

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/06/2026

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000120	Chairs needed HC, BH	11-000-240-610-01-02-	BH NONINST SUPPLY	01/20/2026	YOLANDAK	\$3,050.00	\$7,300.00	\$10,350.00
	Chairs needed HC, BH	11-000-240-610-01-12-	HC NONINST SUPPLY	01/20/2026	YOLANDAK	\$0.00	\$12,678.00	\$12,678.00
	Chairs needed HC, BH	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	01/20/2026	YOLANDAK	\$2,300,000.00	(\$19,978.00)	\$2,280,022.00
Total for Adjustment # 000120							\$0.00	
000121	UHS PLAY MONITORS	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/21/2026	MARGARETA	\$30,000.00	\$2,700.00	\$32,700.00
	UHS PLAY MONITORS	11-190-100-640-09-54-	TEXBOOKS MUSIC	01/21/2026	MARGARETA	\$10,000.00	(\$1,910.00)	\$8,090.00
	UHS PLAY MONITORS	11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	01/21/2026	MARGARETA	\$953.00	(\$790.00)	\$163.00
Total for Adjustment # 000121							\$0.00	
000122	Cover Private School	11-000-100-566-01-19-	PRIVATE SPECIAL	01/21/2026	YOLANDAK	\$9,193,829.00	\$109,000.00	\$9,302,829.00
	Cover Private School	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	01/21/2026	YOLANDAK	\$2,280,022.00	(\$109,000.00)	\$2,171,022.00
Total for Adjustment # 000122							\$0.00	
000125	'26 GARBAGE DISP.	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/30/2026	MARGARETA	\$65,000.00	(\$30,000.00)	\$35,000.00
	'26 GARBAGE DISP.	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	01/30/2026	MARGARETA	\$21,000.00	(\$8,000.00)	\$13,000.00
	'26 GARBAGE DISP.	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	01/30/2026	MARGARETA	\$17,304.00	(\$12,000.00)	\$5,304.00
	'26 GARBAGE DISP.	11-000-262-420-01-26-	OPER PL CONTRACTED SERV	01/30/2026	MARGARETA	\$0.00	\$90,000.00	\$90,000.00
	'26 GARBAGE DISP.	11-000-263-420-01-26-	GROUND SERVICES	01/30/2026	MARGARETA	\$35,000.00	(\$20,000.00)	\$15,000.00
	'26 GARBAGE DISP.	12-000-400-450-01-26-	FACILITY SERVICES	01/30/2026	MARGARETA	\$56,383.25	(\$20,000.00)	\$36,383.25
Total for Adjustment # 000125							\$0.00	
000127	Cover Private Sch. Tutitions	11-000-100-566-01-19-	PRIVATE SPECIAL	01/30/2026	YOLANDAK	\$9,302,829.00	\$181,000.00	\$9,483,829.00
	Cover Private Sch. Tutitions	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	01/30/2026	YOLANDAK	\$9,534,085.39	(\$125,000.00)	\$9,409,085.39
	Cover Private Sch. Tutitions	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	01/30/2026	YOLANDAK	\$25,445,879.59	(\$56,000.00)	\$25,389,879.59
Total for Adjustment # 000127							\$0.00	
000129	CORRECTION	11-000-262-420-01-26-	OPER PL CONTRACTED SERV	01/30/2026	MARGARETA	\$90,000.00	(\$90,000.00)	\$0.00
	CORRECTION	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	01/30/2026	MARGARETA	\$160,000.00	\$90,000.00	\$250,000.00
Total for Adjustment # 000129							\$0.00	
000130	COVER AFTERHOURS	11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	01/31/2026	MARGARETA	\$135,000.00	(\$10,000.00)	\$125,000.00
	COVER AFTERHOURS	11-000-219-110-78-19-SS19-	SAL CST OTHER DATA COLL	01/31/2026	MARGARETA	\$4,500.00	\$10,000.00	\$14,500.00
Total for Adjustment # 000130							\$0.00	
000131	CLEAR NEG BAL	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	01/31/2026	MARGARETA	\$949,918.00	\$156,618.00	\$1,106,536.00
	CLEAR NEG BAL	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	01/31/2026	MARGARETA	\$5,810.00	\$1,820.00	\$7,630.00
	CLEAR NEG BAL	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	01/31/2026	MARGARETA	\$4,000.00	(\$2,540.00)	\$1,460.00
	CLEAR NEG BAL	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	01/31/2026	MARGARETA	\$4,000.00	\$720.00	\$4,720.00
