

Month / Year: Nov 30, 2013

12/05/13

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
							11/30/2013			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
	Instruction									
00770	Regular Programs - Instruction	11-1XX-100-XXX	8,869,337	11,360	8,880,696	888,070	(8,391)	-0.09%	879,679	896,461
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,839,723	3,344	4,843,067	484,307	(997)	-0.02%	483,310	485,303
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	291,461	75	291,536	29,154	0	0.00%	29,154	29,154
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
	Undistributed Expenditures									
00860	Tuition	11-000-100-XXX	314,317	0	314,317	31,432	0	0.00%	31,432	31,432
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	2,518,715	20,388	2,539,103	253,910	377	0.01%	254,287	253,534
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	391,567	1,391	392,958	39,296	4,532	1.15%	43,827	34,764
00930	Support Services-General Administration	11-000-230-XXX	629,670	19,324	648,994	64,899	(11,075)	-1.71%	53,824	75,975
00940	Support Services-School Administration	11-000-240-XXX	1,183,324	1,932	1,185,256	118,526	1,623	0.14%	120,148	116,903
00942	Central Services & Admin. Information Te	11-000-25X-XXX	534,845	0	534,845	53,485	(500)	-0.09%	52,985	53,985
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	2,390,479	103,687	2,494,166	249,417	47,122	1.89%	296,538	202,295
00960	Student Transportation Services	11-000-270-XXX	1,381,386	21,924	1,403,310	140,331	23,116	1.65%	163,447	117,215
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,545,835	6	5,545,841	554,584	(8,725)	-0.16%	545,859	563,309
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		28,890,658	183,429	29,074,088	2,907,409	47,080	0.16%	2,954,489	2,860,329
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	0	188,610	188,610	18,861	3,560	1.89%	22,420	15,301
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	743,260	0	743,260	74,326	(36,749)	-4.94%	37,577	111,075
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Nov 30, 2013**

12/05/13

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
							11/30/2013			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		743,260	188,610	931,870	93,187	(33,190)	-3.56%	59,997	126,376
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		29,633,918	372,039	30,005,957	3,000,596	13,891	0.05%	3,014,486	2,986,705

School Business Administrator Signature

Date