

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	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,238,226	10,908	10,249,133	1,024,913	111,206	1.09%	1,136,119	913,707
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,694,502	16,755	4,711,256	471,126	137,778	2.92%	608,904	333,347
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	610,503	230	610,733	61,073	(27,180)	-4.45%	33,893	88,253
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	3,085,381	0	3,085,381	308,538	(108,069)	-3.50%	200,469	416,607
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,323,345	223	2,323,568	232,357	40,493	1.74%	272,849	191,864
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	461,004	485	461,489	46,149	55,400	12.00%	101,549	(9,251)
45300	Support Serv. - General Admin	11-000-230-XXX	633,372	208	633,580	63,358	84,600	13.35%	147,958	(21,242)
46160	Support Serv. - School Admin	11-000-240-XXX	1,346,344	775	1,347,119	134,712	92,824	6.89%	227,536	41,888
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,417,253	1,095	1,418,348	141,835	71,817	5.06%	213,651	70,018
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,229,174	45,299	3,274,472	327,447	90,994	2.78%	418,441	236,453
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,809,130	0	2,809,130	280,913	0	0.00%	280,913	280,913
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	7,969,398	2,554	7,971,951	797,195	(56,366)	-0.71%	740,829	853,561
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		38,817,630	78,531	38,896,161	3,889,616	493,496	1.27%	4,383,112	3,396,120

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			Data	Data	Col1+Col2	Col3 * .1	2/29/2024	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	527,150	17,871	545,021	54,502	686,755	126.01%	741,257	(632,253)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	121,920	1,474,508	1,596,428	159,643	0	0.00%	159,643	159,643
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	20,000	20,000	2,000	0	0.00%	2,000	2,000
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		649,070	1,512,379	2,161,449	216,145	686,755	31.77%	902,900	(470,610)
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	18,554	0	18,554	1,855	12,369	66.66%	14,224	(10,514)
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		39,485,254	1,590,910	41,076,164	4,107,616	1,192,620	2.90%	5,300,236	2,914,996

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**School Business Administrator Signature**

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**Date**