

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
09/30/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	(44,901.95)	-0.09	4,704,441.37	3,828,750.96
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	21,042,539.37	51,491.18	21,094,030.55	2,109,403.06	(29,805.00)	-0.14	2,079,598.06	389,783.39
	1X-000-216-XXX								
	1X-000-217-XXX								
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	10,108.55
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,698,933.48	7,537.01	1,706,470.49	170,647.05	46,303.00	2.71	216,950.05	134,781.88
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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					4,363,424.78
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	500,000.00	2.80	2,287,990.80	2,981,240.81
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	8,901,500.38	6,339.67	8,907,840.05	890,784.01	63,749.14	0.72	954,533.15	223,920.75
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,527,868.44	0.00	2,527,868.44	252,786.84	930.38	0.04	253,717.22	43,098.46
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(683,935.54)	-14.78	0.00	1,029,607.68
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	10,535.00	0.18	589,254.85	131,357.75
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	108,049.00	4.71	337,258.74	275,917.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,367,804.90	161,416.93	12,529,221.83	1,252,922.18	50,515.87	0.40	1,303,438.05	1,418,614.24
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(4,250.00)	-0.03	1,489,053.73	11,123,919.31
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(34,344.52)	-0.10	3,278,325.40	1,403,901.01

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
09/30/2025

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net of 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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									

TOTAL UNDISTRIBUTED EXPENSE									
	101,148,784.21	1,461,784.36	102,610,568.57						18,631,577.87
TOTAL GENERAL CURRENT EXPENSE									
Equipment	12-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	108,718.14	19.47	164,558.31	253,567.36
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	4,183,436.48	305.80	4,183,436.48	25,824.48
Services									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES									
	786,874.64	1,139,577.81	1,926,452.45						279,391.84
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	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgets									
OPERATING BUDGET GRAND TOTAL									
	171,774,841.00	3,070,352.27	174,845,193.27						23,274,394.49

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000042	Naviance and PLTW	11-190-100-610-01-54-PK12-	INST SUPPLY	09/08/2025	FERNANDAM	\$327,706.41	\$13,000.00	\$340,706.41
	Naviance and PLTW	11-190-100-610-88-54-PK12-	CA SOFTWARE	09/08/2025	FERNANDAM	\$19,043.00	(\$13,000.00)	\$6,043.00
Total for Adjustment # 000042							\$0.00	
000047	Demographic study bal	12-000-400-334-01-54- -	FA&CS ARCH/ENG SVCS DW	09/15/2025	YOLANDAK	\$0.00	\$553.23	\$553.23
	Demographic study bal	12-000-400-450-01-26- -	FACILITY SERVICES	09/15/2025	YOLANDAK	\$56,936.48	(\$553.23)	\$56,383.25
Total for Adjustment # 000047							\$0.00	
000048	CHROME BK CHARGING	11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	09/17/2025	MARGARETA	\$221,395.18	(\$13,506.62)	\$207,888.56
	CHROME BK CHARGING	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	09/17/2025	MARGARETA	\$0.00	\$13,506.62	\$13,506.62
Total for Adjustment # 000048							\$0.00	
000049	COVER-HANNAH CORK	11-000-230-530-02-54-0060-	POSTAGE ADMIN	09/19/2025	YOLANDAK	\$15,500.00	(\$7,875.00)	\$7,625.00
	COVER-HANNAH CORK	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	09/19/2025	YOLANDAK	\$0.00	\$7,875.00	\$7,875.00
Total for Adjustment # 000049							\$0.00	
000050	RUBICAN.LINKIT, PRE-K	11-000-222-890-01-54-PK12-	MEDIA EXP	09/22/2025	MARGARETA	\$13,500.00	(\$13,500.00)	\$0.00
	RUBICAN.LINKIT, PRE-K	11-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	09/22/2025	MARGARETA	\$6,240.00	(\$6,240.00)	\$0.00
	RUBICAN.LINKIT, PRE-K	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	09/22/2025	MARGARETA	\$5,000.00	(\$1,000.00)	\$4,000.00
	RUBICAN.LINKIT, PRE-K	11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	09/22/2025	MARGARETA	\$3,500.00	\$1,000.00	\$4,500.00
	RUBICAN.LINKIT, PRE-K	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	09/22/2025	MARGARETA	\$7,000.00	(\$6,000.00)	\$1,000.00
	RUBICAN.LINKIT, PRE-K	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	09/22/2025	MARGARETA	\$9,000.00	(\$6,000.00)	\$3,000.00
	RUBICAN.LINKIT, PRE-K	11-190-100-610-01-54-PK12-	INST SUPPLY	09/22/2025	MARGARETA	\$340,706.41	\$129,422.00	\$470,128.41
	RUBICAN.LINKIT, PRE-K	11-190-100-640-01-54-PK12-	TEXTBOOKS	09/22/2025	MARGARETA	\$438,614.44	(\$97,682.00)	\$340,932.44
Total for Adjustment # 000050							\$0.00	
000051	Cover Neg- reclass salaries	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	09/25/2025	YOLANDAK	\$1,246,230.00	(\$9,995.95)	\$1,236,234.05
Total for Adjustment # 000051							(\$9,995.95)	
000052	LIBRARY BOOKS	11-000-222-610-01-11- -	LIBRARY BOOKS BURNET	09/25/2025	MARGARETA	\$0.00	\$2,400.00	\$2,400.00
	LIBRARY BOOKS	11-000-240-610-01-11- -	BMS NONINSTR SUPPLY	09/25/2025	MARGARETA	\$28,900.00	(\$2,400.00)	\$26,500.00
Total for Adjustment # 000052							\$0.00	
000055	rev.je 000051	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	09/29/2025	YOLANDAK	\$1,236,234.05	\$9,995.95	\$1,246,230.00
Total for Adjustment # 000055							\$9,995.95	
000058	CLASSROOM SUPPLIES	11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS	09/30/2025	MARGARETA	\$9,627.05	\$5,000.00	\$14,627.05
	CLASSROOM SUPPLIES	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	09/30/2025	MARGARETA	\$8,600.00	(\$5,000.00)	\$3,600.00
Total for Adjustment # 000058							\$0.00	
000059	ADJ RET LAW	11-000-266-100-02-02-0002-080	SAL SEC RET LAW BH	09/30/2025	MARGARETA	\$0.00	\$45,113.00	\$45,113.00
	ADJ RET LAW	11-000-266-100-02-04-0004-100	SAL SEC RET LAW FS	09/30/2025	MARGARETA	\$0.00	\$45,113.00	\$45,113.00
	ADJ RET LAW	11-000-266-100-02-07-0007-130	SAL SEC RET LAW LS	09/30/2025	MARGARETA	\$0.00	\$45,113.00	\$45,113.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
-------	-------------	----------	---------------------	------	------	------------	------------	-------------

