27
	Clear Neg Bal	11-000-219-104-01-19-0011-060	SAL CST BMS	05/20/2025	FERNANDAM	\$304,269.89	\$5,172.87	\$309,442.76
	Clear Neg Bal	11-000-219-104-01-19-0012-083	SAL CST HC	05/20/2025	FERNANDAM	\$396,400.60	(\$4,275.50)	\$392,125.10
	Clear Neg Bal	11-000-219-105-01-19- -	SAL SECY TEAM	05/20/2025	FERNANDAM	\$260,255.00	(\$14,578.07)	\$245,676.93
	Clear Neg Bal	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	05/20/2025	FERNANDAM	\$15,928.50	(\$7,804.52)	\$8,123.98
	Clear Neg Bal	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	05/20/2025	FERNANDAM	\$106,157.00	\$3,054.25	\$109,211.25

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/1317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000203	Clear Neg Bal	11-204-100-106-01-19-0002-080	LLD MM TA BH	05/20/2025	FERNANDAM	\$48,433.60	\$12,109.00	\$60,542.60
	Clear Neg Bal	11-209-100-101-01-19-0010-050	BD TCH UHS	05/20/2025	FERNANDAM	\$190,182.00	\$10,767.86	\$200,949.86
	Clear Neg Bal	11-212-100-101-01-19-0010-050	MD TCH UHS	05/20/2025	FERNANDAM	\$234,628.65	\$2,833.60	\$237,462.25
	Clear Neg Bal	11-212-100-101-01-19-0011-060	MD TCH BMS	05/20/2025	FERNANDAM	\$101,273.00	\$6,841.70	\$108,114.70
	Clear Neg Bal	11-212-100-101-01-19-WBLS-050	MD TCH UHS WBLS STP	05/20/2025	FERNANDAM	\$9,000.00	(\$6,570.00)	\$2,430.00
	Clear Neg Bal	11-212-100-106-01-19-0010-050	MD TA UHS	05/20/2025	FERNANDAM	\$67,096.96	\$16,917.60	\$84,014.56
	Clear Neg Bal	11-213-100-101-01-19-0002-080	RR TCH BH	05/20/2025	FERNANDAM	\$344,102.10	\$87,518.00	\$431,620.10
	Clear Neg Bal	11-213-100-101-01-19-0004-100	RR TCH FS	05/20/2025	FERNANDAM	\$172,975.48	\$390.79	\$173,366.27
	Clear Neg Bal	11-213-100-101-01-19-0006-085	RR TCH JF	05/20/2025	FERNANDAM	\$912,400.49	\$9,067.65	\$921,468.14
	Clear Neg Bal	11-213-100-101-01-19-0008-140	RR TCH WS	05/20/2025	FERNANDAM	\$477,202.00	(\$177,638.04)	\$299,563.96
	Clear Neg Bal	11-213-100-101-01-19-0009-070	RR TCH KMS	05/20/2025	FERNANDAM	\$1,330,606.00	(\$157,813.40)	\$1,172,792.60
	Clear Neg Bal	11-213-100-101-01-19-0010-050	RR TCH UHS	05/20/2025	FERNANDAM	\$2,150,859.00	(\$221,346.95)	\$1,929,512.05
	Clear Neg Bal	11-213-100-101-01-19-0011-060	RR TCH BMS	05/20/2025	FERNANDAM	\$1,454,575.00	(\$15,855.12)	\$1,438,719.88
	Clear Neg Bal	11-213-100-106-01-19-0010-050	RR TA UHS	05/20/2025	FERNANDAM	\$24,021.00	\$6,000.00	\$30,021.00
	Clear Neg Bal	11-214-100-101-01-19-0003-090	AUT TCH CF	05/20/2025	FERNANDAM	\$185,329.67	\$464.28	\$185,793.95
	Clear Neg Bal	11-214-100-101-01-19-0007-130	AUT TCH LS	05/20/2025	FERNANDAM	\$59,588.80	\$14,898.00	\$74,486.80
	Clear Neg Bal	11-214-100-101-01-19-0012-083	AUT TCH HC	05/20/2025	FERNANDAM	\$138,814.30	\$23,009.75	\$161,824.05
	Clear Neg Bal	11-214-100-106-01-19-0003-090	AUT TA CF	05/20/2025	FERNANDAM	\$25,000.00	\$6,021.80	\$31,021.80
	Clear Neg Bal	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	05/20/2025	FERNANDAM	\$200,170.00	\$28,843.50	\$229,013.50
