

District: **Readington Board of Education**

## Monthly Transfer Report NJ

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Month / Year: **Jul 31, 2024**

09/06/24

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	7/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,151,741	199,186	10,350,927	1,035,093	(45)	-0.00%	1,035,048	1,035,138
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,354,568	0	6,354,568	635,457	45	0.00%	635,502	635,412
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	327,940	2,196	330,136	33,014	0	0.00%	33,014	33,014
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	425,010	0	425,010	42,501	0	0.00%	42,501	42,501
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	3,142,096	8,371	3,150,467	315,047	0	0.00%	315,047	315,047
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	907,022	1,301	908,323	90,832	0	0.00%	90,832	90,832
45300	Support Serv. - General Admin	11-000-230-XXX	660,077	30,000	690,077	69,008	1,537	0.22%	70,545	67,471
46160	Support Serv. - School Admin	11-000-240-XXX	1,457,735	10,625	1,468,360	146,836	0	0.00%	146,836	146,836
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	(464)	-0.08%	57,998	58,926
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,411,637	119,214	3,530,851	353,085	464	0.01%	353,549	352,621
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,935,506	0	1,935,506	193,551	0	0.00%	193,551	193,551
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,165,385	15,766	8,181,151	818,115	(1,537)	-0.02%	816,578	819,652
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	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		37,520,167	389,829	37,909,996	3,791,000	0	0.00%	3,791,000	3,791,000

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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 Constr	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	475,313	0	475,313	47,531	0	0.00%	47,531	47,531
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		3,849,188	1,209,482	5,058,670	505,867	0	0.00%	505,867	505,867
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		41,369,355	1,599,311	42,968,666	4,296,867	0	0.00%	4,296,867	4,296,867

**School Business Administrator Signature**

**Date**