

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
01/31/2025

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	(295,908.50)	-0.63	4,383,488.27	306,909.52
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	(565,446.74)	-2.57	1,633,222.08	2,308,871.04
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	251,277.56
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					2,867,604.52
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(430,200.00)	-2.36	1,395,653.06	208,489.06
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	8,455,901.32	0.00	8,455,901.32	845,590.13	234,975.06	2.78	1,080,565.19	250,626.50
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	(105,136.96)	-4.82	112,879.07	8,019.78
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	352,372.46	8.04	790,664.88	1,315,106.92
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	467,978.43	8.44	1,022,710.21	477,716.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	(2,935.00)	-0.14	207,922.12	137,674.66
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	178,849.59	1.40	1,455,984.23	860,160.60
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	(146,400.00)	-1.03	1,279,658.01	536,621.27
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	(36,530.64)	-0.12	3,037,136.98	2,965,853.52

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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 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		98,434,597.56	267,410.46	98,702,008.02					6,760,269.05
TOTAL GENERAL CURRENT EXPENSE		168,382,228.55	415,680.37	168,797,908.92					9,627,873.57
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	853,959.25	229.61	891,151.55	77,298.44
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	1,719,030.00	76.64	1,719,030.00	24,281.23
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					101,579.67
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					9,729,453.24

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/31/2025

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000121	cover -storage containers	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	01/22/2025	YOLANDAK	\$1,169,246.79	(\$4,050.00)	\$1,165,196.79
	cover -storage containers	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	01/22/2025	YOLANDAK	\$3,000.00	\$4,050.00	\$7,050.00
Total for Adjustment #						000121	\$0.00	
000122	Adj Admin Costs Feb	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	01/23/2025	FERNANDAM	\$6,147,718.61	(\$140,000.00)	\$6,007,718.61
	Adj Admin Costs Feb 1	11-000-100-563-01-54-0060-	CTY VOC REGULAR	01/23/2025	FERNANDAM	\$859,000.00	(\$15,000.00)	\$844,000.00
	Adj Admin Costs Feb 1	11-000-100-566-01-19- -	PRIVATE SPECIAL	01/23/2025	FERNANDAM	\$9,856,987.00	(\$200,000.00)	\$9,656,987.00
	Adj Admin Costs Feb 1	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	01/23/2025	FERNANDAM	\$4,058,092.49	(\$351,000.00)	\$3,707,092.49
	Adj Admin Costs Feb 1	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	01/23/2025	FERNANDAM	\$65,000.00	(\$60,000.00)	\$5,000.00
	Adj Admin Costs Feb 1	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/23/2025	FERNANDAM	\$450,000.00	\$250,000.00	\$700,000.00
