

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	5/31/2018	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,954,390	0	8,954,390	895,439	(6,788)	-0.08%	888,652	902,227
10300 11160	Total Special Education - Instruction, Total Basic		5,174,616	0	5,174,616	517,462	7,739	0.15%	525,201	509,723
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	3,852	0.15%	254,456	246,752
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	687	0.17%	40,305	38,932
45300	Support Serv. - General Admin		601,594	17,500	619,094	61,909	15,000	2.42%	76,909	46,909
46160	Support Serv. - School Admin		1,255,033	0	1,255,033	125,503	5,010	0.40%	130,513	120,494
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		521,806	0	521,806	52,181	13,000	2.49%	65,181	39,181
51120	Total Undist. Expend. - Oper. & Maint. O		2,525,212	18,942	2,544,154	254,415	(11,360)	-0.45%	243,056	265,775
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	(127,000)	-2.27%	433,094	687,094
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	(110,360)	-0.37%	2,891,255	3,111,975
75880	TOTAL EQUIPMENT		86,400	0	86,400	8,640	110,360	127.73%	119,000	(101,720)

District: **Readington Board of Education**

Monthly Transfer Report NJ

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

07/05/18

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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	5/31/2018	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		1,179,011	24,171	1,203,182	120,318	112,000	9.31%	232,318	8,318
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	(33,006)	0.00%	(33,006)	33,006
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	1,371,888	106.38%	1,500,846	(1,242,930)
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	1,261,528	4.03%	4,392,102	1,869,045

School Business Administrator Signature

Date