District:

Readington Board of Education

Monthly Transfer Report NJ

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Month / Year:

Jan 31, 2025

Part				(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line   Budget Category					Allowed NJAC - 6A:	Budget For 10% Calc	Transfer	Transfers to	of Transfers	Allowable Balance	Remaining Allowable Balance To
TOTAL REGULAR PROGRAMS - INSTRUCTION   11-10X-100-XXX   10,151,741   199,186   10,360,927   1,035,093   (94,878)   0.92%   940,214   1,129,11000   1,120,11000   1,120,1100					20/4 10:0(0)			1/31/2025		110111	
Total School-Sponsored Celestra Curricul, Total Before Alternative Education - Instruction, Total Instruction, Programs - Instruc			Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
1-100-216, 217     1-100-216,	03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,151,741	199,186	10,350,927	1,035,093	(94,878)	-0.92%	940,214	1,129,971
17100 17600   Total School-Sponsored Co/Extra Curricul, Total   11400-200-200-200-200-200-200-200-200-200-	12160 40580	Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total		6,354,568	0	6,354,568	635,457	(80,873)	-1.27%	554,584	716,330
School-Sponsored Althelias – Instr. Total Before/After School   Programs, Total Summer School, Total Instructional Programs - Total Community Services Programs - Total Other Supplemental/IA-Risk   Programs - Total Other Supplemental/IA-Risk   Programs - Total Other Alternative Education Programs - Inst   Total Community Services Programs/Operat   11-800-330-XXX   0   0   0   0   0   0   0   0   0	15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	C	0	0.00%	0	0
29180   Total Undistributed Expenditures - Instr   11-000-100-XXX   425,010   0   425,010   42,501   37,750   8.88%   80,251   4,2988   303620   41600 42200   42200 44180 42200 44180 42200 44180 42200 44180   4	19620 20620 21620 22620 23620 25100	School-Sponsored Athletics – Instr, 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		327,940	2,196	330,136	33,014	(16,133)	-4.89%	16,880	49,147
Total Undistributed Expenditures – Atten, Total Undistributed 216 (42200 41860 42200 41860 42200 41860 42200 41860 42200 41860 42200 41860 Face of the Edu, Media Serv.   11-000-211, 213, 218, 219, 222	27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	C	0	0.00%	0	0
A1660   A2200   Expend. — Child Study Team, Total Undist. Expend. — Edu. Media Serv.   11-000-221, 223   907,022   1,301   908,323   90,832   47,863   5.27%   138,695   42,900   42,900   4	29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	425,010	0	425,010	42,501	37,750	8.88%	80,251	4,751
Expend Instructional St   Support Serv General Admin   11-000-230-XXX   660,077   30,000   690,077   69,008   64,887   9,40%   133,895   4,46160   Support Serv School Admin   11-000-240-XXX   1,457,735   10,625   1,468,360   146,836   132,881   9,05%   279,718   13,4720   70 tal Undist. Expend Central Services, Total Undist.   11-000-25X-XXX   581,450   3,169   584,619   58,462   53,486   9,15%   111,948   4,948	41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. –		3,142,096	8,371	3,150,467	315,047	69,034	2.19%	384,081	246,012
A6160   Support Serv School Admin   11-000-240-XXX   1,457,735   10,625   1,468,360   146,836   132,881   9.05%   279,718   13,46720   13,46720   13,46720   13,46720   13,46720   14,468,360   14,	43200 44180		11-000-221, 223	907,022	1,301	908,323	90,832	47,863	5.27%	138,695	42,970
47200 47620         Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec         11-000-25X-XXX         581,450         3,169         584,619         58,462         53,486         9.15%         111,948         4,9           51120         Total Undist. Expend. – Oper. & Maint. O         11-000-26X-XXX         3,411,637         119,214         3,530,851         353,085         4,338         0.12%         357,423         348,           52480         Total Undist. Expend. – Student Transpor         11-000-270-XXX         1,935,506         0         1,935,506         193,551         88,182         4.56%         281,733         105,           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         11-XXX-XXX-2XX         8,165,385         15,766         8,181,151         818,115         (306,537)         -3.75%         511,578         1,124,1           72020         Total Undistributed Expenditures – Food         11-000-310-XXX         0         0         0         0         0.00%         0           72120         Transfer of Property Sale Proceeds Res.         11-000-520-934         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>45300</td> <td>Support Serv General Admin</td> <td>11-000-230-XXX</td> <td>660,077</td> <td>30,000</td> <td>690,077</td> <td>69,008</td> <td>64,887</td> <td>9.40%</td> <td>133,895</td> <td>4,121</td>	45300	Support Serv General Admin	11-000-230-XXX	660,077	30,000	690,077	69,008	64,887	9.40%	133,895	4,121
