

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
12/31/2024

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	(210,939.70)	-0.45	4,468,457.07	779,723.56
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	2,759,032.15
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	(2,368.21)	-16.63	0.00	546.40
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	363,172.58	27.91	493,273.28	290,378.75
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					3,829,680.86
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	732,558.62
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	322,171.52	3.81	1,167,761.65	184,022.75
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	8,019.78
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(62,627.54)	-1.43	375,664.88	1,016,415.25
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	46,126.43	0.83	600,858.21	55,877.41
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	138,001.93
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	186,849.59	1.46	1,463,984.23	904,945.71
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	725,517.40
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	(36,530.64)	-0.12	3,037,136.98	2,547,714.78

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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		98,434,597.56	267,410.46	98,702,008.02					6,313,073.63
TOTAL GENERAL CURRENT EXPENSE		168,382,228.55	415,680.37	168,797,908.92					10,142,754.49
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	366,118.23	5,804.78	371,923.01	37,192.30	849,959.25	228.53	887,151.55	79,507.43
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	1,634,030.00	72.85	1,634,030.00	141,241.23
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					220,748.66
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					10,363,503.15

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2024

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000101	Set up Addtl Capital Improve	12-000-261-730-01-12- -	EQUIP REQ MAIN-HC	12/10/2024	YOLANDAK	\$0.00	\$950,000.00	\$950,000.00
	Setup Addtl Cap Improve \$2m	12-000-400-450-01-12- -	CONSTRUCT\ RENOVATION-HC	12/10/2024	YOLANDAK	\$0.00	\$1,634,030.00	\$1,634,030.00
Total for Adjustment # 000101							\$2,584,030.00	
000102	UHS	11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	12/12/2024	MARGARETA	\$0.00	\$4,000.00	\$4,000.00
	UHS	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	12/12/2024	MARGARETA	\$30,000.00	\$15,898.95	\$45,898.95
	UHS	11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	12/12/2024	MARGARETA	\$0.00	\$2,981.79	\$2,981.79
	UHS	12-000-210-730-55-10- -	NON INST TECH UHS	12/12/2024	MARGARETA	\$4,964.75	(\$4,964.75)	\$0.00
	UHS	12-140-100-730-55-10- -	INST TECH UHS	12/12/2024	MARGARETA	\$46,209.81	(\$17,915.99)	\$28,293.82
Total for Adjustment # 000102							\$0.00	
000103	Cover xtra pay UHS Fall Play	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	12/13/2024	FERNANDAM	\$225,998.00	\$2,000.00	\$227,998.00
	Cover xtra pay UHS Fall Play	11-401-100-600-09-54- -	CO-CURR SUPPLIES MUSIC	12/13/2024	FERNANDAM	\$3,100.00	(\$2,000.00)	\$1,100.00
Total for Adjustment # 000103							\$0.00	
000104	Cover xtra pay fall play	11-190-100-420-09-54- -	EQT SERVICES MUSIC	12/13/2024	FERNANDAM	\$28,017.00	(\$147.00)	\$27,870.00
	Cover xtra pay fall play	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	12/13/2024	FERNANDAM	\$227,998.00	\$147.00	\$228,145.00
Total for Adjustment # 000104							\$0.00	
000107	To Cover Replace material, mai	11-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	12/19/2024	YOLANDAK	\$1,192,246.79	(\$23,000.00)	\$1,169,246.79
	To Cover Replace material, mai	11-000-262-340-03-54-0060-	PUR TECH SVS BOE	12/19/2024	YOLANDAK	\$0.00	\$70,000.00	\$70,000.00
	To Cover Replace material, mai	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	12/19/2024	YOLANDAK	\$23,651,230.00	(\$70,000.00)	\$23,581,230.00
	To Cover Replace material, mai	11-190-100-610-01-54-PK12-	INST SUPPLY	12/19/2024	YOLANDAK	\$958,691.50	\$23,000.00	\$981,691.50
Total for Adjustment # 000107							\$0.00	
000108	BOILER REPAIRS CF	12-000-400-334-01-26- -	FA & CS ARCH/ENG SVCS	12/20/2024	MARGARETA	\$22,100.00	(\$22,100.00)	\$0.00
	BOILER REPAIRS CF	12-000-400-450-01-26- -	FACILITY SERVICES	12/20/2024	MARGARETA	\$221,000.00	\$22,100.00	\$243,100.00
Total for Adjustment # 000108							\$0.00	
000110	REIMB- PREV TRANSF #79	11-000-213-610-00-10- -	HEALTH EXP UHS	12/31/2024	MARGARETA	\$1,713.38	\$2,650.74	\$4,364.12
	REIMB- PREV TRANSF #79	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	12/31/2024	MARGARETA	\$19,435.35	(\$1,500.00)	\$17,935.35
	REIMB- PREV TRANSF #79	11-000-240-890-03-10- -	GRADUATION EXP UHS	12/31/2024	MARGARETA	\$17,110.00	(\$1,150.74)	\$15,959.26
Total for Adjustment # 000110							\$0.00	
000111	COGESITY-DATA MGMNT	11-190-100-340-55-55-IT55-	PROF TECH SVS	12/31/2024	MARGARETA	\$970,979.12	\$50,000.00	\$1,020,979.12
	COGESITY-DATA MGMNT	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	12/31/2024	MARGARETA	\$171,300.00	(\$50,000.00)	\$121,300.00
Total for Adjustment # 000111							\$0.00	
000112	CLEAR NEG BALANCE	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	12/31/2024	MARGARETA	\$170,000.00	(\$33,015.00)	\$136,985.00
	CLEAR NEG BALANCE	11-000-100-569-01-54-0060-	CHARTER SCHOOLS	12/31/2024	MARGARETA	\$941,684.00	\$33,015.00	\$974,699.00
	CLEAR NEG BALANCE	11-000-211-105-00-54- -	SAL SECY RESIDE DW	12/31/2024	MARGARETA	\$1,369.00	\$1,332.00	\$2,701.00
	CLEAR NEG BALANCE	11-000-211-890-01-10- -	ATTEN DIR SUPPLIES	12/31/2024	MARGARETA	\$117.02	\$12.56	\$129.58