	Clear Neg Bal	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	05/20/2025	FERNANDAM	\$39,146.17	\$10,449.00	\$49,595.17
	Clear Neg Bal	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	05/20/2025	FERNANDAM	\$24,576.80	\$6,144.20	\$30,721.00
Total for Adjustment #						000203	\$0.00	
000204	Clear Neg Bal ESS	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	05/20/2025	FERNANDAM	\$3,998,492.49	(\$1,528,037.19)	\$2,470,455.30
	Clear Neg Bal ESS	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	05/20/2025	FERNANDAM	\$258,607.00	(\$69,252.39)	\$189,354.61
	Clear Neg Bal ESS	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	05/20/2025	FERNANDAM	\$305,198.00	(\$77,634.45)	\$227,563.55
	Clear Neg Bal ESS	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	05/20/2025	FERNANDAM	\$448,778.00	(\$13,702.02)	\$435,075.98
	Clear Neg Bal ESS	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/20/2025	FERNANDAM	\$1,773,506.67	(\$137,840.83)	\$1,635,665.84
	Clear Neg Bal ESS	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	05/20/2025	FERNANDAM	\$2,529,414.00	(\$16,688.50)	\$2,512,725.50
	Clear Neg Bal ESS	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	05/20/2025	FERNANDAM	\$2,452,108.20	(\$28,224.46)	\$2,423,883.74
	Clear Neg Bal ESS	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	05/20/2025	FERNANDAM	\$2,051,073.70	(\$102,091.14)	\$1,948,982.56
	Clear Neg Bal ESS	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/20/2025	FERNANDAM	\$4,985,551.59	(\$61,991.33)	\$4,923,560.26
	Clear Neg Bal ESS	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	05/20/2025	FERNANDAM	\$237,024.81	(\$79,539.81)	\$157,485.00
	Clear Neg Bal ESS	11-190-100-320-33-02-0002-080	TCH SUB CON BH	05/20/2025	FERNANDAM	\$42,909.13	\$5,275.12	\$48,184.25
	Clear Neg Bal ESS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	05/20/2025	FERNANDAM	\$37,754.06	\$278,896.30	\$316,650.36
	Clear Neg Bal ESS	11-190-100-320-33-06-0006-085	TCH SUB CON JF	05/20/2025	FERNANDAM	\$70,000.00	\$4,850.21	\$74,850.21
	Clear Neg Bal ESS	11-190-100-320-33-07-0007-130	TCH SUB CON LS	05/20/2025	FERNANDAM	\$17,040.59	\$12,517.45	\$29,558.04
	Clear Neg Bal ESS	11-190-100-320-33-09-0009-070	TCH SUB CON KMS	05/20/2025	FERNANDAM	\$29,744.03	\$11,546.96	\$41,290.99
	Clear Neg Bal ESS	11-190-100-320-33-10-0010-050	TCH SUB CON UHS	05/20/2025	FERNANDAM	\$124,213.75	\$9,731.82	\$133,945.57

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000204	Clear Neg Bal ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/20/2025	FERNANDAM	\$529,545.84	\$1,391,148.01	\$1,920,693.85
	Clear Neg Bal ESS	11-190-100-320-34-19-0004-100	TA SUB CON FS	05/20/2025	FERNANDAM	\$208,001.12	\$179,219.14	\$387,220.26
	Clear Neg Bal ESS	11-190-100-320-34-19-0006-085	TA SUB CON JF	05/20/2025	FERNANDAM	\$270,194.89	\$70,347.59	\$340,542.48
	Clear Neg Bal ESS	11-190-100-320-34-19-0007-130	TA SUB CON LS	05/20/2025	FERNANDAM	\$300,000.00	\$69,483.50	\$369,483.50
