

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

F-4

va_s1701_8919
10/31/2020

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	623,965.89	1.63	4,442,249.65	1,716,833.84
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	973,889.85	5.64	2,699,617.27	535,617.64
Vocational Programs-Local	1X-3XX-100-XXX	21,030.00	0.00	21,030.00	2,103.00	0.00	0.00	2,103.00	14,632.11
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	(70,874.60)	-4.63	82,300.99	1,242,481.73
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		56,631,266.09	361,631.59	56,992,897.68		1,526,981.14			3,509,565.32
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	(262,436.00)	-2.03	1,030,315.46	1,531,408.95
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	(157,961.35)	-2.03	619,986.04	527,228.45
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	112,502.60	6.29	291,390.02	238,757.44
General Administration	1X-000-230-XXX	2,978,150.29	122,190.24	3,100,340.53	310,034.05	31,799.40	1.03	341,833.45	585,563.92
School Administration	1X-000-240-XXX	4,931,425.37	11,738.39	4,943,163.76	494,316.38	(19,858.84)	-0.40	474,457.54	257,107.10
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,970,394.16	11,558.01	1,981,952.17	198,195.22	(93,600.50)	-4.72	104,594.72	118,547.49
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	(407,457.01)	-3.83	656,743.00	2,035,948.81
Student Transportation Services	1X-000-270-XXX	8,477,302.51	1,539,432.14	10,016,734.65	1,001,673.47	(984,196.04)	-9.83	17,477.43	6,388,518.94

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10/31/2020

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	22,490,000.00	19,536.61	22,509,536.61	2,250,953.66	(15,639.50)	-0.07	2,235,314.16	3,427,688.73
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 GENERAL CURRENT EXPENSE		73,770,480.68	1,919,109.79	75,689,590.47		(1,796,847.24)			15,110,769.83
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	1,008,306.23	236,857.01	1,245,163.24	124,516.32	1,430.10	0.11	125,946.42	322,858.07
Facilities Acquisition and Construction Services	12-000-4XX-XXX	435,460.00	0.00	435,460.00	0.00	0.00	0.00	0.00	105,460.00
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		1,443,766.23	236,857.01	1,680,623.24		1,430.10			428,318.07
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
OPERATING BUDGET GRAND TOTAL		131,845,513.00	2,517,598.39	134,363,111.39		(268,436.00)			19,048,653.22

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2020

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000077	ESL Testing PK JS	11-000-222-610-15-06- -	AV JF	10/20/2020	MARGARETA	\$5,500.00	(\$250.00)	\$5,250.00
	ESL Testing PK JS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/20/2020	MARGARETA	\$1,250.00	\$250.00	\$1,500.00
Total for Adjustment # 000077							\$0.00	
000078	TRANS TO COVER EXP	11-000-240-610-55-10- -	TECH SUP NON-INST UHS	10/20/2020	MARGARETA	\$1,447.00	\$30.00	\$1,477.00
	TRANS TO COVER EXP	11-000-240-890-01-10- -	OTHER EXP-PRIN UHS	10/20/2020	MARGARETA	\$21,687.61	(\$30.00)	\$21,657.61
Total for Adjustment # 000078							\$0.00	
000079	MID/UHS-DIGITAL READING	11-190-100-640-01-54-PK12-	TEXTBOOKS	10/20/2020	MARGARETA	\$761,838.00	\$2,000.00	\$763,838.00
	MID/UHS-DIGITAL READING	11-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS LOD	10/20/2020	MARGARETA	\$20,000.00	(\$2,000.00)	\$18,000.00
Total for Adjustment # 000079							\$0.00	
000080	LAPTOP D.CARLIN	11-000-251-610-02-54-0060-	HR SUPPLIES	10/21/2020	MARGARETA	\$10,000.00	(\$1,391.24)	\$8,608.76
	LAPTOP D.CARLIN	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	10/21/2020	MARGARETA	\$486,381.23	\$1,391.24	\$487,772.47
Total for Adjustment # 000080							\$0.00	
000081	ESL TESTING PK@ FS	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	10/21/2020	MARGARETA	\$8,050.00	(\$250.00)	\$7,800.00
	ESL TESTING PK@ FS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/21/2020	MARGARETA	\$1,500.00	\$250.00	\$1,750.00
Total for Adjustment # 000081							\$0.00	
000082	PUBLIC OOD TUITION	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	10/21/2020	MARGARETA	\$5,144,935.00	\$1,000,000.00	\$6,144,935.00
	PUBLIC OOD TUITION	11-000-100-566-01-19- -	PRIVATE SPECIAL	10/21/2020	MARGARETA	\$5,942,300.00	(\$1,000,000.00)	\$4,942,300.00
Total for Adjustment # 000082							\$0.00	
000083	4 NURSES LAPTOPS	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	10/21/2020	MARGARETA	\$151,386.00	(\$8,796.00)	\$142,590.00
	4 NURSES LAPTOPS	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	10/21/2020	MARGARETA	\$487,772.47	\$8,796.00	\$496,568.47
Total for Adjustment # 000083							\$0.00	
000084	ESL TESTING- PK @ UHS	11-000-240-890-03-10- -	GRADUATION EXP UHS	10/21/2020	MARGARETA	\$10,700.00	(\$250.00)	\$10,450.00
	ESL TESTING- PK @ UHS	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/21/2020	MARGARETA	\$1,750.00	\$250.00	\$2,000.00
Total for Adjustment # 000084							\$0.00	
000085	ESL TESTING PREK-WASH	11-190-100-610-16-08- -	INST SUPP ESL WASH	10/23/2020	MARGARETA	\$1,086.00	(\$250.00)	\$836.00
	ESL TESTING PREK-WASH	11-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	10/23/2020	MARGARETA	\$2,000.00	\$250.00	\$2,250.00
Total for Adjustment # 000085							\$0.00	
000086	RECLASS SS FUNDS	11-213-100-610-02-19- -	RR SUPPLIES	10/23/2020	MARGARETA	\$3,000.00	(\$500.00)	\$2,500.00
	RECLASS SS FUNDS	11-216-100-610-01-19- -	PS DISAB FT SUPPLIES	10/23/2020	MARGARETA	\$3,500.00	\$500.00	\$4,000.00
Total for Adjustment # 000086							\$0.00	
000087	REVERSE #80	11-000-251-610-02-54-0060-	HR SUPPLIES	10/23/2020	MARGARETA	\$8,608.76	\$1,391.24	\$10,000.00
	REVERSE #80	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	10/23/2020	MARGARETA	\$496,568.47	(\$1,391.24)	\$495,177.23
Total for Adjustment # 000087							\$0.00	

