

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

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Month / Year: **Aug 31, 2018****10/09/18**

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	8/31/2018 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,290,403	0	9,290,403	929,040	(11,284)	-0.12%	917,757	940,324
10300 11160	Total Special Education - Instruction, Total Basic		5,359,999	0	5,359,999	536,000	0	0.00%	536,000	536,000
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		313,632	0	313,632	31,363	2,700	0.86%	34,063	28,663
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		798,726	0	798,726	79,873	0	0.00%	79,873	79,873
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed		2,543,511	0	2,543,511	254,351	(196)	-0.01%	254,156	254,547
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		478,081	0	478,081	47,808	7,500	1.57%	55,308	40,308
45300	Support Serv. - General Admin		622,759	0	622,759	62,276	(309)	-0.05%	61,967	62,585
46160	Support Serv. - School Admin		1,300,009	0	1,300,009	130,001	645	0.05%	130,646	129,356
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		526,941	0	526,941	52,694	634	0.12%	53,328	52,060
51120	Total Undist. Expend. – Oper. & Maint. O		2,689,983	0	2,689,983	268,998	(1,872)	-0.07%	267,126	270,870
52480	Total Undist. Expend. – Student Transpor		1,700,605	0	1,700,605	170,061	0	0.00%	170,061	170,061
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,873,000	0	5,873,000	587,300	0	0.00%	587,300	587,300
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		31,497,649	0	31,497,649	3,149,765	(2,181)	-0.01%	3,147,584	3,151,946
75880	TOTAL EQUIPMENT		208,569	0	208,569	20,857	2,181	1.05%	23,038	18,676

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76260	Total Facilities Acquisition and Constr		1,372,811	0	1,372,811	137,281	0	0.00%	137,281	137,281
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	(6,130)	0.00%	(6,130)	6,130
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,581,380	0	1,581,380	158,138	(3,949)	-0.25%	154,189	162,087
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		33,079,029	0	33,079,029	3,307,903	(6,130)	-0.02%	3,301,773	3,314,033

School Business Administrator Signature

Date