

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
03/31/2026

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	(120,841.89)	-0.25	4,628,501.43	796,270.87
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	133,064.70
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	95,913.18
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					1,028,595.55
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	369,458.28
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	73,201.49
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	559,256.66
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	63,798.24
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	137,874.60
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	311,095.69
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	556,046.04
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(486,135.73)	-1.47	2,826,534.19	2,375,804.01

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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					4,486,287.21
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					5,514,882.76
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	175,314.11
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					184,741.52
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					5,699,624.28

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
03/31/2026

Current Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000145	Pay OOD Tuition Public, Privat	11-000-100-562-01-19-	TUITION-LEA SPECIAL	03/09/2026	YOLANDAK	\$6,275,059.00	\$401,057.00	\$6,676,116.00
	Pay OOD Tuition Public, Privat	11-000-100-566-01-19-	PRIVATE SPECIAL	03/09/2026	YOLANDAK	\$9,483,829.00	\$605,590.00	\$10,089,419.00
	Pay OOD Tuition Public, Privat	11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	03/09/2026	YOLANDAK	\$9,409,085.39	(\$1,006,647.00)	\$8,402,438.39
Total for Adjustment # 000145							\$0.00	
000146	PRIVATE OOD TUITION	11-000-100-566-01-19-	PRIVATE SPECIAL	03/10/2026	MARGARETA	\$10,089,419.00	\$10,000.00	\$10,099,419.00
	PRIVATE OOD TUITION	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	03/10/2026	MARGARETA	\$512,377.25	(\$10,000.00)	\$502,377.25
Total for Adjustment # 000146							\$0.00	
000148	BMS/HS ELECTRIC ADJ	11-000-262-622-01-05-	ELECTRIC UTILITY HS	03/12/2026	ANTONELLAM	\$20,000.00	\$8,500.00	\$28,500.00
	BMS/HS ELECTRIC ADJ	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	03/12/2026	ANTONELLAM	\$70,500.00	(\$8,500.00)	\$62,000.00
Total for Adjustment # 000148							\$0.00	
000149	ELECTRIC/GAS ADJUSTMENT	11-000-262-621-01-54-	GAS UTILITY ADM	03/16/2026	ANTONELLAM	\$27,000.00	\$60,000.00	\$87,000.00
	ELECTRIC/GAS ADJUSTMENT	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	03/16/2026	ANTONELLAM	\$276,000.00	(\$60,000.00)	\$216,000.00
Total for Adjustment # 000149							\$0.00	
000150	TELEPHONE/GAS	11-000-230-530-01-02-	TELEPHONE BH	03/16/2026	ANTONELLAM	\$22,500.00	(\$6,489.75)	\$16,010.25
	TELEPHONE/GAS	11-000-230-530-01-03-	TELEPHONE CF	03/16/2026	ANTONELLAM	\$23,000.00	(\$6,883.44)	\$16,116.56
	TELEPHONE/GAS	11-000-230-530-01-04-	TELEPHONE FS	03/16/2026	ANTONELLAM	\$23,000.00	(\$6,933.38)	\$16,066.62
	TELEPHONE/GAS	11-000-230-530-01-05-	TELEPHONE HS	03/16/2026	ANTONELLAM	\$20,000.00	(\$18,892.51)	\$1,107.49
	TELEPHONE/GAS	11-000-230-530-01-06-	TELEPHONE JF	03/16/2026	ANTONELLAM	\$23,000.00	(\$5,881.28)	\$17,118.72
	TELEPHONE/GAS	11-000-230-530-01-07-	TELEPHONE LS	03/16/2026	ANTONELLAM	\$23,000.00	(\$6,187.61)	\$16,812.39
	TELEPHONE/GAS	11-000-230-530-01-08-	TELEPHONE WS	03/16/2026	ANTONELLAM	\$23,000.00	(\$7,452.51)	\$15,547.49
	TELEPHONE/GAS	11-000-230-530-01-09-	TELEPHONE KMS	03/16/2026	ANTONELLAM	\$23,000.00	(\$6,934.16)	\$16,065.84
	TELEPHONE/GAS	11-000-230-530-01-10-	TELEPHONE UHS	03/16/2026	ANTONELLAM	\$37,000.00	(\$18,288.49)	\$18,711.51
	TELEPHONE/GAS	11-000-230-530-01-11-	TELEPHONE BMS	03/16/2026	ANTONELLAM	\$25,000.00	(\$8,385.03)	\$16,614.97
	TELEPHONE/GAS	11-000-230-530-01-12-	TELEPHONE HC	03/16/2026	ANTONELLAM	\$23,000.00	(\$5,575.48)	\$17,424.52
	TELEPHONE/GAS	11-000-230-530-01-54-	TELEPHONE ADM	03/16/2026	ANTONELLAM	\$62,500.00	(\$27,775.97)	\$34,724.03
	TELEPHONE/GAS	11-000-262-621-01-54-	GAS UTILITY ADM	03/16/2026	ANTONELLAM	\$87,000.00	\$125,679.61	\$212,679.61
Total for Adjustment # 000150							\$0.00	
000151	GAS UTILITY DW ADJ	11-000-262-621-01-02-	GAS UTILITY BH	03/16/2026	ANTONELLAM	\$30,250.00	\$12,827.42	\$43,077.42
	GAS UTILITY DW ADJ	11-000-262-621-01-03-	GAS UTILITY CF	03/16/2026	ANTONELLAM	\$52,000.00	\$23,293.60	\$75,293.60
	GAS UTILITY DW ADJ	11-000-262-621-01-07-	GAS UTILITY LS	03/16/2026	ANTONELLAM	\$45,500.00	\$11,000.00	\$56,500.00
	GAS UTILITY DW ADJ	11-000-262-621-01-08-	GAS UTILITY WS	03/16/2026	ANTONELLAM	\$40,750.00	\$22,028.02	\$62,778.02
	GAS UTILITY DW ADJ	11-000-262-621-01-09-	GAS UTILITY KMS	03/16/2026	ANTONELLAM	\$52,500.00	\$19,803.10	\$72,303.10
	GAS UTILITY DW ADJ	11-000-262-621-01-10-	GAS UTILITY UHS	03/16/2026	ANTONELLAM	\$128,000.00	\$43,976.60	\$171,976.60
	GAS UTILITY DW ADJ	11-000-262-621-01-11-	GAS UTILITY BMS	03/16/2026	ANTONELLAM	\$112,000.00	\$36,387.80	\$148,387.80
	GAS UTILITY DW ADJ	11-000-262-621-01-12-	GAS UTILITY HC	03/16/2026	ANTONELLAM	\$51,000.00	\$16,363.07	\$67,363.07
	GAS UTILITY DW ADJ	11-000-262-621-01-54-	GAS UTILITY ADM	03/16/2026	ANTONELLAM	\$212,679.61	(\$185,679.61)	\$27,000.00

