

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
12/31/2025										
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	11,615,384	153,904	11,769,288	1,176,929	(1,000)	-0.01%	1,175,929	1,177,929
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,349,524	61,730	5,411,254	541,125	92,672	1.71%	633,797	448,453
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	638,307	11,559	649,866	64,987	0	0.00%	64,987	64,987
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	3,250,741	44,278	3,295,019	329,502	0	0.00%	329,502	329,502
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,543,216	1,818	2,545,034	254,503	11,800	0.46%	266,303	242,703
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	534,311	0	534,311	53,431	0	0.00%	53,431	53,431
45300	Support Serv. - General Admin	11-000-230-XXX	692,531	10,964	703,495	70,350	0	0.00%	70,350	70,350
46160	Support Serv. - School Admin	11-000-240-XXX	1,437,780	0	1,437,780	143,778	5,000	0.35%	148,778	138,778
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,537,196	2,400	1,539,596	153,960	15,700	1.02%	169,660	138,260
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,228,225	218,521	3,446,746	344,675	5,135	0.15%	349,809	339,540
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,914,986	419,448	3,334,434	333,443	1,810	0.05%	335,253	331,633
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	9,035,473	31,429	9,066,902	906,690	(54,245)	-0.60%	852,446	960,935
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		42,777,674	956,051	43,733,725	4,373,372	76,872	0.18%	4,450,244	4,296,500

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	572,864	0	572,864	57,286	15,000	2.62%	72,286	42,286
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	446,920	0	446,920	44,692	0	0.00%	44,692	44,692
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		1,019,784	0	1,019,784	101,978	15,000	1.47%	116,978	86,978
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	17,725	0	17,725	1,773	0	0.00%	1,773	1,773
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		43,815,183	956,051	44,771,234	4,477,123	91,872	0.21%	4,568,995	4,385,251

School Business Administrator Signature

Date