

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	1/31/2018	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,954,390	0	8,954,390	895,439	(7,222)	-0.08%	888,217	902,661
10300 11160	Total Special Education - Instruction, Total Basic		5,174,616	0	5,174,616	517,462	1,442	0.03%	518,904	516,020
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		317,710	0	317,710	31,771	0	0.00%	31,771	31,771
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		590,402	0	590,402	59,040	(10,500)	-1.78%	48,540	69,540
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed		2,506,041	0	2,506,041	250,604	8,755	0.35%	259,359	241,849
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		396,186	0	396,186	39,619	2,500	0.63%	42,119	37,119
45300	Support Serv. - General Admin		601,594	17,500	619,094	61,909	55,000	8.88%	116,909	6,909
46160	Support Serv. - School Admin		1,255,033	0	1,255,033	125,503	76,025	6.06%	201,528	49,479
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		521,806	0	521,806	52,181	48,000	9.20%	100,181	4,181
51120	Total Undist. Expend. - Oper. & Maint. O		2,525,212	18,942	2,544,154	254,415	(7,983)	-0.31%	246,432	262,398
52480	Total Undist. Expend. - Student Transpor		1,535,775	0	1,535,775	153,578	0	0.00%	153,578	153,578
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,600,943	0	5,600,943	560,094	(174,000)	-3.11%	386,094	734,094
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		29,979,708	36,442	30,016,150	3,001,615	(7,983)	-0.03%	2,993,632	3,009,598
75880	TOTAL EQUIPMENT		86,400	0	86,400	8,640	7,983	9.24%	16,623	657

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jan 31, 2018**

01/31/18

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			Data	Data	Col1+Col2	Col3 * .1	1/31/2018	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr		1,179,011	24,171	1,203,182	120,318	0	0.00%	120,318	120,318
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	1,182,534	0.00%	1,182,534	(1,182,534)
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		1,265,411	24,171	1,289,582	128,958	1,190,517	92.32%	1,319,475	(1,061,559)
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		31,245,119	60,614	31,305,733	3,130,573	1,182,534	3.78%	4,313,107	1,948,039

School Business Administrator Signature

Date