

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
07/31/2025

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	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	(108,049.00)	-0.23	4,641,294.32	5,314,234.20
	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	0.00	0.00	2,109,403.06	2,358,362.24
	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	13,139.83
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	0.00	0.00	170,647.05	111,851.99
	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					7,797,588.26
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	8,901,500.38	6,339.67	8,907,840.05	890,784.01	24,250.00	0.27	915,034.01	208,139.60
	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	43,385.00
	1X-000-223-XXX								
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	1,720,799.15
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	1,000.00	0.02	579,719.85	190,485.31
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	313,982.87
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	41,200.00	0.33	1,294,122.18	1,397,209.51
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	11,174,649.05
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(20,000.00)	-0.06	3,292,669.92	4,451,017.43

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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 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					36,463,103.92
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					44,260,692.18
Equipment	12-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
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76		(91,563.52)	-6.69		150,457.87
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					422,190.20
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	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					44,682,882.38

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/31/2025

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000015	WEBSTER BANK-BOILERS	12-000-261-730-01-26- -	EQUIP REQ MAINT	07/30/2025	MARGARETA	\$266,017.41	\$91,563.52	\$357,580.93
	WEBSTER BANK-BOILERS	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	07/30/2025	MARGARETA	\$13,500.00	(\$13,500.00)	\$0.00
	WEBSTER BANK-BOILERS	12-000-400-450-01-26- -	FACILITY SERVICES	07/30/2025	MARGARETA	\$135,000.00	(\$78,063.52)	\$56,936.48
Total for Adjustment # 000015							\$0.00	
000017	TECH EQUIP	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	07/30/2025	MARGARETA	\$5,000.00	(\$3,648.00)	\$1,352.00
	TECH EQUIP	12-000-230-730-55-23-0060-	TECH EQUIP SUPT	07/30/2025	MARGARETA	\$0.00	\$3,648.00	\$3,648.00
Total for Adjustment # 000017							\$0.00	
000020	HP 3YR LEASE	11-190-100-340-55-55-IT55-	PROF TECH SVS	07/31/2025	MARGARETA	\$1,022,774.86	(\$58,929.36)	\$963,845.50
	HP 3YR LEASE	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	07/31/2025	MARGARETA	\$246,897.61	\$58,929.36	\$305,826.97
Total for Adjustment # 000020							\$0.00	
000022	Cover fee (bus lease)	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	07/31/2025	YOLANDAK	\$139,000.00	(\$3,418.43)	\$135,581.57
	Cover fee (bus lease)	11-000-270-443-01-27- -	CAP LEASE PURCH PAY BUS	07/31/2025	YOLANDAK	\$246,970.09	\$3,418.43	\$250,388.52
Total for Adjustment # 000022							\$0.00	
000023	COVER EMP,STUDENT	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	07/31/2025	YOLANDAK	\$38,000.00	\$20,000.00	\$58,000.00
	COVER EMP,STUDENT	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	07/31/2025	YOLANDAK	\$1,117,624.00	(\$20,000.00)	\$1,097,624.00
Total for Adjustment # 000023							\$0.00	
000024	reclass. trans. physicals	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	07/31/2025	YOLANDAK	\$58,000.00	\$4,250.00	\$62,250.00
	reclass. trans. physicals	11-000-270-390-01-27- -	PURCH PROF/TECH SERVICE	07/31/2025	YOLANDAK	\$15,000.00	(\$4,250.00)	\$10,750.00
Total for Adjustment # 000024							\$0.00	
000025	Cover Bag Scanners	11-000-230-820-01-54-0060-	JUDGEMENTS	07/31/2025	YOLANDAK	\$800,000.00	(\$41,200.00)	\$758,800.00
	Cover Bag Scanners	11-000-266-420-02-54- -	BAG SCANNER LEASE	07/31/2025	YOLANDAK	\$0.00	\$41,200.00	\$41,200.00
Total for Adjustment # 000025							\$0.00	
000028	CLEAR NEG BAL	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	07/31/2025	FERNANDAM	\$67,350.00	\$930.38	\$68,280.38
	CLEAR NEG BAL	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	07/31/2025	FERNANDAM	\$4,000.00	\$2,179.00	\$6,179.00
	CLEAR NEG BAL	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	07/31/2025	FERNANDAM	\$0.00	\$1,500.00	\$1,500.00
	CLEAR NEG BAL	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	07/31/2025	FERNANDAM	\$36,000.00	(\$5,609.38)	\$30,390.62
	CLEAR NEG BAL	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	07/31/2025	FERNANDAM	\$12,000.00	\$1,000.00	\$13,000.00
	CLEAR NEG BAL	11-000-252-104-01-54- -	COMMUNICATION \ WEBMASTE	07/31/2025	FERNANDAM	\$0.00	\$108,049.00	\$108,049.00
	CLEAR NEG BAL	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	07/31/2025	FERNANDAM	\$2,609,924.94	(\$108,049.00)	\$2,501,875.94
Total for Adjustment # 000028							\$0.00	

