

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	PHONE-FREE FD20 BALANCE	20-434-400-732-01-20-	PHONE-FREE NON INS EQP	09/10/2026	ANTONELLAM	\$0.00	\$134.82	\$134.82
Total for Adjustment # 000061							\$134.82	
000062	SET UP 26/27 LOCAL FD20 C/O20-002-100-890-02-20-		BH SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$9,385.70	\$9,385.70
	SET UP 26/27 LOCAL FD20 C/O20-003-100-890-03-20-		CF SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$6,541.01	\$6,541.01
	SET UP 26/27 LOCAL FD20 C/O20-004-100-890-04-20-		FS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$9,293.79	\$9,293.79
	SET UP 26/27 LOCAL FD20 C/O20-006-100-890-06-20-		C5 SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$12,843.43	\$12,843.43
	SET UP 26/27 LOCAL FD20 C/O20-007-100-890-07-20-		LS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$3,504.19	\$3,504.19
	SET UP 26/27 LOCAL FD20 C/O20-007-100-891-07-20-		LS GARDEN COMMITTEE	09/10/2026	ANTONELLAM	\$0.00	\$1,891.86	\$1,891.86
	SET UP 26/27 LOCAL FD20 C/O20-008-100-890-08-20-		WS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$9,679.44	\$9,679.44
	SET UP 26/27 LOCAL FD20 C/O20-009-100-890-09-20-		KMS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$11,477.13	\$11,477.13
	SET UP 26/27 LOCAL FD20 C/O20-010-100-890-10-20-		UHS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$44,414.18	\$44,414.18
	SET UP 26/27 LOCAL FD20 C/O20-011-100-890-11-20-		BMS SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$18,796.81	\$18,796.81
	SET UP 26/27 LOCAL FD20 C/O20-012-100-890-12-20-		HC SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$22,560.38	\$22,560.38
	SET UP 26/27 LOCAL FD20 C/O20-027-100-890-07-20-		LS SCH TREP\$	09/10/2026	ANTONELLAM	\$0.00	\$213.00	\$213.00
	SET UP 26/27 LOCAL FD20 C/O20-042-100-890-42-20-		ATH SCHOOL AC	09/10/2026	ANTONELLAM	\$0.00	\$1,667.00	\$1,667.00
	SET UP 26/27 LOCAL FD20 C/O20-050-100-890-10-20-		LAFEVER FAM TRST UHS	09/10/2026	ANTONELLAM	\$0.00	\$48,323.72	\$48,323.72
	SET UP 26/27 LOCAL FD20 C/O20-050-200-730-10-20-		LAFEVER FAM TRST UHS-EQ	09/10/2026	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	SET UP 26/27 LOCAL FD20 C/O20-061-200-600-01-20-		RACKSPACE NON INSTR SUP	09/10/2026	ANTONELLAM	\$0.00	\$2.09	\$2.09
