

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	9/30/2021	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,655,077	3,461	9,658,538	965,854	2,389	0.02%	968,243	963,465
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,720,635	0	5,720,635	572,064	7,400	0.13%	579,464	564,664
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	324,607	0	324,607	32,461	0	0.00%	32,461	32,461
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	658,341	0	658,341	65,834	(7,400)	-1.12%	58,434	73,234
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,860,574	4,771	2,865,345	286,535	90	0.00%	286,625	286,445
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	813,800	0	813,800	81,380	(1,704)	-0.21%	79,676	83,084
45300	Support Serv. - General Admin	11-000-230-XXX	660,066	32,200	692,266	69,227	0	0.00%	69,227	69,227
46160	Support Serv. - School Admin	11-000-240-XXX	1,377,962	0	1,377,962	137,796	0	0.00%	137,796	137,796
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	570,219	0	570,219	57,022	0	0.00%	57,022	57,022
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,915,949	24,868	2,940,817	294,082	(33,939)	-1.15%	260,143	328,020
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,732,162	851	1,733,013	173,301	0	0.00%	173,301	173,301
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,619,632	11,570	6,631,202	663,120	0	0.00%	663,120	663,120
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		33,909,024	77,721	33,986,745	3,398,675	(33,164)	-0.10%	3,365,511	3,431,838

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Sep 30, 2021**

10/26/21

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	9/30/2021	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	128,750	317,704	446,454	44,645	33,164	7.43%	77,809	11,482
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,447,811	27,734	1,475,545	147,555	78,551	5.32%	226,106	69,004
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		1,576,561	345,438	1,921,999	192,200	111,715	5.81%	303,915	80,485
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		35,485,585	423,159	35,908,744	3,590,874	78,551	0.22%	3,669,425	3,512,323

School Business Administrator Signature

Date