	Clear Neg Bal ESS	11-190-100-320-34-19-0008-140	TA SUB CON WS	05/20/2025	FERNANDAM	\$100,000.00	\$75,160.73	\$175,160.73
	Clear Neg Bal ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	05/20/2025	FERNANDAM	\$276,883.18	\$185,063.26	\$461,946.44
	Clear Neg Bal ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	05/20/2025	FERNANDAM	\$250,000.00	\$93,534.54	\$343,534.54
	Clear Neg Bal ESS	11-190-100-320-34-19-0012-083	TA SUB CON HC	05/20/2025	FERNANDAM	\$450,000.00	\$193,639.87	\$643,639.87
	Clear Neg Bal ESS	11-213-100-101-01-19-0011-060	RR TCH BMS	05/20/2025	FERNANDAM	\$1,438,719.88	(\$210,948.18)	\$1,227,771.70
	Clear Neg Bal ESS	11-213-100-101-01-19-0012-083	RR TCH HC	05/20/2025	FERNANDAM	\$370,485.00	(\$20,805.00)	\$349,680.00
	Clear Neg Bal ESS	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	05/20/2025	FERNANDAM	\$136,482.79	(\$31,380.85)	\$105,101.94
	Clear Neg Bal ESS	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	05/20/2025	FERNANDAM	\$164,360.00	(\$20,903.75)	\$143,456.25
	Clear Neg Bal ESS	11-230-100-101-01-04-0004-100	AAP TCH FS	05/20/2025	FERNANDAM	\$107,424.00	(\$10,609.04)	\$96,814.96
	Clear Neg Bal ESS	11-230-100-101-01-06-0006-085	AAP TCH JF	05/20/2025	FERNANDAM	\$134,983.00	(\$33,335.80)	\$101,647.20
	Clear Neg Bal ESS	11-230-100-101-01-07-0007-130	AAP TCH LS	05/20/2025	FERNANDAM	\$194,847.00	(\$51,294.25)	\$143,552.75
	Clear Neg Bal ESS	11-230-100-101-01-08-0008-140	AAP TCH WS	05/20/2025	FERNANDAM	\$191,546.00	(\$72,477.11)	\$119,068.89
	Clear Neg Bal ESS	11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	05/20/2025	FERNANDAM	\$45,528.00	(\$13,658.40)	\$31,869.60
Total for Adjustment # 000204							\$0.00	
000206	IMSE SUPPLIES @ FRANKLIN	11-190-100-610-01-54-PK12-	INST SUPPLY	05/21/2025	MARGARETA	\$981,691.50	\$11,000.00	\$992,691.50
	IMSE SUPPLIES @ FRANKLIN	11-190-100-610-15-54-PK12-	INST SUPP TESTS	05/21/2025	MARGARETA	\$19,240.00	(\$11,000.00)	\$8,240.00
Total for Adjustment # 000206							\$0.00	
000207	To Cover Transport Tech GPS	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	05/22/2025	YOLANDAK	\$15,000.00	\$40,858.00	\$55,858.00
	To Cover Transport Tech GPS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/22/2025	YOLANDAK	\$168,100.00	(\$40,858.00)	\$127,242.00
Total for Adjustment # 000207							\$0.00	
000208	POSTAGE FOR SS	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	05/21/2025	MARGARETA	\$8,000.00	\$600.00	\$8,600.00
	POSTAGE FOR SS	11-204-100-610-01-19-	LLD MM SUPPL	05/21/2025	MARGARETA	\$5,000.00	(\$600.00)	\$4,400.00
Total for Adjustment # 000208							\$0.00	
000209	Cover -Stat. Foreca-shapefile	11-000-263-100-01-26-	SAL GROUNDS	05/22/2025	YOLANDAK	\$280,437.75	(\$2,700.00)	\$277,737.75
	Cover -Stat. Foreca-shapefile	12-000-400-334-01-54-	FA&CS ARCH/ENG SVCS DW	05/22/2025	YOLANDAK	\$634,178.03	\$2,700.00	\$636,878.03
Total for Adjustment # 000209							\$0.00	
000211	AGAP BASE & COVER SHED	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/31/2025	MARGARETA	\$55,000.00	\$2,223.92	\$57,223.92
