

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2025

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	46,689,617.51	104,350.17	46,793,967.68	4,679,396.77	(451,823.44)	-0.97	4,227,573.33	561,685.20
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	21,942,768.48	43,919.74	21,986,688.22	2,198,668.82	(46,853.17)	-0.21	2,151,815.65	2,485,756.77
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	(2,368.21)	-16.63	0.00	546.40
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	1,301,007.00	0.00	1,301,007.00	130,100.70	363,172.58	27.91	493,273.28	144,579.07
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		69,947,630.99	148,269.91	70,095,900.90					3,192,567.44
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(75,200.00)	-0.41	1,750,653.06	532,505.78
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	8,455,901.32	0.00	8,455,901.32	845,590.13	270,952.27	3.20	1,116,542.40	98,507.04
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,180,160.27	0.00	2,180,160.27	218,016.03	(71,836.96)	-3.30	146,179.07	41,319.78
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(143,127.54)	-3.27	295,164.88	738,343.61
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	57,689.57	1.04	612,421.35	62,349.69
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	(22,656.25)	-1.07	188,200.87	86,136.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	12,643,765.07	127,581.33	12,771,346.40	1,277,134.64	1,991.28	0.02	1,279,125.92	440,635.64
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	207,962.02	1.46	1,634,020.03	817,478.44
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	(65,139.17)	-0.21	3,008,528.45	3,944,489.18

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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		98,434,597.56	267,410.46	98,702,008.02					6,761,766.09
TOTAL GENERAL CURRENT EXPENSE		168,382,228.55	415,680.37	168,797,908.92					9,954,333.53
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	853,802.47	229.56	890,994.77	66,342.94
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	3,743,645.87	166.91	3,743,645.87	833,697.70
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		710,678.23	1,904,151.18	2,614,829.41					900,040.64
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		169,092,906.78	2,319,831.55	171,412,738.33					10,854,374.17

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2025

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000151	YEAR END SUPPLIES	20-218-200-600-01-20- -	PEA NONINSTR SUPPLIES	03/11/2025	MARGARETA	\$8,500.00	\$30,000.00	\$38,500.00
	YEAR VEND SUPPLIES	20-218-400-731-01-20- -	PEA INSTRUCT EQUIP	03/11/2025	MARGARETA	\$30,000.00	(\$15,000.00)	\$15,000.00
	YEAR END SUPPLIES	20-218-400-732-01-20- -	PEA NONINSTRUCT EQUIP	03/11/2025	MARGARETA	\$100,000.00	(\$15,000.00)	\$85,000.00
Total for Adjustment # 000151							\$0.00	
000155	TITLE III INSTRUCT SUPPLY	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	03/13/2025	ANTONELLAM	\$20,843.31	(\$100.00)	\$20,743.31
	TITLE III INSTRUCT SUPPLY	20-241-100-600-01-20- -	III INTRUCT SUPPLIES	03/13/2025	ANTONELLAM	\$43,383.95	\$100.00	\$43,483.95
Total for Adjustment # 000155							\$0.00	
000156	SAFETY GRANT SHI	20-086-200-300-01-20-0054-	SAFETY NJSBA TECH 24/25	03/19/2025	ANTONELLAM	\$12,792.00	(\$6,616.74)	\$6,175.26
	SAFETY GRANT SHI	20-086-200-600-05-20-0054-	SAFETY NJSBA SUP 23/24	03/19/2025	ANTONELLAM	\$17,718.00	\$6,616.74	\$24,334.74
Total for Adjustment # 000156							\$0.00	
000162	DONATIONS MAR'25	20-007-100-890-07-20- -	LS SCHOOL AC	03/31/2025	MARGARETA	\$13,346.36	\$1,061.88	\$14,408.24
	DONATIONS MAR'25	20-010-100-890-10-20- -	UHS SCHOOL AC	03/31/2025	MARGARETA	\$35,679.76	\$817.40	\$36,497.16
Total for Adjustment # 000162							\$1,879.28	
000166	CLEAR NEG. BALANCE	20-218-100-101-32-20-0002-080	PEA TCH SUB BH	03/31/2025	MARGARETA	\$27,089.00	(\$280.00)	\$26,809.00
	CLEAR NEG. BALANCE	20-218-100-101-32-20-0004-100	PEA TCH SUB FS	03/31/2025	MARGARETA	\$0.00	\$280.00	\$280.00
	CLEAR NEG. BALANCE	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	03/31/2025	MARGARETA	\$53,192.00	\$2,101.05	\$55,293.05
	CLEAR NEG. BALANCE	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	03/31/2025	MARGARETA	\$232,793.00	(\$2,101.05)	\$230,691.95
	CLEAR NEG. BALANCE	20-218-100-106-32-20-0002-080	PEA TA SUB BH	03/31/2025	MARGARETA	\$1,540.00	\$140.00	\$1,680.00
	CLEAR NEG. BALANCE	20-218-100-106-32-20-0003-090	PEA TA SUB CF	03/31/2025	MARGARETA	\$20,549.00	(\$140.00)	\$20,409.00
Total for Adjustment # 000166							\$0.00	
Total Current Appropriation Adjustments							\$1,879.28	

