

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
11/30/2022

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	39,173,986.63	1,050,840.69	40,224,827.32	4,022,482.73	386,713.70	0.96	4,409,196.43	1,686,945.09
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	19,335,931.09	428,063.16	19,763,994.25	1,976,399.43	(612,774.18)	-3.10	1,363,625.25	1,343,474.62
Vocational Programs-Local	1X-3XX-100-XXX	14,738.00	1,402.91	16,140.91	1,614.09	0.00	0.00	1,614.09	2,013.12
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	1,395,128.00	26,566.64	1,421,694.64	142,169.46	165,600.00	11.65	307,769.46	424,325.61
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		59,919,783.72	1,506,873.40	61,426,657.12					3,456,758.44
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,564,186.00	43,782.60	13,607,968.60	1,360,796.86	22,000.00	0.16	1,382,796.86	1,030,261.06
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	8,048,216.84	240,514.42	8,288,731.26	828,873.13	23,597.40	0.28	852,470.53	480,584.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,623,044.04	38,988.48	1,662,032.52	166,203.25	(5,000.00)	-0.30	161,203.25	176,946.78
General Administration	1X-000-230-XXX	3,503,563.54	122,673.35	3,626,236.89	362,623.69	5,533.90	0.15	368,157.59	1,131,061.41
School Administration	1X-000-240-XXX	5,774,023.51	148,843.49	5,922,867.00	592,286.70	32,218.15	0.54	624,504.85	161,139.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,985,853.00	40,096.10	2,025,949.10	202,594.91	37,243.64	1.84	239,838.55	87,248.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,164,894.36	648,117.16	10,813,011.52	1,081,301.15	(17,068.61)	-0.16	1,064,232.54	1,485,182.81
Student Transportation Services	1X-000-270-XXX	9,505,253.76	172,996.73	9,678,250.49	967,825.05	(4,500.00)	-0.05	963,325.05	5,754,683.02
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	26,500,081.00	136,463.43	26,636,544.43	2,663,654.44	(53,815.40)	-0.20	2,609,839.04	1,270,275.20

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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		80,669,116.05	1,592,475.76	82,261,591.81					11,577,383.33
TOTAL GENERAL CURRENT EXPENSE		140,588,899.77	3,099,349.16	143,688,248.93					15,034,141.77
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	535,747.23	552,940.46	1,088,687.69	108,868.77	(48,287.75)	-4.44	60,581.02	282,601.06
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,100.00	75,370.00	232,470.00	0.00	68,539.15	29.48	68,539.15	4,100.42
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		692,847.23	628,310.46	1,321,157.69					286,701.48
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		141,281,747.00	3,727,659.62	145,009,406.62					15,320,843.25