	CLEAR NEG BAL	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	01/31/2026	MARGARETA	\$6,179.00	\$2,000.00	\$8,179.00
	CLEAR NEG BAL	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	01/31/2026	MARGARETA	\$12,000.00	(\$2,000.00)	\$10,000.00
	CLEAR NEG BAL	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	01/31/2026	MARGARETA	\$651,071.59	(\$11,923.50)	\$639,148.09
	CLEAR NEG BAL	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	01/31/2026	MARGARETA	\$6,974.86	\$1,920.00	\$8,894.86
	CLEAR NEG BAL	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	01/31/2026	MARGARETA	\$7,040.00	\$512.00	\$7,552.00

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000131	CLEAR NEG BAL	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	01/31/2026	MARGARETA	\$12,968.00	\$992.00	\$13,960.00
	CLEAR NEG BAL	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	01/31/2026	MARGARETA	\$8,176.00	\$1,672.00	\$9,848.00
	CLEAR NEG BAL	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	01/31/2026	MARGARETA	\$24,328.00	\$4,224.00	\$28,552.00
	CLEAR NEG BAL	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	01/31/2026	MARGARETA	\$14,489.80	\$2,603.50	\$17,093.30
	CLEAR NEG BAL	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	01/31/2026	MARGARETA	\$32,700.00	(\$688.21)	\$32,011.79
	CLEAR NEG BAL	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	01/31/2026	MARGARETA	\$7,000.00	\$688.21	\$7,688.21
	CLEAR NEG BAL	11-000-262-299-01-26- -	CUST SICK RETIRE	01/31/2026	MARGARETA	\$0.00	\$5,351.75	\$5,351.75
	CLEAR NEG BAL	11-000-266-100-02-12-0012-083	SAL SEC RET LAW HC	01/31/2026	MARGARETA	\$19,114.53	\$24,000.00	\$43,114.53
	CLEAR NEG BAL	11-000-266-300-37-03-CF03-090	CLASS III \ RET. LAW CF	01/31/2026	MARGARETA	\$43,888.00	(\$24,000.00)	\$19,888.00
	CLEAR NEG BAL	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/31/2026	MARGARETA	\$135,581.57	(\$5,884.00)	\$129,697.57
	CLEAR NEG BAL	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	01/31/2026	MARGARETA	\$658,914.61	\$5,884.00	\$664,798.61
	CLEAR NEG BAL	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	01/31/2026	MARGARETA	\$25,389,879.59	(\$156,618.00)	\$25,233,261.59
	CLEAR NEG BAL	11-000-291-299-01-54- -	ACCUM SICK DAYS	01/31/2026	MARGARETA	\$384,255.48	(\$9,251.75)	\$375,003.73
	CLEAR NEG BAL	11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	01/31/2026	MARGARETA	\$337,261.50	(\$4,482.10)	\$332,779.40
	CLEAR NEG BAL	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	01/31/2026	MARGARETA	\$0.00	\$320.00	\$320.00
	CLEAR NEG BAL	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	01/31/2026	MARGARETA	\$2,501,875.94	(\$1,875.94)	\$2,500,000.00
	CLEAR NEG BAL	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	01/31/2026	MARGARETA	\$2,006,662.60	(\$5,629.43)	\$2,001,033.17
	CLEAR NEG BAL	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	01/31/2026	MARGARETA	\$15,311.00	\$5,030.00	\$20,341.00
	CLEAR NEG BAL	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	01/31/2026	MARGARETA	\$21,000.00	\$801.79	\$21,801.79
	CLEAR NEG BAL	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	01/31/2026	MARGARETA	\$17,390.00	\$3,600.00	\$20,990.00
	CLEAR NEG BAL	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	01/31/2026	MARGARETA	\$45,000.00	\$12,207.00	\$57,207.00
	CLEAR NEG BAL	11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	01/31/2026	MARGARETA	\$0.00	\$3,900.00	\$3,900.00
	CLEAR NEG BAL	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	01/31/2026	MARGARETA	\$12,360,045.94	(\$110,598.82)	\$12,249,447.12
