DATE RECEIVED:
DATE DUE:

Monthly Transfer Report
Request for Approval of Transfers
For the Year 2012-13

District: READINGTON TOWNSHIP LEA Code: 4350

Month/Year: April-13

The above district requests approval for the following transfers:

---------- To Be Completed By District ---------- To be completed By Executive County Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00770	Regular Programs	11-1XX-100-XXX			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
00810	Vocational Programs - Local	11-3XX-100-XXX			
00820,00830, 00840,00844, 00845,00846, 00847,00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
00850	Community Services Programs/Operations	11-800-330-XXX			
00860	Tuition	11-000-100-XXX			
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
00930	General Administration	11-000-230-XXX			
00940	School Administration	11-000-240-XXX	36,065	Sick Day pay outs per Administrative Negotiated Agreement (RTAA) to bring carryover allowed from 45 days to 10 days per year.	OK
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX			
00946	Interest Earned on Maintenance Reserve	10-606			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX			
00960	Student Transportation Services	11-000-270-XXX			

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00965	Deposit to Sale/Lease-Back Reserve	10-605			
00967	Interest Earned on Current Expense Emergency Reserve	10-607			
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	(36,065)	Funds available due to board negotiations achieving Direct 15 coverage in place of Direct 10	
00980	Food Services	11-000-310-XXX			
01015	Interest Earned on Capital Reserve	10-604			
01020	Equipment	12-XXX-XXX-73X			
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
01235	Transfer of Funds to Charter Schools	10-000-100-56X			
01236	General Fund Contribution to School Based Budgets	10-000-520-930			

School Business Administrator Signature — Date: 4/23/2013

Executive County Superintendent Signature — Date: 4/24/13

District: Readington Board of Education

Month / Year: Apr 23, 2013

Monthly Transfer Report NJ

04/23/13

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 4/23/2013	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col1 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
	Instruction									
00770	Regular Programs - Instruction	11-1XX-100-XXX	9,044,190	347,781	9,391,971	939,197	52,777	0.56%	991,974	886,420
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,752,477	1,367	4,753,843	475,384	(59,922)	-1.26%	415,463	535,306
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	293,719	102	293,821	29,382	0	0.00%	29,382	29,382
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
	Undistributed Expenditures									
00860	Tuition	11-000-100-XXX	302,257	0	302,257	30,226	2,099	0.69%	32,325	28,127
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	2,474,726	31,639	2,506,365	250,637	(86,430)	-3.45%	164,206	337,067
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	426,437	11,262	437,699	43,770	5,042	1.15%	48,812	38,728
00930	Support Services-General Administration	11-000-230-XXX	663,253	10,975	674,228	67,423	20,647	3.06%	88,070	46,776
00940	Support Services-School Administration	11-000-240-XXX	1,048,950	23,701	1,072,651	107,265	178,484	16.64%	285,749	(71,219)
00942	Central Services & Admin. Information Te	11-000-25X-XXX	560,340	0	560,340	56,034	(32,236)	-5.75%	23,798	88,270
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	2,493,270	164,267	2,657,536	265,754	99,744	3.75%	365,498	166,010
00960	Student Transportation Services	11-000-270-XXX	1,335,636	43,319	1,378,955	137,895	23,947	1.74%	161,842	113,949
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	5,697,620	4,514	5,702,134	570,213	(324,712)	-5.69%	245,501	894,925
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		29,092,874	638,927	29,731,801	2,973,180	(120,560)	-0.41%	2,852,620	3,093,740
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	53,000	0	53,000	5,300	226,000	426.42%	231,300	(220,700)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	317,811	0	317,811	31,781	0	0.00%	31,781	31,781
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

District: Readington Board of Education

Month / Year: Apr 23, 2013

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			Data	Data	Col1+Col2	Col1 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		370,811	0	370,811	37,081	226,000	60.95%	263,081	(188,919)
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		29,463,685	638,927	30,102,612	3,010,261	105,440	0.35%	3,115,701	2,904,821

Sally D. Carr

School Business Administrator Signature

4/23/13

Date

Start date 7/1/2012 Period date 4/23/2013 End date 4/23/2013 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-103-000-106	SCH ADMIN-PRIN/ DIR SALARY-PS	$0.00	$128,695.00	$18,040.00	$146,735.00	0%
10091	- - - - - Adm Sick Day buy out		04/23/13	$18,040.00		
11-000-240-103-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS	$223,813.56	($6,678.00)	($18,040.00)	$199,095.56	-11%
10091	- - - - - Adm Sick Day buy out		04/23/13	($18,040.00)		
11-000-240-103-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS	$117,969.00	$10,080.00	$17,356.00	$145,405.00	23%
10091	- - - - - Adm Sick Day buy out		04/23/13	$17,356.00		
11-000-240-103-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS	$123,201.04	$10,579.00	$18,709.00	$152,489.04	24%
10091	- - - - - Adm Sick Day buy out		04/23/13	$18,709.00		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS	$4,077,308.00	($135,478.00)	($36,065.00)	$3,905,765.00	-4%
10091	- - - - - Adm Sick Day buy out		04/23/13	($36,065.00)		
	Total for Just Accounts Listed	$4,542,291.60	$7,198.00	$0.00	$4,549,489.60	0%