	Adj Admin Costs Feb 1	11-000-230-820-01-54-0060-	JUDGEMENTS	01/23/2025	FERNANDAM	\$616,250.00	\$250,000.00	\$866,250.00
	Adj Admin Costs Feb 1	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/23/2025	FERNANDAM	\$5,000.00	\$150,000.00	\$155,000.00
	Adj Admin Costs Feb 1	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/23/2025	FERNANDAM	\$17,000.00	\$120,000.00	\$137,000.00
	Adj Admin Costs Feb 1	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/23/2025	FERNANDAM	\$0.00	\$150,000.00	\$150,000.00
	Adj Admin Costs Feb 1	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/23/2025	FERNANDAM	\$64,431.00	(\$14,000.00)	\$50,431.00
	Adj Admin Costs Feb 1	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/23/2025	FERNANDAM	\$168,100.00	(\$140,000.00)	\$28,100.00
Total for Adjustment #						000122	\$0.00	
000123	UNIFORMS FOR 2 NEW SEC.	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	01/23/2025	MARGARETA	\$25,585.00	(\$1,000.00)	\$24,585.00
	UNIFORMS FOR 2 NEW SEC.	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	01/23/2025	MARGARETA	\$216,812.00	\$1,000.00	\$217,812.00
Total for Adjustment #						000123	\$0.00	
000124	HC KEAN COMCAST	11-000-230-530-01-10- -	TELEPHONE UHS	01/27/2025	ANTONELLAM	\$36,000.00	(\$9,534.92)	\$26,465.08
	HC KEAN COMCAST	11-000-230-530-01-12- -	TELEPHONE HC	01/27/2025	ANTONELLAM	\$22,500.00	\$9,534.92	\$32,034.92
Total for Adjustment #						000124	\$0.00	
000126	STUDENTS	11-000-216-320-01-19- -	CONTRACTED RELATED SERVI	01/28/2025	MARGARETA	\$3,707,092.49	(\$19,000.00)	\$3,688,092.49
	STUDENTS	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	01/28/2025	MARGARETA	\$58,050.00	\$5,000.00	\$63,050.00
	STUDENTS	11-000-240-610-01-19- -	SS NON-INST SUPPLY	01/28/2025	MARGARETA	\$36,000.00	\$2,000.00	\$38,000.00
	STUDENTS	11-209-100-610-01-19- -	BD SUPPLIES	01/28/2025	MARGARETA	\$2,500.00	\$2,000.00	\$4,500.00
	STUDENTS	12-000-219-730-01-19- -	DEPT SPECIAL SERVICE EQT	01/28/2025	MARGARETA	\$4,000.00	\$10,000.00	\$14,000.00
Total for Adjustment #						000126	\$0.00	
000128	BOILER/SPRINKLER	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	01/29/2025	MARGARETA	\$38,500.00	\$5,000.00	\$43,500.00
	BOILER/SPRINKLER	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	01/29/2025	MARGARETA	\$68,204.00	\$12,000.00	\$80,204.00
	BOILER/SPRINKLER	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	01/29/2025	MARGARETA	\$116,315.00	\$4,000.00	\$120,315.00
	BOILER/SPRINKLER	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	01/29/2025	MARGARETA	\$19,090.00	(\$5,000.00)	\$14,090.00
	BOILER/SPRINKLER	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/29/2025	MARGARETA	\$31,706.00	(\$4,000.00)	\$27,706.00
	BOILER/SPRINKLER	11-000-263-420-01-26- -	GROUPS SERVICES	01/29/2025	MARGARETA	\$40,000.00	(\$6,000.00)	\$34,000.00
	BOILER/SPRINKLER	12-000-261-730-01-26- -	EQUIP REQ MAINT	01/29/2025	MARGARETA	\$40,000.00	(\$6,000.00)	\$34,000.00

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2025

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000128							\$0.00	
000129	Trans \$ Rererandum	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	01/31/2025	FERNANDAM	\$1,165,196.79	(\$85,000.00)	\$1,080,196.79
