

Month / Year: Jun 30, 2013

08/15/13

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .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	56,928	0.61%	996,125	882,269
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Stds-Related & Extraordi	11-2XX-100-XXX	4,752,477	1,367	4,753,843	475,384	(39,185)	-0.82%	436,200	514,569
		11-000-216, 217								
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	(175)	-0.06%	29,207	29,557
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	(133,837)	-5.34%	116,799	384,474
		11-000-221, 223	426,437	11,262	437,699	43,770	14,549	3.32%	58,319	29,221
		11-000-230-XXX	663,253	10,975	674,228	67,423	20,647	3.06%	88,070	46,776
		11-000-240-XXX	1,048,950	23,701	1,072,651	107,265	177,953	16.59%	285,218	(70,688)
00942	Central Services & Admin. Information Te	11-000-25X-XXX	560,340	0	560,340	56,034	(33,236)	-5.93%	22,798	89,270
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	54,219	2.04%	319,973	211,535
00960	Student Transportation Services	11-000-270-XXX	1,335,636	43,319	1,378,955	137,895	39,679	2.88%	177,575	98,216
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	(328,625)	-5.76%	241,588	898,839
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	(168,984)	-0.57%	2,804,196	3,142,165
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	214,523	404.76%	219,823	(209,223)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	317,811	0	317,811	31,781	(72,958)	-22.96%	(41,177)	104,739
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

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) 6/30/2013	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01040	TOTAL CAPITAL OUTLAY		370,811	0	370,811	37,081	141,565	38.18%	178,646	(104,484)
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	(27,419)	-0.09%	2,982,842	3,037,681



School Business Administrator Signature

8/15/13

Date

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

DATE RECEIVED:
DATE DUE:

District:	Readington Township	LEA Code:	4350
Month/Year:	June-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	(14,202)	Recommendation for Re-distribution of Expense to Capital Outlay by Auditor	
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			
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			

DATE RECEIVED:
DATE DUE:

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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			
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	14,202	Recommendation for Re-distribution of Expense to Capital Outlay by Auditor	
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

Executive County Superintendent Signature

Date