

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	6/30/2020	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,465,934	0	9,465,934	946,593	(188,080)	-1.99%	758,513	1,134,674
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,416,893	0	5,416,893	541,689	438,619	8.10%	980,309	103,070
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	309,342	0	309,342	30,934	(3,590)	-1.16%	27,344	34,524
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	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	770,107	0	770,107	77,011	(20,834)	-2.71%	56,177	97,845
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,678,390	0	2,678,390	267,839	(9,567)	-0.36%	258,272	277,406
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	706,636	0	706,636	70,664	12,796	1.81%	83,459	57,868
45300	Support Serv. - General Admin	11-000-230-XXX	640,272	25,500	665,772	66,577	11,689	1.76%	78,266	54,888
46160	Support Serv. - School Admin	11-000-240-XXX	1,325,044	0	1,325,044	132,504	6,181	0.47%	138,686	126,323
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	542,438	0	542,438	54,244	3,964	0.73%	58,208	50,280
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,832,439	28,199	2,860,638	286,064	37,202	1.30%	323,266	248,861
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,722,006	2,389	1,724,395	172,440	(154,897)	-8.98%	17,542	327,337
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,103,009	2,432	6,105,441	610,544	(237,267)	-3.89%	373,277	847,811
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		32,512,510	58,519	32,571,029	3,257,103	(103,784)	-0.32%	3,153,319	3,360,886

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jun 30, 2020**

08/10/20

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			Data	Data	Col1+Col2	Col3 * .1	6/30/2020	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	170,642	180,830	351,472	35,147	103,558	29.46%	138,706	(68,411)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,317,811	106,667	1,424,478	142,448	78,000	5.48%	220,448	64,448
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	(123,750)	0.00%	(123,750)	123,750
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		1,488,453	287,497	1,775,950	177,595	57,808	3.26%	235,403	119,787
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		34,000,963	346,016	34,346,979	3,434,698	(45,975)	-0.13%	3,388,723	3,480,673

School Business Administrator Signature

Date