

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	1,923,051	12,389	1,935,440	193,544	68,760	3.55%	262,304	124,784
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	520,090	0	520,090	52,009	340	0.07%	52,349	51,669
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	30,000	0	30,000	3,000	0	0.00%	3,000	3,000
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	3,031,032	259,268	3,290,300	329,030	(149,000)	-4.53%	180,030	478,030
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	1,081,799	1,054	1,082,853	108,285	68,901	6.36%	177,186	39,385
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	222,766	0	222,766	22,277	0	0.00%	22,277	22,277
45300	Support Serv. - General Admin	11-000-230-XXX	315,941	437	316,378	31,638	20,000	6.32%	51,638	11,638
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	0	0.00%	16,027	16,027
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	609,082	105,557	714,639	71,464	25,000	3.50%	96,464	46,464
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	814,587	3,583	818,170	81,817	(34,000)	-4.16%	47,817	115,817
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	10-605	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	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	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		10,220,907	382,287	10,603,194	1,060,319	0	0.00%	1,060,319	1,060,319

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			Data	Data	Col1+Col2	Col3 * .1	4/30/2022	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 Constr	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 Renaiss 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	10-000-520-930	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

School Business Administrator Signature

Date