	AGAP BASE & COVER SHED	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	05/31/2025	MARGARETA	\$7,704.00	(\$2,223.92)	\$5,480.08
Total for Adjustment # 000211							\$0.00	
000212	TO MEET STAFF/STUDENT	11-000-219-320-02-19-	STAFF DEVELOPMENT	05/31/2025	MARGARETA	\$22,675.00	\$500.00	\$23,175.00
	TO MEET STAFF/STUDENT	11-190-100-610-55-19-	TECH SUPPLY INST SS	05/31/2025	MARGARETA	\$36,248.00	(\$1,900.00)	\$34,348.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/1317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000212	TO MEET STAFF/STUDENT	11-204-100-610-01-19-	LLD MM SUPPL	05/31/2025	MARGARETA	\$4,400.00	(\$3,100.00)	\$1,300.00
	TO MEET STAFF/STUDENT	11-209-100-610-01-19-	BD SUPPLIES	05/31/2025	MARGARETA	\$4,500.00	\$2,500.00	\$7,000.00
	TO MEET STAFF/STUDENT	11-214-100-610-01-19-	AUTISM SUPPLIES	05/31/2025	MARGARETA	\$40,220.00	\$2,000.00	\$42,220.00
Total for Adjustment #						000212	\$0.00	
000214	CLEAR NEG BAI	11-000-230-105-03-54-	SAL CLERK BOE MEETING	05/31/2025	MARGARETA	\$17,163.95	\$1,000.00	\$18,163.95
	CLEAR NEG BAI	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	05/31/2025	MARGARETA	\$7,050.00	(\$129.11)	\$6,920.89
	CLEAR NEG BAI	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	05/31/2025	MARGARETA	\$10,000.00	\$129.11	\$10,129.11
	CLEAR NEG BAI	11-000-240-105-32-54-	SECRETARIAL SUBS	05/31/2025	MARGARETA	\$7,151.00	(\$1,000.00)	\$6,151.00
	CLEAR NEG BAI	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	05/31/2025	MARGARETA	\$59,567.85	\$3,880.60	\$63,448.45
	CLEAR NEG BAI	11-000-251-592-01-54-0060-	CS MISC PUR SVS	05/31/2025	MARGARETA	\$5,625.01	(\$1,869.32)	\$3,755.69
	CLEAR NEG BAI	11-000-251-610-01-54-0060-	CS SUPPLIES	05/31/2025	MARGARETA	\$18,977.81	\$721.32	\$19,699.13
	CLEAR NEG BAI	11-000-251-890-01-54-0060-	CS MISC EXP	05/31/2025	MARGARETA	\$14,115.40	\$1,148.00	\$15,263.40
	CLEAR NEG BAI	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	05/31/2025	MARGARETA	\$27,706.00	(\$3,880.60)	\$23,825.40
	CLEAR NEG BAI	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	05/31/2025	MARGARETA	\$15,473.88	\$615.76	\$16,089.64
	CLEAR NEG BAI	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	05/31/2025	MARGARETA	\$137,456.81	(\$8,600.00)	\$128,856.81
	CLEAR NEG BAI	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	05/31/2025	MARGARETA	\$2,704.00	\$2,016.00	\$4,720.00
	CLEAR NEG BAI	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	05/31/2025	MARGARETA	\$5,120.00	\$672.00	\$5,792.00
	CLEAR NEG BAI	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	05/31/2025	MARGARETA	\$11,552.00	\$3,584.00	\$15,136.00
	CLEAR NEG BAI	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	05/31/2025	MARGARETA	\$35,693.31	\$2,432.00	\$38,125.31
	CLEAR NEG BAI	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	05/31/2025	MARGARETA	\$3,658.72	(\$719.76)	\$2,938.96
	CLEAR NEG BAI	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/31/2025	MARGARETA	\$1,318,007.45	(\$4,413.61)	\$1,313,593.84
