

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701

04/30/2025

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	46,689,617.51	104,350.17	46,793,967.68	4,679,396.77	(520,492.47)	-1.11	4,158,904.30	407,691.96
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	21,942,768.48	43,919.74	21,986,688.22	2,198,668.82	49,289.74	0.22	2,247,958.56	2,349,202.73
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	(2,368.21)	-16.63	0.00	546.40
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,301,007.00	0.00	1,301,007.00	130,100.70	363,172.58	27.91	493,273.28	107,192.30
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		69,947,630.99	148,269.91	70,095,900.90					2,864,633.39
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(75,200.00)	-0.41	1,750,653.06	523,662.29
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	8,455,901.32	0.00	8,455,901.32	845,590.13	270,952.27	3.20	1,116,542.40	81,746.39
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,180,160.27	0.00	2,180,160.27	218,016.03	(71,836.96)	-3.30	146,179.07	6,519.78
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(110,246.12)	-2.52	328,046.30	652,719.49
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	76,689.57	1.38	631,421.35	78,101.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	(68,772.47)	-3.26	142,084.65	48,229.95
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	27,452.20	0.21	1,304,586.84	507,182.40
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	207,962.02	1.46	1,634,020.03	617,115.24
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	(155,139.17)	-0.50	2,918,528.45	4,794,653.29

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
04/30/2025

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	46,689,617.51	104,350.17	46,793,967.68	4,679,396.77	(520,492.47)	-1.11	4,158,904.30	407,691.96
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	21,942,768.48	43,919.74	21,986,688.22	2,198,668.82	49,289.74	0.22	2,247,958.56	2,349,202.73
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	14,238.00	0.00	14,238.00	1,423.80	(2,368.21)	-16.63	0.00	546.40
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	1,301,007.00	0.00	1,301,007.00	130,100.70	363,172.58	27.91	493,273.28	107,192.30
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		69,947,630.99	148,269.91	70,095,900.90					2,864,633.39
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	18,258,530.61	0.00	18,258,530.61	1,825,853.06	(75,200.00)	-0.41	1,750,653.06	523,662.29
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	8,455,901.32	0.00	8,455,901.32	845,590.13	270,952.27	3.20	1,116,542.40	81,746.39
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	2,180,160.27	0.00	2,180,160.27	218,016.03	(71,836.96)	-3.30	146,179.07	6,519.78
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	4,279,512.71	103,411.50	4,382,924.21	438,292.42	(110,246.12)	-2.52	328,046.30	652,719.49
School Administration	1X-000-240-XXX	5,541,896.38	5,421.39	5,547,317.77	554,731.78	76,689.57	1.38	631,421.35	78,101.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,095,209.38	13,361.77	2,108,571.15	210,857.12	(68,772.47)	-3.26	142,084.65	48,229.95
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	27,452.20	0.21	1,304,586.84	507,182.40
Student Transportation Services	1X-000-270-XXX	14,242,945.63	17,634.47	14,260,580.10	1,426,058.01	207,962.02	1.46	1,634,020.03	617,115.24
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	30,736,676.19	0.00	30,736,676.19	3,073,667.62	(155,139.17)	-0.50	2,918,528.45	4,794,653.29

