

| 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 | 8/31/2019 | + or - Data | Col5/Col3 | Col4+Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | | 9,465,934 | 0 | 9,465,934 | 946,593 | 5,200 | 0.05% | 951,793 | 941,393 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | | 5,416,893 | 0 | 5,416,893 | 541,689 | 0 | 0.00% | 541,689 | 541,689 |
| 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 | | 309,342 | 0 | 309,342 | 30,934 | 0 | 0.00% | 30,934 | 30,934 |
| 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 | | 770,107 | 0 | 770,107 | 77,011 | 0 | 0.00% | 77,011 | 77,011 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | | 2,678,390 | 0 | 2,678,390 | 267,839 | (487) | -0.02% | 267,352 | 268,326 |
| 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 | | 706,636 | 0 | 706,636 | 70,664 | 0 | 0.00% | 70,664 | 70,664 |
| 45300 | Support Serv. - General Admin | | 640,272 | 25,500 | 665,772 | 66,577 | (5,586) | -0.84% | 60,991 | 72,163 |
| 46160 | Support Serv. - School Admin | | 1,325,044 | 0 | 1,325,044 | 132,504 | 5,585 | 0.42% | 138,089 | 126,920 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | | 542,438 | 0 | 542,438 | 54,244 | 0 | 0.00% | 54,244 | 54,244 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | | 2,832,439 | 28,199 | 2,860,638 | 286,064 | 25,288 | 0.88% | 311,352 | 260,776 |
| 52480 | Total Undist. Expend. - Student Transpor | | 1,722,006 | 2,389 | 1,724,395 | 172,440 | (30,000) | -1.74% | 142,440 | 202,440 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | | 6,103,009 | 2,432 | 6,105,441 | 610,544 | 0 | 0.00% | 610,544 | 610,544 |
| 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 | 0 | 0.00% | 3,257,103 | 3,257,103 |
| 75880 | TOTAL EQUIPMENT | | 170,642 | 180,830 | 351,472 | 35,147 | 0 | 0.00% | 35,147 | 35,147 |

District: **Readington Board of Education**

Monthly Transfer Report NJ

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

10/07/19

| 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 | 8/31/2019 | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constr | | 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 | (5,594) | 0.00% | (5,594) | 5,594 |
| 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 | (5,594) | -0.31% | 172,001 | 183,189 |
| 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 | (5,594) | -0.02% | 3,429,104 | 3,440,291 |

School Business Administrator Signature

Date