Current Appropriation Adjustments

000059	ADJ RET LAW	11-000-266-100-02-08-0008-140	SAL SEC RET LAW WS	09/30/2025	MARGARETA	\$0.00	\$45,113.00	\$45,113.00
	ADJ RET LAW	11-000-266-100-02-10-0010-050	SAL SEC RET LAW UHS	09/30/2025	MARGARETA	\$0.00	\$100,252.00	\$100,252.00
	ADJ RET LAW	11-000-266-100-02-11-0011-060	SAL SEC RET LAW BMS	09/30/2025	MARGARETA	\$0.00	\$46,784.00	\$46,784.00
	ADJ RET LAW	11-000-266-100-02-12-0012-083	SAL SEC RET LAW HC	09/30/2025	MARGARETA	\$0.00	\$47,786.00	\$47,786.00
	ADJ RET LAW	11-000-266-300-37-02-BH02-080	CLASS III \ RET. LAW BH	09/30/2025	MARGARETA	\$43,888.00	(\$43,888.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-04-FS04-100	CLASS III \ RET. LAW FS	09/30/2025	MARGARETA	\$43,888.00	(\$43,888.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-07-LS07-130	CLASS III \ RET. LAW LS	09/30/2025	MARGARETA	\$43,888.00	(\$43,888.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-08-WS08-140	CLASS III \ RET. LAW WS	09/30/2025	MARGARETA	\$43,888.00	(\$43,888.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-09-KS09-070	CLASS III \ RET. LAW KMS	09/30/2025	MARGARETA	\$53,482.00	(\$40,951.00)	\$12,531.00
	ADJ RET LAW	11-000-266-300-37-10-HS10-050	CLASS III \ RET. LAW UHS	09/30/2025	MARGARETA	\$57,269.00	(\$57,269.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-11-BS11-060	CLASS III \ RET. LAW BMS	09/30/2025	MARGARETA	\$53,482.00	(\$53,482.00)	\$0.00
	ADJ RET LAW	11-000-266-300-37-12-HC12-083	CLASS III \ RET. LAW HC	09/30/2025	MARGARETA	\$48,020.20	(\$48,020.00)	\$0.20

