

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	7/31/2013	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	8,869,337	0	8,869,337	886,934	(3,875)	-0.04%	883,059	890,809
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,839,723	0	4,839,723	483,972	0	0.00%	483,972	483,972
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	291,461	0	291,461	29,146	0	0.00%	29,146	29,146
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	314,317	0	314,317	31,432	0	0.00%	31,432	31,432
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	2,518,715	0	2,518,715	251,872	(120)	-0.00%	251,752	251,992
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	391,567	0	391,567	39,157	3,875	0.99%	43,032	35,282
00930	Support Services-General Administration	11-000-230-XXX	629,670	0	629,670	62,967	0	0.00%	62,967	62,967
00940	Support Services-School Administration	11-000-240-XXX	1,183,324	0	1,183,324	118,332	120	0.01%	118,452	118,212
00942	Central Services & Admin. Information Te	11-000-25X-XXX	534,845	0	534,845	53,485	0	0.00%	53,485	53,485
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	2,390,479	0	2,390,479	239,048	36,749	1.54%	275,797	202,299
00960	Student Transportation Services	11-000-270-XXX	1,381,386	0	1,381,386	138,139	14,116	1.02%	152,254	124,023
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	5,545,835	0	5,545,835	554,584	(225)	-0.00%	554,359	554,809
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		28,890,658	0	28,890,658	2,889,066	50,640	0.18%	2,939,705	2,838,426
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	0	0	0	0	0	0.00%	0	0
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	743,260	0	743,260	74,326	(36,749)	-4.94%	37,577	111,075
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**

Monthly Transfer Report NJ

Month / Year: **Jul 31, 2013**

08/14/13

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01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		743,260	0	743,260	74,326	(36,749)	-4.94%	37,577	111,075
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		29,633,918	0	29,633,918	2,963,392	13,891	0.05%	2,977,282	2,949,501

School Business Administrator Signature

Date