

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

05/31/2026

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	95,748.94	0.20	4,845,092.26	681,986.09
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	(8,246.45)	-0.04	2,101,156.61	86,255.70
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	3,346.80
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	196,175.60	11.50	366,822.65	58,789.84
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					830,378.43
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	1,810,265.00	10.12	3,598,255.80	129,562.28
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	159,904.82	1.80	1,050,688.83	232,455.16
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	(62,950.62)	-2.49	189,836.22	19,188.68
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(897,534.15)	-19.40	0.00	540,630.57
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	84,533.98	1.46	663,253.83	130,748.63
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	98,474.92	4.30	327,684.66	131,933.24
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	165,015.78	1.32	1,417,937.96	356,532.42
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(1,137,495.20)	-7.62	355,808.53	1,438,538.68
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(586,135.73)	-1.77	2,726,534.19	381,846.23

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
05/31/2026

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					3,361,435.89
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					4,191,814.32
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	95,278.14	17.06	151,118.31	147,492.43
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,441,938.97	470.88	6,441,938.97	9,427.41
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					156,919.84
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
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					4,348,734.16

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2026

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000175	CPR RE-CERT	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	05/08/2026	MARGARETA	\$37,720.00	\$200.00	\$37,920.00
	CPR RE-CERT	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	05/08/2026	MARGARETA	\$48,522.00	(\$200.00)	\$48,322.00
Total for Adjustment # 000175							\$0.00	
000176	2 AC'S FOR SUMMER SCHOOL	11-000-218-890-01-09- -	DIR EXP GUID KMS	05/08/2026	MARGARETA	\$1,500.00	\$4,200.00	\$5,700.00
	2 AC'S FOR SUMMER SCHOOL	12-130-100-730-55-11- -	INST TECH BMS	05/08/2026	MARGARETA	\$10,000.00	(\$4,200.00)	\$5,800.00
Total for Adjustment # 000176							\$0.00	
000177	Budget Transfer- AC for BMS	11-000-218-890-01-09- -	DIR EXP GUID KMS	05/11/2026	YOLANDAK	\$5,700.00	\$4,200.00	\$9,900.00
	Budget Transfer- AC for BMS	12-130-100-730-55-11- -	INST TECH BMS	05/11/2026	YOLANDAK	\$5,800.00	(\$4,200.00)	\$1,600.00
Total for Adjustment # 000177							\$0.00	
000178	HMH (CURR) PYMT DUE	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	05/11/2026	YOLANDAK	\$41,550.00	(\$38,000.00)	\$3,550.00
	HMH (CURR) PYMT DUE	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	05/11/2026	YOLANDAK	\$24,492.00	(\$20,000.00)	\$4,492.00
	HMH (CURR) PYMT DUE	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	05/11/2026	YOLANDAK	\$4,000.00	(\$1,885.00)	\$2,115.00
	HMH (CURR) PYMT DUE	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	05/11/2026	YOLANDAK	\$1,000.00	(\$650.00)	\$350.00
	HMH (CURR) PYMT DUE	11-190-100-610-01-54-PK12-	INST SUPPLY	05/11/2026	YOLANDAK	\$470,128.41	(\$1,070.00)	\$469,058.41
	HMH (CURR) PYMT DUE	11-190-100-610-15-54-PK12-	INST SUPP TESTS	05/11/2026	YOLANDAK	\$20,448.00	(\$3,442.00)	\$17,006.00
	HMH (CURR) PYMT DUE	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	05/11/2026	YOLANDAK	\$20,800.00	(\$17,000.00)	\$3,800.00
	HMH (CURR) PYMT DUE	11-190-100-640-01-54-PK12-	TEXTBOOKS	05/11/2026	YOLANDAK	\$441,807.44	\$82,047.00	\$523,854.44
Total for Adjustment # 000178							\$0.00	
000181	COVER ADJ MUJC	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	05/13/2026	MARGARETA	\$170,000.00	(\$115,000.00)	\$55,000.00
	COVER ADJ MUJC	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	05/13/2026	MARGARETA	\$2,126,500.00	\$115,000.00	\$2,241,500.00
Total for Adjustment # 000181							\$0.00	
000184	TELEPHONE MAY	11-000-230-530-01-03- -	TELEPHONE CF	05/18/2026	ANTONELLAM	\$16,116.56	\$120.00	\$16,236.56
	TELEPHONE MAY	11-000-230-530-01-07- -	TELEPHONE LS	05/18/2026	ANTONELLAM	\$16,812.39	\$310.00	\$17,122.39
	TELEPHONE MAY	11-000-230-530-01-08- -	TELEPHONE WS	05/18/2026	ANTONELLAM	\$15,547.49	\$20.00	\$15,567.49
	TELEPHONE MAY	11-000-230-530-01-10- -	TELEPHONE UHS	05/18/2026	ANTONELLAM	\$18,711.51	(\$450.00)	\$18,261.51
Total for Adjustment # 000184							\$0.00	
000185	GREENSKIE CF MAY	11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	05/18/2026	ANTONELLAM	\$216,000.00	(\$510.00)	\$215,490.00
	GREENSKIE CF MAY	11-000-262-622-01-11- -	ELECTRIC UTILITY BMS	05/18/2026	ANTONELLAM	\$62,000.00	\$510.00	\$62,510.00
Total for Adjustment # 000185							\$0.00	
000186	GREENSKIES FT MAY	11-000-262-622-01-03- -	ELECTRIC UTILITY CF	05/18/2026	ANTONELLAM	\$32,000.00	\$375.00	\$32,375.00
	GREENSKIES FT MAY	11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	05/18/2026	ANTONELLAM	\$27,000.00	(\$375.00)	\$26,625.00
Total for Adjustment # 000186							\$0.00	
000187	ELECTRIC PSE&G MAY	11-000-262-622-01-06- -	ELECTRIC UTILITY JF	05/18/2026	ANTONELLAM	\$87,500.00	\$1,900.00	\$89,400.00
	ELECTRIC PSE&G MAY	11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	05/18/2026	ANTONELLAM	\$26,625.00	(\$1,900.00)	\$24,725.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

