

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/31/2023

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000039	New Franlin Pre-K Class	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	08/16/2023	YOLANDAK	\$22,297,112.50	(\$10,000.00)	\$22,287,112.50
	New Franlin Pre-K Class	11-190-100-610-01-54-PK12-	INST SUPPLY	08/16/2023	YOLANDAK	\$198,910.00	\$10,000.00	\$208,910.00
Total for Adjustment # 000039							\$0.00	
000044	RCLS FOR RETHINK ED	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	08/30/2023	MARGARETA	\$48,000.00	(\$3,000.00)	\$45,000.00
	RCLS FOR RETHINK ED	11-214-100-610-01-19- -	AUTISM SUPPLIES	08/30/2023	MARGARETA	\$27,750.00	\$3,000.00	\$30,750.00
Total for Adjustment # 000044							\$0.00	
000050	RENEW ONLINE	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	08/31/2023	MARGARETA	\$45,600.00	\$60,000.00	\$105,600.00
	RENEW ONLINE	11-190-100-340-55-55-IT55-	PROF TECH SVS	08/31/2023	MARGARETA	\$950,590.36	(\$60,000.00)	\$890,590.36
Total for Adjustment # 000050							\$0.00	
000051	ALIGN SALARIES	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/31/2023	MARGARETA	\$38,500.00	(\$9,315.00)	\$29,185.00
	ALIGN SALARIES	11-000-217-100-01-19-0010-050	EXORD SVS UHS	08/31/2023	MARGARETA	\$400,807.00	(\$1,036.75)	\$399,770.25
	ALIGN SALARIES	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/31/2023	MARGARETA	\$45,000.00	\$12,018.75	\$57,018.75
	ALIGN SALARIES	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	08/31/2023	MARGARETA	\$3,300.00	\$1,618.00	\$4,918.00
	ALIGN SALARIES	11-000-219-104-01-19-0009-070	SAL CST KMS	08/31/2023	MARGARETA	\$331,060.00	(\$79,950.00)	\$251,110.00
	ALIGN SALARIES	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/31/2023	MARGARETA	\$22,090.00	\$79,950.00	\$102,040.00
	ALIGN SALARIES	11-000-219-105-01-19- -	SAL SECY TEAM	08/31/2023	MARGARETA	\$319,001.00	(\$30.00)	\$318,971.00
	ALIGN SALARIES	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	08/31/2023	MARGARETA	\$4,100.00	(\$3,255.00)	\$845.00
	ALIGN SALARIES	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	08/31/2023	MARGARETA	\$0.00	\$779.00	\$779.00
	ALIGN SALARIES	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	08/31/2023	MARGARETA	\$7,050.00	(\$779.00)	\$6,271.00
	ALIGN SALARIES	11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	08/31/2023	MARGARETA	\$812,794.49	(\$4,830.00)	\$807,964.49
	ALIGN SALARIES	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	08/31/2023	MARGARETA	\$7,000.00	\$4,830.00	\$11,830.00
	ALIGN SALARIES	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	08/31/2023	MARGARETA	\$411,996.46	(\$105,045.39)	\$306,951.07
	ALIGN SALARIES	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/31/2023	MARGARETA	\$18,000.00	\$12,795.00	\$30,795.00
	ALIGN SALARIES	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/31/2023	MARGARETA	\$3,800.00	\$4,750.00	\$8,550.00
	ALIGN SALARIES	11-209-100-101-01-19-0010-050	BD TCH UHS	08/31/2023	MARGARETA	\$199,166.85	(\$18,975.00)	\$180,191.85
	ALIGN SALARIES	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/31/2023	MARGARETA	\$3,700.00	\$1,430.00	\$5,130.00
	ALIGN SALARIES	11-212-100-101-01-19-0010-050	MD TCH UHS	08/31/2023	MARGARETA	\$315,100.00	(\$32,700.00)	\$282,400.00
	ALIGN SALARIES	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/31/2023	MARGARETA	\$7,400.00	\$6,850.00	\$14,250.00
	ALIGN SALARIES	11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	08/31/2023	MARGARETA	\$1,900.00	\$2,375.00	\$4,275.00
	ALIGN SALARIES	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/31/2023	MARGARETA	\$20,000.00	\$21,100.00	\$41,100.00
	ALIGN SALARIES	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/31/2023	MARGARETA	\$1,900.00	\$2,375.00	\$4,275.00
	ALIGN SALARIES	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	08/31/2023	MARGARETA	\$181,745.00	(\$15,362.50)	\$166,382.50
	ALIGN SALARIES	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/31/2023	MARGARETA	\$11,700.00	\$13,950.00	\$25,650.00
	ALIGN SALARIES	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/31/2023	MARGARETA	\$5,000.00	\$1,412.50	\$6,412.50
	ALIGN SALARIES	12-000-270-733-01-27- -	SCHOOL BUSES-REG	08/31/2023	MARGARETA	\$0.00	\$105,045.39	\$105,045.39
Total for Adjustment # 000051							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION
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<i>Current Appropriation Adjustments</i>								
000052	Cover negative Fund 30	11-000-230-820-01-54-0060-	JUDGEMENTS	08/31/2023	YOLANDAK	\$785,000.00	(\$0.01)	\$784,999.99
Total for Adjustment # 000052							(\$0.01)	
<i>Total Current Appropriation Adjustments</i>							<i>(\$0.01)</i>	