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Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment #						000151	\$0.00	
000152	FLOOR PADS/STRIPPER	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	03/24/2026	MARGARETA	\$35,000.00	(\$7,000.00)	\$28,000.00
	FLOOR PADS/STRIPPER	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	03/24/2026	MARGARETA	\$38,500.00	(\$3,000.00)	\$35,500.00
	FLOOR PADS/STRIPPER	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	03/24/2026	MARGARETA	\$32,450.00	(\$3,000.00)	\$29,450.00
	FLOOR PADS/STRIPPER	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	03/24/2026	MARGARETA	\$28,000.00	(\$2,000.00)	\$26,000.00
	FLOOR PADS/STRIPPER	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	03/24/2026	MARGARETA	\$52,204.00	(\$5,034.00)	\$47,170.00
	FLOOR PADS/STRIPPER	11-000-261-420-02-26- -	MAINT RENTAL EQUIP	03/24/2026	MARGARETA	\$5,000.00	(\$1,000.00)	\$4,000.00
	FLOOR PADS/STRIPPER	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	03/24/2026	MARGARETA	\$23,739.00	(\$5,000.00)	\$18,739.00
	FLOOR PADS/STRIPPER	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	03/24/2026	MARGARETA	\$34,970.00	(\$3,000.00)	\$31,970.00
	FLOOR PADS/STRIPPER	11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	03/24/2026	MARGARETA	\$14,550.00	(\$3,000.00)	\$11,550.00
	FLOOR PADS/STRIPPER	11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	03/24/2026	MARGARETA	\$34,000.00	(\$3,966.00)	\$30,034.00
	FLOOR PADS/STRIPPER	11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	03/24/2026	MARGARETA	\$275,000.00	\$41,000.00	\$316,000.00
	FLOOR PADS/STRIPPER	11-000-263-420-01-26- -	GROUND SERVICES	03/24/2026	MARGARETA	\$15,000.00	(\$3,000.00)	\$12,000.00
	FLOOR PADS/STRIPPER	11-000-263-610-01-26- -	GROUND SUPPLIES	03/24/2026	MARGARETA	\$27,500.00	(\$2,000.00)	\$25,500.00
Total for Adjustment #						000152	\$0.00	
000153	CVR SPRING PLAY SECURITY	11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	12/31/2026	MARGARETA	\$70,839.97	\$499.80	\$71,339.77
	RCLS TO CVR SPRING PLAY	11-190-100-610-40-10- -	INST SUPP ART UHS	12/31/2026	MARGARETA	\$18,500.00	(\$499.80)	\$18,000.20
Total for Adjustment #						000153	\$0.00	
000155	CLEAR NEG BALANCE	11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	03/30/2026	MARGARETA	\$2,190.00	(\$1,190.00)	\$1,000.00
	CLEAR NEG BALANCE	11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	03/30/2026	MARGARETA	\$1,460.00	(\$210.00)	\$1,250.00
	CLEAR NEG BALANCE	11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	03/30/2026	MARGARETA	\$1,000.00	\$1,400.00	\$2,400.00
	CLEAR NEG BALANCE	11-000-261-199-01-26- -	REQ MT VAC RETIRE	03/30/2026	MARGARETA	\$9,255.87	\$12,232.80	\$21,488.67
	CLEAR NEG BALANCE	11-000-261-299-01-26- -	REQ MT SICK RETIRE	03/30/2026	MARGARETA	\$10,450.00	\$14,960.00	\$25,410.00
	CLEAR NEG BALANCE	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	03/30/2026	MARGARETA	\$30,000.00	(\$1,536.00)	\$28,464.00
	CLEAR NEG BALANCE	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	03/30/2026	MARGARETA	\$8,448.00	\$1,024.00	\$9,472.00
	CLEAR NEG BALANCE	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	03/30/2026	MARGARETA	\$14,328.00	\$512.00	\$14,840.00
	CLEAR NEG BALANCE	11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	03/30/2026	MARGARETA	\$7,000.00	(\$148.52)	\$6,851.48
	CLEAR NEG BALANCE	11-000-266-100-01-02-0002-080	SAL SECURITY BH	03/30/2026	MARGARETA	\$0.00	\$148.52	\$148.52
	CLEAR NEG BALANCE	11-000-291-299-01-54- -	ACCUM SICK DAYS	03/30/2026	MARGARETA	\$375,003.73	(\$67,242.80)	\$307,760.93
	CLEAR NEG BALANCE	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	03/30/2026	MARGARETA	\$80,310.00	(\$9,287.50)	\$71,022.50
	CLEAR NEG BALANCE	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	03/30/2026	MARGARETA	\$70,107.00	\$9,287.50	\$79,394.50
	CLEAR NEG BALANCE	11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	03/30/2026	MARGARETA	\$0.00	\$40,050.00	\$40,050.00
Total for Adjustment #						000155	\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	