	CLEAR NEG BAI	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	05/31/2025	MARGARETA	\$30,000.00	\$4,413.61	\$34,413.61
	CLEAR NEG BAI	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	05/31/2025	MARGARETA	\$2,250,000.00	(\$54,444.99)	\$2,195,555.01
	CLEAR NEG BAI	11-000-291-299-01-54-	ACCUM SICK DAYS	05/31/2025	MARGARETA	\$260,816.83	(\$3,150.00)	\$257,666.83
	CLEAR NEG BAI	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	05/31/2025	MARGARETA	\$140.00	\$140.00	\$280.00
	CLEAR NEG BAI	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	05/31/2025	MARGARETA	\$1,603,734.22	(\$21,931.05)	\$1,581,803.17
	CLEAR NEG BAI	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	05/31/2025	MARGARETA	\$1,635,665.84	(\$15,662.31)	\$1,620,003.53
	CLEAR NEG BAI	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/31/2025	MARGARETA	\$25,000.00	\$1,871.50	\$26,871.50
	CLEAR NEG BAI	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	05/31/2025	MARGARETA	\$13,195.00	\$1,250.00	\$14,445.00
	CLEAR NEG BAI	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	05/31/2025	MARGARETA	\$37,685.50	\$2,486.99	\$40,172.49
	CLEAR NEG BAI	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	05/31/2025	MARGARETA	\$15,000.00	\$588.00	\$15,588.00
	CLEAR NEG BAI	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/31/2025	MARGARETA	\$120,000.00	\$4,578.50	\$124,578.50
	CLEAR NEG BAI	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	05/31/2025	MARGARETA	\$280,227.00	\$43,530.00	\$323,757.00
	CLEAR NEG BAI	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	05/31/2025	MARGARETA	\$41,625.00	\$3,150.00	\$44,775.00
	CLEAR NEG BAI	11-190-100-320-34-19-0002-080	TA SUB CON BH	05/31/2025	MARGARETA	\$1,920,693.85	(\$299,750.52)	\$1,620,943.33
	CLEAR NEG BAI	11-190-100-320-34-19-0003-090	TA SUB CON CF	05/31/2025	MARGARETA	\$381,854.07	\$299,750.52	\$681,604.59
	CLEAR NEG BAI	11-213-100-101-01-19-0004-100	RR TCH FS	05/31/2025	MARGARETA	\$173,366.27	\$15,662.31	\$189,028.58
	CLEAR NEG BAI	11-214-100-101-01-19-0003-090	AUT TCH CF	05/31/2025	MARGARETA	\$185,793.95	\$21,931.05	\$207,725.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000214	CLEAR NEG BAL	11-424-100-176-00-02-0002-080	INSTR COACH ELEM SAL BHS	05/31/2025	MARGARETA	\$45,000.00	(\$563.13)	\$44,436.87
	CLEAR NEG BAL	11-424-100-176-00-12-0012-083	INSTR COACH ELEM SAL HCS	05/31/2025	MARGARETA	\$39,332.43	\$563.13	\$39,895.56
					Total for Adjustment # 000214		\$0.00	
000215	DW REPAIRS	11-000-261-420-01-26- -	REQ MAINT/REPAIRS DW	05/31/2025	MARGARETA	\$16,507.00	\$400.00	\$16,907.00
	DW REPAIRS	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/31/2025	MARGARETA	\$18,888.00	(\$2,250.00)	\$16,638.00
	DW REPAIRS	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	05/31/2025	MARGARETA	\$31,000.00	(\$904.00)	\$30,096.00
	DW REPAIRS	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	05/31/2025	MARGARETA	\$43,034.80	(\$2,300.00)	\$40,734.80