	Trans \$ Rererandum	12-000-400-334-01-54- -	FA&CS ARCH/ENG SVCS DW	01/31/2025	FERNANDAM	\$0.00	\$85,000.00	\$85,000.00
Total for Adjustment # 000129							\$0.00	
000131	REPAIRS- UHS/BMS	11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	01/31/2025	MARGARETA	\$39,020.00	\$6,400.00	\$45,420.00
	REPAIRS- UHS/BMS	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	01/31/2025	MARGARETA	\$119,000.00	(\$16,400.00)	\$102,600.00
	REPAIRS- UHS/BMS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/31/2025	MARGARETA	\$50,431.00	\$10,000.00	\$60,431.00
Total for Adjustment # 000131							\$0.00	
000132	CLEAR NEG BALANCE	11-000-211-105-00-54- -	SAL SECY RESIDE DW	01/31/2025	MARGARETA	\$2,701.00	\$148.00	\$2,849.00
	CLEAR NEG BALANCE	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	01/31/2025	MARGARETA	\$572,026.20	(\$71,319.00)	\$500,707.20
	CLEAR NEG BALANCE	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	01/31/2025	MARGARETA	\$256,482.80	\$6,992.95	\$263,475.75
	CLEAR NEG BALANCE	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	01/31/2025	MARGARETA	\$58,663.80	\$23,043.60	\$81,707.40
	CLEAR NEG BALANCE	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	01/31/2025	MARGARETA	\$65,339.20	\$51,729.63	\$117,068.83
	CLEAR NEG BALANCE	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	01/31/2025	MARGARETA	\$186,810.00	(\$33,666.97)	\$153,143.03
	CLEAR NEG BALANCE	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	01/31/2025	MARGARETA	\$96,063.40	\$40,863.45	\$136,926.85
	CLEAR NEG BALANCE	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	01/31/2025	MARGARETA	\$89,476.00	\$43,025.20	\$132,501.20
	CLEAR NEG BALANCE	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	01/31/2025	MARGARETA	\$74,662.60	\$50,720.95	\$125,383.55
	CLEAR NEG BALANCE	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	01/31/2025	MARGARETA	\$297,203.40	(\$37,363.25)	\$259,840.15
	CLEAR NEG BALANCE	11-000-217-100-01-19-0009-070	EXORD SVS KMS	01/31/2025	MARGARETA	\$59,242.00	\$13,317.90	\$72,559.90
	CLEAR NEG BALANCE	11-000-219-104-01-19-0002-080	SAL CST BH	01/31/2025	MARGARETA	\$191,165.00	\$213,026.35	\$404,191.35
	CLEAR NEG BALANCE	11-000-219-104-01-19-0003-090	SAL CST CF	01/31/2025	MARGARETA	\$76,061.00	\$113,414.22	\$189,475.22
	CLEAR NEG BALANCE	11-000-219-104-01-19-0004-100	SAL CST FS	01/31/2025	MARGARETA	\$97,773.00	(\$26,517.30)	\$71,255.70
	CLEAR NEG BALANCE	11-000-219-104-01-19-0007-130	SAL CST LS	01/31/2025	MARGARETA	\$159,141.40	(\$75,773.57)	\$83,367.83
	CLEAR NEG BALANCE	11-000-219-104-01-19-0008-140	SAL CST WS	01/31/2025	MARGARETA	\$117,327.60	\$20,907.60	\$138,235.20
	CLEAR NEG BALANCE	11-000-219-104-01-19-0009-070	SAL CST KMS	01/31/2025	MARGARETA	\$260,429.10	(\$6,219.20)	\$254,209.90
	CLEAR NEG BALANCE	11-000-219-104-01-19-0010-050	SAL CST UHS	01/31/2025	MARGARETA	\$845,976.10	(\$306,834.24)	\$539,141.86
	CLEAR NEG BALANCE	11-000-219-104-01-19-0011-060	SAL CST BMS	01/31/2025	MARGARETA	\$426,540.80	(\$19,348.32)	\$407,192.48
	CLEAR NEG BALANCE	11-000-219-299-01-19- -	CST SICK RETIRE	01/31/2025	MARGARETA	\$0.00	\$16,621.50	\$16,621.50
	CLEAR NEG BALANCE	11-000-240-105-32-54- -	SECRETARIAL SUBS	01/31/2025	MARGARETA	\$7,299.00	(\$148.00)	\$7,151.00