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000040	NJTSS MENTAL XFER FROM	20-491-200-300-01-20-	NJTSS MENTAL PROF TECH	08/21/2023	ANTONELLAM	\$16,695.00	\$11,700.00	\$28,395.00
						Total for Adjustment # 000040	\$11,700.00	
000041	TITLE III INSTR SUPPLIES	20-241-100-600-01-20-	III INSTRUCT SUPPLIES	08/24/2023	ANTONELLAM	\$20,870.00	\$400.00	\$21,270.00
	TITLE III INSTR SUPPLIES	20-241-200-600-03-20-	III PARENT ENG REFRESH	08/24/2023	ANTONELLAM	\$1,000.00	(\$400.00)	\$600.00
						Total for Adjustment # 000041	\$0.00	
000042	ARP ESSER SUMMER PR ADJ	20-487-100-300-01-20-	ARP-ESSER CONSULTANT	08/24/2023	ANTONELLAM	\$3,232.00	(\$2,300.00)	\$932.00
	ARP ESSER SUMMER PR ADJ	20-487-200-100-01-20-	ARP-ESSER SALARIES	08/24/2023	ANTONELLAM	\$9,926.04	\$2,300.00	\$12,226.04
						Total for Adjustment # 000042	\$0.00	
000043	SBMH FUND 20 XFER	20-453-100-600-01-20-	SBMH TEEN SUITE INSTR SP	08/28/2023	ANTONELLAM	\$30,000.00	(\$30,000.00)	\$0.00
	SBMH FUND 20 XFER	20-453-200-600-01-20-	SBMH NON INST TEEN SUITE	08/28/2023	ANTONELLAM	\$30,000.00	\$30,000.00	\$60,000.00
						Total for Adjustment # 000043	\$0.00	
000045	PR FD20 ADJ ESSER II XFER	20-484-100-600-01-20-	LEARN ACCL INST SUPPLY	08/31/2023	ANTONELLAM	\$1.04	(\$1.04)	\$0.00
	PR FD20 ADJ ESSER II XFER	20-484-200-100-01-20-	LEARN ACCL SALARIES	08/31/2023	ANTONELLAM	\$7,920.00	\$30.00	\$7,950.00
	PR FD20 ADJ ESSER II XFER	20-484-200-200-01-20-	LEARN ACCL BENEFITS	08/31/2023	ANTONELLAM	\$2,448.00	(\$28.96)	\$2,419.04
						Total for Adjustment # 000045	\$0.00	
000046	DONATIONS	20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2023	MARGARETA	\$0.00	\$171.07	\$171.07
	DONATIONS	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	08/31/2023	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
						Total for Adjustment # 000046	\$25,171.07	
000047	ADJ TITLE I RO PR	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	08/31/2023	ANTONELLAM	\$47,696.00	\$17,254.00	\$64,950.00
						Total for Adjustment # 000047	\$17,254.00	
000048	SETUP 23/24 C/O FD 20 LOCAL	20-002-100-890-02-20-	BH SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$6,243.04	\$6,243.04
	SETUP 23/24 C/O FD 20 LOCAL	20-003-100-890-03-20-	CF SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$2,538.96	\$2,538.96
	SETUP 23/24 C/O FD 20 LOCAL	20-004-100-890-04-20-	FS SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$5,813.30	\$5,813.30
	SETUP 23/24 C/O FD 20 LOCAL	20-006-100-890-06-20-	C5 SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$8,474.84	\$8,474.84
	SETUP 23/24 C/O FD 20 LOCAL	20-007-100-890-07-20-	LS SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$9,046.88	\$9,046.88
	SETUP 23/24 C/O FD 20 LOCAL	20-008-100-890-08-20-	WS SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$13,560.95	\$13,560.95
	SETUP 23/24 C/O FD 20 LOCAL	20-009-100-890-09-20-	KMS SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$7,466.22	\$7,466.22
	SETUP 23/24 C/O FD 20 LOCAL	20-010-100-890-10-20-	UHS SCHOOL AC	08/31/2023	ANTONELLAM	\$171.07	\$19,105.03	\$19,276.10
	SETUP 23/24 C/O FD 20 LOCAL	20-011-100-890-11-20-	BMS SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$14,719.41	\$14,719.41
	SETUP 23/24 C/O FD 20 LOCAL	20-012-100-890-12-20-	HC SCHOOL AC	08/31/2023	ANTONELLAM	\$0.00	\$5,425.26	\$5,425.26
	SETUP 23/24 C/O FD 20 LOCAL	20-013-100-610-12-20-	DONORS - SUPPLIES-MOLLOY	08/31/2023	ANTONELLAM	\$0.00	\$250.00	\$250.00
	SETUP 23/24 C/O FD 20 LOCAL	20-027-100-890-07-20-	LS SCH TREP\$	08/31/2023	ANTONELLAM	\$0.00	\$213.00	\$213.00
	SETUP 23/24 C/O FD 20 LOCAL	20-079-100-890-06-20-	NJ AMER WATER GRANT JEFF	08/31/2023	ANTONELLAM	\$0.00	\$852.62	\$852.62
	SETUP 23/24 C/O FD 20 LOCAL	20-080-100-890-10-20-	LOWES TOOLBOX ED UHS	08/31/2023	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP 23/24 C/O FD 20 LOCAL	20-081-100-600-19-20-	UNION PLAZA SPEC ED	08/31/2023	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60

