

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

08/31/2025

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 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	(108,049.00)	-0.23	4,641,294.32	4,839,226.76
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	(29,805.00)	-0.14	2,079,598.06	2,363,991.09
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	13,139.83
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	0.00	0.00	170,647.05	96,284.13
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					7,312,641.81
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	0.00	0.00	1,787,990.80	16,963,436.00
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	60,023.65	0.67	950,807.66	237,134.13
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	930.38	0.04	253,717.22	43,385.00
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(46,778.38)	-1.01	415,891.42	1,720,966.78
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	60.00	0.00	578,779.85	181,418.57
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	304,380.19
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	1,401,798.71
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	11,167,410.45
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	4,485,650.11

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va_s1701
08/31/2025

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
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					36,505,579.94
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					43,818,221.75
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	95,211.52	17.05	151,051.69	271,732.33
Facilities Acquisition and Construction Services	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	2,432,097.87
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					2,703,830.20
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		171,774,841.00	3,070,352.27	174,845,193.27					46,522,051.95

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2025

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000039	Setup- Addi'l Capital Improv	12-000-400-450-01-12- -	CONSTRUCT\ RENOVATION-HC	08/31/2025	YOLANDAK	\$0.00	\$4,275,000.00	\$4,275,000.00
Total for Adjustment # 000039							\$4,275,000.00	
000040	RCLS ESYFUNDS	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/31/2025	FERNANDAM	\$35,000.00	(\$2,126.25)	\$32,873.75
	RCLS ESYFUNDS	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/31/2025	FERNANDAM	\$185,000.00	(\$17,107.50)	\$167,892.50
	RCLS ESYFUNDS	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2025	FERNANDAM	\$150,000.00	\$30,685.00	\$180,685.00
	RCLS ESYFUNDS	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	08/31/2025	FERNANDAM	\$13,000.00	(\$940.00)	\$12,060.00
	RCLS ESYFUNDS	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	08/31/2025	FERNANDAM	\$4,500.00	\$60.00	\$4,560.00
	RCLS ESYFUNDS	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/31/2025	FERNANDAM	\$28,000.00	\$9,905.00	\$37,905.00
	RCLS ESYFUNDS	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/31/2025	FERNANDAM	\$4,500.00	(\$2,243.75)	\$2,256.25
	RCLS ESYFUNDS	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/31/2025	FERNANDAM	\$5,500.00	(\$85.00)	\$5,415.00
	RCLS ESYFUNDS	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/31/2025	FERNANDAM	\$20,000.00	\$640.00	\$20,640.00
	RCLS ESYFUNDS	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	08/31/2025	FERNANDAM	\$4,500.00	(\$4,500.00)	\$0.00
	RCLS ESYFUNDS	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/31/2025	FERNANDAM	\$65,000.00	(\$5,315.00)	\$59,685.00
	RCLS ESYFUNDS	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/31/2025	FERNANDAM	\$6,000.00	(\$6,000.00)	\$0.00
	RCLS ESYFUNDS	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/31/2025	FERNANDAM	\$24,000.00	(\$7,635.00)	\$16,365.00
	RCLS ESYFUNDS	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/31/2025	FERNANDAM	\$6,500.00	\$4,662.50	\$11,162.50
Total for Adjustment # 000040							\$0.00	
000041	Clear Neg Bal	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	08/31/2025	FERNANDAM	\$0.00	\$5,088.65	\$5,088.65
	Clear Neg Bal	11-000-261-199-01-26- -	REQ MT VAC RETIRE	08/31/2025	FERNANDAM	\$0.00	\$9,255.87	\$9,255.87
	Clear Neg Bal	11-000-261-299-01-26- -	REQ MT SICK RETIRE	08/31/2025	FERNANDAM	\$0.00	\$10,450.00	\$10,450.00
	Clear Neg Bal	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	08/31/2025	FERNANDAM	\$4,000.00	\$2,176.00	\$6,176.00
	Clear Neg Bal	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	08/31/2025	FERNANDAM	\$100,000.00	(\$2,176.00)	\$97,824.00
	Clear Neg Bal	11-000-266-100-01-04-0004-100	SAL SECURITY FS	08/31/2025	FERNANDAM	\$0.00	\$6,341.98	\$6,341.98
	Clear Neg Bal	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	08/31/2025	FERNANDAM	\$38,500.00	(\$6,341.98)	\$32,158.02
	Clear Neg Bal	11-000-291-299-01-54- -	ACCUM SICK DAYS	08/31/2025	FERNANDAM	\$450,000.00	(\$24,794.52)	\$425,205.48
Total for Adjustment # 000041							\$0.00	
Total Current Appropriation Adjustments							\$4,275,000.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2025