Total for Adjustment # 000059 \$0.00

000061	CLEAR NEG BAL	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	09/30/2025	MARGARETA	\$5,088.65	\$50,000.00	\$55,088.65
	CLEAR NEG BAL	11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	09/30/2025	MARGARETA	\$54,946.62	(\$54,946.62)	\$0.00
	CLEAR NEG BAL	11-000-213-105-01-10-0010-050	SAL SECRETARIES - NURSE	09/30/2025	MARGARETA	\$0.00	\$54,946.62	\$54,946.62
	CLEAR NEG BAL	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	09/30/2025	MARGARETA	\$85,510.67	(\$35,174.51)	\$50,336.16
	CLEAR NEG BAL	11-000-222-105-01-05-0005-140	MASKO, BARBARA	09/30/2025	MARGARETA	\$20,800.92	(\$20,800.92)	\$0.00
	CLEAR NEG BAL	11-000-222-105-01-07-0007-100	CELLITI, MARY P	09/30/2025	MARGARETA	\$20,483.17	(\$20,483.17)	\$0.00
	CLEAR NEG BAL	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	09/30/2025	MARGARETA	\$0.00	\$20,483.17	\$20,483.17
	CLEAR NEG BAL	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	09/30/2025	MARGARETA	\$0.00	\$20,800.92	\$20,800.92
	CLEAR NEG BAL	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	09/30/2025	MARGARETA	\$4,000.00	\$4,000.00	\$8,000.00
	CLEAR NEG BAL	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	09/30/2025	MARGARETA	\$6,176.00	\$2,000.00	\$8,176.00
	CLEAR NEG BAL	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	09/30/2025	MARGARETA	\$97,824.00	(\$11,000.00)	\$86,824.00
	CLEAR NEG BAL	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	09/30/2025	MARGARETA	\$10,000.00	\$5,000.00	\$15,000.00
	CLEAR NEG BAL	11-000-266-100-01-03-0003-090	SAL SECURITY CF	09/30/2025	MARGARETA	\$0.00	\$75,995.91	\$75,995.91
	CLEAR NEG BAL	11-000-266-100-01-04-0004-100	SAL SECURITY FS	09/30/2025	MARGARETA	\$6,341.98	\$3,945.80	\$10,287.78
	CLEAR NEG BAL	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	09/30/2025	MARGARETA	\$303,983.64	(\$75,995.91)	\$227,987.73
	CLEAR NEG BAL	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	09/30/2025	MARGARETA	\$647,857.21	(\$4,813.19)	\$643,044.02
	CLEAR NEG BAL	11-000-266-100-01-12-0012-083	SAL SECURITY HC	09/30/2025	MARGARETA	\$0.00	\$867.39	\$867.39
	CLEAR NEG BAL	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	09/30/2025	MARGARETA	\$5,283,417.91	(\$46,303.00)	\$5,237,114.91
	CLEAR NEG BAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	09/30/2025	MARGARETA	\$255,718.51	(\$14,825.49)	\$240,893.02
	CLEAR NEG BAL	11-213-100-101-01-19-0011-060	RR TCH BMS	09/30/2025	MARGARETA	\$1,400,427.52	(\$97,260.00)	\$1,303,167.52
	CLEAR NEG BAL	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	09/30/2025	MARGARETA	\$0.00	\$97,260.00	\$97,260.00
	CLEAR NEG BAL	11-424-100-176-02-09-0009-070	INSTR COACH LIT SAL KMS	09/30/2025	MARGARETA	\$0.00	\$46,303.00	\$46,303.00

Total for Adjustment # 000061 \$0.00

000063	Cover New Lease, scanner, meta11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	YOLANDAK	09/30/2025		\$1,246,230.00	(\$122,042.16)	\$1,124,187.84
--------	--	-------------------------	----------	------------	--	----------------	----------------	----------------

