

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

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Month / Year: **Jul 31, 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	7/31/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,954,390	0	8,954,390	895,439	(1,712)	-0.02%	893,727	897,151
10300 11160	Total Special Education - Instruction, Total Basic		5,174,616	0	5,174,616	517,462	0	0.00%	517,462	517,462
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		317,710	0	317,710	31,771	0	0.00%	31,771	31,771
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		590,402	0	590,402	59,040	0	0.00%	59,040	59,040
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed		2,506,041	0	2,506,041	250,604	0	0.00%	250,604	250,604
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		396,186	0	396,186	39,619	0	0.00%	39,619	39,619
45300	Support Serv. - General Admin		601,594	0	601,594	60,159	0	0.00%	60,159	60,159
46160	Support Serv. - School Admin		1,255,033	0	1,255,033	125,503	1,712	0.14%	127,215	123,791
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		521,806	0	521,806	52,181	0	0.00%	52,181	52,181
51120	Total Undist. Expend. – Oper. & Maint. O		2,525,212	0	2,525,212	252,521	0	0.00%	252,521	252,521
52480	Total Undist. Expend. – Student Transpor		1,535,775	0	1,535,775	153,578	0	0.00%	153,578	153,578
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,600,943	0	5,600,943	560,094	0	0.00%	560,094	560,094
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		29,979,708	0	29,979,708	2,997,971	0	0.00%	2,997,971	2,997,971
75880	TOTAL EQUIPMENT		86,400	0	86,400	8,640	0	0.00%	8,640	8,640

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							7/31/2017			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr		1,179,011	0	1,179,011	117,901	0	0.00%	117,901	117,901
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	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,265,411	0	1,265,411	126,541	0	0.00%	126,541	126,541
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		31,245,119	0	31,245,119	3,124,512	0	0.00%	3,124,512	3,124,512

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School Business Administrator Signature

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Date