

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701
10/31/2025

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 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	9,675.30	0.02	4,759,018.62	3,805,232.18
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	(29,811.25)	-0.14	2,079,591.81	380,443.47
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	3,679.69
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	64,777.00	3.80	235,424.05	148,007.52
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					4,337,362.86
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	17,824,296.00	55,612.00	17,879,908.00	1,787,990.80	500,000.00	2.80	2,287,990.80	438,027.01
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	13,095.14	0.15	903,879.15	178,555.11
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	930.38	0.04	253,717.22	42,108.42
General Administration	1X-000-230-XXX	4,497,503.27	129,194.72	4,626,697.99	462,669.80	(684,435.54)	-14.79	0.00	1,009,367.44
School Administration	1X-000-240-XXX	5,702,606.34	84,592.11	5,787,198.45	578,719.85	27,375.00	0.47	606,094.85	80,473.18
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,271,261.66	20,835.69	2,292,097.35	229,209.74	108,049.00	4.71	337,258.74	259,547.58
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	50,515.87	0.40	1,303,438.05	1,236,131.49
Student Transportation Services	1X-000-270-XXX	14,181,512.22	751,525.07	14,933,037.29	1,493,303.73	(1,750.00)	-0.01	1,491,553.73	11,541,011.66
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	32,874,431.00	252,268.17	33,126,699.17	3,312,669.92	(132,306.93)	-0.40	3,180,362.99	1,701,646.19

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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 of 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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Reserve									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Fund to Repay CDL									
TOTAL UNDISTRIBUTED EXPENSE		101,148,784.21	1,461,784.36	102,610,568.57					16,486,868.08
TOTAL GENERAL CURRENT EXPENSE		170,987,966.36	1,930,774.46	172,918,740.82					20,824,230.94
Equipment	12-XXX-XXX-73X	536,914.64	21,487.05	558,401.69	55,840.17	104,178.14	18.66	160,018.31	209,828.49
	15-XXX-XXX-73X								
Facilities Acquisition and Construction	12-000-4XX-XXX	249,960.00	1,118,090.76	1,368,050.76	0.00	4,244,707.89	310.27	4,244,707.89	38,199.48
Services									
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt									
TOTAL CAPITAL EXPENDITURES		786,874.64	1,139,577.81	1,926,452.45					248,027.97
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	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgets									
OPERATING BUDGET GRAND TOTAL		171,774,841.00	3,070,352.27	174,845,193.27					21,072,258.91