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000063	Cover New Lease, scanner, meta	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	09/30/2025	YOLANDAK	\$740,000.00	\$122,042.16	\$862,042.16
Total for Adjustment # 000063							\$0.00	
000064	ADJ PER STATE AID	11-000-100-568-01-54-0060-	STATE FACILITIES MEV	09/30/2025	FERNANDAM	\$192,940.00	\$500,000.00	\$692,940.00
	ADJ PER STATE AID	11-000-230-820-01-54-0060-	JUDGEMENTS	09/30/2025	FERNANDAM	\$758,800.00	(\$500,000.00)	\$258,800.00
Total for Adjustment # 000064							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000043	PD REGISTRATION	20-270-200-500-01-20-	II-A OPS PD CONFER DW	09/10/2025	MARGARETA	\$3,000.00	\$304.00	\$3,304.00
	PD REGISTRATION	20-270-200-580-01-20-	II-A TRAVEL PD DW	09/10/2025	MARGARETA	\$3,500.00	(\$304.00)	\$3,196.00
Total for Adjustment # 000043							\$0.00	
000044	SETUP 25/26 C/O FD20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$10,199.42	\$10,199.42
	SETUP 25/26 C/O FD20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$4,867.90	\$4,867.90
	SETUP 25/26 C/O FD20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$4,937.10	\$4,937.10
	SETUP 25/26 C/O FD20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$12,843.43	\$12,843.43
	SETUP 25/26 C/O FD20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$11,783.95	\$11,783.95
	SETUP 25/26 C/O FD20 LOCAL	20-007-100-891-07-20-	LS GARDEN COMMITTEE	09/12/2025	ANTONELLAM	\$0.00	\$3,070.01	\$3,070.01
	SETUP 25/26 C/O FD20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$11,757.07	\$11,757.07
	SETUP 25/26 C/O FD20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$9,932.57	\$9,932.57
	SETUP 25/26 C/O FD20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$40,882.87	\$40,882.87
	SETUP 25/26 C/O FD20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$17,796.81	\$17,796.81
	SETUP 25/26 C/O FD20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	09/12/2025	ANTONELLAM	\$0.00	\$5,502.69	\$5,502.69
	SETUP 25/26 C/O FD20 LOCAL	20-027-100-890-07-20-	LS SCH TREP\$	09/12/2025	ANTONELLAM	\$0.00	\$213.00	\$213.00
	SETUP 25/26 C/O FD20 LOCAL	20-050-100-890-10-20-	LAFEVER FAM TRST UHS	09/12/2025	ANTONELLAM	\$0.00	\$48,323.72	\$48,323.72
	SETUP 25/26 C/O FD20 LOCAL	20-050-200-730-10-20-	LAFEVER FAM TRST UHS-EQ	09/12/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SETUP 25/26 C/O FD20 LOCAL	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	09/12/2025	ANTONELLAM	\$9,327.00	\$0.02	\$9,327.02
	SETUP 25/26 C/O FD20 LOCAL	20-079-100-890-06-20-	NJ AMER WATER GRANT JEFF	09/12/2025	ANTONELLAM	\$0.00	\$767.46	\$767.46
	SETUP 25/26 C/O FD20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	09/12/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 25/26 C/O FD20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	09/12/2025	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	SETUP 25/26 C/O FD20 LOCAL	20-083-100-890-09-20-	KMS BOOK FAIR	09/12/2025	ANTONELLAM	\$0.00	\$21.76	\$21.76
	SETUP 25/26 C/O FD20 LOCAL	20-087-100-890-10-20-	UHS LIBRARY PATTERSON	09/12/2025	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SETUP 25/26 C/O FD20 LOCAL	20-089-100-890-10-20-	CAREER ED UHS	09/12/2025	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SETUP 25/26 C/O FD20 LOCAL	20-091-100-890-09-20-	MSHEF GRANT KMS	09/12/2025	ANTONELLAM	\$0.00	\$1.98	\$1.98
	SETUP 25/26 C/O FD20 LOCAL	20-091-100-890-10-20-	MSHEF GRANT UHS	09/12/2025	ANTONELLAM	\$0.00	\$15.33	\$15.33
	SETUP 25/26 C/O FD20 LOCAL	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	09/12/2025	ANTONELLAM	\$0.00	\$2,298.03	\$2,298.03
	SETUP 25/26 C/O FD20 LOCAL	20-094-100-890-10-20-	SCHERING-PLOUGH	09/12/2025	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 25/26 C/O FD20 LOCAL	20-095-100-890-10-20-	CULINARY ARTS	09/12/2025	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 25/26 C/O FD20 LOCAL	20-096-100-890-10-20-	CEO (J. OLIVIO)	09/12/2025	ANTONELLAM	\$0.00	\$0.30	\$0.30
Total for Adjustment # 000044							\$533,458.41	
000045	SETUP 21 CENTURY CLC FD2020-458-100-100-01-20-		21 CENTURY SALARIES	09/15/2025	ANTONELLAM	\$0.00	\$184,800.00	\$184,800.00
	SETUP 21 CENTURY CLC FD2020-458-100-300-01-20-		21 CENTURY PROF SVS	09/15/2025	ANTONELLAM	\$0.00	\$19,250.00	\$19,250.00
	SETUP 21 CENTURY CLC FD2020-458-100-600-01-20-		21 CENTURY SUPPLIES	09/15/2025	ANTONELLAM	\$0.00	\$25,500.00	\$25,500.00
	SETUP 21 CENTURY CLC FD2020-458-100-800-01-20-		21 CENTURY OTHER	09/15/2025	ANTONELLAM	\$0.00	\$7,800.00	\$7,800.00
	SETUP 21 CENTURY CLC FD2020-458-200-100-01-20-		21 CENTURY SALARIES	09/15/2025	ANTONELLAM	\$0.00	\$96,120.00	\$96,120.00
	SETUP 21 CENTURY CLC FD2020-458-200-101-01-20-		21 CENTURY DIR SAL	09/15/2025	ANTONELLAM	\$0.00	\$22,000.00	\$22,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
-------	-------------	----------	---------------------	------	------	------------	------------	-------------

