

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

02/28/2026

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000134	Adj Admin Costs reversal	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	02/09/2026	FERNANDAM	\$16,000.00	\$24,000.00	\$40,000.00
	Adj Admin Costs reversal	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	02/09/2026	FERNANDAM	\$10,000.00	\$160,000.00	\$170,000.00
	Adj Admin Costs reversal	11-000-100-566-01-19- -	PRIVATE SPECIAL	02/09/2026	FERNANDAM	\$9,301,829.00	\$182,000.00	\$9,483,829.00
	Adj Admin Costs reversal	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	02/09/2026	FERNANDAM	\$3,550.00	\$38,000.00	\$41,550.00
	Adj Admin Costs reversal	11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	02/09/2026	FERNANDAM	\$5,000.00	\$60,000.00	\$65,000.00
	Adj Admin Costs reversal	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	02/09/2026	FERNANDAM	\$721,515.00	(\$300,000.00)	\$421,515.00
	Adj Admin Costs reversal	11-000-230-820-01-54-0060-	JUDGEMENTS	02/09/2026	FERNANDAM	\$575,177.96	(\$350,000.00)	\$225,177.96
	Adj Admin Costs reversal	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	02/09/2026	FERNANDAM	\$255,000.00	(\$250,000.00)	\$5,000.00
	Adj Admin Costs reversal	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	02/09/2026	FERNANDAM	\$233,000.00	(\$220,000.00)	\$13,000.00
	Adj Admin Costs reversal	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	02/09/2026	FERNANDAM	\$250,000.00	(\$250,000.00)	\$0.00
	Adj Admin Costs reversal	11-000-261-610-01-26- -	REQ MAINT SUPP DW	02/09/2026	FERNANDAM	\$42,000.00	\$13,000.00	\$55,000.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	02/09/2026	FERNANDAM	\$12,090.00	\$7,000.00	\$19,090.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	02/09/2026	FERNANDAM	\$11,065.00	\$11,000.00	\$22,065.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	02/09/2026	FERNANDAM	\$41,431.00	\$13,000.00	\$54,431.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	02/09/2026	FERNANDAM	\$5,739.00	\$18,000.00	\$23,739.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	02/09/2026	FERNANDAM	\$20,970.00	\$14,000.00	\$34,970.00
	Adj Admin Costs reversal	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	02/09/2026	FERNANDAM	\$550.00	\$14,000.00	\$14,550.00
	Adj Admin Costs reversal	11-000-261-890-03-26- -	MAINTENANCE EXP	02/09/2026	FERNANDAM	\$31,000.00	\$24,000.00	\$55,000.00
	Adj Admin Costs reversal	11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	02/09/2026	FERNANDAM	\$56,697.57	\$73,000.00	\$129,697.57
	Adj Admin Costs reversal	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	02/09/2026	FERNANDAM	\$24,514,261.59	\$719,000.00	\$25,233,261.59
Total for Adjustment # 000134							\$0.00	
000135	INTERCOM/CLOCK/BOILER	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	02/12/2026	MARGARETA	\$42,450.00	(\$10,000.00)	\$32,450.00
	INTERCOM/CLOCK/BOILER	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	02/12/2026	MARGARETA	\$111,000.00	\$10,000.00	\$121,000.00
Total for Adjustment # 000135							\$0.00	
000136	PURTEK INV. 2087	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	02/12/2026	MARGARETA	\$70,000.00	(\$8,772.08)	\$61,227.92
	PURTEK INV. 2087	12-000-400-450-01-26-DW54-	DISTR CAP IMPROV AID	02/12/2026	MARGARETA	\$0.00	\$8,772.08	\$8,772.08
Total for Adjustment # 000136							\$0.00	
000137	UHS/BMS GAS PO ADJ	11-000-262-621-01-10- -	GAS UTILITY UHS	02/18/2026	ANTONELLAM	\$148,000.00	(\$20,000.00)	\$128,000.00
	UHS/BMS GAS PO ADJ	11-000-262-621-01-11- -	GAS UTILITY BMS	02/18/2026	ANTONELLAM	\$92,000.00	\$20,000.00	\$112,000.00
Total for Adjustment # 000137							\$0.00	
000138	TO MEET STUDENT NEEDS	11-000-219-320-01-19- -	CONTR CST EVALS	02/26/2026	MARGARETA	\$141,000.00	\$37,000.00	\$178,000.00
	TO MEET STUDENT NEEDS	11-000-219-320-02-19- -	STAFF DEVELOPMENT	02/26/2026	MARGARETA	\$21,500.00	(\$12,000.00)	\$9,500.00
	TO MEET STUDENT NEEDS	11-150-100-320-01-19- -	INSTITUTIONAL INSTR	02/26/2026	MARGARETA	\$50,000.00	(\$5,000.00)	\$45,000.00
	TO MEET STUDENT NEEDS	11-190-100-610-55-19- -	TECH SUPPLY INST SS	02/26/2026	MARGARETA	\$43,300.00	(\$12,000.00)	\$31,300.00
	TO MEET STUDENT NEEDS	11-204-100-610-01-19- -	LLD MM SUPPL	02/26/2026	MARGARETA	\$2,500.00	(\$2,000.00)	\$500.00
	TO MEET STUDENT NEEDS	11-209-100-610-01-19- -	BD SUPPLIES	02/26/2026	MARGARETA	\$3,000.00	(\$2,000.00)	\$1,000.00

