

| 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 | 5/31/2021 | + 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 | 56,325 | 0.59% | 1,016,337 | 903,687 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 5,585,061 | 0 | 5,585,061 | 558,506 | (13,346) | -0.24% | 545,161 | 571,852 |
| 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 | (2,872) | -0.93% | 28,167 | 33,910 |
| 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 | (151,376) | -19.74% | (74,706) | 228,046 |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed | 11-000-211, 213, | 2,811,981 | 3,081 | 2,815,062 | 281,506 | (81,086) | -2.88% | 200,421 | 362,592 |
| 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 | (6,524) | -0.83% | 71,961 | 85,010 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 652,456 | 41,585 | 694,041 | 69,404 | (6,117) | -0.88% | 63,287 | 75,522 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,361,335 | 596 | 1,361,931 | 136,193 | (14,340) | -1.05% | 121,853 | 150,533 |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | 11-000-25X-XXX | 555,424 | 380 | 555,804 | 55,580 | (222) | -0.04% | 55,359 | 55,802 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 11-000-26X-XXX | 2,843,008 | 13,379 | 2,856,387 | 285,639 | (3,093) | -0.11% | 282,545 | 288,732 |
| 52480 | Total Undist. Expend. – Student Transpor | 11-000-270-XXX | 1,691,063 | 756 | 1,691,819 | 169,182 | (141,197) | -8.35% | 27,985 | 310,379 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 11-XXX-XXX-2XX | 6,218,540 | 6,096 | 6,224,636 | 622,464 | (369,562) | -5.94% | 252,902 | 992,025 |
| 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 | (733,409) | -2.21% | 2,591,271 | 4,058,089 |

District: **Readington Board of Education**

Monthly Transfer Report NJ

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

06/29/21

| 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 | 5/31/2021 | + or - Data | Col5/Col3 | Col4+Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 193,600 | 224,583 | 418,183 | 41,818 | 780,399 | 186.62% | 822,217 | (738,580) |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 1,447,811 | 27,083 | 1,474,894 | 147,489 | 145,000 | 9.83% | 292,489 | 2,489 |
| 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 | (131,121) | 0.00% | (131,121) | 131,121 |
| 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 | 794,277 | 41.96% | 983,585 | (604,969) |
| 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 | 60,869 | 0.17% | 3,574,856 | 3,453,119 |

School Business Administrator Signature

Date