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	ALIGN SALARIES	11-000-291-299-01-54- -	ACCUM SICK DAYS	10/31/2020	MARGARETA	\$400,000.00	(\$34,164.50)	\$365,835.50
	ALIGN SALARIES	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	10/31/2020	MARGARETA	\$7,300.00	(\$2,209.00)	\$5,091.00
	ALIGN SALARIES	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	10/31/2020	MARGARETA	\$0.00	\$2,209.00	\$2,209.00
	ALIGN SALARIES	11-140-100-299-01-54- -	GR 9-12 TCHR RETIRE	10/31/2020	MARGARETA	\$0.00	\$3,525.00	\$3,525.00
	ALIGN SALARIES	11-209-100-101-01-19-0002-080	BD TCH BH	10/31/2020	MARGARETA	\$75,177.00	(\$2,000.00)	\$73,177.00
	ALIGN SALARIES	11-209-100-101-01-19-0006-085	BD TCH JF	10/31/2020	MARGARETA	\$77,781.00	(\$1,624.25)	\$76,156.75
	ALIGN SALARIES	11-209-100-101-01-19-0011-060	BD TCH BMS	10/31/2020	MARGARETA	\$0.00	\$3,624.25	\$3,624.25
	ALIGN SALARIES	11-209-100-106-01-19-0010-050	BD TA UHS	10/31/2020	MARGARETA	\$49,808.00	(\$203.35)	\$49,604.65
	ALIGN SALARIES	11-212-100-106-01-19-0010-050	MD TA UHS	10/31/2020	MARGARETA	\$0.00	\$1,170.35	\$1,170.35
	ALIGN SALARIES	11-212-100-106-01-19-0011-060	MD TA BMS	10/31/2020	MARGARETA	\$23,001.00	(\$967.00)	\$22,034.00
	ALIGN SALARIES	11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	10/31/2020	MARGARETA	\$28,721.00	(\$1,124.55)	\$27,596.45
	ALIGN SALARIES	11-216-100-106-01-19-0004-100	PSD FULL DAY TA FS	10/31/2020	MARGARETA	\$0.00	\$1,124.55	\$1,124.55
Total for Adjustment # 000099							\$0.00	
000100	align salaries	11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	10/31/2020	MARGARETA	\$197,817.00	(\$10,000.00)	\$187,817.00
	align salaries	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	10/31/2020	MARGARETA	\$329,680.00	(\$10,000.00)	\$319,680.00
	align salaries	11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	10/31/2020	MARGARETA	\$578,946.90	\$10,000.00	\$588,946.90
	align salaries	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	10/31/2020	MARGARETA	\$418,316.24	\$10,000.00	\$428,316.24
Total for Adjustment # 000100							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
000089	SUPPLIES	20-231-100-100-78-20-0010-050	TITLE I UHS SUM TCHR	10/29/2020	MARGARETA	\$10,000.00	(\$10,000.00)	\$0.00
	SUPPLIES	20-231-100-600-01-20-0010-	TITLE I UHS GEN SUP	10/29/2020	MARGARETA	\$20,000.00	\$10,000.00	\$30,000.00
Total for Adjustment # 000089							\$0.00	
000097	DONATIONS	20-007-100-890-07-20- -	LS SCHOOL AC	10/31/2020	MARGARETA	\$0.00	\$870.45	\$870.45
<i>Total Current Appropriation Adjustments</i>							\$870.45	