	SET UP 26/27 LOCAL FD20 C/O20-079-100-890-06-20-		NJ AMER WATER GRANT JEFF	09/10/2026	ANTONELLAM	\$0.00	\$767.46	\$767.46
	SET UP 26/27 LOCAL FD20 C/O20-080-100-890-10-20-		LOWES TOOLBOX ED UHS	09/10/2026	ANTONELLAM	\$0.00	\$5,000.00	\$5,000.00
	SET UP 26/27 LOCAL FD20 C/O20-081-100-600-19-20-		UNION PLAZA SPEC ED	09/10/2026	ANTONELLAM	\$0.00	\$6,266.60	\$6,266.60
	SET UP 26/27 LOCAL FD20 C/O20-083-100-890-09-20-		KMS BOOK FAIR	09/10/2026	ANTONELLAM	\$0.00	\$21.76	\$21.76
	SET UP 26/27 LOCAL FD20 C/O20-087-100-890-10-20-		UHS LIBRARY PATTERSON	09/10/2026	ANTONELLAM	\$0.00	\$590.20	\$590.20
	SET UP 26/27 LOCAL FD20 C/O20-089-100-890-10-20-		CAREER ED UHS	09/10/2026	ANTONELLAM	\$0.00	\$29.19	\$29.19
	SET UP 26/27 LOCAL FD20 C/O20-091-100-890-09-20-		MSHEF GRANT KMS	09/10/2026	ANTONELLAM	\$0.00	\$1.98	\$1.98
	SET UP 26/27 LOCAL FD20 C/O20-091-100-890-10-20-		MSHEF GRANT UHS	09/10/2026	ANTONELLAM	\$0.00	\$15.33	\$15.33
	SET UP 26/27 LOCAL FD20 C/O20-092-100-600-10-20-		MERCK UHS ST LAW SUPP	09/10/2026	ANTONELLAM	\$0.00	\$2,298.03	\$2,298.03
	SET UP 26/27 LOCAL FD20 C/O20-094-100-890-10-20-		SCHERING-PLOUGH	09/10/2026	ANTONELLAM	\$0.00	\$16,357.00	\$16,357.00
	SET UP 26/27 LOCAL FD20 C/O20-095-100-890-10-20-		CULINARY ARTS	09/10/2026	ANTONELLAM	\$0.00	\$310,000.00	\$310,000.00
	SET UP 26/27 LOCAL FD20 C/O20-096-100-890-10-20-		CEO (J. OLIVIO)	09/10/2026	ANTONELLAM	\$0.00	\$0.30	\$0.30
Total for Adjustment # 000062							\$551,941.58	
000063	21ST CENTURY SUPPLIES	20-458-100-600-01-20-YR02-	21 CENTURY SUPPLIES	09/11/2026	ANTONELLAM	\$14,625.00	\$4,670.00	\$19,295.00
	21ST CENTURY SUPPLIES	20-458-200-100-01-20-YR02-	21 CENTURY NON INST SAL	09/11/2026	ANTONELLAM	\$95,370.00	(\$4,670.00)	\$90,700.00
Total for Adjustment # 000063							\$0.00	
000065	21ST CENTURY SUPPLIES	20-458-100-600-01-20-YR02-	21 CENTURY SUPPLIES	09/11/2026	ANTONELLAM	\$19,295.00	\$100.00	\$19,395.00
	21ST CENTURY SUPPLIES	20-458-200-100-01-20-YR02-	21 CENTURY NON INST SAL	09/11/2026	ANTONELLAM	\$90,700.00	(\$100.00)	\$90,600.00

