

District: **Readington Board of Education**

## Monthly Transfer Report NJ

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Month / Year: **Nov 30, 2025**

12/03/25

| 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               | 11/30/2025<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION                                                                                                                                                                                                                                                                                | 11-1XX-100-XXX                    | 10,228,975      | 22,358                                  | 10,251,333                   | 1,025,133               | 4,941                         | 0.05%                     | 1,030,074                        | 1,020,192                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv                                                                                                         | 11-2XX-100-XXX<br>11-000-216, 217 | 6,333,648       | 0                                       | 6,333,648                    | 633,365                 | 905                           | 0.01%                     | 634,270                          | 632,460                        |
| 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 School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-4XX-X00-XXX                    | 301,000         | 0                                       | 301,000                      | 30,100                  | 0                             | 0.00%                     | 30,100                           | 30,100                         |
| 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                    | 522,860         | 0                                       | 522,860                      | 52,286                  | (47,763)                      | -9.13%                    | 4,523                            | 100,049                        |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.                                                                                                            | 11-000-211, 213, 218, 219, 222    | 3,270,265       | 0                                       | 3,270,265                    | 327,027                 | 47,305                        | 1.45%                     | 374,332                          | 279,721                        |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St                                                                                                                                                                                                                                  | 11-000-221, 223                   | 984,253         | 0                                       | 984,253                      | 98,425                  | (848)                         | -0.09%                    | 97,577                           | 99,273                         |
| 45300       | Support Serv. - General Admin                                                                                                                                                                                                                                                                                       | 11-000-230-XXX                    | 665,520         | 28,900                                  | 694,420                      | 69,442                  | (2,620)                       | -0.38%                    | 66,822                           | 72,062                         |
| 46160       | Support Serv. - School Admin                                                                                                                                                                                                                                                                                        | 11-000-240-XXX                    | 1,476,445       | 56,036                                  | 1,532,481                    | 153,248                 | (100)                         | -0.01%                    | 153,148                          | 153,348                        |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec                                                                                                                                                                                                                                  | 11-000-25X-XXX                    | 599,275         | 0                                       | 599,275                      | 59,928                  | 0                             | 0.00%                     | 59,928                           | 59,928                         |
| 51120       | Total Undist. Expend. – Oper. & Maint. O                                                                                                                                                                                                                                                                            | 11-000-26X-XXX                    | 3,109,791       | 39,570                                  | 3,149,361                    | 314,936                 | (20,698)                      | -0.66%                    | 294,238                          | 335,634                        |
| 52480       | Total Undist. Expend. – Student Transpor                                                                                                                                                                                                                                                                            | 11-000-270-XXX                    | 2,071,264       | 0                                       | 2,071,264                    | 207,126                 | (30,722)                      | -1.48%                    | 176,405                          | 237,848                        |
| 71260       | TOTAL PERSONNEL SERVICES –EMPLOYEE                                                                                                                                                                                                                                                                                  | 11-XXX-XXX-2XX                    | 9,006,150       | 0                                       | 9,006,150                    | 900,615                 | (7,957)                       | -0.09%                    | 892,658                          | 908,572                        |
| 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 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)                                                                                                                                              | 10-607                            | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72260       | TOTAL GENERAL CURRENT EXPENSE                                                                                                                                                                                                                                                                                       |                                   | 38,569,446      | 146,864                                 | 38,716,310                   | 3,871,631               | (57,557)                      | -0.15%                    | 3,814,074                        | 3,929,188                      |

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|-------------|------------------------------------------------------------------------------|----------------|-----------------|-----------------------------------------|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |                                                                              |                | 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               | 11/30/2025                    |                           |                                  |                                |
| 75880       | TOTAL EQUIPMENT                                                              | 12-XXX-XXX-73X | 86,400          | 30,794                                  | 117,194                      | 11,719                  | 14,986                        | 12.79%                    | 26,706                           | (3,267)                        |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 137,811         | 0                                       | 137,811                      | 13,781                  | 0                             | 0.00%                     | 13,781                           | 13,781                         |
| 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                                                         |                | 224,211         | 30,794                                  | 255,005                      | 25,500                  | 14,986                        | 5.88%                     | 40,487                           | 10,514                         |
| 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                       | 17,860                        | 0.00%                     | 17,860                           | (17,860)                       |
| 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                                                     |                | 38,793,657      | 177,658                                 | 38,971,315                   | 3,897,131               | (24,711)                      | -0.06%                    | 3,872,420                        | 3,921,842                      |

**School Business Administrator Signature**

**Date**