

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2022

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	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	(337,595.43)	-0.88	3,505,899.92	849,289.72
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	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	718,680.27	4.20	2,430,396.17	482,150.89
Vocational Programs-Local	1X-3XX-100-XXX	25,030.00	0.00	25,030.00	2,503.00	(16,467.31)	-65.79	0.00	3,167.50
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	1,486,233.00	28,942.05	1,515,175.05	151,517.51	(210,996.96)	-13.93	0.00	488,617.31
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		56,975,379.95	116,937.55	57,092,317.50					1,823,225.42
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	(278,000.00)	-2.10	1,043,993.74	227,548.11
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	7,718,931.10	30,268.45	7,749,199.55	774,919.96	(258,589.71)	-3.34	516,330.25	458,323.45
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,911,215.68	0.00	1,911,215.68	191,121.57	(50,979.64)	-2.67	140,141.93	259,726.70
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	(103,302.57)	-3.33	207,121.13	329,618.99
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	187,777.63	3.88	671,329.38	211,380.48
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	4,522.82	0.22	212,372.28	286,043.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,437,802.60	216,447.20	10,654,249.80	1,065,424.98	(28,214.43)	-0.26	1,037,210.55	954,138.31
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	97,973.16	1.12	969,544.62	675,237.81
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	(187,396.79)	-0.76	2,289,731.71	411,670.22

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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		76,639,056.99	400,794.15	77,039,851.14					3,813,687.74
TOTAL GENERAL CURRENT EXPENSE		133,614,436.94	517,731.70	134,132,168.64					5,636,913.16
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	188,169.12	25.58	261,741.79	138,439.14
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	72,520.00	35.43	72,520.00	63,031.40
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		880,036.23	60,347.40	940,383.63					201,470.54
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		134,494,473.17	578,079.10	135,072,552.27					5,838,383.70

School Business Administrator Signature

Date