	CLEAR NEG BALANCE	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	01/31/2025	MARGARETA	\$13,818.15	\$12.06	\$13,830.21
	CLEAR NEG BALANCE	11-000-240-890-01-09- -	OTHER EXP-PRIN KMS	01/31/2025	MARGARETA	\$1,420.64	(\$12.06)	\$1,408.58
	CLEAR NEG BALANCE	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	01/31/2025	MARGARETA	\$638,239.62	(\$7,496.00)	\$630,743.62
	CLEAR NEG BALANCE	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	01/31/2025	MARGARETA	\$5,192.00	\$968.00	\$6,160.00
	CLEAR NEG BALANCE	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	01/31/2025	MARGARETA	\$3,984.00	\$960.00	\$4,944.00
	CLEAR NEG BALANCE	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2025	MARGARETA	\$5,328.00	\$2,688.00	\$8,016.00
	CLEAR NEG BALANCE	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	01/31/2025	MARGARETA	\$19,000.00	\$2,880.00	\$21,880.00
	CLEAR NEG BALANCE	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/31/2025	MARGARETA	\$45,338.52	(\$3,665.38)	\$41,673.14
	CLEAR NEG BALANCE	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	01/31/2025	MARGARETA	\$7,560.43	\$3,665.38	\$11,225.81

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	CLEAR NEG BALANCE	11-000-291-299-01-54- -	ACCUM SICK DAYS	01/31/2025	MARGARETA	\$326,896.86	(\$16,621.50)	\$310,275.36
	CLEAR NEG BALANCE	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	01/31/2025	MARGARETA	\$1,863,495.97	(\$84,968.80)	\$1,778,527.17
	CLEAR NEG BALANCE	11-214-100-101-01-19-0004-100	AUT TCH FS	01/31/2025	MARGARETA	\$19,836.38	\$50,630.30	\$70,466.68
	CLEAR NEG BALANCE	11-214-100-101-01-19-0006-085	AUT TCH JF	01/31/2025	MARGARETA	\$75,601.92	(\$32,237.92)	\$43,364.00
	CLEAR NEG BALANCE	11-214-100-101-01-19-0007-130	AUT TCH LS	01/31/2025	MARGARETA	\$66,561.70	(\$18,392.38)	\$48,169.32
	CLEAR NEG BALANCE	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	01/31/2025	MARGARETA	\$67,038.40	\$84,968.80	\$152,007.20
Total for Adjustment # 000132							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000115	SETUP SBMH YEAR 3 FD20	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	01/16/2025	ANTONELLAM	\$0.00	\$104,625.00	\$104,625.00
	SETUP SBMH YEAR 3 FD20	20-453-200-101-01-20-YR03-	SBMH KEAN ADVISOR	01/16/2025	ANTONELLAM	\$0.00	\$54,600.00	\$54,600.00
	SETUP SBMH YEAR 3 FD20	20-453-200-200-01-20-YR03-	SBMH KEAN PSYCH BENE	01/16/2025	ANTONELLAM	\$0.00	\$12,180.00	\$12,180.00
	SETUP SBMH YEAR 3 FD20	20-453-200-300-01-20-YR03-	SBMH PD	01/16/2025	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SETUP SBMH YEAR 3 FD20	20-453-200-500-01-20-YR03-	SBMH TUITION/HR	01/16/2025	ANTONELLAM	\$0.00	\$125,000.00	\$125,000.00
	SETUP SBMH YEAR 3 FD20	20-453-200-600-01-20-YR03-	SBMH SUPPLIES	01/16/2025	ANTONELLAM	\$0.00	\$68,595.00	\$68,595.00
Total for Adjustment # 000115							\$375,000.00	
000116	TITLE I KEAN ACCESS CARDS	20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	01/16/2025	ANTONELLAM	\$26,958.00	(\$679.36)	\$26,278.64
	TITLE I KEAN ACCESS CARDS	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	01/16/2025	ANTONELLAM	\$19,013.00	\$679.36	\$19,692.36
Total for Adjustment # 000116							\$0.00	
000117	ZERO SBMH YEAR 2 FD20	20-453-100-100-01-20-YR02-	SBMH KEAN PSYCH INTR	01/21/2025	ANTONELLAM	\$56,050.53	(\$27,400.53)	\$28,650.00