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000097	TO COVER TECH OT	11-000-252-105-01-30-IT55-	INFO TECH OT	11/15/2022	MARGARETA	\$0.00	\$500.00	\$500.00
	TO COVER TECH OT	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	11/15/2022	MARGARETA	\$4,355.00	(\$500.00)	\$3,855.00
Total for Adjustment # 000097							\$0.00	
000098	COVER LEASE PMT ALYSSIA	11-000-100-563-01-54-0060-	CTY VOC REGULAR	11/22/2022	MARGARETA	\$830,000.00	\$20,000.00	\$850,000.00
	COVER LEASE PMT ALYSSIA	11-190-100-340-55-55-IT55-	PROF TECH SVS	11/22/2022	MARGARETA	\$950,590.36	(\$20,000.00)	\$930,590.36
Total for Adjustment # 000098							\$0.00	
000099	Adj Dental Refnd	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	11/29/2022	FERNANDAM	\$20,230,209.00	(\$91,185.00)	\$20,139,024.00
	Adj Dental Refnd	11-000-291-270-02-54- -	INS/EMPLOYEE-DENTAL	11/29/2022	FERNANDAM	\$850,000.00	\$91,185.00	\$941,185.00
Total for Adjustment # 000099							\$0.00	
000101	ALIGN SAL	11-000-213-104-32-02-0002-080	SAL NUR SUB BH	11/30/2022	MARGARETA	\$1,200.00	(\$700.00)	\$500.00
	ALIGN SAL	11-000-213-104-32-03-0003-090	SAL NUR SUB CF	11/30/2022	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-06-0006-085	SAL NUR SUB JF	11/30/2022	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-07-0007-130	SAL NUR SUB LS	11/30/2022	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-08-0008-140	SAL NUR SUB WS	11/30/2022	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	ALIGN SAL	11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	11/30/2022	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	11/30/2022	MARGARETA	\$4,000.00	\$6,400.00	\$10,400.00
	ALIGN SAL	11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	11/30/2022	MARGARETA	\$1,200.00	(\$1,000.00)	\$200.00
	ALIGN SAL	11-000-213-104-32-12-0012-083	SAL NUR SUB HC	11/30/2022	MARGARETA	\$1,200.00	\$300.00	\$1,500.00
	ALIGN SAL	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	11/30/2022	MARGARETA	\$16,994.44	\$9,894.76	\$26,889.20
	ALIGN SAL	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	11/30/2022	MARGARETA	\$6,663.92	\$3,692.50	\$10,356.42
	ALIGN SAL	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	11/30/2022	MARGARETA	\$161,401.00	(\$23,582.06)	\$137,818.94
	ALIGN SAL	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	11/30/2022	MARGARETA	\$7,587.48	\$3,793.74	\$11,381.22
	ALIGN SAL	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	11/30/2022	MARGARETA	\$13,994.36	\$7,185.00	\$21,179.36
	ALIGN SAL	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	11/30/2022	MARGARETA	\$135,659.42	(\$10,978.74)	\$124,680.68
	ALIGN SAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	11/30/2022	MARGARETA	\$654,039.00	(\$8,683.64)	\$645,355.36
	ALIGN SAL	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	11/30/2022	MARGARETA	\$40,000.00	\$5,100.57	\$45,100.57
	ALIGN SAL	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	11/30/2022	MARGARETA	\$30,000.00	\$2,175.07	\$32,175.07
	ALIGN SAL	11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	11/30/2022	MARGARETA	\$5,143.50	\$1,408.00	\$6,551.50
	ALIGN SAL	11-000-266-100-01-02-0002-080	SAL SECURITY BH	11/30/2022	MARGARETA	\$15,733.20	\$6,921.80	\$22,655.00
	ALIGN SAL	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	11/30/2022	MARGARETA	\$197,918.17	(\$6,921.80)	\$190,996.37
	ALIGN SAL	11-000-266-100-32-02-0002-080	SAL SEC SUB BH	11/30/2022	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SAL	11-000-266-100-32-03-0003-090	SAL SEC SUB CF	11/30/2022	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SAL	11-000-266-100-32-06-0006-085	SAL SEC SUB JF	11/30/2022	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SAL	11-000-266-100-32-07-0007-130	SAL SEC SUB LS	11/30/2022	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SAL	11-000-266-100-32-08-0008-140	SAL SEC SUB WS	11/30/2022	MARGARETA	\$1,000.00	(\$800.00)	\$200.00
	ALIGN SAL	11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	11/30/2022	MARGARETA	\$4,500.00	\$2,528.75	\$7,028.75
	ALIGN SAL	11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	11/30/2022	MARGARETA	\$11,798.63	\$3,637.50	\$15,436.13

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Expense Account Adjustment Analysis By Adjustment#