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Current Appropriation Adjustments

000138	TO MEET STUDENT NEEDS	11-212-100-610-01-19-	MULTI DISB SUPPLIES	02/26/2026	MARGARETA	\$23,900.00	(\$4,000.00)	\$19,900.00
Total for Adjustment # 000138								
						\$0.00		
000140	Replace Damage (Teacher	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	02/27/2026	YOLANDAK	\$25,000.00	(\$875.00)	\$24,125.00
Total for Adjustment # 000140								
						\$0.00		

000143	Clear Neg Balances	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	02/28/2026	FERNANDAM	\$55,088.65	\$16,051.80	\$71,140.45
	Clear Neg Balances	11-000-213-100-01-06-0006-085	SAL NURSES JF	02/28/2026	FERNANDAM	\$91,760.00	(\$14,526.45)	\$77,233.55
	Clear Neg Balances	11-000-213-100-01-12-0012-083	SAL NURSES HC	02/28/2026	FERNANDAM	\$85,832.55	(\$49,082.00)	\$36,750.55
	Clear Neg Balances	11-000-213-105-01-10-0010-050	SAL SECRETARIES - NURSE	02/28/2026	FERNANDAM	\$54,946.62	\$328.78	\$55,275.40
	Clear Neg Balances	11-000-213-105-01-11-0011-060	SAL SECRETARY NURSE BMS	02/28/2026	FERNANDAM	\$34,086.00	\$8,116.50	\$42,202.50
	Clear Neg Balances	11-000-213-175-01-54-	MENTL HLTH CLINICIAN SAL	02/28/2026	FERNANDAM	\$203,385.00	\$118,435.05	\$321,820.05
	Clear Neg Balances	11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	02/28/2026	FERNANDAM	\$490,006.14	\$121,949.03	\$611,955.17
	Clear Neg Balances	11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	02/28/2026	FERNANDAM	\$278,514.42	(\$77,319.00)	\$201,195.42
	Clear Neg Balances	11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	02/28/2026	FERNANDAM	\$74,391.03	\$10,547.71	\$84,938.74
	Clear Neg Balances	11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	02/28/2026	FERNANDAM	\$137,248.44	(\$26,753.00)	\$110,495.44
	Clear Neg Balances	11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	02/28/2026	FERNANDAM	\$171,506.20	(\$35,631.00)	\$135,875.20
	Clear Neg Balances	11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	02/28/2026	FERNANDAM	\$187,884.33	(\$43,669.00)	\$143,915.33
	Clear Neg Balances	11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	02/28/2026	FERNANDAM	\$173,102.08	(\$26,554.28)	\$146,547.80
	Clear Neg Balances	11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	02/28/2026	FERNANDAM	\$161,323.52	(\$27,642.25)	\$133,681.27
	Clear Neg Balances	11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	02/28/2026	FERNANDAM	\$264,601.92	(\$12,627.41)	\$251,974.51
	Clear Neg Balances	11-000-216-104-01-19-0009-070	MAUER, BONNIE H	02/28/2026	FERNANDAM	\$27,945.00	(\$27,945.00)	\$0.00
	Clear Neg Balances	11-000-216-104-01-19-0002-080	MAUER, BONNIE H	02/28/2026	FERNANDAM	\$27,945.00	(\$27,945.00)	\$0.00
	Clear Neg Balances	11-000-217-100-01-19-0002-080	EXORD SVS BH	02/28/2026	FERNANDAM	\$584,501.58	(\$110,475.22)	\$474,026.36
	Clear Neg Balances	11-000-217-100-01-19-0003-090	EXORD SVS CF	02/28/2026	FERNANDAM	\$321,899.68	\$122,777.69	\$444,677.37
	Clear Neg Balances	11-000-217-100-01-19-0004-100	EXORD SVS FS	02/28/2026	FERNANDAM	\$87,924.72	\$91,237.38	\$179,162.10
	Clear Neg Balances	11-000-217-100-01-19-0006-085	EXORD SVS JF	02/28/2026	FERNANDAM	\$222,349.94	(\$63,454.04)	\$158,895.90
	Clear Neg Balances	11-000-217-100-01-19-0007-130	EXORD SVS LS	02/28/2026	FERNANDAM	\$153,146.46	\$32,789.65	\$185,936.11
	Clear Neg Balances	11-000-217-100-01-19-0008-140	EXORD SVS WS	02/28/2026	FERNANDAM	\$184,958.45	(\$37,256.35)	\$147,702.10
	Clear Neg Balances	11-000-217-100-01-19-0009-070	EXORD SVS KMS	02/28/2026	FERNANDAM	\$166,699.97	\$15,481.63	\$182,181.60
	Clear Neg Balances	11-000-217-100-01-19-0010-050	EXORD SVS UHS	02/28/2026	FERNANDAM	\$598,956.17	\$210,920.69	\$809,876.86
	Clear Neg Balances	11-000-217-100-01-19-0011-060	EXORD SVS BMS	02/28/2026	FERNANDAM	\$301,816.66	(\$18,424.69)	\$283,391.97
	Clear Neg Balances	11-000-217-100-01-19-0012-083	EXORD SVS HC	02/28/2026	FERNANDAM	\$510,040.42	(\$65,675.39)	\$444,365.03
	Clear Neg Balances	11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	02/28/2026	FERNANDAM	\$7,630.00	\$8,970.00	\$16,600.00
	Clear Neg Balances	11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	02/28/2026	FERNANDAM	\$4,720.00	\$7,440.00	\$12,160.00
	Clear Neg Balances	11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$3,000.00)	\$1,000.00
	Clear Neg Balances	11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$3,000.00)	\$1,000.00
	Clear Neg Balances	11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$3,000.00)	\$1,000.00

