

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	5/31/2014	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,869,337	11,360	8,880,696	888,070	245,579	2.77%	1,133,649	642,491
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		4,839,723	3,344	4,843,067	484,307	37,760	0.78%	522,067	446,547
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	(2,483)	-0.85%	26,671	31,636
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	33,922	10.79%	65,353	(2,490)
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.		2,518,715	20,388	2,539,103	253,910	(196,178)	-7.73%	57,732	450,088
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		391,567	1,391	392,958	39,296	2,511	0.64%	41,807	36,785
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	(5,712)	-0.48%	112,813	124,238
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	35,968	1.44%	285,385	213,449
52480	Total Undist. Expend. – Student Transpor		1,381,386	21,924	1,403,310	140,331	24,816	1.77%	165,147	115,515
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,545,835	6	5,545,841	554,584	(334,573)	-6.03%	220,011	889,157
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	(170,416)	-0.59%	2,736,993	3,077,825
75880	TOTAL EQUIPMENT		0	188,610	188,610	18,861	221,055	117.20%	239,916	(202,194)

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **May 31, 2014**

05/30/14

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			Data	Data	Col1+Col2	Col3 * .1	5/31/2014	+ 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	184,306	19.78%	277,493	(91,119)
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	13,890	0.05%	3,014,486	2,986,706

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**School Business Administrator Signature**

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**Date**