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

\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2025

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	PEA SUPPLIES	20-218-100-600-01-20-0002-080	PEA SUPPLIES BH	07/01/2025	MARGARETA	\$345,000.00	(\$150,000.00)	\$195,000.00
	PEA SUPPLIES	20-218-100-600-01-20-0003-090	PEA SUPPLIES CF	07/01/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	PEA SUPPLIES	20-218-100-600-01-20-0004-100	PEA SUPPLIES FS	07/01/2025	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	PEA SUPPLIES	20-218-100-600-01-20-0007-130	PEA SUPPLIES LS	07/01/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	PEA SUPPLIES	20-218-100-600-01-20-0008-140	PEA SUPPLIES WS	07/01/2025	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
	PEA SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	07/01/2025	MARGARETA	\$0.00	\$40,000.00	\$40,000.00
	PEA SUPPLIES	20-218-100-600-01-20-BRAI-	PEA-BRAI IN SUPPLS & MAT	07/01/2025	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	PEA SUPPLIES	20-218-100-600-01-20-TOWN-	PEA-TOWN IN SUPPLS & MAT	07/01/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	PEA SUPPLIES	20-218-100-600-01-20-UTCA-	PEA-UTCA IN SUPPLS & MAT	07/01/2025	MARGARETA	\$0.00	\$25,000.00	\$25,000.00
	PEA SUPPLIES	20-218-100-600-01-20-YMCA-	PEA- YMCA SUPPLS & MATRL	07/01/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
Total for Adjustment # 000001							\$0.00	
000002	SET UP 2024/2025 ESEA RUN	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	07/09/2025	ANTONELLAM	\$0.00	\$1,788.02	\$1,788.02
	SET UP 2024/2025 ESEA RUN	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/09/2025	ANTONELLAM	\$0.00	\$2,888.09	\$2,888.09
	SET UP 2024/2025 ESEA RUN	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/09/2025	ANTONELLAM	\$0.00	\$25,052.00	\$25,052.00
	SET UP 2024/2025 ESEA RUN	20-235-100-100-78-20-0006-085	I RO JEFF SUM TCHR	07/09/2025	ANTONELLAM	\$0.00	\$28,800.00	\$28,800.00
	SET UP 2024/2025 ESEA RUN	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/09/2025	ANTONELLAM	\$0.00	\$35,340.00	\$35,340.00
	SET UP 2024/2025 ESEA RUN	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/09/2025	ANTONELLAM	\$0.00	\$22,109.00	\$22,109.00
	SET UP 2024/2025 ESEA RUN	20-235-200-100-50-20-0006-	I RO JEFF EX DAY OTR STF	07/09/2025	ANTONELLAM	\$0.00	\$2,427.67	\$2,427.67
	SET UP 2024/2025 ESEA RUN	20-235-200-100-50-20-0011-060	I RO BMS EXT DAY OTR STF	07/09/2025	ANTONELLAM	\$0.00	\$962.96	\$962.96