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Current Appropriation Adjustments								
000143	Clear Neg Balances	11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$2,860.00)	\$1,140.00
	Clear Neg Balances	11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$2,520.00)	\$1,480.00
	Clear Neg Balances	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	02/28/2026	FERNANDAM	\$4,000.00	(\$3,000.00)	\$1,000.00
	Clear Neg Balances	11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	02/28/2026	FERNANDAM	\$269,295.32	(\$59,338.84)	\$209,956.48
	Clear Neg Balances	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	02/28/2026	FERNANDAM	\$281,139.46	(\$4,896.70)	\$276,242.76
	Clear Neg Balances	11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	02/28/2026	FERNANDAM	\$203,058.56	(\$10,255.78)	\$192,802.78
	Clear Neg Balances	11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	02/28/2026	FERNANDAM	\$639,148.09	(\$14,280.11)	\$624,867.98
	Clear Neg Balances	11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	02/28/2026	FERNANDAM	\$8,000.00	\$8,144.00	\$16,144.00
	Clear Neg Balances	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	02/28/2026	FERNANDAM	\$8,894.86	\$11,280.00	\$20,174.86
	Clear Neg Balances	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	02/28/2026	FERNANDAM	\$7,552.00	\$896.00	\$8,448.00
	Clear Neg Balances	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	02/28/2026	FERNANDAM	\$13,960.00	\$368.00	\$14,328.00
	Clear Neg Balances	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	02/28/2026	FERNANDAM	\$9,848.00	\$11,112.00	\$20,960.00
	Clear Neg Balances	11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	02/28/2026	FERNANDAM	\$15,000.00	(\$7,440.00)	\$7,560.00
	Clear Neg Balances	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	02/28/2026	FERNANDAM	\$86,824.00	(\$4,208.00)	\$82,616.00
	Clear Neg Balances	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	02/28/2026	FERNANDAM	\$28,552.00	\$32,304.00	\$60,856.00
	Clear Neg Balances	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	02/28/2026	FERNANDAM	\$9,425.14	(\$6,713.14)	\$2,712.00
	Clear Neg Balances	11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	02/28/2026	FERNANDAM	\$7,758.20	(\$1,491.70)	\$6,266.50
	Clear Neg Balances	11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	02/28/2026	FERNANDAM	\$18,900.00	(\$2,731.42)	\$16,168.58
	Clear Neg Balances	11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	02/28/2026	FERNANDAM	\$33,372.00	(\$1,079.21)	\$32,292.79
	Clear Neg Balances	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	02/28/2026	FERNANDAM	\$17,093.30	\$11,164.01	\$28,257.31
	Clear Neg Balances	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	02/28/2026	FERNANDAM	\$16,686.00	\$8,221.74	\$24,907.74
	Clear Neg Balances	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	02/28/2026	FERNANDAM	\$27,000.00	(\$9,528.68)	\$17,471.32
	Clear Neg Balances	11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	02/28/2026	FERNANDAM	\$21,000.00	(\$2,341.28)	\$18,658.72
	Clear Neg Balances	11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	02/28/2026	FERNANDAM	\$10,000.00	(\$2,591.73)	\$7,408.27
	Clear Neg Balances	11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	02/28/2026	FERNANDAM	\$12,000.00	(\$2,726.71)	\$9,273.29
	Clear Neg Balances	11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	02/28/2026	FERNANDAM	\$6,000.00	(\$2,912.50)	\$3,087.50
	Clear Neg Balances	11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	02/28/2026	FERNANDAM	\$3,500.00	(\$3,000.00)	\$500.00
	Clear Neg Balances	11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	02/28/2026	FERNANDAM	\$5,000.00	(\$1,873.41)	\$3,126.59
	Clear Neg Balances	11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	02/28/2026	FERNANDAM	\$7,000.00	(\$1,672.20)	\$5,327.80
	Clear Neg Balances	11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	02/28/2026	FERNANDAM	\$15,000.00	(\$2,407.18)	\$12,592.82
	Clear Neg Balances	11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	02/28/2026	FERNANDAM	\$7,000.00	(\$1,763.39)	\$5,236.61
	Clear Neg Balances	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	02/28/2026	FERNANDAM	\$32,011.79	\$38,828.18	\$70,839.97
	Clear Neg Balances	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	02/28/2026	FERNANDAM	\$7,688.21	\$12,338.45	\$20,026.66
	Clear Neg Balances	11-000-266-100-01-03-0003-090	SAL SECURITY CF	02/28/2026	FERNANDAM	\$75,995.91	(\$23,122.11)	\$52,873.80
	Clear Neg Balances	11-000-266-100-01-04-0004-100	SAL SECURITY FS	02/28/2026	FERNANDAM	\$10,287.78	(\$9,713.15)	\$574.63
	Clear Neg Balances	11-000-266-100-01-09-0009-070	SAL SECURITY KMS	02/28/2026	FERNANDAM	\$227,987.73	\$3,836.47	\$231,824.20
	Clear Neg Balances	11-000-266-100-01-10-0010-050	SAL SECURITY UHS	02/28/2026	FERNANDAM	\$643,044.02	(\$13,883.25)	\$629,160.77
	Clear Neg Balances	11-000-266-100-01-11-0011-060	SAL SECURITY BMS	02/28/2026	FERNANDAM	\$377,635.20	(\$44,808.87)	\$332,826.33