	DW REPAIRS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	05/31/2025	MARGARETA	\$64,714.00	\$2,300.00	\$67,014.00
	DW REPAIRS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	05/31/2025	MARGARETA	\$50,264.00	\$2,250.00	\$52,514.00
	DW REPAIRS	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	05/31/2025	MARGARETA	\$113,011.16	\$904.00	\$113,915.16
	DW REPAIRS	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	05/31/2025	MARGARETA	\$12,975.00	(\$400.00)	\$12,575.00
					Total for Adjustment # 000215		\$0.00	
000216	Tape for HC move back	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	05/31/2025	YOLANDAK	\$63,448.45	\$300.00	\$63,748.45
	Tape for HC move back	11-000-240-610-01-12- -	HC NONINST SUPPLY	05/31/2025	YOLANDAK	\$3,000.00	(\$300.00)	\$2,700.00
					Total for Adjustment # 000216		\$0.00	
000217	RCLS SS XTR PAY TO MEET	11-000-219-104-02-19-SS-19-	SAL OT PT SPEECH EVALS	05/31/2025	FERNANDAM	\$176,700.00	(\$4,000.00)	\$172,700.00
	RCLS SS XTR PAY	11-401-100-110-02-19-SS-19-	CO-CURRICULAR SAL SS	05/31/2025	FERNANDAM	\$20,000.00	\$4,000.00	\$24,000.00
					Total for Adjustment # 000217		\$0.00	
000218	ADJUST RED CROSS EXTRA	11-190-100-610-02-10- -	INST SUPP U.H.S.	05/31/2025	ANTONELLAM	\$39,080.00	(\$593.00)	\$38,487.00
	ADJUST RED CROSS EXTRA	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	05/31/2025	ANTONELLAM	\$228,145.00	\$593.00	\$228,738.00
					Total for Adjustment # 000218		\$0.00	
000219	C5 FIRE ALARM SERVICES	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	05/31/2025	MARGARETA	\$16,638.00	(\$744.00)	\$15,894.00
	C5 FIRE ALARM SERVICES	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	05/31/2025	MARGARETA	\$30,096.00	(\$1,001.00)	\$29,095.00
	C5 FIRE ALARM SERVICES	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	05/31/2025	MARGARETA	\$40,734.80	\$1,745.00	\$42,479.80
					Total for Adjustment # 000219		\$0.00	
000221	CORRECT DISB	11-212-100-101-01-19-0010-050	MD TCH UHS	05/31/2025	FERNANDAM	\$237,462.25	(\$945.00)	\$236,517.25
	CORRECT DISB	11-212-100-101-01-19-WBLS-050	MD TCH UHS WBLS STP	05/31/2025	FERNANDAM	\$2,430.00	\$945.00	\$3,375.00
					Total for Adjustment # 000221		\$0.00	
000222	Cover Neg Bal-Kroll	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	05/31/2025	YOLANDAK	\$65,000.00	(\$20,000.00)	\$45,000.00
	Cover Neg Bal-Kroll	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	05/31/2025	YOLANDAK	\$1,080,196.79	(\$7,100.00)	\$1,073,096.79
	Cover Neg Bal-Kroll	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	05/31/2025	YOLANDAK	\$95,259.59	\$27,100.00	\$122,359.59
					Total for Adjustment # 000222		\$0.00	
000223	CLEAR NEG BAL	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	05/31/2025	FERNANDAM	\$63,748.45	\$230.00	\$63,978.45