New	Old	Amount	Adjustment	Balance
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Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	Balance
000188	ELIZABETHTOWN GAS MAY	11-000-262-62-01-03-	GAS UTILITY CF	05/18/2026	ANTONELLAM	\$75,293.60	\$1,000.00	\$76,293.60
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-06-	GAS UTILITY JF	05/18/2026	ANTONELLAM	\$36,000.00	\$2,000.00	\$38,000.00
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-09-	GAS UTILITY KMS	05/18/2026	ANTONELLAM	\$72,303.10	\$2,000.00	\$74,303.10
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-10-	GAS UTILITY UHS	05/18/2026	ANTONELLAM	\$186,976.60	\$11,500.00	\$198,476.60
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-11-	GAS UTILITY BMS	05/18/2026	ANTONELLAM	\$158,387.80	\$6,000.00	\$164,387.80
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-12-	GAS UTILITY HC	05/18/2026	ANTONELLAM	\$67,363.07	\$2,500.00	\$69,863.07
	ELIZABETHTOWN GAS MAY	11-000-262-62-01-10-	ELECTRIC UTILITY UHS	05/18/2026	ANTONELLAM	\$215,490.00	(\$25,000.00)	\$190,490.00
000190	Cover ESS TA BMS	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	05/21/2026	FERNANDAM	\$75,000.00	(\$70,000.00)	\$5,000.00
	Cover ESS TA BMS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	05/21/2026	FERNANDAM	\$99,758.96	\$70,000.00	\$169,758.96
000191	Macbook upgrade Principal	11-000-240-610-01-04-	FS NONINST SUPPLY	05/26/2026	YOLANDAK	\$2,000.00	(\$1,700.00)	\$300.00
	Macbook upgrade Principal	11-000-240-610-55-04-	TECH SUP NON-INST FS	05/26/2026	YOLANDAK	\$2,000.00	(\$2,000.00)	\$0.00
	Macbook upgrade Principal	11-000-240-890-01-04-	OTHER EXP-PRIN/FS	05/26/2026	YOLANDAK	\$10,340.00	\$7,700.00	\$18,040.00
	Macbook upgrade Principal	12-120-100-730-55-04-	INST EQT TECH FS	05/26/2026	YOLANDAK	\$7,660.00	(\$4,000.00)	\$3,660.00
000192	Cover Expenditurea Bldg	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/26/2026	YOLANDAK	\$15,507.00	\$2,000.00	\$17,507.00
	Cover Expenditurea Bldg	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	05/26/2026	YOLANDAK	\$20,800.00	\$300.00	\$21,100.00
	Cover Expenditurea Bldg	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/26/2026	YOLANDAK	\$41,620.00	\$1,000.00	\$42,620.00
	Cover Expenditurea Bldg	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/26/2026	YOLANDAK	\$55,000.00	(\$2,000.00)	\$53,000.00
	Cover Expenditurea Bldg	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	05/26/2026	YOLANDAK	\$11,700.00	(\$300.00)	\$11,400.00
	Cover Expenditurea Bldg	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/26/2026	YOLANDAK	\$22,065.00	(\$1,000.00)	\$21,065.00
000193	Livingston install gate	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	05/26/2026	YOLANDAK	\$20,428.93	(\$1,835.90)	\$18,593.03
	Livingston install gate	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	05/26/2026	YOLANDAK	\$29,450.00	\$1,835.90	\$31,285.90
000194	Cleaning Co- Frank (Commercial	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	05/26/2026	YOLANDAK	\$421,515.00	(\$20,000.00)	\$401,515.00
	Cleaning Co- Frank (Commercial	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	05/26/2026	YOLANDAK	\$30,034.00	\$20,000.00	\$50,034.00
000197	ELLEVATOR/PEST/PROPANE	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/27/2026	MARGARETA	\$17,507.00	\$2,000.00	\$19,507.00
	ELLEVATOR/PEST/PROPANE	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	05/27/2026	MARGARETA	\$21,100.00	\$300.00	\$21,400.00
	ELLEVATOR/PEST/PROPANE	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/27/2026	MARGARETA	\$42,620.00	\$1,000.00	\$43,620.00
	ELLEVATOR/PEST/PROPANE	11-000-261-610-01-26-	REQ MAINT SUPP DW	05/27/2026	MARGARETA	\$53,000.00	(\$2,000.00)	\$51,000.00
	ELLEVATOR/PEST/PROPANE	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	05/27/2026	MARGARETA	\$11,400.00	(\$300.00)	\$11,100.00
	ELLEVATOR/PEST/PROPANE	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/27/2026	MARGARETA	\$21,065.00	(\$1,000.00)	\$20,065.00
Total for Adjustment # 000187							\$0.00	
Total for Adjustment # 000188							\$0.00	
Total for Adjustment # 000190							\$0.00	
Total for Adjustment # 000191							\$0.00	
Total for Adjustment # 000192							\$0.00	
Total for Adjustment # 000193							\$0.00	
Total for Adjustment # 000194							\$0.00	
Total for Adjustment # 000197							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
05/31/2026