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Current Appropriation Adjustments

000143	Clear Neg Balances	11-000-266-100-02-02-0002-080	SAL SEC RET LAW BH	02/28/2026	FERNANDAM	\$136,890.65	\$10,464.66	\$147,355.31	\$147,355.31
	Clear Neg Balances	11-000-266-100-02-10-0010-050	SAL SEC RET LAW UHS	02/28/2026	FERNANDAM	\$45,113.00	\$176.52	\$45,289.52	\$45,289.52
	Clear Neg Balances	11-000-266-100-02-11-0011-060	SAL SEC RET LAW BMS	02/28/2026	FERNANDAM	\$100,252.00	\$603.72	\$100,855.72	\$100,855.72
	Clear Neg Balances	11-000-266-100-02-12-0012-083	SAL SEC RET LAW HC	02/28/2026	FERNANDAM	\$43,114.53	\$4,671.96	\$47,786.49	\$47,786.49
	Clear Neg Balances	11-000-270-160-01-26-	SAL MECHANIC	02/28/2026	FERNANDAM	\$159,921.22	\$33,651.71	\$126,269.51	\$126,269.51
	Clear Neg Balances	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	02/28/2026	FERNANDAM	\$244,626.09	\$30,447.56	\$275,073.65	\$275,073.65
	Clear Neg Balances	11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	02/28/2026	FERNANDAM	\$664,798.61	\$1,177.00	\$665,975.61	\$665,975.61
	Clear Neg Balances	11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	02/28/2026	FERNANDAM	\$162,796.45	\$73,281.65	\$236,078.10	\$236,078.10
	Clear Neg Balances	11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	02/28/2026	FERNANDAM	\$305,691.28	\$11,132.43	\$294,558.85	\$294,558.85
	Clear Neg Balances	11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	02/28/2026	FERNANDAM	\$464,410.87	\$99,690.32	\$364,720.55	\$364,720.55
	Clear Neg Balances	11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	02/28/2026	FERNANDAM	\$436,140.88	\$33,883.33	\$402,257.55	\$402,257.55
	Clear Neg Balances	11-110-100-101-01-32-08-0008-140	KIND SUB SAL WS	02/28/2026	FERNANDAM	\$320.00	\$1,160.00	\$1,480.00	\$1,480.00
	Clear Neg Balances	11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	02/28/2026	FERNANDAM	\$1,642,536.93	\$29,988.71	\$1,612,548.22	\$1,612,548.22
	Clear Neg Balances	11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	02/28/2026	FERNANDAM	\$1,729,657.20	\$14,641.01	\$1,715,016.19	\$1,715,016.19
	Clear Neg Balances	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	02/28/2026	FERNANDAM	\$1,814,077.35	\$77,069.92	\$1,737,007.43	\$1,737,007.43
	Clear Neg Balances	11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	02/28/2026	FERNANDAM	\$2,500,000.00	\$77,420.62	\$2,577,420.62	\$2,577,420.62
	Clear Neg Balances	11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	02/28/2026	FERNANDAM	\$2,001,033.17	\$49,561.09	\$1,951,472.08	\$1,951,472.08
	Clear Neg Balances	11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	02/28/2026	FERNANDAM	\$2,576,198.62	\$52,410.38	\$2,523,788.24	\$2,523,788.24