Expend. – Admin. Info. Tec  51120 Total Undist. Expend. – Oper. & Maint. O 11-000-26X-XXX 3,411,637 119,214 3,530,851 353,085 4,338 0.12% 357,423 348,  52480 Total Undist. Expend. – Student Transpor 11-000-270-XXX 1,935,506 0 1,935,506 193,551 88,182 4.56% 281,733 105,71260 TOTAL PERSONNEL SERVICES – EMPLOYEE 11-XXX-XXX-2XX 8,165,385 15,766 8,181,151 818,115 (306,537) -3.75% 511,578 1,124,172020 Total Undistributed Expenditures – Food 11-000-310-XXX 0 0 0 0 0 0 0 0.00% 0  72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0 0 0 0.00% 0  72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0 0 0 0.00% 0  72180 Interest Earned on Maintenance Reserve 10-606 0 0 0 0 0 0 0.00% 0  72200 Increase in Maintenance Reserve 10-606 0 0 0 0 0 0 0.00% 0  72220 Increase in Current Expense Emergency Re 10-607 0 0 0 0 0 0.00% 0  72246 72245 Interest Earned on Current Exp. Emergenc, Increase in Bus 10-607 0 0 0 0 0 0.00% 0  72246 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	46160	Support Serv School Admin	11-000-240-XXX	1,457,735	10,625	1,468,360	146,836	132,881	9.05%	279,718	13,955
52480         Total Undist. Expend. – Student Transpor         11-000-270-XXX         1,935,506         0         1,935,506         193,551         88,182         4.56%         281,733         105,37           71260         TOTAL PERSONNEL SERVICES – EMPLOYEE         11-XXX-XXX-2XX         8,165,385         15,766         8,181,151         818,115         (306,537)         -3.75%         511,578         1,124,67           72020         Total Undistributed Expenditures – Food         11-000-310-XXX         0 <td< td=""><td>47200 47620</td><td></td><td>11-000-25X-XXX</td><td>581,450</td><td>3,169</td><td>584,619</td><td>58,462</td><td>53,486</td><td>9.15%</td><td>111,948</td><td>4,976</td></td<>	47200 47620		11-000-25X-XXX	581,450	3,169	584,619	58,462	53,486	9.15%	111,948	4,976
T1260 TOTAL PERSONNEL SERVICES -EMPLOYEE 11-XXX-XXX-2XX 8,165,385 15,766 8,181,151 818,115 (306,537) -3.75% 511,578 1,124,472020 Total Undistributed Expenditures - Food 11-000-310-XXX 0 0 0 0 0 0 0 0.00% 0 72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0 0 0 0.00% 0 72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0 0 0 0.00% 0 72180 Interest Earned on Maintenance Reserve 10-606 0 0 0 0 0 0 0.00% 0 72200 Increase in Maintenance Reserve 10-606 0 0 0 0 0 0 0.00% 0 72220 Increase in Current Expense Emergency Re 10-607 0 0 0 0 0 0 0.00% 0 72240 72245 Interest Earned on Current Exp. Emergenc, Increase in Bus 72246 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,411,637	119,214	3,530,851	353,085	4,338	0.12%	357,423	348,747
Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0 0 0.00% 0  Total Undistributed Expenditures – Food 11-000-310-XXXX 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,935,506	0	1,935,506	193,551	88,182	4.56%	281,733	105,369
Transfer of Property Sale Proceeds Res.   11-000-520-934   0   0   0   0   0   0   0   0   0	71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	8,165,385	15,766	8,181,151	818,115	(306,537)	-3.75%	511,578	1,124,652
T2160   Increase in Sale/Lease-back Reserve   10-605   0   0   0   0   0   0   0   0   0	72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	С	0	0.00%	0	0
T2180   Interest Earned on Maintenance Reserve   10-606   0   0   0   0   0   0   0   0   0	72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	C	0	0.00%	0	0
72200         Increase in Maintenance Reserve         10-606         0         0         0         0         0         0.00%         0           72220         Increase in Current Expense Emergency Re         10-607         0	72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	C	0	0.00%	0	0
72220 Increase in Current Expense Emergency Re 10-607 0 0 0 0 0 0 0.00% 0  72240 72245 Interest Earned on Current Exp. Emergenc, Increase in Bus 10-607 0 0 0 0 0 0.00% 0  72246 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	C	0	0.00%	0	0
72240 72245 Interest Earned on Current Exp. Emergenc, Increase in Bus 10-607 0 0 0 0 0.00% 0 72246 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	72200	Increase in Maintenance Reserve	10-606	0	0	0	C	0	0.00%	0	0
72246 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	72220	Increase in Current Expense Emergency Re	10-607	0	0	0	C	0	0.00%	0	0
72260 TOTAL GENERAL CURRENT EXPENSE 37.520.167 389.829 37.909.996 3.791.000 0 0.00% 3.791.000 3.791.000		Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve	10-607	0	0	0	C	0	0.00%	0	0
5.,522, 555,525 5.,555,555 5.,555,555 5.,555,555 5.,555,555	72260	TOTAL GENERAL CURRENT EXPENSE		37,520,167	389,829	37,909,996	3,791,000	0	0.00%	3,791,000	3,791,000

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Readington Board of Education

## **Monthly Transfer Report NJ**

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Month / Year:

Jan 31, 2025

			(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	/ (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
							1/31/2025			
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	148,800	946,359	1,095,159	109,516	0	0.00%	109,516	109,516
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	3,225,075	263,123	3,488,198	348,820	0	0.00%	348,820	348,820
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		3,373,875	1,209,482	4,583,357	458,336	0	0.00%	458,336	458,336
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		40,894,042	1,599,311	42,493,353	4,249,335	0	0.00%	4,249,335	4,249,335

**School Business Administrator Signature** 

Date