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) 9/30/2026	(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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,294,495	40,767	10,335,262	1,033,526	21,550	0.21%	1,055,076	1,011,976
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	6,323,777	0	6,323,777	632,378	44,364	0.70%	676,741	588,014
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	300,903	24,693	325,596	32,560	0	0.00%	32,560	32,560
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	549,667	0	549,667	54,967	0	0.00%	54,967	54,967
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	3,298,777	0	3,298,777	329,878	73,563	2.23%	403,441	256,314
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	970,909	401	971,310	97,131	5,776	0.59%	102,907	91,355
45300	Support Serv. - General Admin	11-000-230-XXX	653,870	67,250	721,120	72,112	0	0.00%	72,112	72,112
46160	Support Serv. - School Admin	11-000-240-XXX	1,467,845	48,172	1,516,017	151,602	1,714	0.11%	153,316	149,888
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	542,050	0	542,050	54,205	0	0.00%	54,205	54,205
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,164,972	33,808	3,198,780	319,878	0	0.00%	319,878	319,878
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,190,742	1,754	2,192,496	219,250	(7,142)	-0.33%	212,108	226,392
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	10,472,634	14,748	10,487,382	1,048,738	(139,825)	-1.33%	908,913	1,188,563
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		40,230,641	231,593	40,462,234	4,046,223	0	0.00%	4,046,223	4,046,223

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	66,800	184,468	251,268	25,127	0	0.00%	25,127	25,127
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	67,811	0	67,811	6,781	0	0.00%	6,781	6,781
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	254,545	0	254,545	25,455	0	0.00%	25,455	25,455
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		389,156	184,468	573,624	57,362	0	0.00%	57,362	57,362
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	18,025	0	18,025	1,803	0	0.00%	1,803	1,803
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		40,637,822	416,061	41,053,883	4,105,388	0	0.00%	4,105,388	4,105,388

School Business Administrator Signature _____ **Date** _____