

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	10/31/2024	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,587,985	25,146	10,613,131	1,061,313	(4,437)	-0.04%	1,056,877	1,065,750
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,275,184	11,165	5,286,349	528,635	(20,675)	-0.39%	507,960	549,309
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	14,891	646,364	64,636	256	0.04%	64,892	64,380
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	137,991	3,481,977	348,198	0	0.00%	348,198	348,198
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,439,253	296	2,439,549	243,955	93,175	3.82%	337,129	150,780
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	27,887	484,727	48,473	0	0.00%	48,473	48,473
45300	Support Serv. - General Admin	11-000-230-XXX	682,981	8,873	691,854	69,185	0	0.00%	69,185	69,185
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	108,214	1,585,571	158,557	10,600	0.67%	169,157	147,957
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,282,689	96,339	3,379,028	337,903	(78,500)	-2.32%	259,403	416,403
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,925,037	1,748	2,926,785	292,678	(14,200)	-0.49%	278,478	306,878
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	8,441,288	22,086	8,463,374	846,337	0	0.00%	846,337	846,337
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	454,636	41,349,943	4,134,994	(13,781)	-0.03%	4,121,214	4,148,775

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	583,150	77,619	660,769	66,077	15,000	2.27%	81,077	51,077
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	917,920	1,322,675	2,240,595	224,059	0	0.00%	224,059	224,059
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		1,501,070	1,420,293	2,921,363	292,136	15,000	0.51%	307,136	277,136
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	1,874,929	44,302,220	4,430,222	1,220	0.00%	4,431,442	4,429,003

School Business Administrator Signature

Date