

District: **Readington Board of Education**

Monthly Transfer Report NJ

Page 1 of 2

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

09/19/19

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	7/31/2019 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,465,934	0	9,465,934	946,593	0	0.00%	946,593	946,593
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	0	0.00%	541,689	541,689
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	0	0.00%	30,934	30,934
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	(487)	-0.02%	267,352	268,326
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	0	0.00%	66,577	66,577
46160	Support Serv. - School Admin		1,325,044	0	1,325,044	132,504	5,199	0.39%	137,703	127,306
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: **Jul 31, 2019**

09/19/19

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	7/31/2019			
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	(2,921)	0.00%	(2,921)	2,921
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	(2,921)	-0.16%	174,674	180,516
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	(2,921)	-0.01%	3,431,777	3,437,619

School Business Administrator Signature

Date