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000029	SET UP ESEA I-SIA 2526 APPR 20-232-100-102-50-20-0012-		I-SIA EXD/SUM TCH HC	08/21/2025	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	SET UP ESEA I-SIA 2526 APPR 20-232-100-600-01-20-0012-		I-SIA INSTR SUPPLY HC	08/21/2025	ANTONELLAM	\$0.00	\$16,000.00	\$16,000.00
	SET UP ESEA I-SIA 2526 APPR 20-232-200-101-50-20-0012-		I-SIA EXD/SUM OTR HC	08/21/2025	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET UP ESEA I-SIA 2526 APPR 20-232-200-201-50-20-0012-		I-SIA BENE HC	08/21/2025	ANTONELLAM	\$0.00	\$4,208.00	\$4,208.00
	SET UP ESEA I-SIA 2526 APPR 20-232-200-500-01-20-0012-		I-SIA PD REG FEE	08/21/2025	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET UP ESEA I-SIA 2526 APPR 20-232-200-580-01-20-0012-		I-SIA PD TRAVEL	08/21/2025	ANTONELLAM	\$0.00	\$4,292.00	\$4,292.00
Total for Adjustment # 000029							\$82,500.00	
000030	SET UP ESEA II-A 2526 APPR 20-270-200-100-06-20- -		II-A COACH STIPENDS	08/21/2025	ANTONELLAM	\$0.00	\$26,250.00	\$26,250.00
	SET UP ESEA II-A 2526 APPR 20-270-200-100-30-20-0004-		II-A ELA COACH SAL FS	08/21/2025	ANTONELLAM	\$0.00	\$72,773.00	\$72,773.00
	SET UP ESEA II-A 2526 APPR 20-270-200-103-01-20- -		TITLE II-A SAL DIRECTOR	08/21/2025	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
	SET UP ESEA II-A 2526 APPR 20-270-200-200-06-20- -		II-A COACH STIP BENE	08/21/2025	ANTONELLAM	\$0.00	\$2,008.00	\$2,008.00
	SET UP ESEA II-A 2526 APPR 20-270-200-200-30-20-0004-		II-A ELA COACH BENE FS	08/21/2025	ANTONELLAM	\$0.00	\$46,582.00	\$46,582.00
	SET UP ESEA II-A 2526 APPR 20-270-200-300-01-20- -		TITLE II-A PD LEA DW	08/21/2025	ANTONELLAM	\$0.00	\$1,394.00	\$1,394.00
	SET UP ESEA II-A 2526 APPR 20-270-200-300-04-20- -		II-A NP PD ST MICHAEL	08/21/2025	ANTONELLAM	\$0.00	\$7,320.00	\$7,320.00
	SET UP ESEA II-A 2526 APPR 20-270-200-500-01-20- -		II-A OPS PD CONFER DW	08/21/2025	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SET UP ESEA II-A 2526 APPR 20-270-200-580-01-20- -		II-A TRAVEL PD DW	08/21/2025	ANTONELLAM	\$0.00	\$3,500.00	\$3,500.00
	SET UP ESEA II-A 2526 APPR 20-270-200-600-01-20- -		II-A NON INSTR BOOKS DW	08/21/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET UP ESEA II-A 2526 APPR 20-270-200-600-03-20- -		II-A NP SUP UNITED ACD	08/21/2025	ANTONELLAM	\$0.00	\$3,021.00	\$3,021.00
Total for Adjustment # 000030							\$179,848.00	
000031	SET UP ESEA TITLE I 25/26 20-231-100-100-01-20-0006-085		TITLE I JEFF SAL RTI	08/22/2025	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0002-		I BH EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$24,000.00	\$24,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0003-		I CF EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0004-100		I FS EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0006-100		I JEFF EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$40,000.00	\$40,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0010-050		I UHS EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$24,000.00	\$24,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-100-50-20-0011-060		I BMS EXT DAY/SUM TCHR	08/22/2025	ANTONELLAM	\$0.00	\$35,000.00	\$35,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-300-01-20-0002-		I BH EDUCATE CONSULT	08/22/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-300-01-20-0003-		I CF EDUCATE CONSULT	08/22/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP ESEA TITLE I 25/26 20-231-100-300-28-20- -		TITLE I NP RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$58.00	\$58.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0002-		TITLE I BH INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$40,339.00	\$40,339.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0003-		TITLE I CF INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$29,865.00	\$29,865.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0004-		TITLE I FS INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$13,887.00	\$13,887.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0006-		TITLE I JEFF INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$28,945.00	\$28,945.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0010-		TITLE I UHS INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$19,536.00	\$19,536.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-01-20-0011-		TITLE I BMS INSTR SUP	08/22/2025	ANTONELLAM	\$0.00	\$16,086.00	\$16,086.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-03-20- -		I NP UNITED ACADEMY SUP	08/22/2025	ANTONELLAM	\$0.00	\$1,005.00	\$1,005.00
	SET UP ESEA TITLE I 25/26 20-231-100-600-05-20- -		I NP TRINITY TEMPLE SUP	08/22/2025	ANTONELLAM	\$0.00	\$4,688.00	\$4,688.00

