

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/31/2024

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	(236,774.49)	-0.51	4,442,622.28	853,121.91
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	(314,760.00)	-1.43	1,883,908.82	3,152,352.18
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	(2,366.21)	-16.63	0.00	1,841.18
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	362,593.43	27.87	492,694.13	369,823.46
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					4,377,138.73
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(75,200.00)	-0.41	1,750,653.06	2,682,296.76
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	318,176.22	3.76	1,163,766.35	250,883.11
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	8,020.90
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(9,614.98)	-0.22	428,677.44	1,185,575.86
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	6,541.32	0.12	561,273.10	66,144.96
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	169,384.66
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	67,950.64	0.53	1,345,085.28	1,038,587.66
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	(6,400.00)	-0.04	1,419,658.01	832,150.02
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	33,469.36	0.11	3,107,136.98	1,393,182.75

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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					7,626,226.68
TOTAL GENERAL CURRENT EXPENSE		168,382,228.55	415,680.37	168,797,908.92					12,003,365.41
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	(34,160.01)	-9.18	3,032.29	158,692.78
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	0.00	0.00	0.00	243,803.40
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					402,496.18
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					12,405,861.59

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.111317
10/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000063	UMEV SERVICES	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	10/08/2024	MARGARETA	\$211,712.00	\$600.00	\$212,312.00
	UMEV SERVICES	11-402-100-390-01-42- -	ATHLETIC TEHNICAL SERV	10/08/2024	MARGARETA	\$92,795.00	(\$600.00)	\$92,195.00
Total for Adjustment # 000063							\$0.00	
000064	COPY PAPER-READING PROG	11-000-223-320-01-07- -	INST STAFF TRN PRO ED LS	10/08/2024	MARGARETA	\$5,000.00	(\$3,450.00)	\$1,550.00
	COPY PAPER-READING PROG	11-190-100-610-02-07- -	INST SUPP LIVINGSTON	10/08/2024	MARGARETA	\$11,791.95	\$3,450.00	\$15,241.95
Total for Adjustment # 000064							\$0.00	
000065	CLASSROOM VS BOARDS	11-000-240-890-01-11- -	OTHER EXP-PRIN BMS	10/08/2024	MARGARETA	\$11,430.00	(\$7,000.00)	\$4,430.00
	CLASSROOM VS BOARDS	12-130-100-730-55-11- -	INST TECH BMS	10/08/2024	MARGARETA	\$6,000.00	\$7,000.00	\$13,000.00
Total for Adjustment # 000065							\$0.00	
000066	PURCH BOOK-UHS	11-000-222-610-01-10- -	LIBRARY BOOKS UHS	10/08/2024	MARGARETA	\$2,412.00	\$1,572.51	\$3,984.51
	PURCH BOOK-UHS	11-000-222-610-02-10- -	MAGAZINES/PERIODICAL UHS	10/08/2024	MARGARETA	\$160.00	(\$160.00)	\$0.00
	PURCH BOOK-UHS	11-000-222-610-03-10- -	LIB SUPPLIES UHS	10/08/2024	MARGARETA	\$1,020.00	(\$1,020.00)	\$0.00
	PURCH BOOK-UHS	11-000-222-610-04-10- -	NON-PRINT UHS	10/08/2024	MARGARETA	\$8,160.00	(\$378.46)	\$7,781.54
	PURCH BOOK-UHS	11-000-222-610-15-10- -	AV UHS	10/08/2024	MARGARETA	\$612.00	(\$14.05)	\$597.95
Total for Adjustment # 000066							\$0.00	
000067	WES IN-HOUSE WALKIES	11-000-240-890-01-08- -	OTHER EXP-PRIN WS	10/08/2024	MARGARETA	\$10,217.29	\$2,935.00	\$13,152.29
	WES IN-HOUSE WALKIES	11-000-251-330-01-54-HR12-	PURCHASED PROFESSIONAL S	10/08/2024	MARGARETA	\$28,500.00	(\$2,935.00)	\$25,565.00
Total for Adjustment # 000067							\$0.00	
000068	Cover Viewsonic boards	11-190-100-610-02-12- -	INST SUPP HC	10/08/2024	YOLANDAK	\$26,731.50	(\$3,094.76)	\$23,636.74
	Cover Viewsonic boards	12-120-100-730-55-12- -	INST EQT TECH HC	10/08/2024	YOLANDAK	\$0.00	\$3,094.76	\$3,094.76
Total for Adjustment # 000068							\$0.00	
000071	ONLINE MACKIN	11-000-222-610-01-03- -	LIBRARY BOOKS CF	10/10/2024	MARGARETA	\$0.00	\$800.00	\$800.00
	ONLINE MACKIN	11-000-222-610-04-03- -	NON-PRINT CF	10/10/2024	MARGARETA	\$0.00	\$500.00	\$500.00
	ONLINE MACKIN	11-190-100-610-01-03- -	WORKBOOKS - CONN FARMS	10/10/2024	MARGARETA	\$1,830.00	(\$1,300.00)	\$530.00
Total for Adjustment # 000071							\$0.00	
000072	UMEV SERVICES	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	10/11/2024	MARGARETA	\$212,312.00	\$3,500.00	\$215,812.00
	UMEV SERVICES	11-402-100-390-01-42- -	ATHLETIC TEHNICAL SERV	10/11/2024	MARGARETA	\$92,195.00	(\$3,500.00)	\$88,695.00
Total for Adjustment # 000072							\$0.00	
000074	Cover Classroom VS Boards	11-000-240-610-01-11- -	BMS NONINSTR SUPPLY	10/17/2024	YOLANDAK	\$32,600.00	(\$4,000.00)	\$28,600.00
	Cover Classroom VS Boards	11-000-240-610-55-11- -	TECH SUP NON-INST BMS	10/17/2024	YOLANDAK	\$1,800.00	(\$1,800.00)	\$0.00
	Cover Classroom VS Boards	11-190-100-610-02-11- -	INST SUPP BURNET MIDDLE	10/17/2024	YOLANDAK	\$10,500.00	(\$1,421.97)	\$9,078.03
	Cover Classroom VS Boards	12-130-100-730-55-11- -	INST TECH BMS	10/17/2024	YOLANDAK	\$13,000.00	\$7,221.97	\$20,221.97
Total for Adjustment # 000074							\$0.00	
000075	COVER OLD INVOICES	11-190-100-340-55-55-IT55-	PROF TECH SVS	10/17/2024	YOLANDAK	\$942,279.12	\$28,700.00	\$970,979.12

