

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701  
08/31/2024

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
<b>INSTRUCTION</b>									
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	150,592.00	0.32	4,829,988.77	4,590,734.08
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	( 37,892.50)	-0.17	2,160,776.32	3,431,976.40
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	14,238.00
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	0.00	0.00	130,100.70	83,168.76
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>69,947,630.99</b>	<b>148,269.91</b>	<b>70,095,900.90</b>					<b>8,120,117.24</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	( 26,400.00)	-0.14	1,799,453.06	17,393,974.61
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	28,382.50	0.34	873,972.63	102,123.09
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	( 95,000.00)	-4.36	123,016.03	20,701.55
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	( 8,788.68)	-0.20	429,503.74	1,436,438.45
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	( 8,832.00)	-0.16	545,899.78	138,541.40
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	0.00	0.00	210,857.12	192,575.99
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	50,320.00	0.39	1,327,454.64	1,451,587.60
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	0.00	0.00	1,426,058.01	11,645,847.97
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	0.00	0.00	3,073,667.62	2,830,386.72
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>98,434,597.56</b>	<b>267,410.46</b>	<b>98,702,008.02</b>					<b>35,212,177.38</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>168,382,228.55</b>	<b>415,680.37</b>	<b>168,797,908.92</b>					<b>43,332,294.62</b>
<b>Equipment</b>	<b>12-XXX-XXX-73X 15-XXX-XXX-73X</b>	<b>366,118.23</b>	<b>5,804.78</b>	<b>371,923.01</b>	<b>37,192.30</b>	<b>( 51,000.00)</b>	<b>-13.71</b>	<b>0.00</b>	<b>172,458.13</b>
Facilities Acquisition and Construction Services	12-000-4XX-XXX	344,560.00	1,898,346.40	2,242,906.40	0.00	0.00	0.00	0.00	243,803.40
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>710,678.23</b>	<b>1,904,151.18</b>	<b>2,614,829.41</b>					<b>416,261.53</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>169,092,906.78</b>	<b>2,319,831.55</b>	<b>171,412,738.33</b>					<b>43,748,556.15</b>

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School Business Administrator Signature

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Date