

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
08/31/2026

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	46,963,794.17	148,929.27	47,112,723.44	4,711,272.34	101,188.00	0.21	4,812,460.34	5,458,965.91
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	22,597,489.62	154,202.28	22,751,691.90	2,275,169.19	(25,016.98)	-0.11	2,250,152.21	888,917.62
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 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,953,837.78	8,286.99	1,962,124.77	196,212.48	0.00	0.00	196,212.48	85,924.97
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					6,445,346.50
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	20,754,892.00	221,314.14	20,976,206.14	2,097,620.61	0.00	0.00	2,097,620.61	19,708,984.10
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	8,509,532.31	32,676.39	8,542,208.70	854,220.87	51,050.50	0.60	905,271.37	165,312.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,280,808.25	0.00	2,280,808.25	228,080.83	(70,000.00)	-3.07	158,080.83	48,910.00
General Administration	1X-000-230-XXX	3,957,791.33	427,559.75	4,385,351.08	438,535.11	0.00	0.00	438,535.11	1,740,956.11
School Administration	1X-000-240-XXX	5,521,029.59	14,909.43	5,535,939.02	553,593.90	(14,719.52)	-0.27	538,874.38	187,466.33
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,321,170.93	21,926.53	2,343,097.46	234,309.75	(5,351.00)	-0.23	228,958.75	226,721.86
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	(11,651.00)	-0.09	1,251,193.80	941,457.89
Student Transportation Services	1X-000-270-XXX	12,164,817.38	153,938.73	12,318,756.11	1,231,875.61	0.00	0.00	1,231,875.61	9,234,260.75
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	37,293,428.40	412,706.37	37,706,134.77	3,770,613.48	(361,410.00)	-0.96	3,409,203.48	5,181,145.33

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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					37,435,214.66
TOTAL GENERAL CURRENT EXPENSE		176,146,415.50	2,411,312.12	178,557,727.62					43,880,561.16
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	595,132.41	12,173.87	607,306.28	60,730.63	0.00	0.00	60,730.63	301,010.52
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	148,093.25
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					449,103.77
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					44,329,664.93

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2026

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	Cover - Architect Fee (temp)	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	08/17/2026	YOLANDAK	\$30,072,081.12	(\$58,400.00)	\$30,013,681.12
	Cover - Architect Fee (temp)	12-000-400-334-01-54- -	FA&CS ARCH/ENG SVCS DW	08/17/2026	YOLANDAK	\$0.00	\$58,400.00	\$58,400.00
Total for Adjustment # 000044							\$0.00	
000045	RECLS TO COVER ESY PR	11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	08/19/2026	MARGARETA	\$34,200.00	\$1,095.00	\$35,295.00
	RECLS TO COVER ESY PR	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	08/19/2026	MARGARETA	\$174,603.00	(\$21,870.50)	\$152,732.50
	RECLS TO COVER ESY PR	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	08/19/2026	MARGARETA	\$135,000.00	\$25,550.50	\$160,550.50
	RECLS TO COVER ESY PR	11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	08/19/2026	MARGARETA	\$12,600.00	(\$1,035.00)	\$11,565.00
	RECLS TO COVER ESY PR	11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	08/19/2026	MARGARETA	\$4,742.00	(\$422.00)	\$4,320.00
	RECLS TO COVER ESY PR	11-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	08/19/2026	MARGARETA	\$39,500.00	(\$9,005.00)	\$30,495.00
	RECLS TO COVER ESY PR	11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	08/19/2026	MARGARETA	\$2,346.00	(\$1,277.25)	\$1,068.75
	RECLS TO COVER ESY PR	11-209-100-101-78-19-SS19-	BD TCHR SUMMER	08/19/2026	MARGARETA	\$5,632.00	\$3,488.00	\$9,120.00
	RECLS TO COVER ESY PR	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/19/2026	MARGARETA	\$21,500.00	\$8,710.00	\$30,210.00
	RECLS TO COVER ESY PR	11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	08/19/2026	MARGARETA	\$62,100.00	\$2,595.00	\$64,695.00
	RECLS TO COVER ESY PR	11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	08/19/2026	MARGARETA	\$950.00	\$950.00	\$1,900.00
	RECLS TO COVER ESY PR	11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	08/19/2026	MARGARETA	\$17,100.00	(\$1,710.00)	\$15,390.00
	RECLS TO COVER ESY PR	11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	08/19/2026	MARGARETA	\$10,750.00	(\$7,068.75)	\$3,681.25
Total for Adjustment # 000045							\$0.00	
000046	RCLS FOR CBI FUNDS	11-212-100-610-01-19- -	MULTI DISB SUPPLIES	08/19/2026	MARGARETA	\$25,600.00	\$3,000.00	\$28,600.00
	RCLS FOR CBI FUNDS	11-212-100-610-01-19-CAFE-050	FARMERS' CAFE SUPPLIES	08/19/2026	MARGARETA	\$27,000.00	(\$3,000.00)	\$24,000.00
Total for Adjustment # 000046							\$0.00	
000048	COVER EDUCERE/ROSETTA	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	08/26/2026	MARGARETA	\$86,850.00	(\$70,000.00)	\$16,850.00
	COVER EDUCERE/ROSETTA	11-190-100-610-01-54-PK12-	INST SUPPLY	08/26/2026	MARGARETA	\$515,832.75	\$70,000.00	\$585,832.75
Total for Adjustment # 000048							\$0.00	
000049	Cov. Boiler,Mullick (2b reimbu	11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	08/31/2026	YOLANDAK	\$61,500.00	\$3,000.00	\$64,500.00
	Cov. Boiler,Mullick (2b reimbu	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	08/31/2026	YOLANDAK	\$30,013,681.12	(\$280,510.00)	\$29,733,171.12
	Cov. Boiler,Mullick (2b reimbu	12-000-400-450-01-26- -	FACILITY SERVICES	08/31/2026	YOLANDAK	\$56,383.25	\$277,510.00	\$333,893.25
Total for Adjustment # 000049							\$0.00	
000055	Clear Neg Bal	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	08/31/2026	FERNANDAM	\$80,000.00	(\$918.48)	\$79,081.52
	Clear Neg Bal	11-000-240-610-01-19- -	SS NON-INST SUPPLY	08/31/2026	FERNANDAM	\$40,492.00	\$918.48	\$41,410.48
	Clear Neg Bal	11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	08/31/2026	FERNANDAM	\$0.00	\$5,340.00	\$5,340.00
	Clear Neg Bal	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	08/31/2026	FERNANDAM	\$17,145.58	(\$5,340.00)	\$11,805.58
	Clear Neg Bal	11-212-100-101-01-19-0010-050	MD TCH UHS	08/31/2026	FERNANDAM	\$245,050.12	(\$1,080.00)	\$243,970.12
	Clear Neg Bal	11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	08/31/2026	FERNANDAM	\$30,210.00	\$1,080.00	\$31,290.00
Total for Adjustment # 000055							\$0.00	
000058	Trans per K Crisafi	11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	08/31/2026	FERNANDAM	\$79,081.52	(\$5.00)	\$79,076.52