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.111317
10/31/2024

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000083							\$0.00	
000084	CLEAR NEGATIVE BALANCE	11-000-100-563-01-54-0060-	CTY VOC REGULAR	10/31/2024	MARGARETA	\$867,000.00	(\$8,000.00)	\$859,000.00
	CLEAR NEGATIVE BALANCE	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	10/31/2024	MARGARETA	\$32,000.00	\$8,000.00	\$40,000.00
	CLEAR NEGATIVE BALANCE	11-000-211-105-00-54- -	SAL SECY RESIDE DW	10/31/2024	MARGARETA	\$0.00	\$1,369.00	\$1,369.00
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	10/31/2024	MARGARETA	\$70,620.64	(\$23,949.90)	\$46,670.74
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	10/31/2024	MARGARETA	\$75,572.00	(\$35,896.50)	\$39,675.50
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	10/31/2024	MARGARETA	\$82,619.00	(\$32,995.06)	\$49,623.94
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	10/31/2024	MARGARETA	\$4,130.95	\$74,357.90	\$78,488.85
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	10/31/2024	MARGARETA	\$95,773.00	(\$45,491.39)	\$50,281.61
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	10/31/2024	MARGARETA	\$89,557.00	(\$42,539.39)	\$47,017.61
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	10/31/2024	MARGARETA	\$3,983.70	\$72,155.90	\$76,139.60
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	10/31/2024	MARGARETA	\$79,674.00	\$2,798.55	\$82,472.55
	CLEAR NEGATIVE BALANCE	11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	10/31/2024	MARGARETA	\$1,889.30	\$34,007.60	\$35,896.90
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-02-0002-080	LIBRARY SECY BH	10/31/2024	MARGARETA	\$15,832.40	\$3,222.88	\$19,055.28
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-03-0003-090	LIBRARY SECY CF	10/31/2024	MARGARETA	\$1,004.88	\$18,088.76	\$19,093.64
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-04-0004-100	LIBRARY SECY FS	10/31/2024	MARGARETA	\$989.53	\$17,812.06	\$18,801.59
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-06-0006-085	LIBRARY SECY JF	10/31/2024	MARGARETA	\$38,079.00	(\$36,156.55)	\$1,922.45
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-07-0007-130	LIBRARY SECY LS	10/31/2024	MARGARETA	\$23,748.60	(\$3,759.61)	\$19,988.99
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-08-0008-140	LIBRARY SECY WS	10/31/2024	MARGARETA	\$24,117.00	(\$3,818.54)	\$20,298.46
	CLEAR NEGATIVE BALANCE	11-000-222-105-01-12-0012-083	LIBRARY SECY HC	10/31/2024	MARGARETA	\$16,078.00	\$2,989.59	\$19,067.59
	CLEAR NEGATIVE BALANCE	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	10/31/2024	MARGARETA	\$1,258,992.21	(\$26,745.42)	\$1,232,246.79
	CLEAR NEGATIVE BALANCE	11-000-230-890-03-23-0060-	SUPT DUES/FEES	10/31/2024	MARGARETA	\$13,500.00	\$25,919.12	\$39,419.12
	CLEAR NEGATIVE BALANCE	11-000-240-105-32-54- -	SECRETARIAL SUBS	10/31/2024	MARGARETA	\$10,000.00	(\$1,369.00)	\$8,631.00
	CLEAR NEGATIVE BALANCE	11-000-240-299-01-54- -	SCH AD SICK RETIRE	10/31/2024	MARGARETA	\$0.00	\$15,000.00	\$15,000.00
	CLEAR NEGATIVE BALANCE	11-000-261-199-01-26- -	REQ MT VAC RETIRE	10/31/2024	MARGARETA	\$0.00	\$8,530.64	\$8,530.64
	CLEAR NEGATIVE BALANCE	11-000-262-299-01-26- -	CUST SICK RETIRE	10/31/2024	MARGARETA	\$0.00	\$3,822.50	\$3,822.50
	CLEAR NEGATIVE BALANCE	11-000-291-299-01-54- -	ACCUM SICK DAYS	10/31/2024	MARGARETA	\$400,000.00	(\$73,103.14)	\$326,896.86
	CLEAR NEGATIVE BALANCE	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	10/31/2024	MARGARETA	\$0.00	\$4,125.00	\$4,125.00
	CLEAR NEGATIVE BALANCE	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	10/31/2024	MARGARETA	\$0.00	\$41,625.00	\$41,625.00
	CLEAR NEGATIVE BALANCE	11-214-100-101-01-19-0004-100	AUT TCH FS	10/31/2024	MARGARETA	\$0.00	\$2,959.78	\$2,959.78
	CLEAR NEGATIVE BALANCE	11-214-100-101-01-19-0006-085	AUT TCH JF	10/31/2024	MARGARETA	\$87,000.00	(\$2,959.78)	\$84,040.22
Total for Adjustment # 000084							\$0.00	
Total Current Appropriation Adjustments								\$0.00

