

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	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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
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	536,914.64	21,487.05	558,401.69	55,840.17	107,678.14	19.28	163,518.31	179,599.77
	15-XXX-XXX-73X								
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