

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
			Data	Data	Col1+Col2	Col3 * .1	6/30/2016	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,655,898	9,287	8,665,185	866,518	121,983	1.41%	988,501	744,536
10300 11160	Total Special Education - Instruction, Total Basic		5,030,478	0	5,030,478	503,048	107,274	2.13%	610,322	395,774
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -									
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
13160 15180	Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total		278,827	0	278,827	27,883	529	0.19%	28,412	27,354
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		672,477	0	672,477	67,248	(72,782)	-10.82%	(5,534)	140,030
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed		2,365,575	10,500	2,376,075	237,608	(20,163)	-0.85%	217,445	257,770
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St		381,722	245	381,967	38,197	13,086	3.43%	51,282	25,111
45300	Support Serv. - General Admin		580,998	8,826	589,823	58,982	8,010	1.36%	66,992	50,972
46160	Support Serv. - School Admin		1,223,775	2,602	1,226,377	122,638	8,044	0.66%	130,682	114,593
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		529,831	0	529,831	52,983	(2,110)	-0.40%	50,873	55,093
51120	Total Undist. Expend. - Oper. & Maint. O		2,533,863	51,242	2,585,105	258,511	(1,874)	-0.07%	256,637	260,385
52480	Total Undist. Expend. - Student Transpor		1,256,555	0	1,256,555	125,656	14,442	1.15%	140,097	111,214
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,296,901	6,769	5,303,671	530,367	(70,776)	-1.33%	459,591	601,144
72020	Total Undistributed Expenditures - Food		0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De		0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve		0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re		0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc		0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		28,806,899	89,472	28,896,371	2,889,637	105,662	0.37%	2,995,299	2,783,975
75880	TOTAL EQUIPMENT		204,000	93,221	297,221	29,722	69,413	23.35%	99,135	(39,691)

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jun 30, 2016**

08/26/16

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
			Data	Data	Col1+Col2	Col3 * .1	6/30/2016	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		512,473	0	512,473	51,247	0	0.00%	51,247	51,247
76320	Capital Reserve – Transfer to Capital Pr		0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi		0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve		0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		716,473	93,221	809,694	80,969	69,413	8.57%	150,382	11,556
83080	TOTAL SPECIAL SCHOOLS		0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools		0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu		0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		29,523,372	182,693	29,706,065	2,970,607	175,075	0.59%	3,145,682	2,795,532

School Business Administrator Signature

Date