

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2026

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	(20,841.89)	-0.04	4,728,501.43	884,681.55
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	(65,111.67)	-0.31	2,044,291.39	134,663.90
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	3,346.80
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	196,175.60	11.50	366,822.65	64,393.66
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					1,087,085.91
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	1,963,265.00	10.98	3,751,255.80	274,465.28
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	151,504.82	1.70	1,042,288.83	294,073.72
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	(875,723.15)	-18.93	0.00	534,575.94
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	82,369.88	1.42	661,089.73	142,177.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	98,474.92	4.30	327,684.66	137,067.84
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	143,179.88	1.14	1,396,102.06	288,494.32
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(1,138,924.15)	-7.63	354,379.58	521,286.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(586,135.73)	-1.77	2,726,534.19	1,260,702.94

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va_s1701
04/30/2026

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
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		101,148,784.21	1,461,784.36	102,610,568.57					3,492,595.93
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					4,579,681.84
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	163,568.43
Facilities Acquisition and Construction Services	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	6,441,938.97	470.88	6,441,938.97	9,427.41
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					172,995.84
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					4,752,677.68

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406
04/30/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-217-100-01-19-0012-083	EXORD SVS HC	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$444,365.03	(\$3,200.00)	\$441,165.03
							Total For Account # 11-000-217-100-01-19-0012-083	(\$3,200.00)
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$2,400.00	\$3,200.00	\$5,600.00
							Total For Account # 11-000-217-100-32-19-0012-083	\$3,200.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$75,692.00	\$80,900.05	\$156,592.05
							Total For Account # 11-000-218-104-01-07-0007-130	\$80,900.05
11-000-219-104-01-06-0006-085	SHPUNDER, CHRISTINA J	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$80,900.05	(\$80,900.05)	\$0.00
							Total For Account # 11-000-219-104-01-06-0006-085	(\$80,900.05)
11-000-219-104-01-19-0003-090	SAL CST CF	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$199,216.53	\$62,000.00	\$261,216.53
							Total For Account # 11-000-219-104-01-19-0003-090	\$62,000.00
11-000-219-104-01-19-0006-085	SAL CST JF	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$201,360.01	\$72,000.00	\$273,360.01
							Total For Account # 11-000-219-104-01-19-0006-085	\$72,000.00
11-000-219-104-01-19-0010-050	SAL CST UHS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$651,852.22	(\$114,000.00)	\$537,852.22
							Total For Account # 11-000-219-104-01-19-0010-050	(\$114,000.00)
11-000-219-104-01-19-0011-060	SAL CST BMS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$319,797.67	(\$20,000.00)	\$299,797.67
							Total For Account # 11-000-219-104-01-19-0011-060	(\$20,000.00)
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$177,290.76	(\$80,000.00)	\$97,290.76
							Total For Account # 11-000-240-103-01-07-0007-130	(\$80,000.00)
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$354,597.71	\$80,000.00	\$434,597.71
							Total For Account # 11-000-240-103-01-09-0009-070	\$80,000.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$298,399.82	(\$10,000.00)	\$288,399.82
							Total For Account # 11-000-240-105-01-10-0010-050	(\$10,000.00)
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$171,731.34	\$10,000.00	\$181,731.34
							Total For Account # 11-000-240-105-01-11-0011-060	\$10,000.00
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$209,956.48	(\$3,024.00)	\$206,932.48
							Total For Account # 11-000-262-100-01-02-0002-080	(\$3,024.00)
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$9,472.00	\$1,280.00	\$10,752.00
							Total For Account # 11-000-262-100-32-06-DO26-085	\$1,280.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$14,840.00	\$624.00	\$15,464.00
							Total For Account # 11-000-262-100-32-07-DO26-130	\$624.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$7,560.00	\$1,120.00	\$8,680.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406

04/30/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-270-107-01-27-HRLY-							(\$2,011.79)	
11-000-270-162-03-27-	SAL CO-CURR ATHLEC	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$30,000.00	\$2,011.79	\$32,011.79
Total For Account # 11-000-270-162-03-27-							\$2,011.79	
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	GAS/DEISEL PRICE INCREASE	000165	04/29/2026	MARGARETA	\$129,697.57	(\$30,000.00)	\$99,697.57
Total For Account # 11-000-270-420-01-27-							(\$30,000.00)	
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	GAS/DEISEL PRICE INCREASE	000165	04/29/2026	MARGARETA	\$95,000.00	\$30,000.00	\$125,000.00
Total For Account # 11-000-270-615-01-27-							\$30,000.00	
11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	Cover Houghton O/s Bill	000171	04/30/2026	YOLANDAK	\$2,171,022.00	(\$87,849.20)	\$2,083,172.80
Total For Account # 11-000-291-241-01-54-							(\$87,849.20)	
11-000-291-260-01-54-	INS/EMP/WORK COMP	Cover Houghton O/s Bill	000171	04/30/2026	YOLANDAK	\$1,356,965.00	(\$12,150.80)	\$1,344,814.20
Total For Account # 11-000-291-260-01-54-							(\$12,150.80)	
11-000-291-299-01-54-	ACCUM SICK DAYS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$307,760.93	(\$6,225.00)	\$301,535.93
Total For Account # 11-000-291-299-01-54-							(\$6,225.00)	
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$1,951,472.08	(\$4,658.50)	\$1,946,813.58
Total For Account # 11-120-100-101-01-07-0007-130							(\$4,658.50)	
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$2,139,057.92	(\$6,677.00)	\$2,132,380.92
Total For Account # 11-120-100-101-01-12-0012-083							(\$6,677.00)	
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$46,446.00	\$547.50	\$46,993.50
Total For Account # 11-120-100-101-32-03-0003-090							\$547.50	
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$35,299.00	\$111.00	\$35,410.00
Total For Account # 11-120-100-101-32-08-0008-140							\$111.00	
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$79,394.50	\$10,677.00	\$90,071.50
Total For Account # 11-120-100-101-32-12-0012-083							\$10,677.00	
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$40,050.00	\$6,225.00	\$46,275.00
Total For Account # 11-120-100-299-01-54-							\$6,225.00	
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$12,045,956.06	(\$230.00)	\$12,045,726.06
Total For Account # 11-140-100-101-01-10-0010-050							(\$230.00)	
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$0.00	\$230.00	\$230.00
Total For Account # 11-140-100-101-05-10-HS10-050							\$230.00	
11-190-100-640-01-54-PK12-	TEXTBOOKS	Cover Houghton O/s Bill	000171	04/30/2026	YOLANDAK	\$341,807.44	\$100,000.00	\$441,807.44