Current Cycle : August

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Current Appropriation Adjustments

000031	SET UP ESEA TITLE 25/26	20-231-100-601-01-20-	I HOMELESS INSTRUC SUP	08/22/2025	ANTONELLAM	\$0.00	\$3,100.00	\$3,100.00
	SET UP ESEA TITLE 25/26	20-231-200-100-01-20-0004-100	TITLE I FS CURRICLM SAL	08/22/2025	ANTONELLAM	\$0.00	\$23,000.00	\$23,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	08/22/2025	ANTONELLAM	\$0.00	\$80,000.00	\$80,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-30-20-0010-	I UHS ELA/MATH COACH	08/22/2025	ANTONELLAM	\$0.00	\$184,426.00	\$184,426.00
	SET UP ESEA TITLE 25/26	20-231-200-100-40-20-0010-	TITLE I UHS LIAISONS	08/22/2025	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-50-20-0002-	I BH EXT DAT/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-50-20-0003-	I CF EXT DAY/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-50-20-0006-	I JEFF EXT DAY/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-50-20-0010-050	I UHS EXT DAY/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-50-20-0011-060	I BMS EXT DAY/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$9,000.00	\$9,000.00
	SET UP ESEA TITLE 25/26	20-231-200-100-78-20-0004-100	I FS EXT DAY/SUM OTR	08/22/2025	ANTONELLAM	\$0.00	\$12,000.00	\$12,000.00
	SET UP ESEA TITLE 25/26	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	08/22/2025	ANTONELLAM	\$0.00	\$49,500.00	\$49,500.00
	SET UP ESEA TITLE 25/26	20-231-200-105-01-20-	TITLE I SECRETARIAL	08/22/2025	ANTONELLAM	\$0.00	\$15,000.00	\$15,000.00
	SET UP ESEA TITLE 25/26	20-231-200-200-01-20-0004-	TITLE I FS EMP BENE	08/22/2025	ANTONELLAM	\$0.00	\$14,722.00	\$14,722.00
	SET UP ESEA TITLE 25/26	20-231-200-200-01-20-0006-	I JEFF EMP BENE RTI	08/22/2025	ANTONELLAM	\$0.00	\$4,481.00	\$4,481.00
	SET UP ESEA TITLE 25/26	20-231-200-200-01-20-0010-	TITLE I UHS EMP BENE	08/22/2025	ANTONELLAM	\$0.00	\$118,051.00	\$118,051.00
	SET UP ESEA TITLE 25/26	20-231-200-200-01-20-0011-	TITLE I BMS EMP BENE	08/22/2025	ANTONELLAM	\$0.00	\$51,208.00	\$51,208.00
	SET UP ESEA TITLE 25/26	20-231-200-200-50-20-0002-	I BH EXT DAY/SUM BENE	08/22/2025	ANTONELLAM	\$0.00	\$2,448.00	\$2,448.00
	SET UP ESEA TITLE 25/26	20-231-200-200-50-20-0003-	I CF EXT DAY/SUM BENE	08/22/2025	ANTONELLAM	\$0.00	\$1,760.00	\$1,760.00
