

District: **Readington Board of Education****Monthly Transfer Report NJ**

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Month / Year: **Jul 31, 2023****09/08/23**

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	7/31/2023 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,049,341	8,698	10,058,039	1,005,804	8,801	0.09%	1,014,605	997,003
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,318,453	0	6,318,453	631,845	140	0.00%	631,985	631,705
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	329,580	10,144	339,724	33,972	0	0.00%	33,972	33,972
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	406,046	70,000	476,046	47,605	0	0.00%	47,605	47,605
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	3,065,534	3,490	3,069,024	306,902	(510)	-0.02%	306,392	307,412
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	857,300	0	857,300	85,730	(90)	-0.01%	85,640	85,820
45300	Support Serv. - General Admin	11-000-230-XXX	675,980	93,729	769,709	76,971	(8,551)	-1.11%	68,420	85,522
46160	Support Serv. - School Admin	11-000-240-XXX	1,411,430	14,270	1,425,700	142,570	3,710	0.26%	146,280	138,860
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	560,475	0	560,475	56,048	0	0.00%	56,048	56,048
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,300,162	12,669	3,312,831	331,283	(3,500)	-0.11%	327,783	334,783
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,729,258	0	1,729,258	172,926	0	0.00%	172,926	172,926
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	7,580,199	12,135	7,592,334	759,233	0	0.00%	759,233	759,233
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	157,994	0	157,994	15,799	0	0.00%	15,799	15,799
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		36,441,752	225,136	36,666,887	3,666,689	0	0.00%	3,666,689	3,666,689

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	177,712	415,638	593,350	59,335	0	0.00%	59,335	59,335
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	507,811	87,650	595,461	59,546	920,000	154.50%	979,546	(860,454)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	900,000	0	900,000	90,000	0	0.00%	90,000	90,000
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	1,553,305	0	1,553,305	155,330	0	0.00%	155,330	155,330
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		3,138,828	503,288	3,642,116	364,212	920,000	25.26%	1,284,212	(555,788)
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		39,580,579	728,424	40,309,003	4,030,900	920,000	2.28%	4,950,900	3,110,900

School Business Administrator Signature

Date