Current Appropriation Adjustments

000045	SETUP 21 CENTURY CLC FD2020-458-200-01-20-	-	21 CENTURY BENE	09/15/2025	ANTONELLAM	\$0.00	\$21,491.00	\$21,491.00
	SETUP 21 CENTURY CLC FD2020-458-200-201-01-20-	-	21 CENTURY DIR BENE	09/15/2025	ANTONELLAM	\$0.00	\$1,683.00	\$1,683.00
	SETUP 21 CENTURY CLC FD2020-458-200-300-01-20-	-	21 CENTRY PROF SVS	09/15/2025	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SETUP 21 CENTURY CLC FD2020-458-200-500-01-20-	-	21 CENTURY OTR SVS	09/15/2025	ANTONELLAM	\$0.00	\$4,434.00	\$4,434.00
	SETUP 21 CENTURY CLC FD2020-458-200-580-01-20-	-	21 CENTURY TRAVEL	09/15/2025	ANTONELLAM	\$0.00	\$1,922.00	\$1,922.00
000046	NP TEACHER STEM GRANT	20-481-100-100-01-20-	NP TEACHER STEM GRANT	09/15/2025	ANTONELLAM	\$0.00	\$26,457.12	\$26,457.12
000051	Cover Neg- reclass salaries	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	09/25/2025	YOLANDAK	\$0.00	\$9,995.95	\$9,995.95
000053	MHS WORKSHOP/SUPPLIES	20-452-100-300-01-20-YR02-	MHS CONSULTANT	09/26/2025	ANTONELLAM	\$20,000.00	(\$1,390.00)	\$18,610.00
	MHS WORKSHOP/SUPPLIES	20-452-100-500-01-20-YR02-	MHS WORKSHOPS	09/26/2025	ANTONELLAM	\$10,642.00	\$847.00	\$11,489.00
	MHS WORKSHOP/SUPPLIES	20-452-200-300-01-20-YR02-	MHS PROF DEVELOP	09/26/2025	ANTONELLAM	\$7,500.00	(\$847.00)	\$6,653.00
	MHS WORKSHOP/SUPPLIES	20-452-200-600-01-20-YR02-	MHS NON INST SUPPLY	09/26/2025	ANTONELLAM	\$35,198.00	\$1,390.00	\$36,588.00
000054	WORKSHOP BOOKS	20-453-200-300-01-20-YR03-	SBMH PUBLIC REL CONSULT	09/26/2025	MARGARETA	\$4,700.00	(\$322.54)	\$4,377.46
	WORKSHOP BOOKS	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	09/26/2025	MARGARETA	\$15,648.43	\$322.54	\$15,970.97
000055	rev:je 000051	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	09/29/2025	YOLANDAK	\$9,995.95	(\$9,995.95)	\$0.00
000056	BOTERA DONATION	20-012-100-890-12-20-	HC SCHOOL AC	09/30/2025	MARGARETA	\$5,502.69	(\$9,995.95)	\$8,002.69
000057	TITLE I FS SUPPLIES	20-231-100-100-50-20-0004-100	I FS EXT DAY/SUM TCHR	09/30/2025	ANTONELLAM	\$35,000.00	(\$1,487.99)	\$33,512.01
	TITLE I FS SUPPLIES	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	09/30/2025	ANTONELLAM	\$13,887.00	\$1,487.99	\$15,374.99
000060	DIRECTORS CONFERENCE	20-270-200-500-01-20-	II-A OPS PD CONFER DW	09/30/2025	MARGARETA	\$3,304.00	\$770.00	\$4,074.00
	DIRECTORS CONFERENCE	20-270-200-580-01-20-	II-A TRAVEL PD DW	09/30/2025	MARGARETA	\$3,196.00	(\$770.00)	\$2,426.00
000061	CLEAR NEG BAL	20-218-200-104-02-54-	PEA DW SAL SOCIAL WORKER	09/30/2025	MARGARETA	\$0.00	\$75,311.00	\$75,311.00
	CLEAR NEG BAL	20-218-200-176-01-20-	PEA FAC COACH MAST TCH	09/30/2025	MARGARETA	\$379,882.00	(\$75,311.00)	\$304,571.00
000062	SBMH ADDITIONAL \$ 2025	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	09/30/2025	ANTONELLAM	\$64,162.50	\$20,000.00	\$84,162.50
	SBMH ADDITIONAL \$ 2025	20-453-200-300-01-20-YR03-	SBMH PUBLIC REL CONSULT	09/30/2025	ANTONELLAM	\$4,377.46	\$15,000.00	\$19,377.46
Total for Adjustment # 000061							\$0.00	
Total for Adjustment # 000060							\$0.00	
Total for Adjustment # 000057							\$0.00	
Total for Adjustment # 000056							\$2,500.00	
Total for Adjustment # 000055							(\$9,995.95)	
Total for Adjustment # 000054							\$0.00	
Total for Adjustment # 000053							\$0.00	
Total for Adjustment # 000046							\$26,457.12	
Total for Adjustment # 000045							\$400,000.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2025