	SET UP ESEA TITLE 25/26	20-231-200-200-78-20-0004-	I FS EXT DAY/SUM BENE	08/22/2025	ANTONELLAM	\$0.00	\$3,596.00	\$3,596.00
	SET UP ESEA TITLE 25/26	20-231-200-200-78-20-0006-	I JEFF EXT DAY/SUM BENE	08/22/2025	ANTONELLAM	\$0.00	\$4,590.00	\$4,590.00
	SET UP ESEA TITLE 25/26	20-231-200-200-78-20-0010-	I UHS EXD/SUM/STIP BENE	08/22/2025	ANTONELLAM	\$0.00	\$4,897.00	\$4,897.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0002-	TITLEI BH PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$3,367.00	\$3,367.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0003-	TITLE I CF PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$1,711.00	\$1,711.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0004-	I FS PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$1,712.00	\$1,712.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0006-	I JEFF PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$1,711.00	\$1,711.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0010-	I UHS PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$1,712.00	\$1,712.00
	SET UP ESEA TITLE 25/26	20-231-200-300-41-20-0011-	I BMS PD RESERVE	08/22/2025	ANTONELLAM	\$0.00	\$1,712.00	\$1,712.00
	SET UP ESEA TITLE 25/26	20-231-200-600-01-20-	I HOMELESS SUPPLIES	08/22/2025	ANTONELLAM	\$0.00	\$3,101.00	\$3,101.00
	SET UP ESEA TITLE 25/26	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	08/22/2025	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SET UP ESEA TITLE 25/26	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	08/22/2025	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	SET UP ESEA TITLE 25/26	20-231-200-600-05-20-0003-	TITLE I CF SMART BOARDS	08/22/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
000032	S/U ESEA TITLE III 25/26 APPR 20-241-100-101-01-20-	-	III TEACHER TUTOR SAL	08/22/2025	ANTONELLAM	\$0.00	\$29,000.00	\$29,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-100-600-01-20-	-	III INTRUCT SUPPLIES	08/22/2025	ANTONELLAM	\$0.00	\$67,664.00	\$67,664.00
	S/U ESEA TITLE III 25/26 APPR 20-241-103-01-20-	-	TITLE III SAL DIRECTOR	08/22/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-200-01-20-	-	TITLE III EMP BENE	08/22/2025	ANTONELLAM	\$0.00	\$2,219.00	\$2,219.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2025