	SET UP 2024/2025 ESEA RUN	20-235-200-100-78-20-0004-100	I RO FS SUM COR NUR	07/09/2025	ANTONELLAM	\$0.00	\$13,290.15	\$13,290.15
	SET UP 2024/2025 ESEA RUN	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	07/09/2025	ANTONELLAM	\$0.00	\$13,949.00	\$13,949.00
	SET UP 2024/2025 ESEA RUN	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	07/09/2025	ANTONELLAM	\$0.00	\$10,920.66	\$10,920.66
	SET UP 2024/2025 ESEA RUN	20-235-200-100-78-20-0011-060	I RO BMS SUM OTR STAFF	07/09/2025	ANTONELLAM	\$0.00	\$9,675.00	\$9,675.00
	SET UP 2024/2025 ESEA RUN	20-235-200-600-01-20-0004-	TITLE I RO FS SNACKS	07/09/2025	ANTONELLAM	\$0.00	\$362.88	\$362.88
	SET UP 2024/2025 ESEA RUN	20-236-100-100-78-20-0012-	I-SIA RO HC SUMMER TEACH	07/09/2025	ANTONELLAM	\$0.00	\$17,375.50	\$17,375.50
	SET UP 2024/2025 ESEA RUN	20-236-100-102-50-20-0012-	I-SIA RO AFT SCH TEACH	07/09/2025	ANTONELLAM	\$0.00	\$17,380.67	\$17,380.67
	SET UP 2024/2025 ESEA RUN	20-236-200-101-50-20-0012-	I-SIA RO AFT SCH PRO HC	07/09/2025	ANTONELLAM	\$0.00	\$7,077.70	\$7,077.70
	SET UP 2024/2025 ESEA RUN	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	07/09/2025	ANTONELLAM	\$0.00	\$6,823.76	\$6,823.76
	SET UP 2024/2025 ESEA RUN	20-243-100-101-01-20- -	III RO TEACHER TUTOR SAL	07/09/2025	ANTONELLAM	\$0.00	\$7,602.63	\$7,602.63
	SET UP 2024/2025 ESEA RUN	20-243-200-301-01-20- -	III RO PAR ENGAGE PD	07/09/2025	ANTONELLAM	\$0.00	\$220.64	\$220.64
	SET UP 2024/2025 ESEA RUN	20-243-200-500-01-20- -	III RO OPS FEE TESOL	07/09/2025	ANTONELLAM	\$0.00	\$3,261.57	\$3,261.57
	SET UP 2024/2025 ESEA RUN	20-243-200-600-03-20- -	III RO PAR ENG REFRESH	07/09/2025	ANTONELLAM	\$0.00	\$135.48	\$135.48
	SET UP 2024/2025 ESEA RUN	20-271-200-100-06-20- -	II-A RO COACH SAL	07/09/2025	ANTONELLAM	\$0.00	\$9,527.00	\$9,527.00
	SET UP 2024/2025 ESEA RUN	20-271-200-300-78-20- -	TITLE II-A RO PD LEA	07/09/2025	ANTONELLAM	\$0.00	\$500.00	\$500.00
	SET UP 2024/2025 ESEA RUN	20-271-200-580-01-20- -	TITLE II-A TRAV DW RO	07/09/2025	ANTONELLAM	\$0.00	\$1,384.22	\$1,384.22
	SET UP 2024/2025 ESEA RUN	20-271-200-600-03-20- -	II-A RO N/SUP NP UNITED	07/09/2025	ANTONELLAM	\$0.00	\$893.92	\$893.92
	SET UP 2024/2025 ESEA RUN	20-283-100-100-59-20- -	IV RO STEM TEACHER	07/09/2025	ANTONELLAM	\$0.00	\$941.50	\$941.50
	SET UP 2024/2025 ESEA RUN	20-283-200-101-01-20- -	IV RO COUNSELOR SUM	07/09/2025	ANTONELLAM	\$0.00	\$7,051.27	\$7,051.27