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

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
-------	-------------	----------	---------------------	------	------	------------	------------	-------------

000069	21ST CENTURY PROF SVC PD 20-458-200-300-01-20-YR02		21 CENTURY PROF SVC	09/24/2026	ANTONELLAM	\$21,000.00	\$1,500.00	\$22,500.00
	21ST CENTURY PROF SVC PD 20-458-200-500-01-20-YR02		21 CENTURY OTHER SVC	09/24/2026	ANTONELLAM	\$3,700.00	(\$1,500.00)	\$2,200.00
Total for Adjustment # 000065						\$0.00		
000072	21ST CENTURY SUPPLIES	20-458-100-100-01-20-YR02	21 CENTURY SALARIES	09/30/2026	ANTONELLAM	\$199,200.00	(\$218.00)	\$198,982.00
	21ST CENTURY SUPPLIES	20-458-100-600-01-20-YR02	21 CENTURY SUPPLIES	09/30/2026	ANTONELLAM	\$19,395.00	\$218.00	\$19,613.00
Total for Adjustment # 000072						\$0.00		
000073	TITLE I JEFF ONSITE PD ADJ	20-231-100-600-01-20-0006-	I JEFF INSTR SUPPLY	09/30/2026	ANTONELLAM	\$45,620.00	(\$595.00)	\$45,025.00
	TITLE I JEFF ONSITE PD ADJ	20-231-200-500-01-20-0006-	I JEFF PROF DEV	09/30/2026	ANTONELLAM	\$2,555.00	\$595.00	\$3,150.00
Total for Adjustment # 000073						\$0.00		
000074	DONATION	20-007-100-891-07-20-	LS GARDEN COMMITTEE	09/30/2026	MARGARETA	\$1,891.86	\$750.00	\$2,641.86
Total for Adjustment # 000074						\$750.00		
000082	21ST CENTURY SUPPLIES	20-458-100-100-01-20-YR02	21 CENTURY SALARIES	09/30/2026	ANTONELLAM	\$198,982.00	(\$137.94)	\$198,844.06
	21ST CENTURY SUPPLIES	20-458-100-600-01-20-YR02	21 CENTURY SUPPLIES	09/30/2026	ANTONELLAM	\$19,613.00	\$137.94	\$19,750.94
Total for Adjustment # 000082						\$0.00		
000084	TITLE I UHS INSTR SUPPLIES	20-231-100-600-01-20-0010-	I UHS INSTR SUPPLY	09/30/2026	ANTONELLAM	\$53,011.00	\$152.50	\$53,163.50
	TITLE I UHS INSTR SUPPLIES	20-231-200-600-01-20-0010-	I UHS NON INST SUPPLY	09/30/2026	ANTONELLAM	\$4,068.00	(\$152.50)	\$3,915.50
Total for Adjustment # 000084						\$0.00		
000087	COMPUTER SCIENCE P2 ADJ	20-431-100-600-01-20-	COMP SCIENCE INST SUP	09/30/2026	ANTONELLAM	\$4,783.04	\$1,401.00	\$6,184.04
Total for Adjustment # 000087						\$1,401.00		
Total Current Appropriation Adjustments							\$554,227.40	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000060	move to Cafe aid	11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	09/09/2026	YOLANDAK	\$18,050.81	\$15,000.00	\$33,050.81
	move to Cafe aid	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	09/09/2026	YOLANDAK	\$15,000.00	(\$15,000.00)	\$0.00
Total for Adjustment # 000060							\$0.00	
000064	Cover- counsel sec'y computer	11-000-218-890-01-10- -	DIR EXP GUID UHS	09/11/2026	YOLANDAK	\$4,100.00	(\$3,144.90)	\$955.10
	Cover- counsel sec'y computer	11-000-240-610-55-10- -	TECH SUP NON-INST UHS	09/11/2026	YOLANDAK	\$16,000.00	\$3,144.90	\$19,144.90
Total for Adjustment # 000064							\$0.00	
