

| 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 | 6/30/2015 | + or - Data | Col5/Col3 | Col4+Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 8,654,871 | 15,159 | 8,670,030 | 867,003 | 93,384 | 1.08% | 960,388 | 773,619 |
| 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 | 197,104 | 4.08% | 679,763 | 285,555 |
| 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 | 1,650 | 0.59% | 29,729 | 26,429 |
| 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 | (95,820) | -18.02% | (42,654) | 148,985 |
| 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 | (116,979) | -4.87% | 123,066 | 357,023 |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St | | 399,699 | 1,670 | 401,369 | 40,137 | 9,710 | 2.42% | 49,847 | 30,427 |
| 45300 | Support Serv. - General Admin | | 606,482 | 0 | 606,482 | 60,648 | (43,722) | -7.21% | 16,927 | 104,370 |
| 46160 | Support Serv. - School Admin | | 1,195,549 | 0 | 1,195,549 | 119,555 | (3,907) | -0.33% | 115,648 | 123,462 |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | | 515,779 | 0 | 515,779 | 51,578 | 7,328 | 1.42% | 58,905 | 44,250 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | | 2,334,152 | 37,167 | 2,371,319 | 237,132 | 32,549 | 1.37% | 269,681 | 204,583 |
| 52480 | Total Undist. Expend. – Student Transpor | | 1,443,269 | 2,218 | 1,445,487 | 144,549 | (43,476) | -3.01% | 101,073 | 188,024 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | | 5,740,288 | 2,142 | 5,742,430 | 574,243 | (43,858) | -0.76% | 530,385 | 618,101 |
| 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 | (6,035) | -0.02% | 2,892,758 | 2,904,828 |
| 75880 | TOTAL EQUIPMENT | | 0 | 220,346 | 220,346 | 22,035 | 139,597 | 63.35% | 161,632 | (117,562) |

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jun 30, 2015**

08/25/15

| 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 | 6/30/2015 | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constr | | 252,811 | 219,107 | 471,918 | 47,192 | 0 | 0.00% | 47,192 | 47,192 |
| 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 | 139,597 | 7.80% | 318,623 | 39,429 |
| 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 | 133,562 | 0.43% | 3,211,381 | 2,944,257 |

School Business Administrator Signature

Date