

District: **Readington Board of Education**

Monthly Transfer Report NJ

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Month / Year: **Nov 30, 2019**

01/03/20

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	11/30/2019			
			+ or - Data				Col5/Col3		Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,465,934	0	9,465,934	946,593	4,544	0.05%	951,137	942,049
10300 11160	Total Special Education - Instruction, Total Basic		5,416,893	0	5,416,893	541,689	(4,000)	-0.07%	537,689	545,689
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		0	0	0	0	0	0.00%	0	0
	VOCATIONAL PROGRAMS									
17100 17600	Total School-Sponsored Co/Extra Curricul, Total		309,342	0	309,342	30,934	46	0.01%	30,980	30,888
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	3,243	0.12%	271,082	264,597
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.		706,636	0	706,636	70,664	335	0.05%	70,999	70,329
	Expend. – Instructional St									
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	6,665	0.50%	139,169	125,839
47200 47620	Total Undist. Expend. – Central Services, Total Undist.		542,438	0	542,438	54,244	0	0.00%	54,244	54,244
	Expend. – Admin. Info. Tec									
51120	Total Undist. Expend. – Oper. & Maint. O		2,832,439	28,199	2,860,638	286,064	24,753	0.87%	310,817	261,310
52480	Total Undist. Expend. – Student Transpor		1,722,006	2,389	1,724,395	172,440	(30,094)	-1.75%	142,345	202,534
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		6,103,009	2,432	6,105,441	610,544	(131)	-0.00%	610,413	610,675
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	(225)	-0.00%	3,256,878	3,257,328
75880	TOTAL EQUIPMENT		170,642	180,830	351,472	35,147	0	0.00%	35,147	35,147

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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	(15,570)	0.00%	(15,570)	15,570
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	(15,570)	-0.88%	162,025	193,165
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	(15,795)	-0.05%	3,418,903	3,450,493

School Business Administrator Signature

Date