School Business Administrator Signature

Date

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	FIELD TRIPS	11-000-230-530-02-04- -	POSTAGE FS	10/08/2025	MARGARETA	\$500.00	(\$500.00)	\$0.00
	FIELD TRIPS	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	10/08/2025	MARGARETA	\$10,000.00	(\$2,000.00)	\$8,000.00
	FIELD TRIPS	11-000-270-512-01-04- -	CONTRACT SVS TRANS FS	10/08/2025	MARGARETA	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000066							\$0.00	
000067	ADMIN PC	12-120-100-730-55-08- -	INST EQT TECH WAS	10/08/2025	MARGARETA	\$2,200.00	(\$2,200.00)	\$0.00
Total for Adjustment # 000067							(\$2,200.00)	
000068	ADMIN PC	11-190-100-610-55-08- -	TECH SUPPLY INST WS	10/08/2025	MARGARETA	\$1,000.00	\$2,200.00	\$3,200.00
Total for Adjustment # 000068							\$2,200.00	
000069	ADJ Ret Law	11-000-266-300-37-05-HS05-	CLASS III \ RET. LAW HS	10/09/2025	FERNANDAM	\$53,482.00	(\$53,482.00)	\$0.00
	ADJ Ret Law	11-000-266-300-37-09-KS09-070	CLASS III \ RET. LAW KMS	10/09/2025	FERNANDAM	\$12,531.00	(\$4,147.00)	\$8,384.00
	ADJ Ret Law	11-000-266-300-37-10-HS10-050	CLASS III \ RET. LAW UHS	10/09/2025	FERNANDAM	\$0.00	\$57,629.00	\$57,629.00
Total for Adjustment # 000069							\$0.00	
000070	UHS FALL PLAY	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	10/09/2025	MARGARETA	\$216,287.00	\$2,000.00	\$218,287.00
	UHS FALL PLAY	11-401-100-600-09-54- -	CO-CURR SUPPLIES MUSIC	10/09/2025	MARGARETA	\$3,100.00	(\$2,000.00)	\$1,100.00
Total for Adjustment # 000070							\$0.00	
000071	FS LAPTOPS-SECRETARIES	11-000-240-890-01-04- -	OTHER EXP-PRIN/FS	10/15/2025	MARGARETA	\$8,000.00	\$2,340.00	\$10,340.00
	FS LAPTOPS-SECRETARIES	12-120-100-730-55-04- -	INST EQT TECH FS	10/15/2025	MARGARETA	\$10,000.00	(\$2,340.00)	\$7,660.00
Total for Adjustment # 000071							\$0.00	
000072	UHS FALL PLAY	11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	10/15/2025	MARGARETA	\$218,287.00	\$147.00	\$218,434.00
	UHS FALL PLAY	11-401-100-600-09-54- -	CO-CURR SUPPLIES MUSIC	10/15/2025	MARGARETA	\$1,100.00	(\$147.00)	\$953.00
Total for Adjustment # 000072							\$0.00	
000074	TO COVER ESORT, HC	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	10/17/2025	YOLANDAK	\$7,875.00	\$16,500.00	\$24,375.00
	REAPPROPRIATE TO COVER	11-000-291-260-01-54- -	INS/EMP/WORK COMP	10/17/2025	YOLANDAK	\$1,393,656.00	(\$34,500.00)	\$1,359,156.00
	TO COVER ESORT, HC	11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	10/17/2025	YOLANDAK	\$625,820.00	\$18,000.00	\$643,820.00
Total for Adjustment # 000074							\$0.00	
000075	HC Library Furn	11-000-240-610-00-12-DISP-	HANNAH DISPLACED	10/20/2025	FERNANDAM	\$24,375.00	\$310.00	\$24,685.00
	HC Library Furn	11-000-240-890-01-12- -	OTHER EXP PRINC HC	10/20/2025	FERNANDAM	\$11,997.30	(\$310.00)	\$11,687.30
Total for Adjustment # 000075							\$0.00	
000076	RECLS TUIT PUBLIC TO	11-000-100-562-01-19- -	TUITION-LEA SPECIAL	10/21/2025	MARGARETA	\$6,475,059.00	(\$200,000.00)	\$6,275,059.00
	RECLS TUIT PUBLIC TO	11-000-100-566-01-19- -	PRIVATE SPECIAL	10/21/2025	MARGARETA	\$8,993,829.00	\$200,000.00	\$9,193,829.00
Total for Adjustment # 000076							\$0.00	
000079	Cover HC Library Supplies	11-000-222-610-01-12- -	LIBRARY BOOKS HC	10/31/2025	YOLANDAK	\$0.00	\$503.00	\$503.00
	Cover HC Library Supplies	11-000-222-610-03-12- -	LIBRARY SUPP HC	10/31/2025	YOLANDAK	\$0.00	\$1,688.00	\$1,688.00

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Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
10/31/2025

Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Amount	Old	New
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Current Appropriation Adjustments

000079	Cover HC Library Supplies	11-000-291-260-01-54-	INS/EMP/WORK COMP	10/31/2025	YOLANDAK	\$1,359,156.00	(\$2,191.00)	\$1,356,965.00
Total for Adjustment # 000079								
				10/31/2025	FERNANDAM	\$50,000.00	(\$45,000.00)	\$5,000.00
	Clear Neg Bal	11-000-100-561-01-54-0060-	TUITION OTHER LEAS REGUL	10/31/2025	FERNANDAM	\$911,000.00	\$45,000.00	\$956,000.00
	Clear Neg Bal	11-000-100-563-01-54-0060-	CTY VOC REGULAR	10/31/2025	FERNANDAM	\$460,000.00	\$52,377.25	\$512,377.25
Total for Adjustment # 000083								
				10/31/2025	FERNANDAM	\$2,400.00	(\$426.00)	\$1,974.00
	Reclass Summ Bal to Home Instr	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	10/31/2025	FERNANDAM	\$167,892.50	(\$6.25)	\$167,886.25
	Reclass Summ Bal to Home Instr	11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	10/31/2025	FERNANDAM	\$180,685.00	(\$51,945.00)	\$128,740.00
	Reclass Summ Bal to Home Instr	11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	10/31/2025	FERNANDAM	\$460,000.00	\$52,377.25	\$512,377.25
Total for Adjustment # 000084								
				10/31/2025	FERNANDAM	\$1,974.00	(\$474.00)	\$1,500.00
	Rcls SS fnds to SS webmaster	11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	10/31/2025	FERNANDAM	\$218,434.00	\$474.00	\$218,908.00
	Rcls SS fnds to SS webmaster	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	10/31/2025	FERNANDAM	\$25,507,151.00	(\$61,271.41)	\$25,445,879.59
Total for Adjustment # 000085								
				10/31/2025	YOLANDAK	\$4,275,000.00	\$61,271.41	\$4,336,271.41
	Cover Donnelly, Future Elec	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	10/31/2025	YOLANDAK	\$25,507,151.00	(\$61,271.41)	\$25,445,879.59
	Cover Donnelly, Future Elec	12-000-400-450-01-12-	CONSTRUCT RENOVATION-HC	10/31/2025	YOLANDAK	\$4,275,000.00	\$61,271.41	\$4,336,271.41
Total for Adjustment # 000086								
				10/31/2025	YOLANDAK	\$4,275,000.00	\$61,271.41	\$4,336,271.41
Total Current Appropriation Adjustments								
								\$0.00

