

District: **Readington Board of Education****Monthly Transfer Report NJ**

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Month / Year: **Jun 30, 2017****08/24/17**

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	6/30/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,828,979	17,725	8,846,704	884,670	115,759	1.31%	1,000,429	768,911
10300 11160	Total Special Education - Instruction, Total Basic		5,125,143	0	5,125,143	512,514	(17,361)	-0.34%	495,153	529,875
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		0	0	0	0	0	0.00%	0	0
	VOCATIONAL PROGRAMS									
17100 17600	Total School-Sponsored Co/Extra Curricul, Total		297,214	0	297,214	29,721	16,307	5.49%	46,028	13,414
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		555,449	0	555,449	55,545	(23,626)	-4.25%	31,919	79,171
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed		2,392,210	243	2,392,453	239,245	(3,302)	-0.14%	235,943	242,548
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.		395,084	841	395,925	39,593	(14,036)	-3.55%	25,557	53,629
	Expend. – Instructional St									
45300	Support Serv. - General Admin		610,689	12,511	623,200	62,320	(10,939)	-1.76%	51,381	73,259
46160	Support Serv. - School Admin		1,221,638	0	1,221,638	122,164	18,681	1.53%	140,845	103,483
47200 47620	Total Undist. Expend. – Central Services, Total Undist.		544,563	7,169	551,732	55,173	52,055	9.43%	107,228	3,118
	Expend. – Admin. Info. Tec									
51120	Total Undist. Expend. – Oper. & Maint. O		2,592,657	50,057	2,642,713	264,271	(20,923)	-0.79%	243,349	285,194
52480	Total Undist. Expend. – Student Transpor		1,291,140	0	1,291,140	129,114	89,250	6.91%	218,364	39,864
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,346,462	14,421	5,360,883	536,088	872	0.02%	536,960	535,216
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		29,201,227	102,967	29,304,194	2,930,419	202,737	0.69%	3,133,157	2,727,682
75880	TOTAL EQUIPMENT		188,362	151,338	339,700	33,970	(23,309)	-6.86%	10,661	57,279

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76260	Total Facilities Acquisition and Constr		359,009	0	359,009	35,901	78,800	21.95%	114,701	(42,899)
76320	Capital Reserve – Transfer to Capital Pr		0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi		11,280	0	11,280	1,128	0	0.00%	1,128	1,128
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		558,651	151,338	709,989	70,999	55,491	7.82%	126,490	15,508
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		29,759,878	254,304	30,014,182	3,001,418	258,228	0.86%	3,259,646	2,743,190

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**School Business Administrator Signature**

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**Date**