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000070	FD20 NJ HIGH IMPACT P2 ADJ	20-450-100-300-01-20-	NJ HIGH IMPACT TUTOR PRO	10/08/2024	ANTONELLAM	\$0.00	\$100,761.25	\$100,761.25
Total for Adjustment # 000070							\$100,761.25	
000073	SETUP NJSBA SAFETY GRANT	20-086-200-300-01-20-0054-	SAFETY NJSBA TECH 24/25	10/15/2024	ANTONELLAM	\$0.00	\$12,792.00	\$12,792.00
	SETUP NJSBA SAFETY GRANT	20-086-200-600-01-20-0054-	SAFETY NJSBA SUP 24/25	10/15/2024	ANTONELLAM	\$0.00	\$6,396.00	\$6,396.00
Total for Adjustment # 000073							\$19,188.00	
000077	Cover Assembly for UHS	20-281-100-300-01-20-	TITLE IV ASSEMBLIES	10/17/2024	YOLANDAK	\$2,396.00	\$104.00	\$2,500.00
	Cover Assembly for UHS	20-281-200-601-01-20-	IV PBSIS SUPPLIES	10/17/2024	YOLANDAK	\$2,160.00	(\$104.00)	\$2,056.00
Total for Adjustment # 000077							\$0.00	
000080	SETUP 23/24 IDEA BASIC C/O	20-250-200-320-02-20-	IDEA NP PU PR ED SVS	10/25/2024	ANTONELLAM	\$13,263.00	\$19,109.00	\$32,372.00
Total for Adjustment # 000080							\$19,109.00	
000081	NJ HIGH IMPACT TUTOR CO	20-450-100-300-01-20-	NJ HIGH IMPACT TUTOR PRO	10/28/2024	ANTONELLAM	\$100,761.25	\$49,890.20	\$150,651.45
Total for Adjustment # 000081							\$49,890.20	
000084	CLEAR NEGATIVE BALANCE	20-218-100-106-32-20-0002-080	PEA TA SUB BH	10/31/2024	MARGARETA	\$0.00	\$1,540.00	\$1,540.00
	CLEAR NEGATIVE BALANCE	20-218-100-106-32-20-0003-090	PEA TA SUB CF	10/31/2024	MARGARETA	\$22,089.00	(\$1,540.00)	\$20,549.00
Total for Adjustment # 000084							\$0.00	
Total Current Appropriation Adjustments							\$188,948.45	