

District: **Readington Board of Education**

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Dec 31, 2018**

02/01/19

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 - 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	12/31/2018	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,290,403	6,507	9,296,910	929,691	(23,604)	-0.25%	906,087	953,295
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		5,359,999	0	5,359,999	536,000	38,410	0.72%	574,410	497,590
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		313,632	0	313,632	31,363	2,780	0.89%	34,143	28,583
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	(19,620)	-2.46%	60,253	99,493
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.		2,543,511	0	2,543,511	254,351	(11,974)	-0.47%	242,377	266,325
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	(376)	-0.06%	66,366	67,119
46160	Support Serv. - School Admin		1,300,009	0	1,300,009	130,001	1,181	0.09%	131,182	128,820
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec		526,941	0	526,941	52,694	634	0.12%	53,328	52,060
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	(2,000)	-0.03%	585,852	589,852
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	(6,381)	-0.02%	3,150,073	3,162,835
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: **Dec 31, 2018**

02/01/19

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 - 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	12/31/2018	+ 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	(17,354)	0.00%	(17,354)	17,354
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	(10,973)	-0.66%	154,263	176,208
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	(17,354)	-0.05%	3,304,336	3,339,043

School Business Administrator Signature

Date