

11/04/13

| 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 |
| | | | | | | | 10/31/2013 | | | |
| | | | 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 | (6,841) | -0.08% | 881,229 | 894,911 |
| 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 | (497) | -0.01% | 483,810 | 484,803 |
| 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 | 73 | 0.01% | 118,598 | 118,453 |
| 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 | 14,116 | 1.01% | 154,447 | 126,215 |
| 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 | (225) | -0.00% | 554,359 | 554,809 |
| 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: **Oct 31, 2013**

11/04/13

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|---------------------|------------------------------------------------------|----------------|-----------------|-----------------------------------|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
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| | | | 10/31/2013 | | | | | | | |
| | | | 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