

| 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 - 6A: 23A-13.3(d) | 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 | 1/31/2019 | + or - Data | Col5/Col3 | Col4+Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 9,290,403 | 6,507 | 9,296,910 | 929,691 | (18,604) | -0.20% | 911,087 | 948,295 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | | 5,359,999 | 0 | 5,359,999 | 536,000 | 33,464 | 0.62% | 569,464 | 502,536 |
| 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 | | 313,632 | 0 | 313,632 | 31,363 | 2,780 | 0.89% | 34,143 | 28,583 |
| 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 | | 798,726 | 0 | 798,726 | 79,873 | (19,121) | -2.39% | 60,752 | 98,994 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | | 2,543,511 | 0 | 2,543,511 | 254,351 | (12,028) | -0.47% | 242,323 | 266,379 |
| 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 | | 478,081 | 299 | 478,380 | 47,838 | 8,060 | 1.68% | 55,898 | 39,778 |
| 45300 | Support Serv. - General Admin | | 622,759 | 44,668 | 667,427 | 66,743 | 49,624 | 7.44% | 116,366 | 17,119 |
| 46160 | Support Serv. - School Admin | | 1,300,009 | 0 | 1,300,009 | 130,001 | 81,181 | 6.24% | 211,182 | 48,820 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | | 526,941 | 0 | 526,941 | 52,694 | 40,634 | 7.71% | 93,328 | 12,060 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | | 2,689,983 | 9,900 | 2,699,883 | 269,988 | 128 | 0.00% | 270,116 | 269,860 |
| 52480 | Total Undist. Expend. - Student Transpor | | 1,700,605 | 0 | 1,700,605 | 170,061 | 0 | 0.00% | 170,061 | 170,061 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | | 5,873,000 | 5,517 | 5,878,517 | 587,852 | (172,000) | -2.93% | 415,852 | 759,852 |
| 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 | | 31,497,649 | 66,892 | 31,564,541 | 3,156,454 | (5,882) | -0.02% | 3,150,572 | 3,162,336 |
| 75880 | TOTAL EQUIPMENT | | 208,569 | 30,401 | 238,970 | 23,897 | 6,381 | 2.67% | 30,278 | 17,516 |

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jan 31, 2019**

02/26/19

| 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 - 6A: 23A-13.3(d) | 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 | 1/31/2019 | + or - Data | Col5/Col3 | Col4+Col5 |
| 76260 | Total Facilities Acquisition and Constr | | 1,372,811 | 40,573 | 1,413,384 | 141,338 | 0 | 0.00% | 141,338 | 141,338 |
| 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 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | | 0 | 0 | 0 | 0 | (21,338) | 0.00% | (21,338) | 21,338 |
| 76380 | Interest Deposit to Capital Reserve | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 1,581,380 | 70,974 | 1,652,354 | 165,235 | (14,956) | -0.91% | 150,279 | 180,192 |
| 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 | | 33,079,029 | 137,866 | 33,216,895 | 3,321,690 | (20,839) | -0.06% | 3,300,851 | 3,342,528 |

School Business Administrator Signature

Date