Adj #	Description	Account#	Account Description	Date	User	Amount	Adjustment	Balance	New
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Total Current Appropriation Adjustments									
000058	Trans per K Crisali	11-000-240-610-01-19-	-	SS NON-INST SUPPLY	08/31/2026	FERNANDAM	\$41,410.48	\$5.00	\$41,415.48
Total for Adjustment # 000058									
								\$0.00	
000059	Transfer to proper acct.	11-000-240-610-01-11-	-	BMS NONINST SUPPLY	08/31/2026	YOLANDAK	\$31,120.00	(\$15,000.00)	\$16,120.00
	Transfer to proper acct.	11-190-100-610-02-11-	-	INST SUPP BURNET MIDDLE	08/31/2026	YOLANDAK	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000059									
								\$0.00	
\$0.00									

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

08/31/2026

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000042	TITLE III TRANSSVC PD ADJ	20-241-100-101-01-20- -	III TEACHER TUTOR SAL	08/17/2026	ANTONELLAM	\$25,000.00	(\$526.00)	\$24,474.00
	TITLE III TRANSSVC PD ADJ	20-241-200-300-01-20- -	III TRANSLATION SVC	08/17/2026	ANTONELLAM	\$8,000.00	\$526.00	\$8,526.00
Total for Adjustment # 000042							\$0.00	
000043	21 CENTURY TRAVEL PD ADJ	20-458-200-500-01-20- -	21 CENTURY OTR SVS	08/17/2026	ANTONELLAM	\$368.80	(\$39.68)	\$329.12
	21 CENTURY TRAVEL PD ADJ	20-458-200-580-01-20- -	21 CENTURY TRAVEL	08/17/2026	ANTONELLAM	\$0.00	\$39.68	\$39.68
Total for Adjustment # 000043							\$0.00	
000047	SETUP FD20 IDEA 2026/2027	20-250-100-560-01-20- -	IDEA TUITION	08/20/2026	ANTONELLAM	\$0.00	\$2,220,463.00	\$2,220,463.00
	SETUP FD20 IDEA 2026/2027	20-250-200-320-02-20- -	IDEA NP PU PR ED SVS	08/20/2026	ANTONELLAM	\$0.00	\$20,993.00	\$20,993.00
	SETUP FD20 IDEA 2026/2027	20-255-100-560-01-20- -	IDEA PSH TUITION	08/20/2026	ANTONELLAM	\$0.00	\$67,045.00	\$67,045.00
Total for Adjustment # 000047							\$2,308,501.00	
000050	TITLE I RO PAYROLL	20-235-100-100-50-20-0003-	I RO CF EXT DAY/SUM TCH	08/31/2026	ANTONELLAM	\$15,000.00	(\$1,260.00)	\$13,740.00
	TITLE I RO PAYROLL	20-235-100-100-50-20-0006-100	I RO JEF EXT DAY/SUM TCH	08/31/2026	ANTONELLAM	\$19,915.09	(\$145.08)	\$19,770.01
	TITLE I RO PAYROLL	20-235-200-100-30-20-0010-	I RO UHS ELA/MATH COACH	08/31/2026	ANTONELLAM	\$39,954.11	(\$2,699.25)	\$37,254.86
	TITLE I RO PAYROLL	20-235-200-100-50-20-0003-	I RO CF EXT DAY/SUM OTR	08/31/2026	ANTONELLAM	\$11,310.00	\$1,260.00	\$12,570.00
	TITLE I RO PAYROLL	20-235-200-100-50-20-0006-	I RO JEF EXT DAY/SUM OTR	08/31/2026	ANTONELLAM	\$11,314.92	\$145.08	\$11,460.00
