

District: **Readington Board of Education**

## Monthly Transfer Report NJ

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Month / Year: **May 31, 2025**

06/05/25

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	5/31/2025 + 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	182,248	1.76%	1,217,341	852,844
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,354,568	0	6,354,568	635,457	(80,447)	-1.27%	555,010	715,904
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	(16,133)	-4.89%	16,880	49,147
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	(20,363)	-4.79%	22,138	62,864
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	3,142,096	8,371	3,150,467	315,047	(2,954)	-0.09%	312,093	318,001
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	43,662	4.81%	134,494	47,170
45300	Support Serv. - General Admin	11-000-230-XXX	660,077	30,000	690,077	69,008	1,679	0.24%	70,686	67,329
46160	Support Serv. - School Admin	11-000-240-XXX	1,457,735	10,625	1,468,360	146,836	72,054	4.91%	218,890	74,782
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	5,120	0.88%	63,582	53,341
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,411,637	119,214	3,530,851	353,085	(187,758)	-5.32%	165,327	540,843
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,935,506	0	1,935,506	193,551	72,182	3.73%	265,733	121,369
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,165,385	15,766	8,181,151	818,115	(537,264)	-6.57%	280,851	1,355,379
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	(467,974)	-1.23%	3,323,026	4,258,974

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May 31, 2025
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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	148,800	946,359	1,095,159	109,516	449,861	41.08%	559,377	(340,345)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	3,225,075	263,123	3,488,198	348,820	80,000	2.29%	428,820	268,820
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	529,861	11.56%	988,197	(71,525)
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	18,113	0.00%	18,113	(18,113)
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	80,000	0.19%	4,329,335	4,169,335

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School Business Administrator Signature

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Date