	Clear Neg Balances	11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	02/28/2026	FERNANDAM	\$2,217,685.90	\$78,627.98	\$2,139,057.92	\$2,139,057.92
	Clear Neg Balances	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	02/28/2026	FERNANDAM	\$25,000.00	\$25,267.50	\$50,267.50	\$50,267.50
	Clear Neg Balances	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	02/28/2026	FERNANDAM	\$20,341.00	\$26,105.00	\$46,446.00	\$46,446.00
	Clear Neg Balances	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	02/28/2026	FERNANDAM	\$21,801.79	\$28,280.00	\$50,081.79	\$50,081.79
	Clear Neg Balances	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	02/28/2026	FERNANDAM	\$20,990.00	\$25,250.00	\$46,240.00	\$46,240.00
	Clear Neg Balances	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	02/28/2026	FERNANDAM	\$14,000.00	\$66,310.00	\$80,310.00	\$80,310.00
	Clear Neg Balances	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	02/28/2026	FERNANDAM	\$57,207.00	\$12,900.00	\$70,107.00	\$70,107.00
	Clear Neg Balances	11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	02/28/2026	FERNANDAM	\$4,464,647.70	\$34,000.55	\$4,430,647.15	\$4,430,647.15
	Clear Neg Balances	11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	02/28/2026	FERNANDAM	\$5,237,114.91	\$58,361.10	\$5,178,753.81	\$5,178,753.81
	Clear Neg Balances	11-130-100-101-03-11-B511-	SAL TCH SAT DETENTION	02/28/2026	FERNANDAM	\$2,000.00	\$3,461.16	\$5,461.16	\$5,461.16
	Clear Neg Balances	11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	02/28/2026	FERNANDAM	\$12,249,447.12	\$203,491.06	\$12,045,956.06	\$12,045,956.06
	Clear Neg Balances	11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	02/28/2026	FERNANDAM	\$6,000.00	\$4,874.20	\$10,874.20	\$10,874.20
	Clear Neg Balances	11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	02/28/2026	FERNANDAM	\$233,008.02	\$68,938.76	\$164,069.26	\$164,069.26
	Clear Neg Balances	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	02/28/2026	FERNANDAM	\$358,512.50	\$360,675.00	\$719,187.50	\$719,187.50
	Clear Neg Balances	11-204-100-101-01-19-0002-080	LTD MM TCH BH	02/28/2026	FERNANDAM	\$365,233.80	\$107,278.60	\$472,512.40	\$472,512.40
	Clear Neg Balances	11-204-100-101-01-19-0006-085	LTD MM TCH JF	02/28/2026	FERNANDAM	\$92,180.86	(\$17,503.56)	\$74,677.30	\$74,677.30
	Clear Neg Balances	11-204-100-101-01-19-0009-070	LTD MM TCH KMS	02/28/2026	FERNANDAM	\$118,311.06	\$1,016.39	\$119,327.45	\$119,327.45
	Clear Neg Balances	11-204-100-101-01-19-0011-060	LTD MM TCH BMS	02/28/2026	FERNANDAM	\$177,800.60	\$2,531.11	\$180,331.71	\$180,331.71
	Clear Neg Balances	11-204-100-106-01-19-0002-080	LTD MM TA BH	02/28/2026	FERNANDAM	\$62,552.48	\$345.62	\$62,898.10	\$62,898.10