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Current Appropriation Adjustments								
000144	I-SIA SUPPLIES/SNACKS ADJ	20-231-200-100-50-20-0006-	I JEFF EXT DAY/SUM OTR	03/09/2026	ANTONELLAM	\$18,215.17	(\$29.76)	\$18,185.41
	I-SIA SUPPLIES/SNACKS ADJ	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	03/09/2026	ANTONELLAM	\$2,000.00	\$29.76	\$2,029.76
	I-SIA SUPPLIES/SNACKS ADJ	20-232-100-600-01-20-0012-	I-SIA INSTR SUPPLY HC	03/09/2026	ANTONELLAM	\$28,574.00	\$4,556.36	\$33,130.36
	I-SIA SUPPLIES/SNACKS ADJ	20-232-200-101-50-20-0012-	I-SIA EXD/SUM OTR HC	03/09/2026	ANTONELLAM	\$20,000.00	(\$4,556.36)	\$15,443.64
Total for Adjustment # 000144							\$0.00	
000147	I-SIA TRAVEL	20-232-200-101-50-20-0012-	I-SIA EXD/SUM OTR HC	03/10/2026	ANTONELLAM	\$15,443.64	(\$639.37)	\$14,804.27
	I-SIA TRAVEL	20-232-200-580-01-20-0012-	I-SIA PD TRAVEL	03/10/2026	ANTONELLAM	\$4,292.00	\$639.37	\$4,931.37
Total for Adjustment # 000147							\$0.00	
000154	I-SIA NEGATIVE ADJUSTMENT	20-232-100-600-01-20-0012-	I-SIA INSTR SUPPLY HC	03/26/2026	ANTONELLAM	\$33,130.36	\$0.71	\$33,131.07
	I-SIA NEGATIVE ADJUSTMENT	20-232-200-580-01-20-0012-	I-SIA PD TRAVEL	03/26/2026	ANTONELLAM	\$4,931.37	(\$0.71)	\$4,930.66
Total for Adjustment # 000154							\$0.00	
000155	CLEAR NEG BALANCE	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	03/30/2026	MARGARETA	\$358,849.54	(\$170.00)	\$358,679.54
	CLEAR NEG BALANCE	20-218-100-106-32-20-0007-130	PEA TA SUB LS	03/30/2026	MARGARETA	\$2,400.00	\$170.00	\$2,570.00
Total for Adjustment # 000155							\$0.00	
000156	DONATIONS	20-061-200-600-01-20- -	RACKSPACE NON INSTR SUP	03/31/2026	MARGARETA	\$9,327.02	\$17,500.00	\$26,827.02
Total for Adjustment # 000156							\$17,500.00	
000157	ADJUST 2526 TITLE I PER	20-231-100-300-28-20- -	TITLE I NP RESERVE	03/31/2026	ANTONELLAM	\$58.00	\$10.00	\$68.00
	ADJUST 2526 TITLE I PER	20-231-100-600-01-20-0010-	TITLE I UHS INSTR SUP	03/31/2026	ANTONELLAM	\$22,937.00	(\$2,158.00)	\$20,779.00
	ADJUST 2526 TITLE I PER	20-231-100-600-03-20- -	I NP UNITED ACADEMY SUP	03/31/2026	ANTONELLAM	\$4,688.00	\$2,205.00	\$6,893.00
	ADJUST 2526 TITLE I PER	20-231-200-300-41-20-0010-	I UHS PD RESERVE	03/31/2026	ANTONELLAM	\$1,712.00	(\$57.00)	\$1,655.00
Total for Adjustment # 000157							\$0.00	
Total Current Appropriation Adjustments							\$17,500.00	