	CLEAR NEG BAL	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	01/31/2026	MARGARETA	\$257,885.00	\$100,627.50	\$358,512.50
	CLEAR NEG BAL	11-209-100-106-01-19-0010-050	BD TA UHS	01/31/2026	MARGARETA	\$61,016.48	(\$28,304.06)	\$32,712.42
	CLEAR NEG BAL	11-212-100-101-01-19-0002-080	MD TCH BH	01/31/2026	MARGARETA	\$4,443.67	\$7,406.10	\$11,849.77
	CLEAR NEG BAL	11-214-100-101-01-19-0007-130	AUT TCH LS	01/31/2026	MARGARETA	\$77,078.14	\$2,356.36	\$79,434.50
	CLEAR NEG BAL	11-214-100-106-01-19-0003-090	AUT TA CF	01/31/2026	MARGARETA	\$36,611.94	\$11,604.40	\$48,216.34
	CLEAR NEG BAL	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	01/31/2026	MARGARETA	\$3,815.46	\$6,937.20	\$10,752.66
	CLEAR NEG BAL	11-424-100-176-00-08-0008-140	INSTR COACH ELEM SAL WES	01/31/2026	MARGARETA	\$49,562.53	(\$458.20)	\$49,104.33
	CLEAR NEG BAL	11-424-100-176-00-12-0012-083	INSTR COACH ELEM SAL HCS	01/31/2026	MARGARETA	\$45,880.00	\$458.20	\$46,338.20
Total for Adjustment # 000131							\$0.00	
000132	ADJ ADMIN COSTS	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	01/31/2026	FERNANDAM	\$40,000.00	(\$24,000.00)	\$16,000.00
	ADJ ADMIN COSTS	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	01/31/2026	FERNANDAM	\$170,000.00	(\$160,000.00)	\$10,000.00
	ADJ ADMIN COSTS	11-000-100-566-01-19- -	PRIVATE SPECIAL	01/31/2026	FERNANDAM	\$9,483,829.00	(\$182,000.00)	\$9,301,829.00
	ADJ ADMIN COSTS	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	01/31/2026	FERNANDAM	\$41,550.00	(\$38,000.00)	\$3,550.00
	ADJ ADMIN COSTS	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	01/31/2026	FERNANDAM	\$65,000.00	(\$60,000.00)	\$5,000.00
	ADJ ADMIN COSTS	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	01/31/2026	FERNANDAM	\$421,515.00	\$300,000.00	\$721,515.00
	ADJ ADMIN COSTS	11-000-230-820-01-54-0060-	JUDGEMENTS	01/31/2026	FERNANDAM	\$225,177.96	\$350,000.00	\$575,177.96
	ADJ ADMIN COSTS	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	01/31/2026	FERNANDAM	\$5,000.00	\$250,000.00	\$255,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	ADJ ADMIN COSTS	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	01/31/2026	FERNANDAM	\$13,000.00	\$220,000.00	\$233,000.00
	ADJ ADMIN COSTS	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	01/31/2026	FERNANDAM	\$0.00	\$250,000.00	\$250,000.00
	ADJ ADMIN COSTS	11-000-261-610-01-26- -	REQ MAINT SUPP DW	01/31/2026	FERNANDAM	\$55,000.00	(\$13,000.00)	\$42,000.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	01/31/2026	FERNANDAM	\$19,090.00	(\$7,000.00)	\$12,090.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	01/31/2026	FERNANDAM	\$22,065.00	(\$11,000.00)	\$11,065.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	01/31/2026	FERNANDAM	\$54,431.00	(\$13,000.00)	\$41,431.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	01/31/2026	FERNANDAM	\$23,739.00	(\$18,000.00)	\$5,739.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	01/31/2026	FERNANDAM	\$34,970.00	(\$14,000.00)	\$20,970.00
	ADJ ADMIN COSTS	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	01/31/2026	FERNANDAM	\$14,550.00	(\$14,000.00)	\$550.00
	ADJ ADMIN COSTS	11-000-261-890-03-26- -	MAINTENANCE EXP	01/31/2026	FERNANDAM	\$55,000.00	(\$24,000.00)	\$31,000.00
	ADJ ADMIN COSTS	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	01/31/2026	FERNANDAM	\$129,697.57	(\$73,000.00)	\$56,697.57
	ADJ ADMIN COSTS	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	01/31/2026	FERNANDAM	\$25,233,261.59	(\$719,000.00)	\$24,514,261.59
Total for Adjustment # 000132							\$0.00	
Total Current Appropriation Adjustments							\$0.00	