

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	2/28/2014	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,869,337	11,360	8,880,696	888,070	(35,972)	-0.41%	852,098	924,041
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		4,837,573	3,344	4,840,917	484,092	33,334	0.69%	517,425	450,758
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		291,461	75	291,536	29,154	(250)	-0.09%	28,904	29,404
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		314,317	0	314,317	31,432	40,806	12.98%	72,237	(9,374)
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.		2,520,865	20,388	2,541,253	254,125	(3,965)	-0.16%	250,160	258,091
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		391,567	1,391	392,958	39,296	4,532	1.15%	43,827	34,764
45300	Support Serv. - General Admin		629,670	19,324	648,994	64,899	(11,075)	-1.71%	53,824	75,975
46160	Support Serv. - School Admin		1,183,324	1,932	1,185,256	118,526	(4,427)	-0.37%	114,098	122,953
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		534,845	0	534,845	53,485	(950)	-0.18%	52,535	54,435
51120	Total Undist. Expend. – Oper. & Maint. O		2,390,479	103,687	2,494,166	249,417	47,122	1.89%	296,538	202,295
52480	Total Undist. Expend. – Student Transpor		1,381,386	21,924	1,403,310	140,331	23,116	1.65%	163,447	117,215
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,545,835	6	5,545,841	554,584	(40,931)	-0.74%	513,653	595,515
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		28,890,658	183,429	29,074,088	2,907,409	51,338	0.18%	2,958,747	2,856,071
75880	TOTAL EQUIPMENT		0	188,610	188,610	18,861	7,902	4.19%	26,762	10,959

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Feb 28, 2014**

03/06/14

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			Data	Data	Col1+Col2	Col3 * .1	2/28/2014	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		743,260	0	743,260	74,326	(36,749)	-4.94%	37,577	111,075
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		743,260	188,610	931,870	93,187	(28,848)	-3.10%	64,339	122,034
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		29,633,918	372,039	30,005,957	3,000,596	22,491	0.07%	3,023,086	2,978,105

School Business Administrator Signature

Date