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317

02/28/2026

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000143	Clear Neg Balances	11-209-100-101-01-19-0010-050	BD TCH UHS	02/28/2026	FERNANDAM	\$205,054.37	\$10,282.48	\$215,336.85
	Clear Neg Balances	11-209-100-101-01-19-0012-083	BD TCH HC	02/28/2026	FERNANDAM	\$172,047.29	\$494.61	\$172,541.90
	Clear Neg Balances	11-209-100-106-01-19-0010-050	BD TA UHS	02/28/2026	FERNANDAM	\$32,712.42	\$2,189.42	\$34,901.84
	Clear Neg Balances	11-212-100-101-01-19-0002-080	MD TCH BH	02/28/2026	FERNANDAM	\$11,849.77	\$39,808.05	\$51,657.82
	Clear Neg Balances	11-212-100-101-01-19-0010-050	MD TCH UHS	02/28/2026	FERNANDAM	\$236,622.12	\$1,918.78	\$238,540.90
	Clear Neg Balances	11-213-100-101-01-19-0002-080	RR TCH BH	02/28/2026	FERNANDAM	\$450,327.63	(\$161,747.58)	\$288,580.05
	Clear Neg Balances	11-213-100-101-01-19-0003-090	RR TCH CF	02/28/2026	FERNANDAM	\$356,956.26	\$88,274.09	\$445,230.35
	Clear Neg Balances	11-213-100-101-01-19-0006-085	RR TCH JF	02/28/2026	FERNANDAM	\$998,942.35	\$44,893.45	\$1,043,835.80
	Clear Neg Balances	11-213-100-101-01-19-0007-130	RR TCH LS	02/28/2026	FERNANDAM	\$265,598.48	\$686.52	\$266,285.00
	Clear Neg Balances	11-213-100-101-01-19-0008-140	RR TCH WS	02/28/2026	FERNANDAM	\$337,088.65	\$11,687.85	\$348,776.50
	Clear Neg Balances	11-213-100-101-01-19-0009-070	RR TCH KMS	02/28/2026	FERNANDAM	\$1,204,754.18	\$80,877.29	\$1,285,631.47
	Clear Neg Balances	11-213-100-101-01-19-0010-050	RR TCH UHS	02/28/2026	FERNANDAM	\$2,043,163.32	(\$22,626.95)	\$2,020,536.37
	Clear Neg Balances	11-213-100-101-01-19-0011-060	RR TCH BMS	02/28/2026	FERNANDAM	\$1,303,167.52	\$57,154.07	\$1,360,321.59
	Clear Neg Balances	11-213-100-101-01-19-0012-083	RR TCH HC	02/28/2026	FERNANDAM	\$361,791.38	(\$144,384.88)	\$217,406.50
	Clear Neg Balances	11-214-100-101-01-19-0002-080	AUT TCH BH	02/28/2026	FERNANDAM	\$78,960.80	(\$78,960.80)	\$0.00
	Clear Neg Balances	11-214-100-101-01-19-0004-100	AUT TCH FS	02/28/2026	FERNANDAM	\$87,321.53	\$56,274.22	\$143,595.75
	Clear Neg Balances	11-214-100-101-01-19-0007-130	AUT TCH LS	02/28/2026	FERNANDAM	\$79,434.50	\$85,392.45	\$164,826.95
