			(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) 10/31/2026	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
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	11,912,990	1,192	11,914,182	1,191,418	29,975	0.25%	1,221,393	1,161,443
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,725,326	19,972	5,745,298	574,530	0	0.00%	574,530	574,530
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	714,955	1,634	716,589	71,659	0	0.00%	71,659	71,659
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	3,240,567	64,556	3,305,123	330,512	(36,120)	-1.09%	294,392	366,632
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,559,049	189	2,559,238	255,924	0	0.00%	255,924	255,924
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	741,610	0	741,610	74,161	6,145	0.83%	80,306	68,016
45300	Support Serv. - General Admin	11-000-230-XXX	687,168	38,282	725,450	72,545	0	0.00%	72,545	72,545
46160	Support Serv. - School Admin	11-000-240-XXX	1,438,482	68	1,438,550	143,855	0	0.00%	143,855	143,855
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,552,895	14,786	1,567,681	156,768	0	0.00%	156,768	156,768
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,372,732	24,591	3,397,323	339,732	0	0.00%	339,732	339,732
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,849,087	365,383	3,214,470	321,447	0	0.00%	321,447	321,447
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	10,248,435	4,400	10,252,835	1,025,284	(5,516)	-0.05%	1,019,768	1,030,800
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 72246 72247	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
72260	TOTAL GENERAL CURRENT EXPENSE		45,043,296	535,052	45,578,348	4,557,835	(5,516)	-0.01%	4,552,319	4,563,351

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 10/31/2026	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	587,864	0	587,864	58,786	5,516	0.94%	64,302	53,270
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	121,920	12,192	134,112	13,411	0	0.00%	13,411	13,411
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		709,784	12,192	721,976	72,198	5,516	0.76%	77,714	66,682
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	18,978	0	18,978	1,898	0	0.00%	1,898	1,898
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		45,772,058	547,244	46,319,302	4,631,930	0	0.00%	4,631,930	4,631,930

School Business Administrator Signature _____ **Date** _____