

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

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Month / Year: **Oct 31, 2022**

11/18/22

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	10/31/2022 + 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	(3,188)	-0.03%	995,002	1,001,379
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,851,463	0	5,851,463	585,146	8,035	0.14%	593,181	577,111
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	1,125	0.35%	33,443	31,193
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	(11,191)	-2.08%	42,524	64,906
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,927,683	0	2,927,683	292,768	9,470	0.32%	302,238	283,299
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	(826)	-0.10%	85,454	87,105
45300	Support Serv. - General Admin	11-000-230-XXX	663,951	81,454	745,405	74,541	0	0.00%	74,541	74,541
46160	Support Serv. - School Admin	11-000-240-XXX	1,394,836	11,167	1,406,003	140,600	4,866	0.35%	145,466	135,734
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	526,954	0	526,954	52,695	0	0.00%	52,695	52,695
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,975,774	5,327	2,981,101	298,110	(130,467)	-4.38%	167,644	428,577
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,731,903	0	1,731,903	173,190	(10,000)	-0.58%	163,190	183,190
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,901,843	9,274	6,911,117	691,112	(14,572)	-0.21%	676,539	705,684
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	(146,749)	-0.42%	3,331,918	3,625,415

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	131,100	33,666	164,766	16,477	146,749	89.06%	163,225	(130,272)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,517,811	31,229	1,549,040	154,904	0	0.00%	154,904	154,904
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	146,749	8.56%	318,129	24,632
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	0	0.00%	3,650,047	3,650,047

School Business Administrator Signature

Date