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000032	S/U ESEA TITLE III 25/26 APPR 20-241-200-301-01-20-	-	III PAR/STAFF ENGAGE PD	08/22/2025	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-500-01-20-	-	III OPS FEE TESOL	08/22/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-600-01-20-	-	III NON INSTR SUP BOOKS	08/22/2025	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-600-02-20-	-	III NON INSTR SUP IPADS	08/22/2025	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-600-03-20-	-	III PARENT ENG REFRESH	08/22/2025	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
	S/U ESEA TITLE III 25/26 APPR 20-241-200-600-04-20-	-	TITLE III ESL TESTING	08/22/2025	ANTONELLAM	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000032							\$132,883.00	
000033	S/U III IMMIGRANT 25/26 APPR 20-244-200-300-01-20-	-	TITLE III IMMIGR PD	08/22/2025	ANTONELLAM	\$0.00	\$21,155.00	\$21,155.00
Total for Adjustment # 000033							\$21,155.00	
000034	S/U ESEA TITLE IV 25/26 APPR 20-281-100-100-59-20-	-	IV STEM TEACHER	08/22/2025	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-100-300-01-20-	-	IV SEL ASSEMBLIES	08/22/2025	ANTONELLAM	\$0.00	\$4,939.00	\$4,939.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-100-300-04-20-	-	IV NP WSH/ASSEM ST MIC	08/22/2025	ANTONELLAM	\$0.00	\$2,903.00	\$2,903.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-100-500-01-20-	-	IV DUAL ADMISSN TUITION	08/22/2025	ANTONELLAM	\$0.00	\$41,436.00	\$41,436.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-100-600-03-20-	-	IV SUP NP UNITED ACAD	08/22/2025	ANTONELLAM	\$0.00	\$1,198.00	\$1,198.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-200-101-01-20-	-	IV COUNSELOR	08/22/2025	ANTONELLAM	\$0.00	\$8,000.00	\$8,000.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-200-201-01-20-	-	IV COUNSELOR BENE	08/22/2025	ANTONELLAM	\$0.00	\$612.00	\$612.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-200-204-01-20-	-	IV STEM TCHR BENE	08/22/2025	ANTONELLAM	\$0.00	\$321.00	\$321.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-200-300-01-20-	-	IV TECH PROF DEV	08/22/2025	ANTONELLAM	\$0.00	\$713.00	\$713.00
	S/U ESEA TITLE IV 25/26 APPR 20-281-200-602-01-20-	-	IV COGAT	08/22/2025	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
Total for Adjustment # 000034							\$71,322.00	
000035	SET UP IDEA FD20 25/26 APPR 20-250-100-560-01-20-	-	IDEA TUITION	08/22/2025	ANTONELLAM	\$0.00	\$2,137,822.00	\$2,137,822.00
	SET UP IDEA FD20 25/26 APPR 20-250-200-320-02-20-	-	IDEA NP PU PR ED SVS	08/22/2025	ANTONELLAM	\$0.00	\$12,493.00	\$12,493.00
	SET UP IDEA FD20 25/26 APPR 20-255-100-560-01-20-	-	IDEA PSH TUITION	08/22/2025	ANTONELLAM	\$0.00	\$64,485.00	\$64,485.00
Total for Adjustment # 000035							\$2,214,800.00	
000036	ADJ TITLE NP RES ADJMNT 20-231-100-600-03-20-	-	I NP UNITED ACADEMY SUP	08/25/2025	ANTONELLAM	\$1,005.00	(\$1,005.00)	\$0.00
	ADJ TITLE NP RES ADJMNT 20-231-100-600-05-20-	-	I NP TRINITY TEMPLE SUP	08/25/2025	ANTONELLAM	\$4,688.00	(\$4,688.00)	\$0.00
Total for Adjustment # 000036							(\$5,693.00)	
000037	ADJ TITLE I NP RESEVRE 20-231-100-600-03-20-	-	I NP UNITED ACADEMY SUP	08/25/2025	ANTONELLAM	\$0.00	\$4,688.00	\$4,688.00
	ADJ TITLE I NP RESEVRE 20-231-100-600-05-20-	-	I NP TRINITY TEMPLE SUP	08/25/2025	ANTONELLAM	\$0.00	\$1,005.00	\$1,005.00
Total for Adjustment # 000037							\$5,693.00	
000038	SAFETY NJSBA 25/26 C/O 20-086-200-300-01-20-0054-		SAFETY NJSBA TECH 24/25	08/27/2025	ANTONELLAM	\$0.00	\$6,175.26	\$6,175.26
	SAFETY NJSBA 25/26 C/O 20-086-200-600-01-20-0054-		SAFETY NJSBA SUP 24/25	08/27/2025	ANTONELLAM	\$0.00	\$6,396.00	\$6,396.00
Total for Adjustment # 000038							\$12,571.26	

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

Total Current Appropriation Adjustments \$3,742,004.26