

District: **Readington Board of Education****Monthly Transfer Report NJ**

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Month / Year: **Oct 31, 2015****11/03/15**

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	10/31/2015 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,655,898	9,287	8,665,185	866,518	2,323	0.03%	868,842	864,195
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		5,030,478	0	5,030,478	503,048	15,924	0.32%	518,972	487,124
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		278,827	0	278,827	27,883	0	0.00%	27,883	27,883
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		672,477	0	672,477	67,248	0	0.00%	67,248	67,248
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.		2,365,575	10,500	2,376,075	237,608	(2,600)	-0.11%	235,008	240,208
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		381,722	245	381,967	38,197	2,500	0.65%	40,697	35,697
45300	Support Serv. - General Admin		580,998	8,826	589,823	58,982	0	0.00%	58,982	58,982
46160	Support Serv. - School Admin		1,223,775	2,602	1,226,377	122,638	8,000	0.65%	130,638	114,638
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		529,831	0	529,831	52,983	0	0.00%	52,983	52,983
51120	Total Undist. Expend. – Oper. & Maint. O		2,533,863	51,242	2,585,105	258,511	(1,874)	-0.07%	256,637	260,385
52480	Total Undist. Expend. – Student Transpor		1,256,555	0	1,256,555	125,656	40,603	3.23%	166,259	85,053
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,296,901	6,769	5,303,671	530,367	(64,876)	-1.22%	465,491	595,244
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		28,806,899	89,472	28,896,371	2,889,637	0	0.00%	2,889,637	2,889,637
75880	TOTAL EQUIPMENT		204,000	93,221	297,221	29,722	0	0.00%	29,722	29,722

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76260	Total Facilities Acquisition and Constr		512,473	0	512,473	51,247	0	0.00%	51,247	51,247
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	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		716,473	93,221	809,694	80,969	0	0.00%	80,969	80,969
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		29,523,372	182,693	29,706,065	2,970,607	0	0.00%	2,970,607	2,970,607

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School Business Administrator Signature

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Date