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	New Balance
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000003	TITLE I RO SNACKS ADJ	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	07/11/2025	ANTONELLAM	\$1,788.02	\$1,650.52
	TITLE I RO SNACKS ADJ	20-235-200-600-01-20-0006-	TITLE I RO JEFF SNACKS	07/11/2025	ANTONELLAM	\$0.00	\$137.50
Total for Adjustment # 000002						\$247,741.29	

000004	ZERO SBMH Y2 FD20 25/26	20-453-200-101-01-20-YR02-	SBMH KEAN ADVISOR	07/18/2025	ANTONELLAM	\$15,000.00	\$0.00
Total for Adjustment # 000003						\$0.00	

000005	XFER SBMH Y3 FD20 JAN/DEC 20-453-100-100-01-20-YR03-	20-453-200-101-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	07/18/2025	ANTONELLAM	\$64,162.50	\$64,162.50
	XFER SBMH Y3 FD20 JAN/DEC 20-453-200-101-01-20-YR03-	20-453-200-101-01-20-YR03-	SBMH KEAN INTERN ADVISOR	07/18/2025	ANTONELLAM	\$0.00	\$26,400.00
	XFER SBMH Y3 FD20 JAN/DEC 20-453-200-200-01-20-YR03-	20-453-200-200-01-20-YR03-	SBMH KEAN PSYCH INTR BEN	07/18/2025	ANTONELLAM	\$0.00	\$12,180.00
	XFER SBMH Y3 FD20 JAN/DEC 20-453-200-300-01-20-YR03-	20-453-200-300-01-20-YR03-	SBMH PUBLIC REL CONSULT	07/18/2025	ANTONELLAM	\$0.00	\$10,000.00
	XFER SBMH Y3 FD20 JAN/DEC 20-453-200-500-01-20-YR03-	20-453-200-500-01-20-YR03-	SBMH NJTSS PD CONSULTANT	07/18/2025	ANTONELLAM	\$0.00	\$64,700.00
	XFER SBMH Y3 FD20 JAN/DEC 20-453-200-600-01-20-YR03-	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	07/18/2025	ANTONELLAM	\$0.00	\$15,574.00
Total for Adjustment # 000005						\$193,016.50	

000006	XFER/SU 24/25 ESEA RUN	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/18/2025	ANTONELLAM	\$35,340.00	\$39,030.65
	XFER/SU 24/25 ESEA RUN	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	07/18/2025	ANTONELLAM	\$10,920.66	\$11,320.66
	XFER/SU 24/25 ESEA RUN	20-236-200-101-01-20-0010-	I-SIA RO UHS DATA CNSLR	07/18/2025	ANTONELLAM	\$0.00	\$2,732.00
Total for Adjustment # 000006						\$6,822.65	

000007	XFER MHS Y2 FD20 JAN/DEC 20-452-100-300-01-20-YR02-	20-452-100-500-01-20-YR02-	MHS CONSULTANT	07/18/2025	ANTONELLAM	\$0.00	\$20,000.00
	XFER MHS Y2 FD20 JAN/DEC 20-452-100-500-01-20-YR02-	20-452-100-500-01-20-YR02-	MHS WORKSHOPS	07/18/2025	ANTONELLAM	\$0.00	\$10,642.00
	XFER MHS Y2 FD20 JAN/DEC 20-452-200-300-01-20-YR02-	20-452-200-300-01-20-YR02-	MHS PROF DEVELOP	07/18/2025	ANTONELLAM	\$0.00	\$7,500.00
	XFER MHS Y2 FD20 JAN/DEC 20-452-200-600-01-20-YR02-	20-452-200-600-01-20-YR02-	MHS NON INST SUPPLY	07/18/2025	ANTONELLAM	\$0.00	\$35,198.00
Total for Adjustment # 000007						\$73,340.00	