000066	LAPTOP FOR SECURITY	11-000-240-610-55-09- -	TECH SUP NON-INST KMS	09/17/2026	MARGARETA	\$0.00	\$1,510.00	\$1,510.00
	LAPTOP FOR SECURITY	11-190-100-610-55-09- -	TECH SUPPLY INST KMS	09/17/2026	MARGARETA	\$7,500.00	(\$1,510.00)	\$5,990.00
Total for Adjustment # 000066							\$0.00	
000067	REIMBURSE -SS	11-000-240-610-01-19- -	SS NON-INST SUPPLY	09/21/2026	YOLANDAK	\$41,415.48	\$6,910.95	\$48,326.43
	REIMBURSE -SS	11-000-251-890-01-54-0060-	CS MISC EXP	09/21/2026	YOLANDAK	\$15,000.00	(\$6,910.95)	\$8,089.05
Total for Adjustment # 000067							\$0.00	
000068	CLASSROOM VIEWSONIC	11-190-100-610-55-09- -	TECH SUPPLY INST KMS	09/21/2026	MARGARETA	\$5,990.00	(\$2,750.00)	\$3,240.00
	CLASSROOM VIEWSONIC	12-000-210-730-55-09- -	NON INST TECH KMS	09/21/2026	MARGARETA	\$5,400.00	\$2,750.00	\$8,150.00
Total for Adjustment # 000068							\$0.00	
000070	Stuyesant - Door (1.5m reimb)	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	09/24/2026	YOLANDAK	\$29,733,171.12	(\$15,827.50)	\$29,717,343.62
	Stuyesant - Door (1.5m reimb)	12-000-266-730-01-54-HR12-	EQUIP SECURITY	09/24/2026	YOLANDAK	\$81,000.00	\$15,827.50	\$96,827.50
Total for Adjustment # 000070							\$0.00	
000071	PUBLIC OOD TO PRIVATE	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	09/29/2026	MARGARETA	\$7,513,971.00	(\$880,000.00)	\$6,633,971.00
	PUBLIC OOD TO PRIVATE	11-000-100-566-01-19- -	PRIVATE SPECIAL	09/29/2026	MARGARETA	\$10,850,952.00	\$880,000.00	\$11,730,952.00
Total for Adjustment # 000071							\$0.00	
000075	TOUCHMATH PROGRAM	11-190-100-610-55-19- -	TECH SUPPLY INST SS	09/30/2026	MARGARETA	\$104,920.00	(\$12,500.00)	\$92,420.00
	TOUCHMATH PROGRAM	11-204-100-610-01-19- -	LLD MM SUPPL	09/30/2026	MARGARETA	\$8,000.00	\$12,500.00	\$20,500.00
Total for Adjustment # 000075							\$0.00	
000076	WHITE BOARDS-WASH	11-190-100-610-02-08- -	INST SUPP WASHINGTON	09/30/2026	MARGARETA	\$28,300.00	(\$12,083.76)	\$16,216.24
	WHITE BOARDS-WASH	12-120-100-730-01-08- -	INST EQT WASHINGTON	09/30/2026	MARGARETA	\$0.00	\$12,083.76	\$12,083.76
Total for Adjustment # 000076							\$0.00	
000077	55" CREATE BORADS LS	11-000-240-890-01-07- -	OTHER EXP-PRIN/ LS	09/30/2026	MARGARETA	\$15,186.29	(\$2,100.00)	\$13,086.29
	55" CREATE BORADS LS	12-000-210-730-55-07- -	NON INST TECH LIV	09/30/2026	MARGARETA	\$0.00	\$2,100.00	\$2,100.00
Total for Adjustment # 000077							\$0.00	
000078	KEAN TOMORROWS	11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	09/30/2026	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
	KEAN TOMORROWS	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	09/30/2026	MARGARETA	\$11,000.00	(\$2,500.00)	\$8,500.00
Total for Adjustment # 000078							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
-------	-------------	----------	---------------------	------	------	------------	------------	-------------