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
12/31/2024

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000105	TITLE II-A PD	20-270-200-100-06-20- -	II-A COACH SALARY	12/19/2024	ANTONELLAM	\$18,626.00	(\$4,199.00)	\$14,427.00
	TITLE II-A PD	20-270-200-300-01-20- -	TITLE II-A PD LEA	12/19/2024	ANTONELLAM	\$30,151.00	\$4,199.00	\$34,350.00
Total for Adjustment # 000105							\$0.00	
000106	SETUP MENTAL HEALTH	20-452-100-300-01-20-YR02-	MHS CONSULTANT	12/19/2024	ANTONELLAM	\$0.00	\$20,000.00	\$20,000.00
	SETUP MENTAL HEALTH	20-452-100-500-01-20-YR02-	MHS WORKSHOPS	12/19/2024	ANTONELLAM	\$0.00	\$10,642.00	\$10,642.00
	SETUP MENTAL HEALTH	20-452-200-300-01-20-YR02-	MHS PROF DEVELOP	12/19/2024	ANTONELLAM	\$0.00	\$7,500.00	\$7,500.00
	SETUP MENTAL HEALTH	20-452-200-600-01-20-YR02-	MHS NON INST SUPPLY	12/19/2024	ANTONELLAM	\$0.00	\$35,198.00	\$35,198.00
Total for Adjustment # 000106							\$73,340.00	
000109	DONATIONS-DEC'24	20-006-100-890-06-20- -	C5 SCHOOL AC	12/31/2024	MARGARETA	\$10,689.92	\$1,589.64	\$12,279.56
	DONATIONS-DEC'24	20-007-100-890-07-20- -	LS SCHOOL AC	12/31/2024	MARGARETA	\$11,763.02	\$1,583.34	\$13,346.36
	DONATIONS-DEC'24	20-008-100-890-08-20- -	WS SCHOOL AC	12/31/2024	MARGARETA	\$12,740.69	\$2,062.81	\$14,803.50
	DONATIONS-DEC'24	20-010-100-890-10-20- -	UHS SCHOOL AC	12/31/2024	MARGARETA	\$28,675.79	\$225.00	\$28,900.79
	DONATIONS-DEC'24	20-091-100-890-10-20- -	MSHEF GRANT UHS	12/31/2024	MARGARETA	\$15.33	\$1,000.00	\$1,015.33
Total for Adjustment # 000109							\$6,460.79	
000114	TRANS FUNDS/SUPPLIES	20-218-100-600-01-20-0012-083	PEA SUPPLIES HC	12/31/2024	MARGARETA	\$95,589.60	\$50,000.00	\$145,589.60
	TRANS FUNDS/SUPPLIES	20-218-100-600-01-20-ESPN-	PEA-ESPN IN SUPPLS & MAT	12/31/2024	MARGARETA	\$0.00	\$50,000.00	\$50,000.00
	TRANS FUNDS/SUPPLIES	20-218-400-731-01-20- -	PEA INSTRUCT EQUIP	12/31/2024	MARGARETA	\$130,000.00	(\$100,000.00)	\$30,000.00
Total for Adjustment # 000114							\$0.00	
Total Current Appropriation Adjustments							\$79,800.79	