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000152	RECLASS FOR STUDENTS	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	03/12/2025	MARGARETA	\$4,039,092.49	(\$29,000.00)	\$4,010,092.49
	RECLASS FOR STUDENTS	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	03/12/2025	MARGARETA	\$63,050.00	\$20,000.00	\$83,050.00
	RECLASS FOR STUDENTS	11-000-230-530-02-19- -	POSTAGE SPECIAL SERVICE	03/12/2025	MARGARETA	\$3,000.00	\$5,000.00	\$8,000.00
	RECLASS FOR STUDENTS	11-212-100-610-01-19- -	MULTI DISB SUPPLIES	03/12/2025	MARGARETA	\$20,880.00	\$4,000.00	\$24,880.00
Total for Adjustment # 000152							\$0.00	
000153	BOILER REPAIRS @ LS/WAS	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/12/2025	MARGARETA	\$57,514.00	\$7,200.00	\$64,714.00
	BOILER REPAIRS @ LS/WAS	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	03/12/2025	MARGARETA	\$43,264.00	\$7,000.00	\$50,264.00
	BOILER REPAIRS @ LS/WAS	11-000-263-420-01-26- -	GROUND SERVICES	03/12/2025	MARGARETA	\$24,000.00	(\$14,200.00)	\$9,800.00
Total for Adjustment # 000153							\$0.00	
000154	LEAKS ROOF SKYLIGHT @ HC	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	03/12/2025	MARGARETA	\$38,000.00	(\$7,000.00)	\$31,000.00
	LEAKS ROOF SKYLIGHT @ HC	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	03/12/2025	MARGARETA	\$120,315.00	\$7,000.00	\$127,315.00
Total for Adjustment # 000154							\$0.00	
000157	WALKIE TALKIES @ LIV	11-000-223-320-01-07- -	INST STAFF TRN PRO ED LS	03/21/2025	MARGARETA	\$1,550.00	(\$1,500.00)	\$50.00
	WALKIE TALKIES @ LIV	11-000-240-610-01-07- -	LS NONINST SUPPLY	03/21/2025	MARGARETA	\$500.00	(\$88.78)	\$411.22
	WALKIE TALKIES @ LIV	11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS	03/21/2025	MARGARETA	\$10,266.34	\$5,299.92	\$15,566.26
	WALKIE TALKIES @ LIV	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	03/21/2025	MARGARETA	\$5,600.00	(\$2,351.89)	\$3,248.11
	WALKIE TALKIES @ LIV	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	03/21/2025	MARGARETA	\$15,241.95	(\$859.25)	\$14,382.70
	WALKIE TALKIES @ LIV	11-190-100-640-01-07- -	TEXTBOOKS - LIVINGSTON	03/21/2025	MARGARETA	\$500.00	(\$500.00)	\$0.00
Total for Adjustment # 000157							\$0.00	
000158	EMERGENT STUDENT NEEDS	11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	03/21/2025	MARGARETA	\$108,000.00	(\$10,000.00)	\$98,000.00
	EMERGENT STUDENT NEEDS	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	03/21/2025	MARGARETA	\$5,928.50	\$10,000.00	\$15,928.50
Total for Adjustment # 000158							\$0.00	
000159	WORK BASED LEARNING	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	03/24/2025	MARGARETA	\$4,010,092.49	(\$11,600.00)	\$3,998,492.49
	WORK BASED LEARNING	11-212-100-101-01-19-WBLS-050	MD TCH UHS WBLS STP	03/24/2025	MARGARETA	\$0.00	\$9,000.00	\$9,000.00
	WORK BASED LEARNING	11-212-100-610-01-19-CAFE-050	FARMERS' CAFE SUPPLIES	03/24/2025	MARGARETA	\$12,867.51	\$2,600.00	\$15,467.51
Total for Adjustment # 000159							\$0.00	
000160	Cover supplies for musical	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	03/27/2025	YOLANDAK	\$13,830.21	\$1,000.00	\$14,830.21
	Cover supplies for musical	11-190-100-610-02-09- -	INST SUPP KMS	03/27/2025	YOLANDAK	\$8,640.00	(\$1,000.00)	\$7,640.00
Total for Adjustment # 000160							\$0.00	
000161	FS EOY ACTIVITIES ADJ	11-000-230-530-02-04- -	POSTAGE FS	03/28/2025	ANTONELLAM	\$500.00	(\$500.00)	\$0.00
	FS EOY ACTIVITIES ADJ	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	03/28/2025	ANTONELLAM	\$7,470.00	\$500.00	\$7,970.00
Total for Adjustment # 000161							\$0.00	
000163	REPAIR BMS AUDITORIUM	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	03/31/2025	MARGARETA	\$95,416.16	\$17,595.00	\$113,011.16
	REPAIR BMS AUDITORIUM	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	03/31/2025	MARGARETA	\$10,213.00	(\$6,909.00)	\$3,304.00