Current Appropriation Adjustments

000079	VIEW/SONIC BOARDS	12-000-210-730-55-09-	NON INST TECH KMS	09/30/2026	MARGARETA	\$8,150.00	(\$8,150.00)	\$0.00
	VIEW/SONIC BOARDS	12-130-100-730-55-09-	INST TECH KMS	09/30/2026	MARGARETA	\$0.00	\$8,150.00	\$8,150.00
Total for Adjustment # 000079								
				09/30/2026	MARGARETA	\$2,000.00	\$5,100.00	\$7,100.00
	PD IN FEB'27	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	09/30/2026	MARGARETA	\$1,750.00	(\$1,500.00)	\$250.00
	PD IN FEB'27	11-000-240-610-01-08-	WS NONINST SUPPLY	09/30/2026	MARGARETA	\$11,097.00	(\$3,600.00)	\$7,497.00
Total for Adjustment # 000080								
				09/30/2026	MARGARETA	\$13,500.00	(\$13,500.00)	\$0.00
	BRAINBOP	11-000-222-890-01-54-PK12-	MEDIA EXP	09/30/2026	MARGARETA	\$7,000.00	(\$5,600.00)	\$1,400.00
	BRAINBOP	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	09/30/2026	MARGARETA	\$8,500.00	(\$6,174.00)	\$2,326.00
	BRAINBOP	11-190-100-610-01-54-PK12-	INST SUPPLY	09/30/2026	MARGARETA	\$585,832.75	\$25,274.00	\$611,106.75
Total for Adjustment # 000081								
				09/30/2026	MARGARETA	\$220,500.00	\$3,500.00	\$224,000.00
	EMS SERVICES	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	09/30/2026	MARGARETA	\$10,000.00	(\$3,500.00)	\$6,500.00
Total for Adjustment # 000083								
				09/30/2026	YOLANDAK	\$1,700.00	(\$1,000.00)	\$700.00
	Reapprop.	11-000-222-610-15-12-	AV HC	09/30/2026	YOLANDAK	\$2,000.00	\$1,000.00	\$3,000.00
	Reapprop.	11-000-240-890-01-12-	OTHER EXP PRINC HC	09/30/2026	YOLANDAK	\$17,933.30	\$4,500.00	\$22,433.30
	Reapprop.	11-190-100-610-02-12-	INST SUPP HC	09/30/2026	YOLANDAK	\$17,850.00	(\$3,000.00)	\$14,850.00
	Reapprop.	12-120-100-730-55-12-	INST EQT TECH HC	09/30/2026	YOLANDAK	\$6,500.00	(\$1,500.00)	\$5,000.00
Total for Adjustment # 000085								
				09/30/2026	FERNANDAM	\$83,142.34	(\$78,564.00)	\$4,578.34
	Clear Neg Bal	11-000-213-100-01-04-0004-100	SAL NURSES FS	09/30/2026	FERNANDAM	\$0.00	\$74,904.00	\$74,904.00
	Clear Neg Bal	11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	09/30/2026	FERNANDAM	\$0.00	\$3,660.00	\$3,660.00
	Clear Neg Bal	11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	09/30/2026	FERNANDAM	\$0.00	\$25,360.40	\$25,360.40
	Clear Neg Bal	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	09/30/2026	FERNANDAM	\$35,000.00	(\$12,450.16)	\$22,549.84
	Clear Neg Bal	11-000-251-110-01-54-	CS PRINTING SAL	09/30/2026	FERNANDAM	\$0.00	\$360.00	\$360.00
	Clear Neg Bal	11-000-251-610-02-54-HR12-	HR-SUPPLIES AND MATERIAL	09/30/2026	FERNANDAM	\$36,996.00	(\$360.00)	\$36,636.00
	Clear Neg Bal	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	09/30/2026	FERNANDAM	\$5,340.00	\$6,990.00	\$12,330.00
	Clear Neg Bal	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	09/30/2026	FERNANDAM	\$11,805.58	(\$6,990.00)	\$4,815.58
	Clear Neg Bal	11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	09/30/2026	FERNANDAM	\$278,559.44	(\$10,000.00)	\$268,559.44
	Clear Neg Bal	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	09/30/2026	FERNANDAM	\$4,000.00	\$10,000.00	\$14,000.00
	Clear Neg Bal	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	09/30/2026	FERNANDAM	\$0.00	\$25,183.67	\$25,183.67
	Clear Neg Bal	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	09/30/2026	FERNANDAM	\$29,717,343.62	(\$25,183.67)	\$29,692,159.95
	Clear Neg Bal	11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	09/30/2026	FERNANDAM	\$329,355.52	(\$173,318.43)	\$156,037.09
	Clear Neg Bal	11-110-100-101-01-06-0006-085	KIND TCHR SAL JF	09/30/2026	FERNANDAM	\$0.00	\$255,617.95	\$255,617.95

