

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

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Month / Year: **May 31, 2015****06/05/15**

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	5/31/2015 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,654,871	15,159	8,670,030	867,003	73,648	0.85%	940,651	793,355
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv		4,826,507	83	4,826,590	482,659	111,726	2.31%	594,385	370,933
12160 40580 41080										
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 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		280,791	0	280,791	28,079	1,650	0.59%	29,729	26,429
19160 19620 20620 21620 22620 23620 25100										
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		531,410	245	531,655	53,166	(5,996)	-1.13%	47,170	59,161
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.		2,398,609	1,838	2,400,447	240,045	(116,485)	-4.85%	123,560	356,529
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St		399,699	1,670	401,369	40,137	8,695	2.17%	48,832	31,442
45300	Support Serv. - General Admin		606,482	0	606,482	60,648	(36,986)	-6.10%	23,662	97,634
46160	Support Serv. - School Admin		1,195,549	0	1,195,549	119,555	(3,907)	-0.33%	115,648	123,462
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		515,779	0	515,779	51,578	4,701	0.91%	56,279	46,877
51120	Total Undist. Expend. – Oper. & Maint. O		2,334,152	37,167	2,371,319	237,132	31,549	1.33%	268,681	205,583
52480	Total Undist. Expend. – Student Transpor		1,443,269	2,218	1,445,487	144,549	59,227	4.10%	203,776	85,322
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		5,740,288	2,142	5,742,430	574,243	(43,858)	-0.76%	530,385	618,101
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		28,927,407	60,523	28,987,930	2,898,793	83,965	0.29%	2,982,758	2,814,828
75880	TOTAL EQUIPMENT		0	220,346	220,346	22,035	49,597	22.51%	71,632	(27,562)

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							5/31/2015			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr		252,811	219,107	471,918	47,192	0	0.00%	47,192	47,192
76320	Capital Reserve – Transfer to Capital Pr		1,098,000	0	1,098,000	109,800	0	0.00%	109,800	109,800
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		1,350,811	439,453	1,790,264	179,026	49,597	2.77%	228,623	129,429
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		30,278,218	499,975	30,778,193	3,077,819	133,562	0.43%	3,211,381	2,944,257

School Business Administrator Signature

Date