

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/31/2023

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	133,422.99	0.32	4,362,258.59	1,229,081.73
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	(357,456.00)	-1.76	1,677,194.80	1,410,377.91
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	7,325.30
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	(15,976.12)	-1.15	122,865.28	69,774.29
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					2,716,559.23
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	16,317,091.89	674,837.42	16,991,929.31	1,699,192.93	0.00	0.00	1,699,192.93	204,392.33
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	27,684.23	0.33	871,962.23	163,347.65
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	221,022.12	12.30	400,749.32	157,043.04
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	9,656.26	0.24	416,925.18	804,310.92
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	3,445.12	0.06	559,986.83	69,486.18
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	14,410.26	0.71	217,717.58	127,639.81
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	9,511.14	0.09	1,117,342.91	744,535.63
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(47,802.29)	-0.39	1,179,561.22	640,160.53
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	1,196,918.69

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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					4,107,834.78
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					6,824,394.01
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	36,376.52	10.58	70,768.34	150,910.02
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	4,801,141.38	1735.52	4,801,141.38	2,527,984.50
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					2,678,894.52
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					9,503,288.53

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2023

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000071	UHS CHROMEBOOKS	11-000-211-890-01-10- -	ATTEN DIR SUPPLIES	10/10/2023	MARGARETA	\$500.00	(\$206.77)	\$293.23
	UHS CHROMEBOOKS	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	10/10/2023	MARGARETA	\$20,000.00	(\$1,448.68)	\$18,551.32
	UHS CHROMEBOOKS	11-190-100-610-55-10- -	TECH SUPPLY INST UHS	10/10/2023	MARGARETA	\$0.00	\$4,100.00	\$4,100.00
	UHS CHROMEBOOKS	12-140-100-730-55-10- -	INST TECH UHS	10/10/2023	MARGARETA	\$33,400.00	(\$2,444.55)	\$30,955.45
Total for Adjustment # 000071							\$0.00	
000072	DR.FERGUS PROPOSED	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	10/12/2023	MARGARETA	\$105,600.00	\$100,000.00	\$205,600.00
	DR.FERGUS PROPOSED	11-190-100-640-01-54-PK12-	TEXTBOOKS	10/12/2023	MARGARETA	\$774,700.00	(\$100,000.00)	\$674,700.00
Total for Adjustment # 000072							\$0.00	
000073	ADJ ESS	11-190-100-320-33-03-0003-090	TCH SUB CON CF	10/31/2023	FERNANDAM	\$69,000.00	(\$33,000.00)	\$36,000.00
	ADJ ESS	11-190-100-320-33-04-0004-100	TCH SUB CON FS	10/31/2023	FERNANDAM	\$60,000.00	(\$30,000.00)	\$30,000.00
	ADJ ESS	11-190-100-320-33-07-0007-130	TCH SUB CON LS	10/31/2023	FERNANDAM	\$35,000.00	(\$10,000.00)	\$25,000.00
	ADJ ESS	11-190-100-320-33-08-0008-140	TCH SUB CON WS	10/31/2023	FERNANDAM	\$61,000.00	(\$30,000.00)	\$31,000.00
	ADJ ESS	11-190-100-320-33-11-0011-060	TCH SUB CON BMS	10/31/2023	FERNANDAM	\$105,000.00	(\$28,000.00)	\$77,000.00
	ADJ ESS	11-190-100-320-34-19-0002-080	TA SUB CON BH	10/31/2023	FERNANDAM	\$50,000.00	\$91,000.00	\$141,000.00
	ADJ ESS	11-190-100-320-34-19-0003-090	TA SUB CON CF	10/31/2023	FERNANDAM	\$25,000.00	\$22,000.00	\$47,000.00
	ADJ ESS	11-190-100-320-34-19-0010-050	TA SUB CON UHS	10/31/2023	FERNANDAM	\$25,000.00	\$16,000.00	\$41,000.00
	ADJ ESS	11-190-100-320-34-19-0011-060	TA SUB CON BMS	10/31/2023	FERNANDAM	\$25,000.00	\$2,000.00	\$27,000.00
Total for Adjustment # 000073							\$0.00	
000074	Reverse Bud Transf #32	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	10/17/2023	YOLANDAK	\$3,896,000.00	\$60,000.00	\$3,956,000.00
	Reverse Bud Transf #32	11-000-230-820-01-54-0060-	JUDGEMENTS	10/17/2023	YOLANDAK	\$784,999.99	(\$60,000.00)	\$724,999.99
Total for Adjustment # 000074							\$0.00	
000080	FES-NEW CLASSROOM	11-190-100-610-01-54-PK12-	INST SUPPLY	10/31/2023	MARGARETA	\$208,910.00	\$2,226.48	\$211,136.48
	FES-NEW CLASSROOM	11-190-100-640-01-54-PK12-	TEXTBOOKS	10/31/2023	MARGARETA	\$674,700.00	(\$2,226.48)	\$672,473.52
Total for Adjustment # 000080							\$0.00	
000081	SET UP DIST CAP IMPROV AID	12-000-400-450-01-26-DW54-	DISTR CAP IMPROV AID	10/31/2023	FERNANDAM	\$0.00	\$2,000,000.00	\$2,000,000.00
Total for Adjustment # 000081							\$2,000,000.00	
000082	Cover HYA Consult	11-000-230-339-01-54-0060-	OTHER PROFESS SVS	10/31/2023	YOLANDAK	\$4,965.00	\$21,900.00	\$26,865.00
	Cover HYA Consult	11-000-230-820-01-54-0060-	JUDGEMENTS	10/31/2023	YOLANDAK	\$724,999.99	(\$21,900.00)	\$703,099.99
Total for Adjustment # 000082							\$0.00	
000083	CLEAR NEG BAL	11-000-100-563-01-54-0060-	CTY VOC REGULAR	10/31/2023	FERNANDAM	\$867,000.00	(\$12,000.00)	\$855,000.00
	CLEAR NEG BAL	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	10/31/2023	FERNANDAM	\$32,000.00	\$12,000.00	\$44,000.00
	CLEAR NEG BAL	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	10/31/2023	FERNANDAM	\$726,099.56	(\$100,000.00)	\$626,099.56
	CLEAR NEG BAL	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	10/31/2023	FERNANDAM	\$6,374.16	\$50,000.00	\$56,374.16
	CLEAR NEG BAL	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	10/31/2023	FERNANDAM	\$7,256.28	\$50,000.00	\$57,256.28
	CLEAR NEG BAL	11-000-217-100-01-54- -	EXORD SVC- DW (TA'S ESS)	10/31/2023	FERNANDAM	\$658,868.70	(\$2,566.30)	\$656,302.40