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Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000048	SETUP 23/24 C/O FD 20 LOCAL20-083-100-890-09-20-		KMS BOOK FAIR	08/31/2023	ANTONELLAM	\$0.00	\$21.76	\$21.76
	SETUP 23/24 C/O FD 20 LOCAL20-087-100-890-10-20-		UHS LIBRARY PATTERSON	08/31/2023	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SETUP 23/24 C/O FD 20 LOCAL20-089-100-890-10-20-		CAREER ED UHS	08/31/2023	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SETUP 23/24 C/O FD 20 LOCAL20-091-100-890-09-20-		MSHE FOUNDATION GRANT	08/31/2023	ANTONELLAM	\$0.00	\$1.98	\$1.98
	SETUP 23/24 C/O FD 20 LOCAL20-092-100-600-10-20-		MERCK UHS ST LAW SUPP	08/31/2023	ANTONELLAM	\$0.00	\$1,914.03	\$1,914.03
	SETUP 23/24 C/O FD 20 LOCAL20-094-100-890-10-20-		SCHERING-PLOUGH	08/31/2023	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SETUP 23/24 C/O FD 20 LOCAL20-095-100-890-10-20-		CULINARY ARTS	08/31/2023	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SETUP 23/24 C/O FD 20 LOCAL20-096-100-890-10-20-		CEO (J. OLIVIO)	08/31/2023	ANTONELLAM	\$0.00	\$0.30	\$0.30
Total for Adjustment # 000048							\$433,890.57	
000049	SETUP UNIFY GRANT 23/24 FD20-070-100-110-10-19-SS19-		UNIFY INSTR STIPEND UHS	08/31/2023	ANTONELLAM	\$0.00	\$4,200.00	\$4,200.00
	SETUP UNIFY GRANT 23/24 FD20-070-100-600-10-19-SS19-		UNIFY INSTR SUPP UHS	08/31/2023	ANTONELLAM	\$0.00	\$3,914.13	\$3,914.13
	SETUP UNIFY GRANT 23/24 FD20-070-270-512-10-19-SS19-		UNIFY TRANS UHS	08/31/2023	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SETUP UNIFY GRANT 23/24 FD20-071-100-110-11-19-SS19-		UNIFY INSTRU STIPEND BMS	08/31/2023	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SETUP UNIFY GRANT 23/24 FD20-071-100-600-11-19-SS19-		UNIFY INSTR SUPP BMS	08/31/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SETUP UNIFY GRANT 23/24 FD20-073-100-110-09-19-SS19-		UNIFY INSTR STIPEND KMS	08/31/2023	ANTONELLAM	\$0.00	\$3,100.00	\$3,100.00
	SETUP UNIFY GRANT 23/24 FD20-074-100-110-02-19-SS19-		UNIFY INSTR STIPEND BH	08/31/2023	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
	SETUP UNIFY GRANT 23/24 FD20-074-100-600-02-19-SS19-		UNIFY INSTR SUPP BH	08/31/2023	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SETUP UNIFY GRANT 23/24 FD20-076-100-600-06-19-SS19-		UNIFY INSTR SUPP JF	08/31/2023	ANTONELLAM	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000049							\$22,214.13	
Total Current Appropriation Adjustments							\$510,229.77	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
08/31/2023

