

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	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,654,871	15,159	8,670,030	867,003	5,600	0.06%	872,603	861,403
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		4,826,507	83	4,826,590	482,659	61,847	1.28%	544,506	420,812
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		280,791	0	280,791	28,079	1,400	0.50%	29,479	26,679
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		531,410	245	531,655	53,166	(4,897)	-0.92%	48,269	58,062
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.		2,398,609	1,838	2,400,447	240,045	(20,641)	-0.86%	219,404	260,686
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		399,699	1,670	401,369	40,137	4,436	1.11%	44,573	35,701
45300	Support Serv. - General Admin		606,482	0	606,482	60,648	(36,986)	-6.10%	23,662	97,634
46160	Support Serv. - School Admin		1,195,549	0	1,195,549	119,555	5,335	0.45%	124,890	114,220
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		515,779	0	515,779	51,578	4,701	0.91%	56,279	46,877
51120	Total Undist. Expend. – Oper. & Maint. O		2,334,152	37,167	2,371,319	237,132	46,014	1.94%	283,146	191,118
52480	Total Undist. Expend. – Student Transpor		1,443,269	2,218	1,445,487	144,549	59,227	4.10%	203,776	85,322
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,740,288	2,142	5,742,430	574,243	5,605	0.10%	579,848	568,638
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		28,927,407	60,523	28,987,930	2,898,793	131,641	0.45%	3,030,434	2,767,152
75880	TOTAL EQUIPMENT		0	220,346	220,346	22,035	0	0.00%	22,035	22,035

District: **Readington Board of Education**

Monthly Transfer Report NJ

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

11/05/14

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			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	10/31/2014	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		252,811	219,107	471,918	47,192	(116,195)	-24.62%	(69,003)	163,386
76320	Capital Reserve – Transfer to Capital Pr		1,098,000	0	1,098,000	109,800	0	0.00%	109,800	109,800
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		1,350,811	439,453	1,790,264	179,026	(116,195)	-6.49%	62,832	295,221
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		30,278,218	499,975	30,778,193	3,077,819	15,446	0.05%	3,093,266	3,062,373

School Business Administrator Signature

Date