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

DATE RECEIVED: DATE DUE:

			12,120,140,11	. Se γt. (γt		热源特别	老婆女	海峡等级			
District:	Twp of Union Board of Education	LEA Cod	le: 52	90							S.
								Y-47.4			
Month/Year:	October-11				n Nasylvin Maria ka						1
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e above district requests approval for the following transfers:		
	To Be Completed By District	To be complete
	, , ,	By Executive
		County
		Superintenden

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Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
	Regular Programs	11-1XX-100-XXX			
0780, 00790,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX			
0800, 00881	Instruction, and Speech/OT/PT and Extraordinary Services	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	
0820,00830, 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,	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
00920	-				
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			
		11-000-25X-XXX			
00942	Central Svcs & Admin Info Technology	11-000-25%-7000			
00946	Interest Earned on Maintenance Reserve	10-606			··· · · · · · · · · · · · · · · · · ·
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	(10,000	n) 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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DATE RECEIVED: DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			

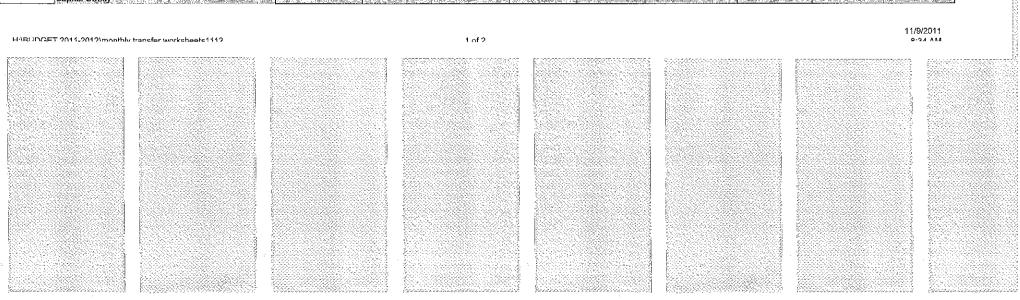
2 of 2

School Business Administrator Signature	///2//11
Executive County Superintendent Signature	Date

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

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District:	Twp of Union Board of Education		LEA Code:	5290					645-2014-W-54-803K	
AND THE STATE OF T				popier in seal a version service.	r Spilling II.				(43) may 1997 Mill	
Month/Year: -	October-11	Marie Bekty			All the second of					
TATTE STATE			(col 1)	(col 2)	(col 3)	(col.4)	(col 5)	(col 6)	(col:7)	(col 8)
Taran da de de de la			CONTRACTOR S	4D2 34 BBM95151 SIL	2011-12	Callant Direction	2011-12	DAOLER AND ALL DES	2011-12	2011-12
			2011-12	Revenues	Original	Maximum	YTD Net Transfers	- %	Remaining	Remaining
			Original	Allowed	Budget	Transfer	to/(from)	Change	Allowable	Allowable
- Line	Budget Category	Account -	- Budget	(N.J.A.C	For Use in	Amount	as of	of Transfers	Balance	Balance
がを選択しませ			e Blancon (1986) de la colore de	6A:23A-13.3(d))	10% Calc		10/31/2011	YTD	From	То
			- + 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)
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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.	Special Education, Basic Skills/Remedial and Billingual	11-1XX-100-XXX	12,278,590	1.983	12,280,573	3,412, 14 228,057	503,447	4.10%	2,845,156	design for the state of the second
	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217	12,276,590	1,903	12,200,373	1,220,037	503,447	4,1070	41,731.304	
50000,00001	instruction, and opecutioner and extraordinary services	11-000-210,217						8		
00810	Vocational Programs - Local	11-3XX-100-XXX	19.790		19.790	1.979	10.000	50.53%	11,979	ALEGERALIS SERVICES CONTROL OF THE SERVICES OF
00820,00830,	School-Spon. Co/Extra-Curr. Activities, School Sponsored	11-4XX-100-XXX	1,155,096	20.163	1.175.259	117.526	10,000	0.00%	117.526	
00840.00844.	Athletics, and Other Instructional Programs	11-4700-100-7000	1,155,656	20,103	10,779,200	1,1,520	_		1,,020	
00845,00846,	Amotes, and other metadednam regrams				A marine			ne di Late Mari		
00847,00848								rour was a sec-		Action of the
00850	Community Services Programs/Operations	11-800-330-XXX				etikeliniya ibir afab.		0.00%		this said raid that is all t
	Undistributed Expenditures	Alexandro (el estimba	AND	Chida Hall III hears and			K. Jan Wall Spirit		MINISTRA PERMITT	107-576-15-10 ⁽⁶⁾ -59-4
00860	Tuition	11-000-100-XXX	9,843,115	17,000	9.860.115	986.012	(334,270)	-3.39%	651,742	MARKET AND
00870,00880,	Attendance and Social Work, Health, Guidance, Child	11-000-	6,724,363	1,526	6.725,889	672,589	43,075	0.64%	715,664	Calve se en la calva
00890,00900,	Study Teams, Education Media Services/School Library	211,213,218,219,222				18 No. 3				
00920										2000 Sept. 1
00910, 00921	Improvement of Instruction Services and Instructional Staff	11-000-221,223	1,788,674		1,788,674	178,867	22,110	1.24%	200.977	
	Training Services					all appart second				心。大声为 中代的
00930	General Administration	11-000-230-XXX	2,538,071	111,203	2,649,274	264,927	(38,610)	1.48%	226,317	303,537 303,537
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	1,536,039	9,143	1,545,182	154,518		0.00%	154,518	154,518
00945	Deposit to Maintenance Reserve	10-606		First Carlo		lik sile dell				
00946	Interest Earned on Maintenance Reserve	10-606			10 To			0,00%		MICHAEL CONTROL OF THE CONTROL OF TH
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	of the second second
00960	Student Transportation Services	11-000-270-XXX	5,582,902	50,432	5,633,334	563,333	11,670	0.21%	575,003	Makes HEADERAL (G
00965	Deposit to Sale/Lease-Back Reserve	10-605			Militar de la company			0.00%		India dela del del del del del
00966	Deposit to Current Expense Emergency Reserve	10-607						- A con		
00967	Interest Earned on Current Expense Emergency Reserve	10-607	10.050 800		40.053.000	4 005 000	200 (07	0.00%	2 447 897	
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 Food Services	11-000-520-934						0:00%		
01000	TOTAL GENERAL CURRENT EXPENSE	11-000-310-XXX	400 700 047	448,858	And the second s	10.723.117	291,018	0,00%		
01000			106,782,317	101716 Med. mili.448,858	107,231,174	€ 50,723,11 <i>7</i>				programme in the programme in the control of the co
L	Capital Outlay	Committee Committee Committee	131.3% Bade 在新生态	GPC工作品的 2000年			a dwit it u	N SS produkt i Stranger Samera Mits		POWER TO SECURE OF THE PARTY OF



