

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	2/28/2023	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,931,210	8,390	9,939,599	993,960	(75,438)	-0.76%	918,522	1,069,397
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,368,442	4,142	4,372,584	437,258	(39,092)	-0.89%	398,166	476,351
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	558,910	2,684	561,594	56,159	5,470	0.97%	61,629	50,690
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	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	2,487,591	4,710	2,492,301	249,230	189,590	7.61%	438,820	59,640
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,297,852	143	2,297,995	229,800	(17,010)	-0.74%	212,789	246,810
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	521,641	2,515	524,156	52,416	3,489	0.67%	55,904	48,927
45300	Support Serv. - General Admin	11-000-230-XXX	649,570	12,791	662,361	66,236	45,669	6.89%	111,906	20,567
46160	Support Serv. - School Admin	11-000-240-XXX	1,300,125	780	1,300,906	130,091	106,100	8.16%	236,191	23,991
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,264,324	3,826	1,268,150	126,815	110,000	8.67%	236,815	16,815
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,848,405	39,322	2,887,727	288,773	16,739	0.58%	305,511	272,034
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,189,163	0	2,189,163	218,916	96,668	4.42%	315,584	122,249
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,200,795	1,460	8,202,256	820,226	(468,050)	-5.71%	352,176	1,288,275
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		36,618,029	80,763	36,698,792	3,669,879	(25,866)	-0.07%	3,644,013	3,695,745

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	2/28/2023	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	828,102	21,882	849,984	84,998	25,866	3.04%	110,864	59,133
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	3,621,920	2,023,532	5,645,452	564,545	(145,000)	-2.57%	419,545	709,545
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	220,373	0.00%	220,373	(220,373)
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		4,450,022	2,045,414	6,495,436	649,544	101,239	1.56%	750,783	548,305
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	69,877	0	69,877	6,988	0	0.00%	6,988	6,988
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		41,137,928	2,126,177	43,264,105	4,326,411	75,373	0.17%	4,401,784	4,251,038

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

\_\_\_\_\_  
**Date**