

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

12/31/2025

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	14,504.42	0.03	4,763,847.74	854,972.40
	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	(29,811.25)	-0.14	2,079,591.81	230,698.49
	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	3,276.49
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	63,867.00	3.74	234,514.05	134,820.21
	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					1,223,767.59
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	500,000.00	2.80	2,287,990.80	408,460.57
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	47,181.14	0.53	937,965.15	174,456.93
	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	(42,876.62)	-1.70	209,910.22	40,204.82
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(712,168.54)	-15.39	0.00	928,407.37
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	62,391.88	1.08	641,111.73	78,119.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	107,247.00	4.68	336,456.74	215,330.14
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	21,350.87	0.17	1,274,273.05	974,340.51
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(5,250.00)	-0.04	1,488,053.73	735,814.32
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(132,306.93)	-0.40	3,180,362.99	3,257,297.41

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12/31/2025

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
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		101,148,784.21	1,461,784.36	102,610,568.57					6,812,431.59
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					8,036,199.18
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	107,678.14	19.28	163,518.31	200,499.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,453,166.89	471.71	6,453,166.89	38,199.48
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		786,874.64	1,139,577.81	1,926,452.45					238,699.25
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		171,774,841.00	3,070,352.27	174,845,193.27					8,274,898.43

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

12/31/2025

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000096	Trans. HC Blinds\Shades	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	12/08/2025	YOLANDAK	\$24,685.00	\$32,665.00	\$57,350.00
	Trans. HC Blinds\Shades	11-000-266-100-02-12-0012-083	SAL SEC RET LAW HC	12/08/2025	YOLANDAK	\$47,786.00	(\$32,665.00)	\$15,121.00
Total for Adjustment # 000096							\$0.00	
000097	BOILERS @ HC & FH	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	12/08/2025	MARGARETA	\$44,315.00	\$6,000.00	\$50,315.00
	BOILERS @ HC & FH	11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	12/08/2025	MARGARETA	\$5,213.00	\$1,500.00	\$6,713.00
	BOILERS @ HC & FH	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	12/08/2025	MARGARETA	\$40,970.00	(\$6,000.00)	\$34,970.00
	BOILERS @ HC & FH	11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	12/08/2025	MARGARETA	\$6,000.00	(\$1,500.00)	\$4,500.00
Total for Adjustment # 000097							\$0.00	
000098	FURNITURE NEW PRINCIPAL	11-000-223-320-01-07- -	INST STAFF TRN PRO ED LS	12/08/2025	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	FURNITURE NEW PRINCIPAL	11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS	12/08/2025	MARGARETA	\$14,627.05	\$5,801.88	\$20,428.93
	FURNITURE NEW PRINCIPAL	11-190-100-610-01-07- -	WORKBOOKS - LIVINGSTON	12/08/2025	MARGARETA	\$3,600.00	(\$1,694.32)	\$1,905.68
	FURNITURE NEW PRINCIPAL	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	12/08/2025	MARGARETA	\$11,791.95	(\$697.56)	\$11,094.39
	FURNITURE NEW PRINCIPAL	11-190-100-640-01-07- -	TEXTBOOKS - LIVINGSTON	12/08/2025	MARGARETA	\$500.00	(\$500.00)	\$0.00
	FURNITURE NEW PRINCIPAL	11-401-100-890-04-07- -	SCH SPON CO-CURR LS	12/08/2025	MARGARETA	\$2,500.00	(\$910.00)	\$1,590.00
Total for Adjustment # 000098							\$0.00	
000099	J. COHEN WORKSTATION	11-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	12/08/2025	MARGARETA	\$1,352.00	\$802.00	\$2,154.00
	J. COHEN WORKSTATION	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	12/08/2025	MARGARETA	\$9,822.79	(\$802.00)	\$9,020.79
Total for Adjustment # 000099							\$0.00	
000100	GOGUARD PEARDECK	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	12/10/2025	MARGARETA	\$68,280.38	(\$7,721.00)	\$60,559.38
	GOGUARD PEARDECK	11-190-100-610-88-54-PK12-	CA SOFTWARE	12/10/2025	MARGARETA	\$6,043.00	\$7,721.00	\$13,764.00
Total for Adjustment # 000100							\$0.00	
000103	SORA RE-CERT	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	12/11/2025	MARGARETA	\$37,500.00	\$220.00	\$37,720.00
	SORA RE-CERT	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	12/11/2025	MARGARETA	\$48,742.00	(\$220.00)	\$48,522.00
Total for Adjustment # 000103							\$0.00	
000104	UEMU-EMS SERVICES	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	12/11/2025	MARGARETA	\$202,062.00	\$3,500.00	\$205,562.00
	UEMU-EMS SERVICES	11-000-270-512-01-42- -	CONTR SVS TRANS ATH	12/11/2025	MARGARETA	\$10,000.00	(\$3,500.00)	\$6,500.00
Total for Adjustment # 000104							\$0.00	
000105	Printer school store	11-000-240-610-01-09- -	KMS NONINSTR SUPPLY	12/12/2025	FERNANDAM	\$5,953.00	(\$3,500.00)	\$2,453.00
	Printer school store	12-000-210-730-01-09- -	NON INST EQT KMS	12/12/2025	FERNANDAM	\$0.00	\$3,500.00	\$3,500.00
Total for Adjustment # 000105							\$0.00	
000106	Repurpose -Swipe Kiosks Lease	11-000-266-300-37-06-JF06-085	CLASS III \ RET. LAW JF	12/16/2025	YOLANDAK	\$53,482.00	(\$46,649.00)	\$6,833.00
	Repurpose -Swipe Kiosks Lease	11-000-266-420-02-HR-12 -	SWIPE KIOSKS LEASE	12/16/2025	YOLANDAK	\$0.00	\$46,649.00	\$46,649.00
Total for Adjustment # 000106							\$0.00	
000107	Office Supply- Hole Punch	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	12/16/2025	YOLANDAK	\$17,000.00	(\$50.00)	\$16,950.00

