

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	2/29/2020	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,465,934	0	9,465,934	946,593	5,394	0.06%	951,987	941,199
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		5,416,893	0	5,416,893	541,689	182,207	3.36%	723,896	359,482
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		309,342	0	309,342	30,934	46	0.01%	30,980	30,888
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 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.		2,678,390	0	2,678,390	267,839	(5,163)	-0.19%	262,677	273,002
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		706,636	0	706,636	70,664	605	0.09%	71,269	70,059
45300	Support Serv. - General Admin		640,272	25,500	665,772	66,577	(7,239)	-1.09%	59,338	73,816
46160	Support Serv. - School Admin		1,325,044	0	1,325,044	132,504	5,815	0.44%	138,319	126,689
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		542,438	0	542,438	54,244	1,653	0.30%	55,897	52,591
51120	Total Undist. Expend. – Oper. & Maint. O		2,832,439	28,199	2,860,638	286,064	24,753	0.87%	310,817	261,310
52480	Total Undist. Expend. – Student Transpor		1,722,006	2,389	1,724,395	172,440	(30,094)	-1.75%	142,345	202,534
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		6,103,009	2,432	6,105,441	610,544	(185,803)	-3.04%	424,741	796,347
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	(7,825)	-0.02%	3,249,278	3,264,928
75880	TOTAL EQUIPMENT		170,642	180,830	351,472	35,147	7,600	2.16%	42,747	27,547

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Feb 29, 2020**

03/26/20

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	2/29/2020	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru		1,317,811	106,667	1,424,478	142,448	78,000	5.48%	220,448	64,448
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	(24,772)	0.00%	(24,772)	24,772
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	60,828	3.43%	238,423	116,767
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	53,003	0.15%	3,487,701	3,381,695

\_\_\_\_\_  
**School Business Administrator Signature**

\_\_\_\_\_  
**Date**