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11/30/2022

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000101	ALIGN SAL	11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	11/30/2022	MARGARETA	\$4,285.00	(\$3,726.25)	\$558.75
	ALIGN SAL	11-000-266-100-32-12-0012-083	SAL SEC SUB HC	11/30/2022	MARGARETA	\$3,285.00	\$1,560.00	\$4,845.00
	ALIGN SAL	11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	11/30/2022	MARGARETA	\$10,060.20	(\$1,936.50)	\$8,123.70
	ALIGN SAL	11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	11/30/2022	MARGARETA	\$3,000.00	\$688.75	\$3,688.75
	ALIGN SAL	11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	11/30/2022	MARGARETA	\$3,000.00	\$1,247.75	\$4,247.75
	ALIGN SAL	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	11/30/2022	MARGARETA	\$72,091.61	\$2,805.36	\$74,896.97
	ALIGN SAL	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	11/30/2022	MARGARETA	\$1,641,231.88	(\$3,727.20)	\$1,637,504.68
	ALIGN SAL	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	11/30/2022	MARGARETA	\$1,678,976.00	(\$8,500.00)	\$1,670,476.00
	ALIGN SAL	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	11/30/2022	MARGARETA	\$5,000.00	\$4,683.34	\$9,683.34
	ALIGN SAL	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	11/30/2022	MARGARETA	\$6,172.50	\$4,738.50	\$10,911.00
	ALIGN SAL	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	11/30/2022	MARGARETA	\$4,967.50	\$5,044.00	\$10,011.50
	ALIGN SAL	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	11/30/2022	MARGARETA	\$5,948.19	\$13,004.64	\$18,952.83
	ALIGN SAL	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	11/30/2022	MARGARETA	\$235,492.00	(\$18,048.64)	\$217,443.36
	ALIGN SAL	11-204-100-101-01-19-0002-080	LLD MM TCH BH	11/30/2022	MARGARETA	\$410,184.00	(\$3,000.00)	\$407,184.00
	ALIGN SAL	11-204-100-101-01-19-0009-070	LLD MM TCH KMS	11/30/2022	MARGARETA	\$101,209.00	(\$3,000.00)	\$98,209.00
	ALIGN SAL	11-209-100-101-01-19-0010-050	BD TCH UHS	11/30/2022	MARGARETA	\$188,405.00	(\$1,000.00)	\$187,405.00
	ALIGN SAL	11-213-100-101-01-19-0003-090	RR TCH CF	11/30/2022	MARGARETA	\$325,481.09	(\$4,000.00)	\$321,481.09
	ALIGN SAL	11-213-100-101-01-19-0004-100	RR TCH FS	11/30/2022	MARGARETA	\$140,257.00	(\$1,000.00)	\$139,257.00
	ALIGN SAL	11-213-100-101-01-19-0007-130	RR TCH LS	11/30/2022	MARGARETA	\$62,051.40	\$28,288.90	\$90,340.30
	ALIGN SAL	11-213-100-101-01-19-0011-060	RR TCH BMS	11/30/2022	MARGARETA	\$1,378,779.00	(\$1,000.00)	\$1,377,779.00
	ALIGN SAL	11-213-100-101-01-19-0012-083	RR TCH HC	11/30/2022	MARGARETA	\$328,442.00	(\$5,000.00)	\$323,442.00
	ALIGN SAL	11-213-100-106-01-19-0007-130	RR TA LS	11/30/2022	MARGARETA	\$5,328.60	\$2,884.60	\$8,213.20
	ALIGN SAL	11-214-100-101-01-19-0003-090	AUT TCH CF	11/30/2022	MARGARETA	\$243,248.00	(\$2,000.00)	\$241,248.00
	ALIGN SAL	11-214-100-101-01-19-0010-050	AUT TCH UHS	11/30/2022	MARGARETA	\$93,328.00	(\$1,800.00)	\$91,528.00
	ALIGN SAL	11-214-100-101-01-19-0012-083	AUT TCH HC	11/30/2022	MARGARETA	\$164,978.00	(\$3,800.00)	\$161,178.00
	ALIGN SAL	11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	11/30/2022	MARGARETA	\$132,773.70	(\$6,800.00)	\$125,973.70
	ALIGN SAL	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	11/30/2022	MARGARETA	\$33,355.20	\$14,621.30	\$47,976.50
	ALIGN SAL	11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	11/30/2022	MARGARETA	\$76,790.00	(\$1,800.00)	\$74,990.00
	ALIGN SAL	11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	11/30/2022	MARGARETA	\$71,197.00	(\$1,600.00)	\$69,597.00
Total for Adjustment # 000101							\$0.00	
Total Current Appropriation Adjustments								\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

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 11/30/2022

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	SAFETY NJSBA 22/23	20-086-200-300-03-20-0054-	SAFETY NJSBA TECH 21/22	11/30/2022	FERNANDAM	\$0.00	\$2,300.00	\$2,300.00
	SAFETY NJSBA 22/23	20-086-200-600-03-20-0054-	SAFETY NJSBA SUP 21/22	11/30/2022	FERNANDAM	\$0.00	\$38,081.00	\$38,081.00
Total for Adjustment # 000100							\$40,381.00	
000101	ALIGN SAL	20-218-200-104-01-20-0003-090	PEA NUR GUID SAL CF	11/30/2022	MARGARETA	\$163,583.00	(\$8,561.30)	\$155,021.70
	ALIGN SAL	20-218-200-104-01-54- -	PEA DW SAL NURSES	11/30/2022	MARGARETA	\$4,280.65	\$8,561.30	\$12,841.95
Total for Adjustment # 000101							\$0.00	
000102	DONATIONS	20-007-100-890-07-20- -	LS SCHOOL AC	11/30/2022	MARGARETA	\$7,735.49	\$1,745.11	\$9,480.60
Total Current Appropriation Adjustments							\$42,126.11	