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000197						\$0.00		
000198	REV # 197-DUPLICATE	11-000-261-420-01-26- -	REQ MAINT/REPAIRS DW	05/27/2026	MARGARETA	\$19,507.00	(\$2,000.00)	\$17,507.00
	REV # 197-DUPLICATE	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	05/27/2026	MARGARETA	\$21,400.00	(\$300.00)	\$21,100.00
	REV # 197-DUPLICATE	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	05/27/2026	MARGARETA	\$43,620.00	(\$1,000.00)	\$42,620.00
	REV # 197-DUPLICATE	11-000-261-610-01-26- -	REQ MAINT SUPP DW	05/27/2026	MARGARETA	\$51,000.00	\$2,000.00	\$53,000.00
	REV # 197-DUPLICATE	11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	05/27/2026	MARGARETA	\$11,100.00	\$300.00	\$11,400.00
	REV # 197-DUPLICATE	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	05/27/2026	MARGARETA	\$20,065.00	\$1,000.00	\$21,065.00
Total for Adjustment # 000198						\$0.00		
000199	PURCHASE COMPUTER	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	05/28/2026	MARGARETA	\$15,000.00	(\$74.00)	\$14,926.00
	PURCHASE COMPUTER	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	05/28/2026	MARGARETA	\$2,154.00	\$2,154.00	\$4,308.00
	PURCHASE COMPUTER	11-000-230-890-03-23-0060-	SUPT DUES/FEES	05/28/2026	MARGARETA	\$47,122.04	(\$2,080.00)	\$45,042.04
Total for Adjustment # 000199						\$0.00		
000203	Cover Health Ins	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	05/31/2026	FERNANDAM	\$25,233,261.59	\$451,000.00	\$25,684,261.59
	Cover Health Ins	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	05/31/2026	FERNANDAM	\$1,097,624.00	(\$451,000.00)	\$646,624.00
Total for Adjustment # 000203						\$0.00		
000204	CLEAR NEG BALANCE	11-000-217-100-01-19-0006-085	EXORD SVS JF	05/31/2026	MARGARETA	\$158,895.90	(\$4,457.14)	\$154,438.76
	CLEAR NEG BALANCE	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	05/31/2026	MARGARETA	\$12,160.00	\$2,960.00	\$15,120.00
	CLEAR NEG BALANCE	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	05/31/2026	MARGARETA	\$5,600.00	\$1,497.14	\$7,097.14
	CLEAR NEG BALANCE	11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	05/31/2026	MARGARETA	\$0.00	\$22,650.00	\$22,650.00
	CLEAR NEG BALANCE	11-000-230-530-01-10- -	TELEPHONE UHS	05/31/2026	MARGARETA	\$18,261.51	\$450.00	\$18,711.51
	CLEAR NEG BALANCE	11-000-230-530-01-54- -	TELEPHONE ADM	05/31/2026	MARGARETA	\$34,724.03	(\$450.00)	\$34,274.03
	CLEAR NEG BALANCE	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	05/31/2026	MARGARETA	\$691,967.09	(\$30,250.00)	\$661,717.09
	CLEAR NEG BALANCE	11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	05/31/2026	MARGARETA	\$181,731.34	\$30,250.00	\$211,981.34
	CLEAR NEG BALANCE	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	05/31/2026	MARGARETA	\$624,867.98	(\$21,823.55)	\$603,044.43
	CLEAR NEG BALANCE	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	05/31/2026	MARGARETA	\$47,000.00	\$5,422.24	\$52,422.24
	CLEAR NEG BALANCE	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	05/31/2026	MARGARETA	\$10,752.00	\$1,632.00	\$12,384.00
	CLEAR NEG BALANCE	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	05/31/2026	MARGARETA	\$15,464.00	\$2,296.00	\$17,760.00
	CLEAR NEG BALANCE	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	05/31/2026	MARGARETA	\$8,680.00	\$3,584.00	\$12,264.00
	CLEAR NEG BALANCE	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	05/31/2026	MARGARETA	\$6,266.50	\$1,241.05	\$7,507.55
	CLEAR NEG BALANCE	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	05/31/2026	MARGARETA	\$28,257.31	\$3,270.71	\$31,528.02
	CLEAR NEG BALANCE	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	05/31/2026	MARGARETA	\$18,658.72	\$853.21	\$19,511.93
	CLEAR NEG BALANCE	11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	05/31/2026	MARGARETA	\$39,000.00	\$3,524.34	\$42,524.34
	CLEAR NEG BALANCE	11-000-262-299-01-26- -	CUST SICK RETIRE	05/31/2026	MARGARETA	\$5,351.75	\$8,800.00	\$14,151.75
	CLEAR NEG BALANCE	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	05/31/2026	MARGARETA	\$629,160.77	(\$7,333.06)	\$621,827.71
	CLEAR NEG BALANCE	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	05/31/2026	MARGARETA	\$32,000.22	\$3,353.06	\$35,353.28
	CLEAR NEG BALANCE	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	05/31/2026	MARGARETA	\$18,828.61	\$3,980.00	\$22,808.61
	CLEAR NEG BALANCE	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	05/31/2026	MARGARETA	\$740,949.26	(\$72,353.69)	\$668,595.57
	CLEAR NEG BALANCE	11-000-270-160-01-26- -	SAL MECHANIC	05/31/2026	MARGARETA	\$126,269.51	(\$3,124.54)	\$123,144.97

