

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2011-12**

DATE RECEIVED:
DATE DUE:

District:	<input type="text" value="Twp of Union Board of Education"/>	LEA Code:	<input type="text" value="5290"/>
Month/Year:	<input type="text" value="October-11"/>		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00770	Regular Programs	11-1XX-100-XXX			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
00810	Vocational Programs - Local	11-3XX-100-XXX	10,000	Repair of vocational equipment was incorrectly budgeted in contracted services grounds. Function 263	
00820,00830, 00840,00844, 00845,00846, 00847,00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX			
00850	Community Services Programs/Operations	11-800-330-XXX			
00860	Tuition	11-000-100-XXX			
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
00930	General Administration	11-000-230-XXX			
00940	School Administration	11-000-240-XXX			
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX			
00946	Interest Earned on Maintenance Reserve	10-606			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	(10,000)	Repair of vocational equipment was incorrectly budgeted in contracted services grounds. Function 263	
00960	Student Transportation Services	11-000-270-XXX			

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00965	Deposit to Sale/Lease-Back Reserve	10-605			
00967	Interest Earned on Current Expense Emergency Reserve	10-607			
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
00980	Food Services	11-000-310-XXX			
01015	Interest Earned on Capital Reserve	10-604			
01020	Equipment	12-XXX-XXX-73X			
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
01235	Transfer of Funds to Charter Schools	10-000-100-56X			
01236	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

11/21/11

Date

Executive County Superintendent Signature

Date

**Monthly Transfer Report
Detail of Transfers
For the Year 2011-12**

District: Twp of Union Board of Education		LEA Code: 5290								
Month/Year: October-11										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2011-12 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2011-12 Original Budget For Use In 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/(from) as of 10/31/2011	% Change of Transfers YTD	2011-12 Remaining Allowable Balance From	2011-12 Remaining Allowable Balance To
			+ Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 * 1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
	Instruction									
00770	Regular Programs	11-1XX-100-XXX	34,074,643	46,498	34,121,140	3,412,114	(566,978)	-1.66%	2,845,136	
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	12,278,590	1,983	12,280,573	1,228,057	503,447	4.10%	1,731,504	
00810	Vocational Programs - Local	11-3XX-100-XXX	19,790	-	19,790	1,979	10,000	50.53%	11,979	
00820,00830, 00840,00844, 00845,00846, 00847,00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	1,155,096	20,163	1,175,259	117,526	-	0.00%	117,526	
00850	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
00860	Tuition	11-000-100-XXX	9,843,115	17,000	9,860,115	986,012	(334,270)	-3.39%	651,742	
00870,00880, 00890,00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	6,724,363	1,526	6,725,889	672,589	43,075	0.64%	715,664	
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,788,674		1,788,674	178,867	22,110	1.24%	200,977	
00930	General Administration	11-000-230-XXX	2,538,071	111,203	2,649,274	264,927	(38,610)	-1.46%	226,317	303,537
00940	School Administration	11-000-240-XXX	3,923,368	6,429	3,929,797	392,980	4,091	0.10%	397,071	388,889
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX	1,536,038	9,143	1,545,182	154,518		0.00%	154,518	154,518
00945	Deposit to Maintenance Reserve	10-606								
00946	Interest Earned on Maintenance Reserve	10-606						0.00%		
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	9,067,666	184,481	9,252,147	925,215	314,296	3.40%	1,239,511	
00960	Student Transportation Services	11-000-270-XXX	5,582,902	50,432	5,633,334	563,333	11,670	0.21%	575,003	
00965	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
00966	Deposit to Current Expense Emergency Reserve	10-607								
00967	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	18,250,000	-	18,250,000	1,825,000	322,187	1.77%	2,147,187	
00975	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
00980	Food Services	11-000-310-XXX						0.00%		
01000	TOTAL GENERAL CURRENT EXPENSE		106,782,317	448,858	107,231,174	10,723,117	291,018			
	Capital Outlay									