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
09/30/2026

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000088	Clear Neg Bal	11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	09/30/2026	FERNANDAM	\$1,680,075.45	(\$107,659.92)	\$1,572,415.53
	Clear Neg Bal	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	09/30/2026	FERNANDAM	\$21,000.00	(\$2,080.00)	\$18,920.00
	Clear Neg Bal	11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR	09/30/2026	FERNANDAM	\$470,000.00	\$12,450.16	\$482,450.16
	Clear Neg Bal	11-209-100-101-01-19-0002-080	BD TCH BH	09/30/2026	FERNANDAM	\$0.00	\$179,325.23	\$179,325.23
	Clear Neg Bal	11-209-100-101-01-19-0012-083	BD TCH HC	09/30/2026	FERNANDAM	\$179,325.23	(\$179,325.23)	\$0.00
	Clear Neg Bal	11-214-100-101-01-19-0002-080	AUT TCH BH	09/30/2026	FERNANDAM	\$0.00	\$96,081.58	\$96,081.58
	Clear Neg Bal	11-214-100-101-01-19-0012-083	AUT TCH HC	09/30/2026	FERNANDAM	\$176,418.40	(\$96,081.58)	\$80,336.82
	Clear Neg Bal	11-216-100-101-32-19-0004-100	PSD FUL DAY TCH FS SUB	09/30/2026	FERNANDAM	\$0.00	\$2,080.00	\$2,080.00
	Clear Neg Bal	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	09/30/2026	FERNANDAM	\$0.00	\$33,053.15	\$33,053.15
	Clear Neg Bal	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	09/30/2026	FERNANDAM	\$33,053.15	(\$33,053.15)	\$0.00
Total for Adjustment # 000088							\$0.00	
000089	Rev & Rebk Adj #000055	11-212-100-101-01-19-0010-050	MD TCH UHS	09/30/2026	FERNANDAM	\$243,970.12	\$1,080.00	\$245,050.12
	Rev & Rebk Adj #000055	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	09/30/2026	FERNANDAM	\$31,290.00	(\$1,080.00)	\$30,210.00
Total for Adjustment # 000089							\$0.00	
000090	WES Front dr greeters	11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	09/30/2026	FERNANDAM	\$0.00	\$15,000.00	\$15,000.00
	WES Front dr greeters	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	09/30/2026	FERNANDAM	\$29,692,159.95	(\$15,000.00)	\$29,677,159.95
Total for Adjustment # 000090							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
09/30/2026

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
INSTRUCTION									
Regular Programs	11-1XX-100-XXX	46,963,794.17	148,929.27	47,112,723.44	4,711,272.34	65,354.00	0.14	4,776,626.34	2,531,701.05
	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	22,597,489.62	154,202.28	22,751,691.90	2,275,169.19	(10,436.98)	-0.05	2,264,732.21	756,035.58
	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	11,538.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,953,837.78	8,286.99	1,962,124.77	196,212.48	0.00	0.00	196,212.48	74,722.47
	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		71,529,359.57	311,418.54	71,840,778.11					3,373,997.10
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	20,754,892.00	221,314.14	20,976,206.14	2,097,620.61	2,500.00	0.01	2,100,120.61	366,889.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	8,509,532.31	32,676.39	8,542,208.70	854,220.87	58,766.00	0.69	912,986.87	195,968.21
	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	2,280,808.25	0.00	2,280,808.25	228,080.83	(63,900.00)	-2.80	164,180.83	57,891.86
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	3,957,791.33	427,559.75	4,385,351.08	438,535.11	(12,450.16)	-0.28	426,084.95	1,612,806.65
School Administration	1X-000-240-XXX	5,521,029.59	14,909.43	5,535,939.02	553,593.90	(5,853.67)	-0.11	547,740.23	169,526.09
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,321,170.93	21,926.53	2,343,097.46	234,309.75	(12,261.95)	-0.52	222,047.80	207,080.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	11,813,585.74	814,862.24	12,628,447.98	1,262,844.80	32,032.67	0.25	1,294,877.47	765,421.72
Student Transportation Services	1X-000-270-XXX	12,164,817.38	153,938.73	12,318,756.11	1,231,875.61	(3,500.00)	-0.03	1,228,375.61	1,303,779.78
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	37,293,428.40	412,706.37	37,706,134.77	3,770,613.48	(417,421.17)	-1.11	3,353,192.31	5,576,331.76

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
09/30/2026

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		104,617,055.93	2,099,893.58	106,716,949.51					10,255,696.39
TOTAL GENERAL CURRENT EXPENSE		176,146,415.50	2,411,312.12	178,557,727.62					13,629,693.49
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	595,132.41	12,173.87	607,306.28	60,730.63	31,261.26	5.15	91,991.89	304,360.52
Facilities Acquisition and Construction Services	12-000-4XX-XXX	157,843.25	908,943.80	1,066,787.05	0.00	335,910.00	31.49	335,910.00	11,633.25
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		752,975.66	921,117.67	1,674,093.33					315,993.77
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		176,899,391.16	3,332,429.79	180,231,820.95					13,945,687.26

School Business Administrator Signature

Date