	TITLE I RO PAYROLL	20-235-200-100-50-20-0010-050	I RO UHS EXT DAY/SUM OTR	08/31/2026	ANTONELLAM	\$20,340.75	\$2,699.25	\$23,040.00
Total for Adjustment # 000050							\$0.00	
000051	21ST CENTURY FD20 26/27	20-458-100-300-01-20-YR02-	21 CENTURY PROF SVC	08/31/2026	ANTONELLAM	\$16,500.00	(\$6,000.00)	\$10,500.00
	21ST CENTURY FD20 26/27	20-458-100-800-01-20-YR02-	21 CENTURY OTR OBJ	08/31/2026	ANTONELLAM	\$5,400.00	(\$400.00)	\$5,000.00
	21ST CENTURY FD20 26/27	20-458-200-300-01-20-YR02-	21 CENTURY PROF SVC	08/31/2026	ANTONELLAM	\$15,000.00	\$6,000.00	\$21,000.00
	21ST CENTURY FD20 26/27	20-458-200-500-01-20-YR02-	21 CENTURY OTHER SVC	08/31/2026	ANTONELLAM	\$3,300.00	\$400.00	\$3,700.00
Total for Adjustment # 000051							\$0.00	
000052	NJ HIGH IMPACT FD20 2627	20-450-100-100-01-20- -	NJ HI SALARIES	08/31/2026	ANTONELLAM	\$86,940.00	\$95,085.00	\$182,025.00
	NJ HIGH IMPACT FD20 2627	20-450-100-300-01-20- -	NJ HI TUTOR PRO	08/31/2026	ANTONELLAM	\$190,000.00	(\$90,000.00)	\$100,000.00
	NJ HIGH IMPACT FD20 2627	20-450-100-600-01-20- -	NJ HI SUPPLIES	08/31/2026	ANTONELLAM	\$12,672.00	\$1,689.00	\$14,361.00
	NJ HIGH IMPACT FD20 2627	20-450-200-100-01-20- -	NJ HI SALARIES	08/31/2026	ANTONELLAM	\$22,050.00	(\$13,050.00)	\$9,000.00
	NJ HIGH IMPACT FD20 2627	20-450-200-200-01-20- -	NJ HI EMP BENEFITS	08/31/2026	ANTONELLAM	\$8,338.00	\$6,276.00	\$14,614.00
Total for Adjustment # 000052							\$0.00	
000054	21ST CENTURY PROF SVC	20-458-100-100-01-20-YR02-	21 CENTURY SALARIES	08/31/2026	ANTONELLAM	\$199,200.00	(\$1,250.00)	\$197,950.00
	21ST CENTURY PROF SVC	20-458-100-300-01-20-YR02-	21 CENTURY PROF SVC	08/31/2026	ANTONELLAM	\$10,500.00	\$1,250.00	\$11,750.00
Total for Adjustment # 000054							\$0.00	
000056	21ST CENTURY REVERSE ADJ	20-458-100-100-01-20-YR02-	21 CENTURY SALARIES	08/31/2026	ANTONELLAM	\$197,950.00	\$1,250.00	\$199,200.00
	21ST CENTURY REVERSE ADJ	20-458-100-300-01-20-YR02-	21 CENTURY PROF SVC	08/31/2026	ANTONELLAM	\$11,750.00	(\$1,250.00)	\$10,500.00
Total for Adjustment # 000056							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317

08/31/2026

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

Current Appropriation Adjustments

000057	TITLE III R/O SALARIES ADJ	20-243-100-101-01-20-	-	III RO TEACH TUTOR SAL	08/31/2026	ANTONELLAM	\$6,760.53	\$1,600.00
	TITLE III R/O SALARIES ADJ	20-243-200-301-01-20-	-	III RO PAR ENGAGE PD	08/31/2026	ANTONELLAM	\$8,059.22	(\$1,600.00)
							\$0.00	
						Total for Adjustment # 000057		

Total Current Appropriation Adjustments

\$2,308,501.00