	Clear Neg Balances	11-214-100-101-01-19-0008-140	AUT TCH WS	02/28/2026	FERNANDAM	\$75,327.95	(\$75,327.95)	\$0.00
	Clear Neg Balances	11-214-100-101-01-19-0012-083	AUT TCH HC	02/28/2026	FERNANDAM	\$257,787.34	(\$88,089.14)	\$169,698.20
	Clear Neg Balances	11-214-100-106-01-19-0003-090	AUT TA CF	02/28/2026	FERNANDAM	\$48,216.34	\$62,374.20	\$110,590.54
	Clear Neg Balances	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	02/28/2026	FERNANDAM	\$168,483.79	\$4,383.11	\$172,866.90
	Clear Neg Balances	11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	02/28/2026	FERNANDAM	\$10,752.66	\$37,287.60	\$48,040.26
	Clear Neg Balances	11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	02/28/2026	FERNANDAM	\$159,145.15	(\$93,653.98)	\$65,491.17
	Clear Neg Balances	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	02/28/2026	FERNANDAM	\$54,007.48	(\$28,566.93)	\$25,440.55
	Clear Neg Balances	11-230-100-101-01-06-0006-085	AAP TCH JF	02/28/2026	FERNANDAM	\$51,499.53	\$53,090.42	\$104,589.95
	Clear Neg Balances	11-230-100-101-01-08-0008-140	AAP TCH WS	02/28/2026	FERNANDAM	\$118,950.06	\$59,906.21	\$178,856.27
	Clear Neg Balances	11-230-100-101-01-11-0011-060	AAP TCH BMS	02/28/2026	FERNANDAM	\$48,750.08	(\$35,151.23)	\$13,598.85
	Clear Neg Balances	11-230-100-101-01-12-0012-083	AAP TCH HC	02/28/2026	FERNANDAM	\$84,616.43	\$8,576.77	\$93,193.20
	Clear Neg Balances	11-240-100-101-01-03-0003-090	ESL BI LNG TCH CF	02/28/2026	FERNANDAM	\$88,103.34	(\$77,888.46)	\$10,214.88
	Clear Neg Balances	11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	02/28/2026	FERNANDAM	\$157,326.62	(\$23,950.77)	\$133,375.85
	Clear Neg Balances	11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	02/28/2026	FERNANDAM	\$97,260.00	\$766.35	\$98,026.35
	Clear Neg Balances	11-424-100-176-00-04-0004-100	INSTR COACH ELEM SAL FES	02/28/2026	FERNANDAM	\$45,041.65	\$65,953.18	\$110,994.83
	Clear Neg Balances	11-424-100-176-00-12-0012-083	INSTR COACH ELEM SAL HCS	02/28/2026	FERNANDAM	\$46,338.20	\$67,145.42	\$113,483.62
Total for Adjustment #						000143	\$0.00	