	ZERO SBMH YEAR 2 FD20	20-453-200-101-01-20-YR02-	SBMH KEAN ADVISOR	01/21/2025	ANTONELLAM	\$51,986.00	(\$6,236.00)	\$45,750.00
	ZERO SBMH YEAR 2 FD20	20-453-200-201-01-20-YR02-	SBMH KEAN ADVISOR BENE	01/21/2025	ANTONELLAM	\$2,295.00	(\$2,295.00)	\$0.00
	ZERO SBMH YEAR 2 FD20	20-453-200-320-01-20-YR02-	SBMH PD	01/21/2025	ANTONELLAM	\$117.18	(\$117.18)	\$0.00
	ZERO SBMH YEAR 2 FD20	20-453-200-600-01-20-YR02-	SBMH SUPPLIES	01/21/2025	ANTONELLAM	\$32,088.58	(\$4,280.88)	\$27,807.70
Total for Adjustment # 000117							(\$40,329.59)	
000118	ZERO MENTAL HEALTH	20-452-100-300-01-20- -	MENTAL HEALTH SCREENING	01/21/2025	ANTONELLAM	\$73,340.00	(\$55,005.00)	\$18,335.00
Total for Adjustment # 000118							(\$55,005.00)	
000119	ZERO 2023/2024 ESEA	20-235-100-100-50-20-0004-100	I RO FS EXT DAY SAL	01/21/2025	ANTONELLAM	\$1,537.64	(\$1,537.64)	\$0.00
	ZERO 2023/2024 ESEA	20-235-100-100-50-20-0006-100	I RO JEFF EXT DAY SAL	01/21/2025	ANTONELLAM	\$686.14	(\$473.56)	\$212.58
	ZERO 2023/2024 ESEA	20-235-100-100-50-20-0010-050	I RO UHS EXT DAY SAL	01/21/2025	ANTONELLAM	\$4,647.50	(\$4,440.50)	\$207.00
	ZERO 2023/2024 ESEA	20-235-100-100-50-20-0011-060	I RO BMS EXT DAY SAL	01/21/2025	ANTONELLAM	\$1,646.27	(\$1,186.27)	\$460.00
	ZERO 2023/2024 ESEA	20-235-100-100-78-20-0006-085	I RO JEFF SUM TCHR	01/21/2025	ANTONELLAM	\$36,281.00	(\$521.00)	\$35,760.00
	ZERO 2023/2024 ESEA	20-235-100-100-78-20-0010-050	TITLE I RO UHS SUM TCHR	01/21/2025	ANTONELLAM	\$46,775.00	(\$7,715.00)	\$39,060.00
	ZERO 2023/2024 ESEA	20-235-100-100-78-20-0011-060	TITLE I RO BMS SUM TCHR	01/21/2025	ANTONELLAM	\$30,968.00	(\$2,168.00)	\$28,800.00
	ZERO 2023/2024 ESEA	20-235-200-100-50-20-0004-	I RO FS EXT DAY OTHER	01/21/2025	ANTONELLAM	\$9,043.98	(\$9,043.98)	\$0.00
	ZERO 2023/2024 ESEA	20-235-200-100-50-20-0006-	I RO JEFF EX DAY OTR STF	01/21/2025	ANTONELLAM	\$7,187.81	(\$7,187.81)	\$0.00
	ZERO 2023/2024 ESEA	20-235-200-100-50-20-0010-050	I RO UHS EX DAY OTR STF	01/21/2025	ANTONELLAM	\$21,945.50	(\$11,300.50)	\$10,645.00
	ZERO 2023/2024 ESEA	20-235-200-100-50-20-0011-060	I RO BMS EXT DAY OTR STF	01/21/2025	ANTONELLAM	\$2,211.00	(\$319.00)	\$1,892.00
	ZERO 2023/2024 ESEA	20-235-200-100-78-20-0006-085	I RO JEFF SUM OTR STAFF	01/21/2025	ANTONELLAM	\$18,054.00	(\$5,904.00)	\$12,150.00
	ZERO 2023/2024 ESEA	20-235-200-100-78-20-0011-060	I RO BMS SUM OTR STAFF	01/21/2025	ANTONELLAM	\$14,160.00	(\$670.00)	\$13,490.00
	ZERO 2023/2024 ESEA	20-235-200-600-01-20-0004-	TITLE I RO FS SNACKS	01/21/2025	ANTONELLAM	\$431.92	(\$41.92)	\$390.00
	ZERO 2023/2024 ESEA	20-235-200-600-01-20-0006-	TITLE I RO JEFF SNACKS	01/21/2025	ANTONELLAM	\$406.50	(\$16.50)	\$390.00
	ZERO 2023/2024 ESEA	20-236-100-100-01-20-0010-050	I-SIA RO UHS SALARY	01/21/2025	ANTONELLAM	\$12,500.00	(\$10,700.00)	\$1,800.00
	ZERO 2023/2024 ESEA	20-236-100-100-78-20-0004-	I-SIA RO FS SUMMER TEACH	01/21/2025	ANTONELLAM	\$25,601.00	(\$521.00)	\$25,080.00
	ZERO 2023/2024 ESEA	20-236-100-100-78-20-0012-	I-SIA RO HC SUMMER TEACH	01/21/2025	ANTONELLAM	\$21,787.00	(\$187.00)	\$21,600.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/31/2025