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000167	SMART BD FOR IT DEPT	11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	04/10/2025	MARGARETA	\$21,500.00	(\$5,000.00)	\$16,500.00
	SMART BD FOR IT DEPT	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	04/10/2025	MARGARETA	\$80,000.00	\$5,000.00	\$85,000.00
Total for Adjustment # 000167							\$0.00	
000168	reapprop. to cover demo study	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	04/11/2025	YOLANDAK	\$35,278.75	(\$14,300.00)	\$20,978.75
	reapprop. to cover demo study	12-000-400-334-01-54- -	FA&CS ARCH/ENG SVCS DW	04/11/2025	YOLANDAK	\$619,878.03	\$14,300.00	\$634,178.03
Total for Adjustment # 000168							\$0.00	
000169	GAS UTILITY ADJ	11-000-262-621-01-02- -	GAS UTILITY BH	04/15/2025	ANTONELLAM	\$33,250.00	(\$2,110.00)	\$31,140.00
	GAS UTILITY ADJ	11-000-262-621-01-03- -	GAS UTILITY CF	04/15/2025	ANTONELLAM	\$53,200.00	\$9,380.00	\$62,580.00
	GAS UTILITY ADJ	11-000-262-621-01-04- -	GAS UTILITY FS	04/15/2025	ANTONELLAM	\$52,250.00	(\$11,595.00)	\$40,655.00
	GAS UTILITY ADJ	11-000-262-621-01-05- -	GAS UTILITY HS	04/15/2025	ANTONELLAM	\$38,000.00	(\$11,545.00)	\$26,455.00
	GAS UTILITY ADJ	11-000-262-621-01-06- -	GAS UTILITY JF	04/15/2025	ANTONELLAM	\$38,000.00	(\$7,915.00)	\$30,085.00
	GAS UTILITY ADJ	11-000-262-621-01-07- -	GAS UTILITY LS	04/15/2025	ANTONELLAM	\$47,500.00	(\$5,100.00)	\$42,400.00
	GAS UTILITY ADJ	11-000-262-621-01-10- -	GAS UTILITY UHS	04/15/2025	ANTONELLAM	\$142,500.00	\$17,950.00	\$160,450.00
	GAS UTILITY ADJ	11-000-262-621-01-11- -	GAS UTILITY BMS	04/15/2025	ANTONELLAM	\$95,000.00	\$3,940.00	\$98,940.00
	GAS UTILITY ADJ	11-000-262-621-01-12- -	GAS UTILITY HC	04/15/2025	ANTONELLAM	\$52,250.00	\$6,995.00	\$59,245.00
Total for Adjustment # 000169							\$0.00	
000170	BATTERIES-WALKIES-DW	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	04/16/2025	MARGARETA	\$24,585.00	(\$2,235.00)	\$22,350.00
	BATTERIES-WALKIES-DW	11-000-266-890-01-54-HR12-	SECURITY MISC.- DW	04/16/2025	MARGARETA	\$217,812.00	\$2,235.00	\$220,047.00
Total for Adjustment # 000170							\$0.00	
000173	KEAN BLDG EXP	11-000-262-622-01-12- -	ELECTRIC HC	04/23/2025	MARGARETA	\$119,000.00	\$90,000.00	\$209,000.00
	KEAN BLDG EXP	11-000-291-270-01-54- -	INS/EMPLOYEE-HEALTH	04/23/2025	MARGARETA	\$23,581,230.00	(\$90,000.00)	\$23,491,230.00
Total for Adjustment # 000173							\$0.00	
000174	MANDATORY EDP UPGRADES	11-000-266-300-37-08-WS08-140	CLASS III OFFICERS WS	04/28/2025	MARGARETA	\$43,801.00	(\$20,000.00)	\$23,801.00
	MANDATORY EDP UPGRADES	12-000-400-450-01-26- -	FACILITY SERVICES	04/28/2025	MARGARETA	\$232,837.84	\$20,000.00	\$252,837.84
Total for Adjustment # 000174							\$0.00	
000175	LEAD TESTING FOR WATER	11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	04/29/2025	MARGARETA	\$65,000.00	\$19,600.00	\$84,600.00
	LEAD TESTING FOR WATER	11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	04/29/2025	MARGARETA	\$25,888.00	(\$5,000.00)	\$20,888.00
	LEAD TESTING FOR WATER	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	04/29/2025	MARGARETA	\$101,600.00	(\$5,000.00)	\$96,600.00
	LEAD TESTING FOR WATER	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	04/29/2025	MARGARETA	\$20,975.00	(\$5,000.00)	\$15,975.00
	LEAD TESTING FOR WATER	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	04/29/2025	MARGARETA	\$12,304.00	(\$4,600.00)	\$7,704.00
Total for Adjustment # 000175							\$0.00	
000177	IT DW WEBSITE	11-000-266-300-37-08-WS08-140	CLASS III OFFICERS WS	04/30/2025	MARGARETA	\$23,801.00	(\$23,000.00)	\$801.00
	IT DW WEBSITE	11-000-266-610-01-54-HR12-	SECURITY EMERG SUP-DW	04/30/2025	MARGARETA	\$22,350.00	(\$2,000.00)	\$20,350.00
	IT DW WEBSITE	11-190-100-340-55-55-IT55-	PROF TECH SVS	04/30/2025	MARGARETA	\$1,020,979.12	\$25,000.00	\$1,045,979.12