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

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

000107	Office Supply- Hole Punch	11-000-240-610-01-02-	BH NONINST SUPPLY	12/16/2025	YOLANDAK	\$3,000.00	\$50.00	\$3,050.00
Total for Adjustment # 000107								
000108	Reclass to cover architect fee	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	12/16/2025	YOLANDAK	\$450,000.00	(\$4,740.00)	\$445,260.00
	Reclass to cover architect fee	12-000-400-334-01-54-	FA&CS ARCH/ENG SVCS DW	12/16/2025	YOLANDAK	\$553.23	\$4,740.00	\$5,293.23
Total for Adjustment # 000108								
000110	Repurpose Fund-Frank-Fire	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	12/19/2025	YOLANDAK	\$445,260.00	(\$23,745.00)	\$421,515.00
	Repurpose-Frank-Fire Panel	12-000-400-450-01-04-	CONSTRUCTION SVC-FS	12/19/2025	YOLANDAK	\$0.00	\$23,745.00	\$23,745.00
Total for Adjustment # 000110								
000112	SECURITY UNIFORMS	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	12/31/2025	MARGARETA	\$34,615.00	(\$8,408.26)	\$26,206.74
	SECURITY UNIFORMS	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	12/31/2025	MARGARETA	\$205,562.00	\$8,408.26	\$213,970.26
Total for Adjustment # 000112								
000113	Final pmt Timeless HCE	12-000-400-450-01-12-	CONSTRUCTN RENOVATION-HC	12/31/2025	FERNANDAM	\$4,336,271.41	\$2,179,974.00	\$6,516,245.41
Total for Adjustment # 000113								

000115	CLEAR NEG BALANCE	11-000-213-105-01-11-0011-060	SAL SECRETARY NURSE BMS	12/31/2025	MARGARETA	\$0.00	\$34,086.00	\$34,086.00
	CLEAR NEG BALANCE	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	12/31/2025	MARGARETA	\$4,000.00	\$1,810.00	\$5,810.00
	CLEAR NEG BALANCE	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	12/31/2025	MARGARETA	\$4,000.00	(\$1,810.00)	\$2,190.00
	CLEAR NEG BALANCE	11-000-221-105-01-54-	SAL SEC SUPV OFFICE	12/31/2025	MARGARETA	\$300,190.12	(\$34,086.00)	\$266,104.12
	CLEAR NEG BALANCE	11-000-230-820-01-54-0060-	JUDGEMENTS	12/31/2025	MARGARETA	\$258,800.00	(\$33,622.04)	\$225,177.96
	CLEAR NEG BALANCE	11-000-230-890-03-23-0060-	SUPT DUES/FEES	12/31/2025	MARGARETA	\$13,500.00	\$33,622.04	\$47,122.04
	CLEAR NEG BALANCE	11-000-262-100-32-04-D026-100	SAL CUSTODIAL LS	12/31/2025	MARGARETA	\$4,598.86	\$2,376.00	\$6,974.86
	CLEAR NEG BALANCE	11-000-262-100-32-06-D026-085	CUSTODIAL SUB SAL JF	12/31/2025	MARGARETA	\$6,272.00	\$768.00	\$7,040.00
	CLEAR NEG BALANCE	11-000-262-100-32-11-D026-060	CUSTODIAL SUB SAL BMS	12/31/2025	MARGARETA	\$11,880.00	\$1,088.00	\$12,968.00
	CLEAR NEG BALANCE	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	12/31/2025	MARGARETA	\$18,824.00	\$5,504.00	\$24,328.00
	CLEAR NEG BALANCE	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	12/31/2025	MARGARETA	\$11,124.00	(\$3,365.80)	\$7,758.20
	CLEAR NEG BALANCE	11-000-266-100-02-11-0011-060	SAL SEC RET LAW BMS	12/31/2025	MARGARETA	\$11,124.00	\$3,365.80	\$14,489.80
	CLEAR NEG BALANCE	11-000-266-100-02-12-0012-083	SAL SEC RET LAW HC	12/31/2025	MARGARETA	\$46,784.00	(\$3,993.53)	\$42,790.47
	CLEAR NEG BALANCE	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	12/31/2025	MARGARETA	\$15,121.00	\$3,993.53	\$19,114.53
	CLEAR NEG BALANCE	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	12/31/2025	MARGARETA	\$563,000.00	\$95,914.61	\$658,914.61
	CLEAR NEG BALANCE	11-000-270-518-01-19-0002-080	CONTRACT SERV SPEC ED	12/31/2025	MARGARETA	\$9,630,000.00	(\$95,914.61)	\$9,534,085.39
	CLEAR NEG BALANCE	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	12/31/2025	MARGARETA	\$10,000.00	\$5,311.00	\$15,311.00
	CLEAR NEG BALANCE	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	12/31/2025	MARGARETA	\$15,000.00	\$2,390.00	\$17,390.00
	CLEAR NEG BALANCE	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	12/31/2025	MARGARETA	\$43,000.00	(\$7,701.00)	\$35,299.00
	CLEAR NEG BALANCE	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	12/31/2025	MARGARETA	\$240,893.02	(\$7,885.00)	\$233,008.02
	CLEAR NEG BALANCE	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	12/31/2025	MARGARETA	\$250,000.00	\$7,885.00	\$257,885.00
	CLEAR NEG BALANCE	11-212-100-101-01-19-0002-080	MD TCH BH	12/31/2025	MARGARETA	\$0.00	\$4,443.67	\$4,443.67

