

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	10/31/2016	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,828,979	17,725	8,846,704	884,670	0	0.00%	884,670	884,670
10300 11160	Total Special Education - Instruction, Total Basic		5,125,143	0	5,125,143	512,514	180,458	3.52%	692,972	332,056
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -									
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
13160 15180	Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total		297,214	0	297,214	29,721	0	0.00%	29,721	29,721
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		555,449	0	555,449	55,545	(23,626)	-4.25%	31,919	79,171
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed		2,392,210	243	2,392,453	239,245	18,972	0.79%	258,217	220,273
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St		395,084	841	395,925	39,593	0	0.00%	39,593	39,593
45300	Support Serv. - General Admin		610,689	12,511	623,200	62,320	(940)	-0.15%	61,380	63,260
46160	Support Serv. - School Admin		1,221,638	0	1,221,638	122,164	0	0.00%	122,164	122,164
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		544,563	7,169	551,732	55,173	3,694	0.67%	58,867	51,479
51120	Total Undist. Expend. - Oper. & Maint. O		2,592,657	50,057	2,642,713	264,271	(885)	-0.03%	263,387	265,156
52480	Total Undist. Expend. - Student Transpor		1,291,140	0	1,291,140	129,114	870	0.07%	129,984	128,244
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,346,462	14,421	5,360,883	536,088	872	0.02%	536,960	535,216
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		29,201,227	102,967	29,304,194	2,930,419	179,415	0.61%	3,109,835	2,751,004
75880	TOTAL EQUIPMENT		188,362	151,338	339,700	33,970	13	0.00%	33,983	33,957

District: **Readington Board of Education**

**Monthly Transfer Report NJ**

Month / Year: **Oct 31, 2016**

11/09/16

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			Data	Data	Col1+Col2	Col3 * .1	10/31/2016	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		359,009	0	359,009	35,901	0	0.00%	35,901	35,901
76320	Capital Reserve – Transfer to Capital Pr		0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi		11,280	0	11,280	1,128	0	0.00%	1,128	1,128
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		558,651	151,338	709,989	70,999	13	0.00%	71,012	70,986
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		29,759,878	254,304	30,014,182	3,001,418	179,428	0.60%	3,180,846	2,821,990

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**School Business Administrator Signature**

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**Date**