	CLEAR NEG BAL	11-000-240-610-01-10- -	UHS NONINST SUPPLY	05/31/2025	FERNANDAM	\$11,000.00	(\$230.00)	\$10,770.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000223							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000184	TITLE I INSTR SUPPLIES ADJ	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	05/07/2025	ANTONELLAM	\$26,278.64	(\$5,276.73)	\$21,001.91
	TITLE I INSTR SUPPLIES ADJ	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	05/07/2025	ANTONELLAM	\$19,692.36	\$5,770.17	\$25,462.53
	TITLE I INSTR SUPPLIES ADJ	20-231-400-731-01-20-0010-	TITLE I INSTRC EQP VSB	05/07/2025	ANTONELLAM	\$14,070.00	(\$493.44)	\$13,576.56
			Total for Adjustment #	000184			\$0.00	
000185	TITLE III NON INSTR SUPPLIES	20-241-200-500-01-20-	III OPS FEE TESOL	05/07/2025	ANTONELLAM	\$7,000.00	(\$79.43)	\$6,920.57
	TITLE III NON INSTR SUPPLIES	20-241-200-600-02-20-	III NON INSTR SUP IPADS	05/07/2025	ANTONELLAM	\$5,000.00	\$79.43	\$5,079.43
			Total for Adjustment #	000185			\$0.00	
000186	TITLE I JEFF INSTR SUPPLIES	20-231-100-100-50-20-0006-100	TITLE I JEFF EXT DAY SAL	05/08/2025	ANTONELLAM	\$26,861.00	(\$738.98)	\$26,122.02
	TITLE I JEFF INSTR SUPPLIES	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	05/08/2025	ANTONELLAM	\$26,461.16	\$738.98	\$27,200.14
			Total for Adjustment #	000186			\$0.00	
000188	TITLE III IPADS LICENSE ADJ	20-241-200-301-01-20-	III PARENT ENGAGE PD	05/08/2025	ANTONELLAM	\$2,000.00	(\$279.36)	\$1,720.64
	TITLE III IPADS LICENSE ADJ	20-241-200-600-02-20-	III NON INSTR SUP IPADS	05/08/2025	ANTONELLAM	\$5,079.43	\$279.36	\$5,358.79
			Total for Adjustment #	000188			\$0.00	
000189	TITLE I BMS INSTR SUPPLIES	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	05/08/2025	ANTONELLAM	\$43,480.00	(\$472.45)	\$43,007.55
	TITLE I BMS INSTR SUPPLIES	20-231-100-600-01-20-0011-	TITLE I BMS INSTR SUP	05/08/2025	ANTONELLAM	\$13,721.00	\$472.45	\$14,193.45
			Total for Adjustment #	000189			\$0.00	
000191	SUMMER NURSE POSITION	20-218-200-104-78-54-	PEA DW SUM NURSE	05/13/2025	MARGARETA	\$0.00	\$4,000.00	\$4,000.00
	SUMMER NURSE POSITION	20-218-400-731-01-20-	PEA INSTRUCT EQUIP	05/13/2025	MARGARETA	\$15,000.00	(\$4,000.00)	\$11,000.00
			Total for Adjustment #	000191			\$0.00	
000192	TITLE I-SIA HC SUMMER	20-232-100-102-50-20-0012-	I-SIA AFTER SCH TEACH HC	05/14/2025	ANTONELLAM	\$20,700.00	(\$811.06)	\$19,888.94
	TITLE I-SIA HC SUMMER	20-232-100-600-01-20-0012-	I-SIA INSTRUC SUP HC	05/14/2025	ANTONELLAM	\$4,811.00	\$811.06	\$5,622.06
			Total for Adjustment #	000192			\$0.00	
000193	TITLE I-SIA HC SUMMER	20-232-100-102-50-20-0012-	I-SIA AFTER SCH TEACH HC	05/14/2025	ANTONELLAM	\$19,888.94	(\$2,058.27)	\$17,830.67
	TITLE I-SIA HC SUMMER	20-232-100-600-01-20-0012-	I-SIA INSTRUC SUP HC	05/14/2025	ANTONELLAM	\$5,622.06	\$2,058.27	\$7,680.33
			Total for Adjustment #	000193			\$0.00	
000195	ADJ-ADJUSTMENT#193 TITLE	20-232-100-102-50-20-0012-	I-SIA AFTER SCH TEACH HC	05/14/2025	ANTONELLAM	\$17,830.67	(\$450.00)	\$17,380.67
	ADJ-ADJUSTMENT#193 TITLE	20-232-100-600-01-20-0012-	I-SIA INSTRUC SUP HC	05/14/2025	ANTONELLAM	\$7,680.33	\$450.00	\$8,130.33
			Total for Adjustment #	000195			\$0.00	
