

District: **Readington Board of Education**

Monthly Transfer Report NJ

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Month / Year: **May 31, 2023**

06/20/23

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	5/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,969,079	12,828	9,981,907	998,191	(513,935)	-5.15%	484,255	1,512,126
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,851,463	0	5,851,463	585,146	108,192	1.85%	693,339	476,954
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	323,184	0	323,184	32,318	30,673	9.49%	62,991	1,645
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	537,151	0	537,151	53,715	(52,191)	-9.72%	1,524	105,906
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,927,683	0	2,927,683	292,768	116,983	4.00%	409,751	175,786
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
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	11-000-221, 223	833,630	29,165	862,795	86,279	51,504	5.97%	137,784	34,775
45300	Support Serv. - General Admin	11-000-230-XXX	663,951	81,454	745,405	74,541	12,762	1.71%	87,303	61,779
46160	Support Serv. - School Admin	11-000-240-XXX	1,394,836	11,167	1,406,003	140,600	54,080	3.85%	194,681	86,520
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	526,954	0	526,954	52,695	20,048	3.80%	72,743	32,647
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,975,774	5,327	2,981,101	298,110	(39,962)	-1.34%	258,148	338,072
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,731,903	0	1,731,903	173,190	2,129	0.12%	175,319	171,061
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,901,843	9,274	6,911,117	691,112	(286,974)	-4.15%	404,138	978,086
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		34,637,451	149,215	34,786,666	3,478,667	(496,691)	-1.43%	2,981,975	3,975,358

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	131,100	33,666	164,766	16,477	496,691	301.45%	513,168	(480,215)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,517,811	31,229	1,549,040	154,904	304,800	19.68%	459,704	(149,896)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,648,911	64,895	1,713,806	171,381	801,491	46.77%	972,872	(630,111)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		36,286,362	214,110	36,500,472	3,650,047	304,800	0.84%	3,954,847	3,345,247

School Business Administrator Signature

Date