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Current Appropriation Adjustments

000204	CLEAR NEG BALANCE	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	05/31/2026	MARGARETA	\$1,120,601.27	\$72,353.69	\$1,192,954.96
	CLEAR NEG BALANCE	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	05/31/2026	MARGARETA	\$32,011.79	\$4,553.49	\$36,565.28
	CLEAR NEG BALANCE	11-000-291-299-01-54-	ACCUM SICK DAYS	05/31/2026	MARGARETA	\$301,535.93	(\$31,450.00)	\$270,085.93
	CLEAR NEG BALANCE	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	05/31/2026	MARGARETA	\$1,480.00	\$770.00	\$2,250.00
	CLEAR NEG BALANCE	11-120-100-101-32-02-0002-080	GRADE 1-4 TCH SAL CF	05/31/2026	MARGARETA	\$1,715,016.19	(\$29,202.16)	\$1,685,814.03
	CLEAR NEG BALANCE	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	05/31/2026	MARGARETA	\$50,267.50	\$1,087.50	\$51,355.00
	CLEAR NEG BALANCE	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	05/31/2026	MARGARETA	\$46,993.50	\$7,815.00	\$54,808.50
	CLEAR NEG BALANCE	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	05/31/2026	MARGARETA	\$46,240.00	\$3,250.00	\$49,490.00
	CLEAR NEG BALANCE	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	05/31/2026	MARGARETA	\$35,410.00	\$7,590.00	\$43,000.00
	CLEAR NEG BALANCE	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	05/31/2026	MARGARETA	\$90,071.50	\$11,285.00	\$101,356.50
	CLEAR NEG BALANCE	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	05/31/2026	MARGARETA	\$4,430,647.15	(\$50,887.32)	\$4,379,759.83
	CLEAR NEG BALANCE	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	05/31/2026	MARGARETA	\$5,178,753.81	(\$2,606.70)	\$5,176,147.11
	CLEAR NEG BALANCE	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	05/31/2026	MARGARETA	\$120,000.00	\$15,814.80	\$135,814.80
	CLEAR NEG BALANCE	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	05/31/2026	MARGARETA	\$12,045,726.06	(\$28,753.28)	\$12,016,972.78
	CLEAR NEG BALANCE	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	05/31/2026	MARGARETA	\$164,069.26	(\$20,399.51)	\$143,669.75
	CLEAR NEG BALANCE	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	05/31/2026	MARGARETA	\$719,187.50	\$140,942.50	\$860,130.00
	CLEAR NEG BALANCE	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	05/31/2026	MARGARETA	\$65,491.17	(\$58,134.77)	\$7,356.40
	CLEAR NEG BALANCE	11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	05/31/2026	MARGARETA	\$90,537.66	(\$8,086.79)	\$82,450.87
	CLEAR NEG BALANCE	11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	05/31/2026	MARGARETA	\$10,214.88	\$8,086.78	\$18,301.66

