

District: **Readington Board of Education**

Monthly Transfer Report NJ

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Month / Year: **May 31, 2017**

06/06/17

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	5/31/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,828,979	17,725	8,846,704	884,670	109,226	1.23%	993,896	775,444
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv		5,125,143	0	5,125,143	512,514	(20,457)	-0.40%	492,057	532,971
13160 15180	Total Vocational Programs – Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0
17100 17600 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins		297,214	0	297,214	29,721	16,307	5.49%	46,028	13,414
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 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.		2,392,210	243	2,392,453	239,245	(1,743)	-0.07%	237,502	240,989
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		395,084	841	395,925	39,593	(15,496)	-3.91%	24,097	55,089
45300	Support Serv. - General Admin		610,689	12,511	623,200	62,320	(10,940)	-1.76%	51,380	73,260
46160	Support Serv. - School Admin		1,221,638	0	1,221,638	122,164	18,512	1.52%	140,676	103,652
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		544,563	7,169	551,732	55,173	55,055	9.98%	110,228	118
51120	Total Undist. Expend. – Oper. & Maint. O		2,592,657	50,057	2,642,713	264,271	(22,223)	-0.84%	242,049	286,494
52480	Total Undist. Expend. – Student Transpor		1,291,140	0	1,291,140	129,114	97,250	7.53%	226,364	31,864
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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							5/31/2017			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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

School Business Administrator Signature

Date