000008	SBMH EXTERN TUITION	20-453-200-300-01-20-YR03-	SBMH PUBLIC REL CONSULT	07/18/2025	ANTONELLAM	\$10,000.00	\$4,700.00
	SBMH EXTERN TUITION	20-453-200-500-01-20-YR03-	SBMH NJTSS PD CONSULTANT	07/18/2025	ANTONELLAM	\$64,700.00	\$70,000.00
Total for Adjustment # 000008						\$5,300.00	

000009	SU FOCUS FD 20	20-433-200-100-01-20-	FOCUS PARENT WS	07/22/2025	ANTONELLAM	\$0.00	\$1,150.00
	SU FOCUS FD 20	20-433-200-200-01-20-	FOCUS BENE	07/22/2025	ANTONELLAM	\$0.00	\$88.00
	SU FOCUS FD 20	20-433-200-300-01-20-	FOCUS PD TRAINING	07/22/2025	ANTONELLAM	\$0.00	\$19,692.00
Total for Adjustment # 000009						\$20,930.00	

000010	SU ESPORTS FD20	20-432-100-100-01-20-	ESPORTS SALARY	07/22/2025	ANTONELLAM	\$0.00	\$6,000.00
	SU ESPORTS FD20	20-432-100-600-01-20-	ESPORTS INST SUPPLY	07/22/2025	ANTONELLAM	\$0.00	\$41,941.00
	SU ESPORTS FD20	20-432-200-200-01-20-	ESPORTS BENE	07/22/2025	ANTONELLAM	\$0.00	\$459.00
	SU ESPORTS FD20	20-432-200-600-01-20-	ESPORTS NON INST SUP	07/22/2025	ANTONELLAM	\$0.00	\$1,600.00
Total for Adjustment # 000010						\$50,000.00	

000011	SU CLIMATE LITERACY	20-471-100-600-01-20-	CLIMATE INST SUPPLY	07/22/2025	ANTONELLAM	\$0.00	\$10,000.00
Total for Adjustment # 000011						\$10,000.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2025

