

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	7/31/2024	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,587,985	0	10,587,985	1,058,799	964	0.01%	1,059,762	1,057,835
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,275,184	0	5,275,184	527,518	(20,000)	-0.38%	507,518	547,518
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	631,473	0	631,473	63,147	0	0.00%	63,147	63,147
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	3,343,986	0	3,343,986	334,399	0	0.00%	334,399	334,399
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,439,253	0	2,439,253	243,925	20,000	0.82%	263,925	223,925
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	456,840	0	456,840	45,684	0	0.00%	45,684	45,684
45300	Support Serv. - General Admin	11-000-230-XXX	682,981	0	682,981	68,298	0	0.00%	68,298	68,298
46160	Support Serv. - School Admin	11-000-240-XXX	1,351,234	0	1,351,234	135,123	0	0.00%	135,123	135,123
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,477,357	0	1,477,357	147,736	0	0.00%	147,736	147,736
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,282,689	0	3,282,689	328,269	0	0.00%	328,269	328,269
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,925,037	0	2,925,037	292,504	0	0.00%	292,504	292,504
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,441,288	0	8,441,288	844,129	0	0.00%	844,129	844,129
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	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		40,895,307	0	40,895,307	4,089,531	964	0.00%	4,090,494	4,088,567

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			Data	Data	Col1+Col2	Col3 * .1	7/31/2024	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	583,150	0	583,150	58,315	0	0.00%	58,315	58,315
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	917,920	0	917,920	91,792	0	0.00%	91,792	91,792
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		1,501,070	0	1,501,070	150,107	0	0.00%	150,107	150,107
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	30,914	0	30,914	3,091	0	0.00%	3,091	3,091
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		42,427,291	0	42,427,291	4,242,729	964	0.00%	4,243,693	4,241,766

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**School Business Administrator Signature**

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**Date**