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Current Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000073	LAPTOPS FOR TEACHES	20-241-200-301-01-20-	III PAR/STAFF ENGAGE PD	10/14/2025	MARGARETA	\$8,000.00	(\$332.23)	\$7,667.77
	LAPTOPS FOR TEACHES	20-241-200-600-02-20-	III NON INSTR SUP IPADS	10/14/2025	MARGARETA	\$7,000.00	\$332.23	\$7,332.23
Total for Adjustment # 000073							\$0.00	
000077	LS GARDEN COM ADVISOR	20-007-100-100-07-20-	LS GAR COM ADVISOR	10/28/2025	ANTONELLAM	\$0.00	\$1,196.00	\$1,196.00
	LS GARDEN COM ADVISOR	20-007-100-891-07-20-	LS GARDEN COMMITTEE	10/28/2025	ANTONELLAM	\$3,070.01	(\$1,196.00)	\$1,874.01
Total for Adjustment # 000077							\$0.00	
000078	DONATIONS	20-004-100-890-04-20-	FS SCHOOL AC	10/31/2025	MARGARETA	\$4,937.10	\$4,142.76	\$9,079.86
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	10/31/2025	MARGARETA	\$11,783.95	\$1,347.18	\$13,131.13
	DONATIONS	20-008-100-890-08-20-	WS SCHOOL AC	10/31/2025	MARGARETA	\$11,757.07	\$2,092.28	\$13,849.35
	DONATIONS	20-009-100-890-09-20-	KMS SCHOOL AC	10/31/2025	MARGARETA	\$9,932.57	\$1,544.56	\$11,477.13
Total for Adjustment # 000078							\$9,126.78	
000080	II-A OPS PD CONFER REG ADJ	20-270-200-300-01-20-	TITLE II-A PD LEA DW	10/31/2025	ANTONELLAM	\$1,394.00	(\$200.00)	\$1,194.00
	II-A OPS PD CONFER REG ADJ	20-270-200-500-01-20-	II-A OPS PD CONFER DW	10/31/2025	ANTONELLAM	\$4,074.00	\$200.00	\$4,274.00
Total for Adjustment # 000080							\$0.00	
000081	SBMH VSB LIBRARY ADJ	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	10/31/2025	ANTONELLAM	\$84,162.50	(\$1,871.06)	\$82,291.44
	SBMH VSB LIBRARY ADJ	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	10/31/2025	ANTONELLAM	\$95,970.97	\$1,871.06	\$97,842.03
Total for Adjustment # 000081							\$0.00	
000082	ADJ #81 SBMH ADJ	20-453-100-100-01-20-YR03-	SBMH KEAN PSYCH INTR SAL	10/31/2025	ANTONELLAM	\$82,291.44	(\$1.00)	\$82,290.44
	ADJ #81 SBMH ADJ	20-453-200-600-01-20-YR03-	SBMH NON INST TEEN SUITE	10/31/2025	ANTONELLAM	\$97,842.03	\$1.00	\$97,843.03
Total for Adjustment # 000082							\$0.00	
Total Current Appropriation Adjustments							\$9,126.78	