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000011	SU CLIMATE LITERACY	20-471-200-100-01-20-	CLIMATE SALARY	07/22/2025	ANTONELLAM	\$0.00	\$4,000.00	\$4,000.00
	SU CLIMATE LITERACY	20-471-200-200-01-20-	CLIMATE BENE	07/22/2025	ANTONELLAM	\$0.00	\$306.00	\$306.00
	SU CLIMATE LITERACY	20-471-200-600-01-20-	CLIMATE NON INST SUP	07/22/2025	ANTONELLAM	\$0.00	\$16,194.00	\$16,194.00
Total for Adjustment # 000011							\$30,500.00	
000012	SU COMPUTER SCI	20-431-100-100-01-20-	COMP SCIENCE SALARY	07/22/2025	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
	SU COMPUTER SCI	20-431-100-600-01-20-	COMP SCIENCE INST SUP	07/22/2025	ANTONELLAM	\$0.00	\$34,870.00	\$34,870.00
	SU COMPUTER SCI	20-431-200-200-01-20-	COMP SCIENCE BENE	07/22/2025	ANTONELLAM	\$0.00	\$230.00	\$230.00
	SU COMPUTER SCI	20-431-200-500-01-20-	COMP SCIENCE PD	07/22/2025	ANTONELLAM	\$0.00	\$2,400.00	\$2,400.00
Total for Adjustment # 000012							\$40,500.00	
000013	SU COMPUTER SCIENCE	20-431-100-600-01-20-	COMP SCIENCE INST SUP	07/22/2025	ANTONELLAM	\$34,870.00	\$22,216.00	\$57,086.00
Total for Adjustment # 000013							\$22,216.00	
000014	S/U FD20 RACKSPACE GRANT	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	07/29/2025	ANTONELLAM	\$0.00	\$18,500.00	\$18,500.00
	S/U FD20 RACKSPACE GRANT	20-061-400-732-01-20-	RACKSPACE NON INS EQP	07/29/2025	ANTONELLAM	\$0.00	\$16,500.00	\$16,500.00
Total for Adjustment # 000014							\$35,000.00	
000016	RACKSPACE WORKSHOP S/U	20-061-200-300-01-20-	RACKSPACE WORKSHOP	07/30/2025	ANTONELLAM	\$0.00	\$12,600.00	\$12,600.00
	RACKSPACE WORKSHOP S/U	20-061-200-600-01-20-	RACKSPACE NON INSTR SUP	07/30/2025	ANTONELLAM	\$18,500.00	(\$9,173.00)	\$9,327.00
	RACKSPACE WORKSHOP S/U	20-061-400-732-01-20-	RACKSPACE NON INS EQP	07/30/2025	ANTONELLAM	\$16,500.00	(\$3,427.00)	\$13,073.00
Total for Adjustment # 000016							\$0.00	
000019	ESEA RO SALARY ADJ	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/31/2025	ANTONELLAM	\$2,888.09	(\$2,888.00)	\$0.09
	ESEA RO SALARY ADJ	20-235-100-100-78-20-0004-100	TITLE I RO FS SUM TCHR	07/31/2025	ANTONELLAM	\$25,052.00	\$1,188.00	\$26,240.00
	ESEA RO SALARY ADJ	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	07/31/2025	ANTONELLAM	\$39,030.65	\$570.00	\$39,600.65
	ESEA RO SALARY ADJ	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	07/31/2025	ANTONELLAM	\$22,109.00	\$1,141.00	\$23,250.00
	ESEA RO SALARY ADJ	20-235-200-100-50-20-0011-060	I RO BMS EXT DAY OTR STF	07/31/2025	ANTONELLAM	\$962.96	(\$818.00)	\$144.96
	ESEA RO SALARY ADJ	20-235-200-100-78-20-0004-100	I RO FS SUM COR NUR	07/31/2025	ANTONELLAM	\$13,290.15	(\$1,188.00)	\$12,102.15
	ESEA RO SALARY ADJ	20-235-200-100-78-20-0010-050	TITLE I RO UHS SUM CR NS	07/31/2025	ANTONELLAM	\$11,320.66	(\$570.00)	\$10,750.66
	ESEA RO SALARY ADJ	20-235-200-100-78-20-0011-060	I RO BMS SUM OTR STAFF	07/31/2025	ANTONELLAM	\$9,675.00	\$2,565.00	\$12,240.00
	ESEA RO SALARY ADJ	20-236-200-101-50-20-0012-	I-SIA RO AFT SCH PRO HC	07/31/2025	ANTONELLAM	\$7,077.70	(\$377.00)	\$6,700.70
	ESEA RO SALARY ADJ	20-236-200-101-78-20-0012-	I-SIA RO HC SUM OTR SAL	07/31/2025	ANTONELLAM	\$6,823.76	\$377.00	\$7,200.76
	ESEA RO SALARY ADJ	20-243-100-101-01-20-	III RO TEACHER TUTOR SAL	07/31/2025	ANTONELLAM	\$7,602.63	\$2,778.00	\$10,380.63
	ESEA RO SALARY ADJ	20-243-200-500-01-20-	III RO OPS FEE TESOL	07/31/2025	ANTONELLAM	\$3,261.57	(\$2,778.00)	\$483.57
Total for Adjustment # 000019							\$0.00	
000021	XFER SBMH PO ADJ	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	07/31/2025	ANTONELLAM	\$15,574.00	\$74.43	\$15,648.43
Total for Adjustment # 000021							\$74.43	
000026	REMOVE FD20 EST APPRO	20-231-100-100-01-20-0006-085	TITLE I JF SAL	07/31/2025	ANTONELLAM	\$7,000.00	(\$7,000.00)	\$0.00
	REMOVE FD20 EST APPRO	20-231-100-100-03-20-0010-050	I MATH ELA LAB UHS SAL	07/31/2025	ANTONELLAM	\$199,919.00	(\$199,919.00)	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : July