Total Current Appropriation Adjustments

Total for Adjustment #	000204	\$0.00
Total for Adjustment #	000204	\$0.00

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Current Appropriation Adjustments								
000174	PD'S FOR DIRECTORS	20-270-200-500-01-20-	- II-A OPS PD CONFER DW	05/08/2026	MARGARETA	\$5,133.00	\$335.00	\$5,468.00
	PD'S FOR DIRECTORS	20-270-200-580-01-20-	- II-A TRAVEL PD DW	05/08/2026	MARGARETA	\$5,428.00	(\$335.00)	\$5,093.00
Total for Adjustment # 000174							\$0.00	
000179	TITLE II-A OPS PD CONFR DW	20-270-200-300-01-20-	- TITLE II-A PD LEA DW	05/12/2026	ANTONELLAM	\$1,194.00	(\$801.99)	\$392.01
	TITLE II-A OPS PD CONFR DW	20-270-200-500-01-20-	- II-A OPS PD CONFER DW	05/12/2026	ANTONELLAM	\$5,468.00	\$801.99	\$6,269.99
Total for Adjustment # 000179							\$0.00	
000180	TITE I FS INSTR SUPPLIES	20-231-100-100-50-20-0004-100	I FS EXT DAY/SUM TCHR	05/12/2026	ANTONELLAM	\$36,120.89	(\$2,513.50)	\$33,607.39
	TITE I FS INSTR SUPPLIES	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	05/12/2026	ANTONELLAM	\$15,374.99	\$2,513.50	\$17,888.49
Total for Adjustment # 000180							\$0.00	
000182	TITLE I-SIA INSR SUPPLY HC	20-232-100-102-50-20-0012-	I-SIA EXD/SUM TCH HC	05/14/2026	ANTONELLAM	\$35,000.00	(\$286.63)	\$34,713.37
	TITLE I-SIA INSR SUPPLY HC	20-232-100-600-01-20-0012-	I-SIA INSTR SUPPLY HC	05/14/2026	ANTONELLAM	\$33,131.07	\$746.50	\$33,877.57
	TITLE I-SIA INSR SUPPLY HC	20-232-200-500-01-20-0012-	I-SIA PD REG FEE	05/14/2026	ANTONELLAM	\$3,000.00	(\$423.00)	\$2,577.00
	TITLE I-SIA INSR SUPPLY HC	20-232-200-580-01-20-0012-	I-SIA PD TRAVEL	05/14/2026	ANTONELLAM	\$4,930.66	(\$36.87)	\$4,893.79
Total for Adjustment # 000182							\$0.00	
000183	TITLE I JEFF INSTR SUPPLY	20-231-100-100-50-20-0006-100	I JEFF EXT DAY/SUM TCHR	05/14/2026	ANTONELLAM	\$39,757.82	(\$652.06)	\$39,105.76
	TITLE I JEFF INSTR SUPPLY	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	05/14/2026	ANTONELLAM	\$34,129.83	\$652.06	\$34,781.89
Total for Adjustment # 000183							\$0.00	
000189	SUPPLIIES FOR SUMMER	20-458-100-100-01-20-	- 21 CENTURY SALARIES	05/20/2026	MARGARETA	\$184,800.00	(\$2,200.00)	\$182,600.00
	SUPPLIIES FOR SUMMER	20-458-100-600-01-20-	- 21 CENTURY SUPPLIES	05/20/2026	MARGARETA	\$25,500.00	\$2,200.00	\$27,700.00
Total for Adjustment # 000189							\$0.00	
