

BOARD OF EDUCATION TOWNSHIP OF UNION

January Transfer Report

va_s1701

02/06/2026

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	47,083,471.30	409,961.91	47,493,433.21	4,749,343.32	12,594.42	0.03	4,761,937.74	1,053,381.13
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	(89,811.25)	-0.43	2,019,591.81	163,529.44
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 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	63,077.00	3.70	233,724.05	129,015.79
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					1,349,202.85
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	542,618.00	3.03	2,330,608.80	78,734.41
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	47,181.14	0.53	937,965.15	151,385.53
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	(92,168.54)	-1.99	370,501.26	1,538,483.21
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	802,369.88	13.86	1,381,089.73	799,821.64
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	203,025.11
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	(39,949.13)	-0.32	1,212,973.05	745,487.45
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(203,250.00)	-1.36	1,290,053.73	510,480.07
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(1,192,902.93)	-3.60	2,119,766.99	2,709,152.47
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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					6,776,322.09
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					8,125,524.94
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	179,599.77
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,433,166.89	470.24	6,433,166.89	18,199.48
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					197,799.25
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					8,323,324.19

School Business Administrator Signature

Date