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

000026	REMOVE FD20 EST APPRO	20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	07/31/2025	ANTONELLAM	\$45,000.00	(\$45,000.00)	\$0.00
	REMOVE FD20 EST APPRO	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	07/31/2025	ANTONELLAM	\$487,306.89	(\$487,306.89)	\$0.00
	REMOVE FD20 EST APPRO	20-231-200-100-01-20-0004-100	TITLE I FS CURRICLM SAL	07/31/2025	ANTONELLAM	\$36,676.27	(\$36,676.27)	\$0.00
	REMOVE FD20 EST APPRO	20-231-200-100-01-20-0011-060	TITLE I BMS CURRICLM SAL	07/31/2025	ANTONELLAM	\$45,000.00	(\$45,000.00)	\$0.00
	REMOVE FD20 EST APPRO	20-231-200-103-01-20-	TITLE I SAL DIRECTOR	07/31/2025	ANTONELLAM	\$51,492.04	(\$51,492.04)	\$0.00
	REMOVE FD20 EST APPRO	20-231-200-105-01-20-	TITLE I SECRETARIAL	07/31/2025	ANTONELLAM	\$15,000.00	(\$15,000.00)	\$0.00
	REMOVE FD20 EST APPRO	20-241-100-600-01-20-	III INTRUCT SUPPLIES	07/31/2025	ANTONELLAM	\$91,449.02	(\$91,449.02)	\$0.00
	REMOVE FD20 EST APPRO	20-241-200-103-01-20-	TITLE III SAL DIRECTOR	07/31/2025	ANTONELLAM	\$1,775.58	(\$1,775.58)	\$0.00
	REMOVE FD20 EST APPRO	20-250-100-560-01-20-	IDEA TUITION	07/31/2025	ANTONELLAM	\$1,597,850.80	(\$1,597,850.80)	\$0.00
	REMOVE FD20 EST APPRO	20-270-200-100-30-20-0004-	II-A ELA COACH SAL FS	07/31/2025	ANTONELLAM	\$62,448.79	(\$62,448.79)	\$0.00
	REMOVE FD20 EST APPRO	20-270-200-103-01-20-	TITLE II-A SAL DIRECTOR	07/31/2025	ANTONELLAM	\$8,877.94	(\$8,877.94)	\$0.00
	REMOVE FD20 EST APPRO	20-270-200-300-01-20-	TITLE II-A PD LEA	07/31/2025	ANTONELLAM	\$62,184.97	(\$62,184.97)	\$0.00
	REMOVE FD20 EST APPRO	20-281-100-600-01-20-	TITLE IV INST SUPPLIES	07/31/2025	ANTONELLAM	\$59,451.70	(\$59,451.70)	\$0.00
000027	ADJ/REV SETUP NP STAID	20-608-100-300-23-20-	NON-PUBLIC SPEECH CORR	07/31/2025	FERNANDAM	\$88,258.45	(\$88,258.45)	\$0.00
	ADJ/REV SETUP NP STAID	20-609-200-300-01-20-	NP NURSE SVS	07/31/2025	FERNANDAM	\$88,258.45	(\$88,258.45)	\$0.00
	ADJ/REV SETUP NP STAID	20-610-100-890-01-20-	NP TECH INIT ALL SCHOOLS	07/31/2025	FERNANDAM	\$88,258.45	(\$88,258.45)	\$0.00
	ADJ/REV SETUP NP STAID	20-611-200-600-01-20-	NP SECURITY	07/31/2025	FERNANDAM	\$88,258.45	(\$88,258.45)	\$0.00
000028	CLEAR NEG BAL	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	07/31/2025	FERNANDAM	\$1,650.52	(\$367.91)	\$1,282.61
	CLEAR NEG BAL	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	07/31/2025	FERNANDAM	\$0.09	\$367.91	\$368.00
Total for Adjustment # 000027						\$88,258.45	(\$353,033.80)	
Total for Adjustment # 000028						\$0.09	\$0.00	
Total Current Appropriation Adjustments							(\$2,419,325.93)	