000195	21 CENTURY PROF SVS ADJ	20-458-100-100-01-20-	- 21 CENTURY SALARIES	05/27/2026	ANTONELLAM	\$182,600.00	(\$185.00)	\$182,415.00
	21 CENTURY PROF SVS ADJ	20-458-100-300-01-20-	- 21 CENTURY PROF SVS	05/27/2026	ANTONELLAM	\$19,250.00	\$185.00	\$19,435.00
Total for Adjustment # 000195							\$0.00	
000196	SUPPLIES	20-231-100-100-50-20-0010-050	I UHS EXT DAY/SUM TCHR	05/27/2026	MARGARETA	\$24,000.00	(\$127.09)	\$23,872.91
	SUPPLIES	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	05/27/2026	MARGARETA	\$20,779.00	\$127.09	\$20,906.09
Total for Adjustment # 000196							\$0.00	
000200	SBMH KEAN PSYCH P/R ADJ	20-453-100-100-01-20-YR04-	SBMH KEAN PSYCH INTER	05/28/2026	ANTONELLAM	\$17,462.50	\$1,750.00	\$19,212.50
	SBMH KEAN PSYCH P/R ADJ	20-453-200-101-01-20-YR04-	SBMH KEAN ADVISOR	05/28/2026	ANTONELLAM	\$7,796.70	(\$1,750.00)	\$6,046.70
Total for Adjustment # 000200							\$0.00	
000201	TITLE IV STEM P/R ADJ	20-281-100-100-59-20-	- IV STEM TEACHER	05/28/2026	ANTONELLAM	\$4,350.73	\$644.00	\$4,994.73
	TITLE IV STEM P/R ADJ	20-281-100-300-01-20-	- IV SEL ASSEMBLIES	05/28/2026	ANTONELLAM	\$7,474.00	(\$644.00)	\$6,830.00
Total for Adjustment # 000201							\$0.00	
000202	SUMMER SUPPLIES	20-232-100-102-50-20-0012-	I-SIA EXD/SUM TCH HC	05/31/2026	MARGARETA	\$34,713.37	(\$62.69)	\$34,650.68

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Current Appropriation Adjustments

000202	SUMMER SUPPLIES	20-232-100-600-01-20-0012-	I-SIA INSTR SUPPLY HC	05/31/2026	MARGARETA	\$33,877.57	\$62.69
Total for Adjustment # 000202						\$0.00	
000204	CLEAR NEG BALANCE	20-218-100-101-01-20-0012-083	PEA TCH SAL HC	05/31/2026	MARGARETA	\$806,624.05	(\$15,608.83)
	CLEAR NEG BALANCE	20-218-100-101-02-20-	PEA RELIEF TCH SAL	05/31/2026	MARGARETA	\$234,940.87	\$5,627.58
	CLEAR NEG BALANCE	20-218-100-106-32-20-0007-130	PEA TA SUB LS	05/31/2026	MARGARETA	\$2,890.00	\$170.00
	CLEAR NEG BALANCE	20-218-200-110-01-20-	PEA OTHER SALARIES	05/31/2026	MARGARETA	\$68,666.95	\$9,811.25
Total for Adjustment # 000204						\$0.00	
000205	DONATIONS MAY'26	20-012-100-890-12-20-	HC SCHOOL AC	05/31/2026	MARGARETA	\$21,069.70	\$2,860.35
Total for Adjustment # 000205						\$2,860.35	
000206	REV DONATION ENTRY 0326	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	05/31/2026	FERNANDAM	\$26,827.02	(\$17,500.00)
Total for Adjustment # 000206						(\$17,500.00)	
Total Current Appropriation Adjustments						(\$14,639.65)	