

BOARD OF EDUCATION TOWNSHIP OF UNION

Monthly Transfer Report

va_s1701_8919

07/31/2021

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	38,400,798.79	34,154.66	38,434,953.45	3,843,495.35	0.00	0.00	3,843,495.35	4,342,714.24
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	17,063,318.16	53,840.84	17,117,159.00	1,711,715.90	0.00	0.00	1,711,715.90	3,098,811.31
Vocational Programs-Local	1X-3XX-100-XXX	25,030.00	0.00	25,030.00	2,503.00	0.00	0.00	2,503.00	23,685.02
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	1,486,233.00	28,942.05	1,515,175.05	151,517.51	(208,896.96)	-13.79	0.00	1,144,983.79
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		56,975,379.95	116,937.55	57,092,317.50		(208,896.96)			8,610,194.36
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	13,197,025.00	22,912.40	13,219,937.40	1,321,993.74	0.00	0.00	1,321,993.74	12,308,963.00
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	7,718,931.10	30,268.45	7,749,199.55	774,919.96	(147,404.24)	-1.90	627,515.72	1,172,684.39
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,911,215.68	0.00	1,911,215.68	191,121.57	0.00	0.00	191,121.57	466,613.36
General Administration	1X-000-230-XXX	3,024,733.74	79,503.22	3,104,236.96	310,423.70	0.00	0.00	310,423.70	1,278,852.36
School Administration	1X-000-240-XXX	4,831,940.83	3,576.65	4,835,517.48	483,551.75	147,404.24	3.05	630,955.99	478,425.11
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,049,629.82	28,864.82	2,078,494.64	207,849.46	0.00	0.00	207,849.46	485,903.46
Operation and Maintenance of Plant Services	1X-000-26X-XXX	10,437,802.60	216,447.20	10,654,249.80	1,065,424.98	0.00	0.00	1,065,424.98	2,819,883.34
Student Transportation Services	1X-000-270-XXX	8,696,493.22	19,221.41	8,715,714.63	871,571.46	105,000.00	1.20	976,571.46	8,029,472.58

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	24,771,285.00	0.00	24,771,285.00	2,477,128.50	0.00	0.00	2,477,128.50	3,167,466.68
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		76,639,056.99	400,794.15	77,039,851.14		105,000.00			30,208,264.28
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	716,536.23	19,190.50	735,726.73	73,572.67	103,896.96	14.12	177,469.63	552,407.56
Facilities Acquisition and Construction Services	12-000-4XX-XXX	163,500.00	41,156.90	204,656.90	0.00	0.00	0.00	0.00	93,010.00
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		880,036.23	60,347.40	940,383.63		103,896.96			645,417.56
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		134,494,473.17	578,079.10	135,072,552.27		0.00			39,463,876.20

School Business Administrator Signature

Date