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	(107,285.28)	-0.25	4,121,550.32	2,049,747.82
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	(58,333.00)	-0.29	1,976,317.80	2,369,570.81
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	10,311.12
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	(15,722.12)	-1.13	123,119.28	71,697.33
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					4,501,327.08
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	8,251,703.41
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	(1,667.00)	-0.02	842,611.00	179,854.94
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	121,022.12	6.73	300,749.32	79,693.00
General Administration	1X-000-230-XXX	4,063,889.20	8,800.00	4,072,689.20	407,268.92	69,345.27	1.70	476,614.19	1,699,402.95
School Administration	1X-000-240-XXX	5,565,417.06	0.00	5,565,417.06	556,541.71	0.00	0.00	556,541.71	144,692.10
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,033,073.19	0.00	2,033,073.19	203,307.32	0.00	0.00	203,307.32	147,791.10
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	5,232.00	0.05	1,113,063.77	918,884.76
Student Transportation Services	1X-000-270-XXX	12,273,635.08	0.00	12,273,635.08	1,227,363.51	(105,045.39)	-0.86	1,122,318.12	9,142,138.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	29,266,507.89	0.00	29,266,507.89	2,926,650.79	(10,000.00)	-0.03	2,916,650.79	1,487,861.05

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Monthly Transfer Report

va_s1701
08/31/2023

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
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					22,052,022.22
TOTAL GENERAL CURRENT EXPENSE		154,806,193.49	753,443.98	155,559,637.47					26,553,349.30
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	343,918.23	0.00	343,918.23	34,391.82	24,737.39	7.19	59,129.21	187,598.28
Facilities Acquisition and Construction Services	12-000-4XX-XXX	258,560.00	18,080.00	276,640.00	0.00	2,801,141.38	1012.56	2,801,141.38	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					715,582.78
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					27,268,932.08

School Business Administrator Signature

Date