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000119	ZERO 2023/2024 ESEA	20-236-100-101-01-20-0004-	I-SIA RO FS KIN JUMP SAL	01/21/2025	ANTONELLAM	\$3,260.00	(\$1,268.00)	\$1,992.00
	ZERO 2023/2024 ESEA	20-236-200-101-78-20-0004-	I-SIA RO FS SUM OTR SAL	01/21/2025	ANTONELLAM	\$15,192.00	(\$1,473.44)	\$13,718.56
	ZERO 2023/2024 ESEA	20-236-200-102-01-20-0004-	I-SIA RO FS LITERACY OTR	01/21/2025	ANTONELLAM	\$11,078.29	(\$11,078.29)	\$0.00
	ZERO 2023/2024 ESEA	20-236-200-201-78-20-0004-	I-SIA RO FS KIN JMP OTR	01/21/2025	ANTONELLAM	\$2,358.00	(\$2,358.00)	\$0.00
	ZERO 2023/2024 ESEA	20-243-100-101-01-20- -	III RO TEACHER TUTOR SAL	01/21/2025	ANTONELLAM	\$11,170.57	(\$11,170.57)	\$0.00
	ZERO 2023/2024 ESEA	20-246-200-300-01-20- -	III RO IMMIGRT PROF TECH	01/21/2025	ANTONELLAM	\$21,733.00	(\$21,733.00)	\$0.00
	ZERO 2023/2024 ESEA	20-271-200-300-78-20- -	TITLE II-A RO PD LEA	01/21/2025	ANTONELLAM	\$5,269.00	(\$4,219.00)	\$1,050.00
Total for Adjustment # 000119							(\$117,233.98)	
000120	ADJUST - ADJUSTMENT #117	20-453-200-201-01-20-YR02-	SBMH KEAN ADVISOR BENE	01/21/2025	ANTONELLAM	\$0.00	\$2,295.00	\$2,295.00
Total for Adjustment # 000120							\$2,295.00	
000125	UHS donation -equip portion	20-050-100-890-10-20- -	LAFEVER FAM TRST UHS	01/28/2025	YOLANDAK	\$508,268.00	(\$349,313.60)	\$158,954.40
	UHS donation -equip portion	20-050-200-730-10-20- -	LAFEVER FAM TRST UHS-EQ	01/28/2025	YOLANDAK	\$0.00	\$349,313.60	\$349,313.60
Total for Adjustment # 000125							\$0.00	
000127	ANNUAL AUDIT SUPPLIES	20-218-100-600-01-20-BRAI-	PEA-BRAI IN SUPPLS & MAT	01/28/2025	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ANNUAL AUDIT SUPPLIES	20-218-100-600-01-20-ESPN-	PEA-ESPN IN SUPPLS & MAT	01/28/2025	MARGARETA	\$50,000.00	\$20,000.00	\$70,000.00
	ANNUAL AUDIT SUPPLIES	20-218-100-600-01-20-TOWN-	PEA-TOWN IN SUPPLS & MAT	01/28/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	ANNUAL AUDIT SUPPLIES	20-218-100-600-01-20-UTCA-	PEA-UTCA IN SUPPLS & MAT	01/28/2025	MARGARETA	\$0.00	\$5,000.00	\$5,000.00
	ANNUAL AUDIT SUPPLIES	20-218-100-600-01-20-YMCA-	PEA- YMCA SUPPLS & MATRL	01/28/2025	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
	ANNUAL AUDIT SUPPLIES	20-218-200-321-01-20- -	PES CONTRACTED PRE-K	01/28/2025	MARGARETA	\$3,384,970.00	(\$50,000.00)	\$3,334,970.00
Total for Adjustment # 000127							\$0.00	
000130	Setup UNIFY Grant 2425	20-070-100-110-10-19-SS19-	UNIFY INSTR STIPEND UHS	01/31/2025	FERNANDAM	\$0.00	\$3,100.00	\$3,100.00
	Setup UNIFY Grant 2425	20-070-100-600-10-19-SS19-	UNIFY INSTR SUPP UHS	01/31/2025	FERNANDAM	\$0.00	\$1,460.00	\$1,460.00
	Setup UNIFY Grant 2425	20-070-270-512-10-19-SS19-	UNIFY TRANS UHS	01/31/2025	FERNANDAM	\$0.00	\$440.00	\$440.00
	Setup UNIFY Grant 2425	20-071-100-110-11-19-SS19-	UNIFY INSTRU STIPEND BMS	01/31/2025	FERNANDAM	\$0.00	\$2,500.00	\$2,500.00
	Setup UNIFY Grant 2425	20-073-100-110-09-19-SS19-	UNIFY INSTR STIPEND KMS	01/31/2025	FERNANDAM	\$0.00	\$1,200.00	\$1,200.00
	Setup UNIFY Grant 2425	20-073-100-600-09-19-SS19-	UNIFY INSTR SUPP KMS	01/31/2025	FERNANDAM	\$0.00	\$500.00	\$500.00
	Setup UNIFY Grant 2425	20-076-100-600-06-19-SS19-	UNIFY INSTR SUPP JF	01/31/2025	FERNANDAM	\$0.00	\$600.00	\$600.00
Total for Adjustment # 000130							\$9,800.00	
Total Current Appropriation Adjustments							\$174,526.43	