000200	TITLE I FS PAYROLL ADJ	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	05/19/2025	ANTONELLAM	\$24,537.89	\$1,501.96	\$26,039.85
	TITLE I FS PAYROLL ADJ	20-231-200-100-50-20-0004-	I FS EXT DAY OTHER STAFF	05/19/2025	ANTONELLAM	\$9,703.00	\$1,535.41	\$11,238.41
	TITLE I FS PAYROLL ADJ	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	05/19/2025	ANTONELLAM	\$25,860.00	(\$3,037.37)	\$22,822.63
			Total for Adjustment #	000200			\$0.00	
000205	TITLE II-A PD TRAINING	20-270-200-500-01-20-	II-A OPS DW PD CONFER	05/21/2025	ANTONELLAM	\$5,000.00	\$2,664.75	\$7,664.75

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.11/317
05/31/2025

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000205	TITLE II-A PD TRAINING	20-270-200-580-01-20-	II-A TRAVEL PD DW	05/21/2025	ANTONELLAM	\$6,841.00	(\$2,664.75)	\$4,176.25
Total for Adjustment # 000205							\$0.00	
000210	DONATIONS @ MAY'25	20-003-100-890-03-20-	CF SCHOOL AC	05/30/2025	MARGARETA	\$6,520.60	\$397.30	\$6,917.90
	DONATIONS @ MAY'25	20-008-100-890-08-20-	WS SCHOOL AC	05/30/2025	MARGARETA	\$14,803.50	\$61.01	\$14,864.51
	DONATIONS @ MAY'25	20-010-100-890-10-20-	UHS SCHOOL AC	05/30/2025	MARGARETA	\$36,497.16	\$4,610.71	\$41,107.87
	DONATIONS @ MAY'25	20-012-100-890-12-20-	HC SCHOOL AC	05/30/2025	MARGARETA	\$6,820.65	\$470.04	\$7,290.69
	DONATIONS @ MAY'25	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	05/30/2025	MARGARETA	\$1,914.03	\$384.00	\$2,298.03
Total for Adjustment # 000210							\$5,923.06	
000213	TITLE I UHS EXT DAY SAL	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	05/31/2025	ANTONELLAM	\$21,001.91	(\$498.91)	\$20,503.00
	TITLE I UHS EXT DAY SAL	20-231-200-100-50-20-0010-050	I UHS EXT DAY OTR STAFF	05/31/2025	ANTONELLAM	\$25,738.00	\$1,547.00	\$27,285.00
	TITLE I UHS EXT DAY SAL	20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	05/31/2025	ANTONELLAM	\$14,100.00	(\$1,048.09)	\$13,051.91
Total for Adjustment # 000213							\$0.00	
000214	CLEAR NEG BAI	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	05/31/2025	MARGARETA	\$60,572.25	\$5,279.20	\$65,851.45
	CLEAR NEG BAI	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	05/31/2025	MARGARETA	\$225,412.75	(\$5,279.20)	\$220,133.55
	CLEAR NEG BAI	20-218-100-106-32-20-0003-090	PEA TA SUB CF	05/31/2025	MARGARETA	\$20,409.00	(\$140.00)	\$20,269.00
	CLEAR NEG BAI	20-218-100-106-32-20-0004-100	PEA TA SUB FS	05/31/2025	MARGARETA	\$0.00	\$140.00	\$140.00
	CLEAR NEG BAI	20-218-200-104-02-54-	PEA DW SAL SOCIAL WORKER	05/31/2025	MARGARETA	\$1,882.75	\$7,531.10	\$9,413.85
	CLEAR NEG BAI	20-218-200-110-01-20-	PEA OTHER SALARIES	05/31/2025	MARGARETA	\$79,361.25	(\$7,531.10)	\$71,830.15
Total for Adjustment # 000214							\$0.00	
000220	SETUP GSA ADVISOR GRANT	20-063-200-100-01-20-	GSA GRANT (UNION CTY)	05/31/2025	FERNANDAM	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000220							\$2,000.00	
Total Current Appropriation Adjustments							\$7,923.06	