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<i>Current Appropriation Adjustments</i>								
000166	CLEAR NEG. BALANCE	11-212-100-106-01-19-0010-050	MD TA UHS	03/31/2025	MARGARETA	\$55,442.00	\$3,196.16	\$58,638.16
	CLEAR NEG. BALANCE	11-213-100-101-01-19-0002-080	RR TCH BH	03/31/2025	MARGARETA	\$267,015.00	\$33,570.00	\$300,585.00
	CLEAR NEG. BALANCE	11-213-100-101-01-19-0003-090	RR TCH CF	03/31/2025	MARGARETA	\$414,210.00	(\$33,570.00)	\$380,640.00
	CLEAR NEG. BALANCE	11-214-100-101-01-19-0007-130	AUT TCH LS	03/31/2025	MARGARETA	\$48,169.32	\$3,970.88	\$52,140.20
	CLEAR NEG. BALANCE	11-214-100-101-01-19-0008-140	AUT TCH WS	03/31/2025	MARGARETA	\$90,249.00	(\$3,970.88)	\$86,278.12
	CLEAR NEG. BALANCE	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	03/31/2025	MARGARETA	\$146,852.00	(\$5,224.20)	\$141,627.80
	CLEAR NEG. BALANCE	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	03/31/2025	MARGARETA	\$28,697.77	\$5,224.20	\$33,921.97
	CLEAR NEG. BALANCE	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	03/31/2025	MARGARETA	\$31,000.00	(\$9,250.36)	\$21,749.64
	CLEAR NEG. BALANCE	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	03/31/2025	MARGARETA	\$616,332.00	(\$1,834.00)	\$614,498.00
	CLEAR NEG. BALANCE	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	03/31/2025	MARGARETA	\$60,871.00	\$1,834.00	\$62,705.00
Total for Adjustment # 000166							\$0.00	
<i>Total Current Appropriation Adjustments</i>							\$34,800.00	