

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	1/31/2021	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,596,948	3,172	9,600,120	960,012	20,930	0.22%	980,942	939,082
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,585,061	0	5,585,061	558,506	16,590	0.30%	575,096	541,916
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	310,384	0	310,384	31,038	0	0.00%	31,038	31,038
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	766,700	0	766,700	76,670	(17,030)	-2.22%	59,640	93,700
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,811,981	3,081	2,815,062	281,506	(1,584)	-0.06%	279,923	283,090
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	784,855	0	784,855	78,486	0	0.00%	78,486	78,486
45300	Support Serv. - General Admin	11-000-230-XXX	652,456	41,585	694,041	69,404	60,161	8.67%	129,565	9,243
46160	Support Serv. - School Admin	11-000-240-XXX	1,361,335	596	1,361,931	136,193	90,890	6.67%	227,083	45,303
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	555,424	380	555,804	55,580	45,000	8.10%	100,580	10,580
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,843,008	13,379	2,856,387	285,639	(14,995)	-0.52%	270,644	300,634
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,691,063	756	1,691,819	169,182	0	0.00%	169,182	169,182
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,218,540	6,096	6,224,636	622,464	(227,600)	-3.66%	394,864	850,064
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		33,177,755	69,045	33,246,800	3,324,680	(27,637)	-0.08%	3,297,042	3,352,317

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jan 31, 2021**

03/02/21

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	1/31/2021	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	193,600	224,583	418,183	41,818	89,627	21.43%	131,446	(47,809)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,447,811	27,083	1,474,894	147,489	25,000	1.70%	172,489	122,489
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	(130,757)	0.00%	(130,757)	130,757
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		1,641,411	251,667	1,893,078	189,308	(16,130)	-0.85%	173,178	205,438
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		34,819,166	320,711	35,139,877	3,513,988	(43,767)	-0.12%	3,470,220	3,557,755

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date