

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	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,965,259	12,828	9,978,087	997,809	(20,961)	-0.21%	976,848	1,018,770
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,851,463	0	5,851,463	585,146	1,185	0.02%	586,331	583,961
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	323,184	0	323,184	32,318	0	0.00%	32,318	32,318
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	537,151	0	537,151	53,715	(10,598)	-1.97%	43,117	64,313
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,927,683	0	2,927,683	292,768	3,621	0.12%	296,389	289,147
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	833,630	29,165	862,795	86,279	55,000	6.37%	141,279	31,279
45300	Support Serv. - General Admin	11-000-230-XXX	663,951	81,454	745,405	74,541	0	0.00%	74,541	74,541
46160	Support Serv. - School Admin	11-000-240-XXX	1,394,836	11,167	1,406,003	140,600	305	0.02%	140,905	140,295
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	526,954	0	526,954	52,695	0	0.00%	52,695	52,695
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,975,774	5,327	2,981,101	298,110	(136,354)	-4.57%	161,756	434,464
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,731,903	0	1,731,903	173,190	0	0.00%	173,190	173,190
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	6,901,843	9,274	6,911,117	691,112	(36,000)	-0.52%	655,112	727,112
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		34,633,631	149,215	34,782,846	3,478,285	(143,802)	-0.41%	3,334,483	3,622,086

District: **Readington Board of Education**

**Monthly Transfer Report NJ**

Month / Year: **Jul 31, 2022**

09/09/22

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	7/31/2022	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	131,100	33,666	164,766	16,477	143,802	87.28%	160,278	(127,325)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,517,811	31,229	1,549,040	154,904	0	0.00%	154,904	154,904
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		1,648,911	64,895	1,713,806	171,381	143,802	8.39%	315,182	27,579
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		36,282,542	214,110	36,496,652	3,649,665	0	0.00%	3,649,665	3,649,665

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**School Business Administrator Signature**

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**Date**