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

va_exaa2.111317

02/28/2026

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	New Balance
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Total Current Appropriation Adjustments
\$0.00

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

Current Cycle : February

va_exaa2.111317

02/28/2026

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000133	CORRECT DEC DONATION	20-011-100-890-11-20- -	BMS SCHOOL AC	02/06/2026	MARGARETA	\$17,796.81	\$1,000.00	\$18,796.81
						Total for Adjustment # 000133	\$1,000.00	
000139	DONATIONS FEB'26	20-010-100-890-10-20- -	UHS SCHOOL AC	02/26/2026	MARGARETA	\$40,882.87	\$2,063.70	\$42,946.57
						Total for Adjustment # 000139	\$2,063.70	
000141	TITLE I INSTR SUPPLIES ADJ	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	02/28/2026	ANTONELLAM	\$32,345.00	\$1,784.83	\$34,129.83
	TITLE I INSTR SUPPLIES ADJ	20-231-200-100-50-20-0006-	I JEFF EXT DAY/SUM OTR	02/28/2026	ANTONELLAM	\$20,000.00	(\$1,784.83)	\$18,215.17
						Total for Adjustment # 000141	\$0.00	
000142	ESEA IV FD 20 C/O 24/25-25/26	20-281-100-300-01-20- -	IV SEL ASSEMBLIES	02/28/2026	ANTONELLAM	\$4,939.00	\$2,535.00	\$7,474.00
	ESEA IV FD 20 C/O 24/25-25/26	20-281-100-300-04-20- -	IV NP WSHP/ASSEM ST MIC	02/28/2026	ANTONELLAM	\$2,903.00	\$154.00	\$3,057.00
						Total for Adjustment # 000142	\$2,689.00	
000143	Clear Neg Balances	20-218-200-104-02-54- -	PEA DW SAL SOCIAL WORKER	02/28/2026	FERNANDAM	\$75,311.00	\$2,824.05	\$78,135.05
	Clear Neg Balances	20-218-200-176-01-20- -	PEA FAC COACH MAST TCH	02/28/2026	FERNANDAM	\$304,571.00	(\$2,824.05)	\$301,746.95
						Total for Adjustment # 000143	\$0.00	
Total Current Appropriation Adjustments							\$5,752.70	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/28/2026

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	(110,342.09)	-0.23	4,639,001.23	773,849.25
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	21,042,539.37	51,491.18	21,094,030.55	2,109,403.06	(65,111.67)	-0.31	2,044,291.39	131,999.71
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	3,346.80
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	1,698,933.48	7,537.01	1,706,470.49	170,647.05	196,175.60	11.50	366,822.65	118,457.41
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					1,027,653.17
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	946,618.00	5.29	2,734,608.80	267,386.01
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	8,901,500.38	6,339.67	8,907,840.05	890,784.01	151,504.82	1.70	1,042,288.83	73,924.33
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,527,868.44	0.00	2,527,868.44	252,786.84	(42,876.62)	-1.70	209,910.22	39,752.20
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(743,043.54)	-16.06	0.00	760,108.61
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	82,369.88	1.42	661,089.73	68,454.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	98,474.92	4.30	327,684.66	150,929.66
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	(2,232.33)	-0.02	1,250,689.85	444,127.09
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(132,277.15)	-0.89	1,361,026.58	625,847.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(473,902.93)	-1.43	2,838,766.99	4,252,949.57

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
02/28/2026

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					6,683,479.59
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					7,711,132.76
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	177,473.87
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,441,938.97	470.88	6,441,938.97	9,427.41
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					186,901.28
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					7,898,034.04

School Business Administrator Signature

Date

