

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Monthly Transfer Report

va\_s1701\_8919

05/31/2021

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	37,955,089.99	227,747.61	38,182,837.60	3,818,283.76	946,086.23	2.48	4,764,369.99	1,302,182.86
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	17,159,288.10	97,986.05	17,257,274.15	1,725,727.42	476,984.87	2.76	2,202,712.29	426,536.62
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	( 2,101.72)	-9.99	1.28	4,928.12
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	1,495,858.00	35,897.93	1,531,755.93	153,175.59	( 132,519.10)	-8.65	20,656.49	646,875.08
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>UNDISTRIBUTED EXPENDITURES</b>		<b>56,631,266.09</b>	<b>361,631.59</b>	<b>56,992,897.68</b>		<b>1,288,450.28</b>			<b>2,380,522.68</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	12,882,960.00	44,554.55	12,927,514.55	1,292,751.46	( 131,011.37)	-1.01	1,161,740.09	174,129.21
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	7,724,731.92	54,741.96	7,779,473.88	777,947.39	( 181,436.78)	-2.33	596,510.61	159,797.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,787,666.23	1,208.00	1,788,874.23	178,887.42	( 151,395.59)	-8.46	27,491.83	50,217.07
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	( 134,257.86)	-4.33	175,776.19	439,084.67
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	42,641.64	0.86	536,958.02	199,716.60
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	( 62,742.89)	-3.17	135,452.33	173,612.10
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,527,850.20	114,149.89	10,642,000.09	1,064,200.01	( 603,607.24)	-5.67	460,592.77	974,958.57
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	( 899,503.18)	-8.98	102,170.29	747,279.78

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	453,186.68	2.01	2,704,140.34	867,418.19
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>73,770,480.68</b>	<b>1,919,109.79</b>	<b>75,689,590.47</b>		<b>( 1,668,126.59)</b>			<b>3,786,213.20</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	( 63,374.69)	-5.09	61,141.63	117,173.88
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	174,615.00	40.10	174,615.00	238,918.10
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>1,443,766.23</b>	<b>236,857.01</b>	<b>1,680,623.24</b>		<b>111,240.31</b>			<b>356,091.98</b>
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
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>131,845,513.00</b>	<b>2,517,598.39</b>	<b>134,363,111.39</b>		<b>( 268,436.00)</b>			<b>6,522,827.86</b>

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School Business Administrator Signature

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Date