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000062	SBMH ADDITIONAL \$ 2025	20-453-200-500-01-20-YR03-	SBMH NJTSS PD CONSULTANT	09/30/2025	ANTONELLAM	\$70,000.00	\$5,000.00	\$75,000.00
	SBMH ADDITIONAL \$ 2025	20-453-200-580-01-20-YR03-	SBMH TRAVEL	09/30/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SBMH ADDITIONAL \$ 2025	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	09/30/2025	ANTONELLAM	\$15,970.97	\$80,000.00	\$95,970.97
	SBMH ADDITIONAL \$ 2025	20-453-400-731-01-20-YR03-	SBMH EQUIPMENT	09/30/2025	ANTONELLAM	\$0.00	\$80,000.00	\$80,000.00
Total for Adjustment # 000062							\$205,000.00	
000065	SETUP NP STATE AID FY26	20-501-100-640-01-20- -	NP TEXTBOOKS ALL SCHOOLS	09/30/2025	FERNANDAM	\$0.00	\$24,473.00	\$24,473.00
	SETUP NP STATE AID FY26	20-502-100-300-23-20- -	NP COMP ED	09/30/2025	FERNANDAM	\$0.00	\$174,910.00	\$174,910.00
	SETUP NP STATE AID FY26	20-505-100-300-23-20- -	NON-PUBLIC - TRANS	09/30/2025	FERNANDAM	\$0.00	\$6,532.00	\$6,532.00
	SETUP NP STATE AID FY26	20-506-100-300-23-20- -	NON PUB SUPPLE / INSTRUC	09/30/2025	FERNANDAM	\$0.00	\$9,912.00	\$9,912.00
	SETUP NP STATE AID FY26	20-507-100-300-23-20- -	NON-PUBLIC EXAM/CLASS	09/30/2025	FERNANDAM	\$0.00	\$16,108.00	\$16,108.00
	SETUP NP STATE AID FY26	20-508-100-300-23-20- -	NON-PUBLIC SPEECH CORR	09/30/2025	FERNANDAM	\$0.00	\$14,880.00	\$14,880.00
	SETUP NP STATE AID FY26	20-509-200-300-01-20- -	NP NURSE SVS	09/30/2025	FERNANDAM	\$0.00	\$64,064.00	\$64,064.00
	SETUP NP STATE AID FY26	20-510-100-890-01-20- -	NP TECH INIT ALL SCHOOLS	09/30/2025	FERNANDAM	\$0.00	\$17,463.00	\$17,463.00
	SETUP NP STATE AID FY26	20-511-200-600-01-20- -	NP SECURITY	09/30/2025	FERNANDAM	\$0.00	\$90,200.00	\$90,200.00
Total for Adjustment # 000065							\$418,542.00	
Total Current Appropriation Adjustments							\$1,585,957.53	

