

| 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 | 1/31/2020 | + or - Data | Col5/Col3 | Col4+Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 9,465,934 | 0 | 9,465,934 | 946,593 | 4,544 | 0.05% | 951,137 | 942,049 |
| 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 | | 5,416,893 | 0 | 5,416,893 | 541,689 | 181,707 | 3.35% | 723,396 | 359,982 |
| 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 | | 309,342 | 0 | 309,342 | 30,934 | 46 | 0.01% | 30,980 | 30,888 |
| 27100 | Total Community Services Programs/Operat | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | | 770,107 | 0 | 770,107 | 77,011 | 0 | 0.00% | 77,011 | 77,011 |
| 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. | | 2,678,390 | 0 | 2,678,390 | 267,839 | (4,663) | -0.17% | 263,177 | 272,502 |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St | | 706,636 | 0 | 706,636 | 70,664 | 605 | 0.09% | 71,269 | 70,059 |
| 45300 | Support Serv. - General Admin | | 640,272 | 25,500 | 665,772 | 66,577 | 54,414 | 8.17% | 120,991 | 12,163 |
| 46160 | Support Serv. - School Admin | | 1,325,044 | 0 | 1,325,044 | 132,504 | 96,665 | 7.30% | 229,169 | 35,839 |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | | 542,438 | 0 | 542,438 | 54,244 | 40,000 | 7.37% | 94,244 | 14,244 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | | 2,832,439 | 28,199 | 2,860,638 | 286,064 | 24,753 | 0.87% | 310,817 | 261,310 |
| 52480 | Total Undist. Expend. – Student Transpor | | 1,722,006 | 2,389 | 1,724,395 | 172,440 | (30,094) | -1.75% | 142,345 | 202,534 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | | 6,103,009 | 2,432 | 6,105,441 | 610,544 | (375,803) | -6.16% | 234,741 | 986,347 |
| 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 | | 32,512,510 | 58,519 | 32,571,029 | 3,257,103 | (7,825) | -0.02% | 3,249,278 | 3,264,928 |
| 75880 | TOTAL EQUIPMENT | | 170,642 | 180,830 | 351,472 | 35,147 | 7,600 | 2.16% | 42,747 | 27,547 |

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jan 31, 2020**

02/20/20

| 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 | 1/31/2020 | + or - Data | Col5/Col3 | Col4+Col5 |
| 76260 | Total Facilities Acquisition and Constru | | 1,317,811 | 106,667 | 1,424,478 | 142,448 | 0 | 0.00% | 142,448 | 142,448 |
| 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 | (21,879) | 0.00% | (21,879) | 21,879 |
| 76380 | Interest Deposit to Capital Reserve | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 1,488,453 | 287,497 | 1,775,950 | 177,595 | (14,279) | -0.80% | 163,316 | 191,874 |
| 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 | | 34,000,963 | 346,016 | 34,346,979 | 3,434,698 | (22,104) | -0.06% | 3,412,594 | 3,456,802 |

School Business Administrator Signature

Date