

District: **Readington Board of Education**

## Monthly Transfer Report NJ

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Month / Year: **Aug 31, 2019**

10/07/19

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 - 6A: 23A-13.3(d)	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	8/31/2019 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,465,934	0	9,465,934	946,593	5,200	0.05%	951,793	941,393
10300 11160	Total Special Education - Instruction, Total Basic		5,416,893	0	5,416,893	541,689	0	0.00%	541,689	541,689
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		309,342	0	309,342	30,934	0	0.00%	30,934	30,934
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		770,107	0	770,107	77,011	0	0.00%	77,011	77,011
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed		2,678,390	0	2,678,390	267,839	(487)	-0.02%	267,352	268,326
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.		706,636	0	706,636	70,664	0	0.00%	70,664	70,664
	Expend. – Instructional St									
45300	Support Serv. - General Admin		640,272	25,500	665,772	66,577	(5,586)	-0.84%	60,991	72,163
46160	Support Serv. - School Admin		1,325,044	0	1,325,044	132,504	5,585	0.42%	138,089	126,920
47200 47620	Total Undist. Expend. – Central Services, Total Undist.		542,438	0	542,438	54,244	0	0.00%	54,244	54,244
	Expend. – Admin. Info. Tec									
51120	Total Undist. Expend. – Oper. & Maint. O		2,832,439	28,199	2,860,638	286,064	25,288	0.88%	311,352	260,776
52480	Total Undist. Expend. – Student Transpor		1,722,006	2,389	1,724,395	172,440	(30,000)	-1.74%	142,440	202,440
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		6,103,009	2,432	6,105,441	610,544	0	0.00%	610,544	610,544
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		32,512,510	58,519	32,571,029	3,257,103	0	0.00%	3,257,103	3,257,103
75880	TOTAL EQUIPMENT		170,642	180,830	351,472	35,147	0	0.00%	35,147	35,147

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							8/31/2019			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr		1,317,811	106,667	1,424,478	142,448	0	0.00%	142,448	142,448
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	(5,594)	0.00%	(5,594)	5,594
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,488,453	287,497	1,775,950	177,595	(5,594)	-0.31%	172,001	183,189
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		34,000,963	346,016	34,346,979	3,434,698	(5,594)	-0.02%	3,429,104	3,440,291

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School Business Administrator Signature

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Date