

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers (to/from) 6/30/2022		% Change of Transfers YTD		Remaining Allowable Balance From		Remaining Allowable Balance To	
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)								
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,923,051	16,389	1,939,440	193,944	68,760	3.55%	262,704	125,184								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instrct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-200-100-XXX	520,090	(4,000)	516,090	51,609	340	0.07%	51,949	51,269								
41080	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	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	11-400-300-XXX	30,000	0	30,000	3,000	0	0.00%	3,000	3,000								
19620 20620	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,031,032	259,268	3,290,300	329,030	(327,953)	-9.97%	1,078	656,983								
21620 22620	Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,081,799	1,054	1,082,853	108,285	287,208	26.52%	395,493	(178,922)								
23620 25100	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	222,766	0	222,766	22,277	(6,135)	-2.75%	16,142	28,412								
27100	Support Serv. - General Admin	11-000-230-XXX	315,941	437	316,378	31,638	26,135	8.26%	57,773	5,503								
46160	Support Serv. - School Admin	11-000-240-XXX	111,940	0	111,940	11,194	0	0.00%	11,194	11,194								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	160,274	0	160,274	16,027	4,154	2.59%	20,181	11,874								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	609,082	105,557	714,639	71,464	19,992	2.80%	91,455	51,472								
62480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	814,587	3,583	818,170	81,817	(72,500)	-8.86%	9,317	154,317								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,057,245	0	1,057,245	105,725	0	0.00%	105,725	105,725								
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	10-805	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	343,100	0	343,100	34,310	0	0.00%	34,310	34,310								
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	TOTAL GENERAL CURRENT EXPENSE	10,220,907	382,287	10,603,194	1,060,319	0	0.00%	1,060,319	1,060,319	0								

District: Lawnside Board of Education  
 Month / Year: Jun 30, 2022

Monthly Transfer Report NJ

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) 6/30/2022	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	34,985	0	34,985	3,499	0	0.00%	3,499	3,499
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	300,030	0	300,030	30,003	0	0.00%	30,003	30,003
76400	TOTAL CAPITAL OUTLAY		335,015	0	335,015	33,502	0	0.00%	33,502	33,502
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 Renais Schools	10-000-100-56X	254,653	0	254,653	25,465	0	0.00%	25,465	25,465
84020	General Fund Contrib. to School-based Bu	10-000-620-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,810,575	382,287	11,192,862	1,119,286	0	0.00%	1,119,286	1,119,286

*K. M. M. Weiss*  
 School Business Administrator Signature

7/29/2022  
 Date