

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	3/31/2022	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,029,685	3,789	10,033,474	1,003,347	(73,596)	-0.73%	929,752	1,076,943
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,127,575	600	4,128,175	412,818	151,296	3.66%	564,114	261,522
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	453,160	0	453,160	45,316	(11,520)	-2.54%	33,796	56,836
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	3,056,584	22,465	3,079,049	307,905	(146,726)	-4.77%	161,179	454,631
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,369,520	119	2,369,639	236,964	(8,270)	-0.35%	228,694	245,234
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	525,803	1,573	527,377	52,738	1,000	0.19%	53,738	51,738
45300	Support Serv. - General Admin	11-000-230-XXX	645,389	0	645,389	64,539	(3,500)	-0.54%	61,039	68,039
46160	Support Serv. - School Admin	11-000-240-XXX	1,316,084	0	1,316,084	131,608	(1,500)	-0.11%	130,108	133,108
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,347,834	741	1,348,575	134,858	6,700	0.50%	141,558	128,158
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,130,689	28,550	3,159,239	315,924	(54,875)	-1.74%	261,049	370,799
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,993,884	45,494	2,039,377	203,938	(5,000)	-0.25%	198,938	208,938
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,108,235	142,922	8,251,157	825,116	(16,000)	-0.19%	809,116	841,116
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		37,104,444	246,253	37,350,697	3,735,070	(161,991)	-0.43%	3,573,079	3,897,060

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	528,640	4,350	532,990	53,299	161,991	30.39%	215,290	(108,692)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	356,920	90,214	447,134	44,713	0	0.00%	44,713	44,713
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		885,560	94,564	980,124	98,012	161,991	16.53%	260,003	(63,978)
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	121,733	0	121,733	12,173	0	0.00%	12,173	12,173
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		38,111,737	340,816	38,452,553	3,845,255	0	0.00%	3,845,255	3,845,255

School Business Administrator Signature

Date