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406

04/30/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-002-100-890-02-20- -	BH SCHOOL AC	DONATIONS APRIL'26	000166	04/30/2026	MARGARETA	\$11,295.61	\$1,565.58	\$12,861.19
							Total For Account # 20-002-100-890-02-20- -	\$1,565.58
20-003-100-890-03-20- -	CF SCHOOL AC	DONATIONS APRIL'26	000166	04/30/2026	MARGARETA	\$6,189.77	\$351.24	\$6,541.01
							Total For Account # 20-003-100-890-03-20- -	\$351.24
20-007-100-890-07-20- -	LS SCHOOL AC	DONATIONS APRIL'26	000166	04/30/2026	MARGARETA	\$13,131.13	\$1,581.99	\$14,713.12
							Total For Account # 20-007-100-890-07-20- -	\$1,581.99
20-010-100-890-10-20- -	UHS SCHOOL AC	DONATIONS APRIL'26	000166	04/30/2026	MARGARETA	\$42,946.57	\$1,467.61	\$44,414.18
							Total For Account # 20-010-100-890-10-20- -	\$1,467.61
20-012-100-890-12-20- -	HC SCHOOL AC	DONATIONS APRIL'26	000166	04/30/2026	MARGARETA	\$9,628.30	\$11,441.40	\$21,069.70
							Total For Account # 20-012-100-890-12-20- -	\$11,441.40
20-218-100-101-01-20-0002-080	PEA TCH SAL BH	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$269,760.82	(\$160.00)	\$269,600.82
							Total For Account # 20-218-100-101-01-20-0002-080	(\$160.00)
20-218-100-101-01-20-0007-130	PEA TCH SAL LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$159,180.33	(\$320.00)	\$158,860.33
							Total For Account # 20-218-100-101-01-20-0007-130	(\$320.00)
20-218-100-101-32-20-0002-080	PEA TCH SUB BH	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$6,020.00	\$160.00	\$6,180.00
							Total For Account # 20-218-100-101-32-20-0002-080	\$160.00
20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$358,679.54	(\$3,769.95)	\$354,909.59
							Total For Account # 20-218-100-106-01-20-0012-083	(\$3,769.95)
20-218-100-106-32-20-0007-130	PEA TA SUB LS	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$2,570.00	\$320.00	\$2,890.00
							Total For Account # 20-218-100-106-32-20-0007-130	\$320.00
20-218-200-110-01-20- -	PEA OTHER SALARIES	CLEAR NEG BAL	000173	04/30/2026	MARGARETA	\$64,897.00	\$3,769.95	\$68,666.95
							Total For Account # 20-218-200-110-01-20- -	\$3,769.95
20-231-100-100-50-20-0004-100	I FS EXT DAY/SUM TCHR	TITLE I FS SNACKS ADJ	000168	04/30/2026	ANTONELLAM	\$36,670.01	(\$549.12)	\$36,120.89
							Total For Account # 20-231-100-100-50-20-0004-100	(\$549.12)
20-231-100-100-50-20-0006-100	I JEFF EXT DAY/SUM TCHR	TITLE I SNACKS ADJ	000158	04/16/2026	ANTONELLAM	\$40,000.00	(\$242.18)	\$39,757.82
							Total For Account # 20-231-100-100-50-20-0006-100	(\$242.18)
20-231-100-300-01-20-0003-	I CF EDUCATE CONSULT	TITLE I CF INSTR SUPPLIES ADJ	000164	04/23/2026	ANTONELLAM	\$10,000.00	(\$3,500.00)	\$6,500.00
							Total For Account # 20-231-100-300-01-20-0003-	(\$3,500.00)
20-231-100-600-01-20-0003-	TITLE I CF INSTR SUP	TITLE I CF INSTR SUPPLIES ADJ	000164	04/23/2026	ANTONELLAM	\$29,242.17	\$3,500.00	\$32,742.17

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

Current Cycle : April

va_exaa1.082406

04/30/2026

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-458-200-580-01-20- -	21 CENTURY TRAVEL	21 CENTURY TRAVEL ADJ	000172	04/30/2026	ANTONELLAM	\$1,922.00	\$11.20	\$1,933.20
Total For Account # 20-458-200-580-01-20- -							\$11.20	\$37,779.82
Total Current Appr.								\$37,779.82