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Expense Account Adjustment Analysis By Adjustment#

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12/31/2025

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000115	CLEAR NEG BALANCE	11-214-100-106-01-19-0003-090	AUT TA CF	12/31/2025	MARGARETA	\$32,106.74	\$4,505.20	\$36,611.94
	CLEAR NEG BALANCE	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	12/31/2025	MARGARETA	\$0.00	\$3,815.46	\$3,815.46
	CLEAR NEG BALANCE	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	12/31/2025	MARGARETA	\$171,909.48	(\$12,764.33)	\$159,145.15
Total for Adjustment # 000115							\$0.00	
Total Current Appropriation Adjustments							\$2,179,974.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000101	VIEWSONIC BOARD	20-231-100-600-01-20-0003-	TITLE I CF INSTR SUP	12/10/2025	MARGARETA	\$29,865.00	(\$622.83)	\$29,242.17
	VIEWSONIC BOARD	20-231-200-600-05-20-0003-	TITLE I CF SMART BOARDS	12/10/2025	MARGARETA	\$10,000.00	\$622.83	\$10,622.83
Total for Adjustment # 000101							\$0.00	
000102	ESPORTS AMENDMENT FD20	20-432-100-600-01-20- -	ESPORTS INST SUPPLY	12/11/2025	ANTONELLAM	\$41,941.00	(\$3,800.00)	\$38,141.00
	ESPORTS AMENDMENT FD20	20-432-200-600-01-20- -	ESPORTS NON INST SUP	12/11/2025	ANTONELLAM	\$1,600.00	\$3,800.00	\$5,400.00
Total for Adjustment # 000102							\$0.00	
000109	SBMH PAYROLL ADJ	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	12/18/2025	ANTONELLAM	\$62,290.44	(\$4,000.00)	\$58,290.44
	SBMH PAYROLL ADJ	20-453-200-101-01-20-YR03-	SBMH KEAN INTERN ADVISOR	12/18/2025	ANTONELLAM	\$26,400.00	\$4,000.00	\$30,400.00
Total for Adjustment # 000109							\$0.00	
000111	TITLE I SNACKS ADJ	20-231-200-100-78-20-0004-100	I FS EXT DAY/SUM OTR	12/23/2025	ANTONELLAM	\$12,000.00	(\$1,221.91)	\$10,778.09
	TITLE I SNACKS ADJ	20-231-200-600-01-20-0004-	TITLE I FS SNACKS	12/23/2025	ANTONELLAM	\$1,000.00	\$1,221.91	\$2,221.91
Total for Adjustment # 000111							\$0.00	
000114	REGISTRATION FEE	20-270-200-500-01-20- -	II-A OPS PD CONFER DW	12/31/2025	MARGARETA	\$4,274.00	\$859.00	\$5,133.00
	REGISTRATION FEE	20-270-200-580-01-20- -	II-A TRAVEL PD DW	12/31/2025	MARGARETA	\$2,426.00	(\$859.00)	\$1,567.00
Total for Adjustment # 000114							\$0.00	
000115	CLEAR NEG BALANCE	20-218-100-101-01-20-0002-080	PEA TCH SAL BH	12/31/2025	MARGARETA	\$272,480.82	(\$2,720.00)	\$269,760.82
	CLEAR NEG BALANCE	20-218-100-101-01-20-0007-130	PEA TCH SAL LS	12/31/2025	MARGARETA	\$161,580.33	(\$2,080.00)	\$159,500.33
	CLEAR NEG BALANCE	20-218-100-101-32-20-0002-080	PEA TCH SUB BH	12/31/2025	MARGARETA	\$3,300.00	\$2,720.00	\$6,020.00
	CLEAR NEG BALANCE	20-218-100-106-32-20-0007-130	PEA TA SUB LS	12/31/2025	MARGARETA	\$0.00	\$2,080.00	\$2,080.00
Total for Adjustment # 000115							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