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

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District:	Twp of Union Board of Education		LEA Code:	5290	Elde o erezilian			figi grajectico		
Month/Year:	October-11				di Musica di Mara.					
120000000000000000000000000000000000000		STATE OF THE PARTY OF THE	(col 1)	(col 2)	(col 3)	(col 4)_	(col 5)	(col 6)	(col-7)	(col B)
385.62 /Skid					2011-12		2011-12	STATE OF THE PARTY OF	2011-12	🎍 🐃 2011-12 🛊 🖺
96 (6. Of 6.			2011-12	Revenues	Original 🧸 🤘	Maximum	YTD Net Transfers	- 14 May 1	Remaining	Remaining
1.00 (A. 181) AC		ee in instruction	Original	Allowed	Budget	Transfer	to/(from)	Change	Allowable	Allowable
Line	Budget-Category	Account	Budget	a.d. (N.J.A.C	For Use in	Amount	as of	of Transfers	∷ Balance :	Balance
E-74 (1908)				6A:23A-13.3(d))	10% Calc		10/31/2011	YTD	#	То
			= + Data Entry	+ Data Entry	(col 1 + col 2)	(col 3 *.1) - III	+ or - Data Entry	(col 5 / col 3)	iii (col 4 + col 5)	col 4 - col 5)-
01010	Deposit to Capital Reserve	10-604				A WASHINGTON THE BUILDING TO SHARE THE SHARE T	Million and the second of the		对于特别的第三人称单数的	
01015	Interest Earned on Capital Reserve	10-604			rein hours			0.00%		學性的機能與自由的
01020	Equipment	12-XXX-XXX-73X	266,278		266,278	26,628	105,465	■ # 39.61% ■ # 10	132,093	· 李祖明 [[[]] [[]]
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	356,615	294,805	651,420	9.142 65,142	200,000	30.70%	programme and programme	
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			PALICAL ARCHITECT	Alisa arkitanar		0.00%		with the dist
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			318 SE - 125 F	en company		0.00%"		
01040	TOTAL CAPITAL EXPENDITURES		622,893	294,805	917,698	91,770	305,465	School of the control of the party		
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	51,667	51,667	4. 5.167		0.00%	- 5,167	
01235	Transfer of Funds to Charter Schools	10-000-100-56X			WATER STREET	A Sheet of the St.		0.00%	PARTITION OF A PARTIT	FURSHED CARROLL
01236	General Fund Contribution to School Based Budgets	10-000-520-930			到17世界中的A. 到51年			5 - 0.00% - T		
01240	OPERATING BUDGET GRAND TOTAL	AUGUSTAN SANGAN	107.405.210	795.330	108.200.539	10.820.054	596.483	CONTRACTOR BEGINNING	THE PROPERTY OF STREET	ANADIMONWEAKA SEK

School Business Administrator Signature

11/21/11

Date

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