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Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : October

va_exaa2.111317
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$2,000,000.00	

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2023

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000068	XFER FROM 22/23 ARP-ESSER	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	10/09/2023	ANTONELLAM	\$0.00	\$8,098.07	\$8,098.07
Total for Adjustment # 000068							\$8,098.07	
000070	XFER FROM P2 #19983	20-487-400-721-01-20-	ARP-ESSER TECH INFRA	10/09/2023	ANTONELLAM	\$8,098.07	\$179,124.47	\$187,222.54
Total for Adjustment # 000070							\$179,124.47	
000075	ARP ESSER NJTSS M/H	20-491-200-200-01-20-	NJTSS MENTAL BENEFITS	10/19/2023	ANTONELLAM	\$76.00	(\$76.00)	\$0.00
	ARP ESSER NJTSS M/H	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	10/19/2023	ANTONELLAM	\$28,395.00	\$76.00	\$28,471.00
Total for Adjustment # 000075							\$0.00	
000076	ARP ESSER NJTSS M/H	20-491-100-600-01-20-	NJTSS MENTAL INSTRC SUP	10/19/2023	ANTONELLAM	\$0.00	\$18,177.00	\$18,177.00
	ARP ESSER NJTSS M/H	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	10/19/2023	ANTONELLAM	\$28,471.00	(\$18,177.00)	\$10,294.00
Total for Adjustment # 000076							\$0.00	
000077	ESEA TITLE I-SIA SUPPLY ADJ	20-232-100-600-01-20-0004-	I-SIA INSTR SUP FS	10/19/2023	ANTONELLAM	\$29,993.00	\$183.17	\$30,176.17
	ESEA TITLE I-SIA SUPPLY ADJ	20-232-200-500-01-20-0004-	I-SIA FS OTR PROF DEV	10/19/2023	ANTONELLAM	\$5,000.00	(\$183.17)	\$4,816.83
Total for Adjustment # 000077							\$0.00	
000078	ARP ESSER NJTSS M/H	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	10/19/2023	ANTONELLAM	\$742.00	\$8,108.00	\$8,850.00
	ARP ESSER NJTSS M/H	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	10/19/2023	ANTONELLAM	\$10,294.00	(\$8,108.00)	\$2,186.00
Total for Adjustment # 000078							\$0.00	
000079	ARP ESSER NJTSS M/H ADJ	20-491-200-100-01-20-	NJTSS MENTAL SALARIES	10/20/2023	ANTONELLAM	\$8,850.00	(\$8,108.00)	\$742.00
	ARP ESSER NJTSS M/H ADJ	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	10/20/2023	ANTONELLAM	\$2,186.00	\$8,108.00	\$10,294.00
Total for Adjustment # 000079							\$0.00	
Total Current Appropriation Adjustments							\$187,222.54	