

District: **Readington Board of Education****Monthly Transfer Report NJ**

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Month / Year: **Jan 31, 2026****02/09/26**

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	1/31/2026 + 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	12,388	0.12%	1,037,522	1,012,745
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education –	11-2XX-100-XXX	6,333,648	0	6,333,648	633,365	73,066	1.15%	706,431	560,299
12160 40580	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-000-216, 217								
41080										
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	11-4XX-X00-XXX	301,000	0	301,000	30,100	(500)	-0.17%	29,600	30,600
19620 20620	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
21620 22620										
23620 25100										
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	(37,034)	-7.08%	15,252	89,320
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total	11-000-211, 213, 218, 219, 222	3,270,265	0	3,270,265	327,027	42,028	1.29%	369,055	284,998
41660 42200	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43620										
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	66,904	9.63%	136,346	2,538
46160	Support Serv. - School Admin	11-000-240-XXX	1,476,445	56,036	1,532,481	153,248	136,529	8.91%	289,777	16,719
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	599,275	0	599,275	59,928	57,800	9.64%	117,728	2,128
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,109,791	39,570	3,149,361	314,936	(698)	-0.02%	314,238	315,634
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,071,264	0	2,071,264	207,126	(16,228)	-0.78%	190,898	223,354
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	9,006,150	0	9,006,150	900,615	(410,876)	-4.56%	489,739	1,311,491
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
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		38,569,446	146,864	38,716,310	3,871,631	(77,468)	-0.20%	3,794,163	3,949,099

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	86,400	30,794	117,194	11,719	34,897	29.78%	46,616	(23,177)
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	34,897	13.68%	60,397	(9,396)
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