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000179	CLEAR NEG BALANCE	11-213-100-101-01-19-0011-060	RR TCH BMS	04/30/2025	MARGARETA	\$1,456,575.00	(\$2,000.00)	\$1,454,575.00
	CLEAR NEG BALANCE	11-213-100-106-01-19-0010-050	RR TA UHS	04/30/2025	MARGARETA	\$30,021.00	(\$6,000.00)	\$24,021.00
	CLEAR NEG BALANCE	11-214-100-101-01-19-0003-090	AUT TCH CF	04/30/2025	MARGARETA	\$167,436.00	\$17,893.67	\$185,329.67
	CLEAR NEG BALANCE	11-214-100-101-01-19-0007-130	AUT TCH LS	04/30/2025	MARGARETA	\$52,140.20	\$7,448.60	\$59,588.80
	CLEAR NEG BALANCE	11-214-100-101-01-19-0008-140	AUT TCH WS	04/30/2025	MARGARETA	\$86,278.12	(\$13,482.62)	\$72,795.50
	CLEAR NEG BALANCE	11-214-100-101-01-19-0012-083	AUT TCH HC	04/30/2025	MARGARETA	\$174,627.00	(\$35,812.70)	\$138,814.30
	CLEAR NEG BALANCE	11-214-100-106-01-19-0003-090	AUT TA CF	04/30/2025	MARGARETA	\$32,000.00	(\$7,000.00)	\$25,000.00
	CLEAR NEG BALANCE	11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	04/30/2025	MARGARETA	\$141,627.80	(\$5,145.01)	\$136,482.79
	CLEAR NEG BALANCE	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	04/30/2025	MARGARETA	\$33,921.97	\$5,224.20	\$39,146.17
	CLEAR NEG BALANCE	11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	04/30/2025	MARGARETA	\$21,749.64	\$2,827.16	\$24,576.80
	CLEAR NEG BALANCE	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	04/30/2025	MARGARETA	\$614,498.00	(\$2,800.00)	\$611,698.00
	CLEAR NEG BALANCE	11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	04/30/2025	MARGARETA	\$62,705.00	\$2,800.00	\$65,505.00
Total for Adjustment # 000179							\$0.00	
000180	reapprop. to class 2025 whole	11-000-240-610-01-10- -	UHS NONINST SUPPLY	04/30/2025	YOLANDAK	\$0.00	\$11,000.00	\$11,000.00
	reapprop. to make class 2025 w	11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	04/30/2025	YOLANDAK	\$20,978.75	(\$11,000.00)	\$9,978.75
Total for Adjustment # 000180							\$0.00	
000181	Franklin Year-end Expenses	11-000-240-610-55-04- -	TECH SUP NON-INST FS	04/30/2025	YOLANDAK	\$2,000.00	\$8,000.00	\$10,000.00
	Franklin Year-end Expenses	12-120-100-730-55-04- -	INST EQT TECH FS	04/30/2025	YOLANDAK	\$10,000.00	(\$8,000.00)	\$2,000.00
Total for Adjustment # 000181							\$0.00	
000182	AC UNIT @ C5- KEEP EQP	11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	04/30/2025	MARGARETA	\$7,000.00	(\$2,534.80)	\$4,465.20
	AC UNIT @ C5- KEEP EQP	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	04/30/2025	MARGARETA	\$43,500.00	\$2,534.80	\$46,034.80
Total for Adjustment # 000182							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2025

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000171	TITLE I FS SUPPLIES ADJ	20-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	04/23/2025	ANTONELLAM	\$26,680.00	(\$2,142.11)	\$24,537.89
	TITLE I FS SUPPLIES ADJ	20-231-100-600-01-20-0004-	TITLE I FS INSTR SUP	04/23/2025	ANTONELLAM	\$6,133.00	\$2,142.11	\$8,275.11
Total for Adjustment # 000171							\$0.00	
000172	TITLE I JEFF AFTER SCH	20-231-100-600-01-20-0006-	TITLE I JEFF INSTR SUP	04/23/2025	ANTONELLAM	\$26,580.22	(\$119.06)	\$26,461.16
	TITLE I JEFF AFTER SCH	20-231-200-600-01-20-0006-	TITLE I JEFF SNACKS	04/23/2025	ANTONELLAM	\$2,861.78	\$119.06	\$2,980.84
Total for Adjustment # 000172							\$0.00	
000176	DONATIONS @APR'25	20-006-100-890-06-20- -	C5 SCHOOL AC	04/29/2025	MARGARETA	\$12,279.56	\$563.87	\$12,843.43
	DONATIONS @APR'25	20-007-100-890-07-20- -	LS SCHOOL AC	04/29/2025	MARGARETA	\$14,408.24	\$751.43	\$15,159.67
Total for Adjustment # 000176							\$1,315.30	
000179	CLEAR NEG BALANCE	20-218-100-106-01-20-0002-080	PEA TCH ASST SAL BH	04/30/2025	MARGARETA	\$55,293.05	\$5,279.20	\$60,572.25
	CLEAR NEG BALANCE	20-218-100-106-01-20-0012-083	PEA TCH ASST SAL HC	04/30/2025	MARGARETA	\$230,691.95	(\$5,279.20)	\$225,412.75
	CLEAR NEG BALANCE	20-218-200-104-02-54- -	PEA DW SAL SOCIAL WORKER	04/30/2025	MARGARETA	\$0.00	\$1,882.75	\$1,882.75
	CLEAR NEG BALANCE	20-218-200-110-01-20- -	PEA OTHER SALARIES	04/30/2025	MARGARETA	\$81,244.00	(\$1,882.75)	\$79,361.25
Total for Adjustment # 000179							\$0.00	
Total Current Appropriation Adjustments							\$1,315.30	