

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	3/31/2022	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,124,723	425	8,125,148	812,515	20,597	0.25%	833,111	791,918
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,555,402	996	5,556,399	555,640	65,695	1.18%	621,335	489,945
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	931,344	0	931,344	93,134	5,111	0.55%	98,245	88,023
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	1,877,411	0	1,877,411	187,741	242,022	12.89%	429,763	(54,281)
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,479,507	0	2,479,507	247,951	(19,981)	-0.81%	227,970	267,931
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	768,629	829	769,458	76,946	(5,335)	-0.69%	71,610	82,281
45300	Support Serv. - General Admin	11-000-230-XXX	647,885	12,869	660,754	66,075	0	0.00%	66,075	66,075
46160	Support Serv. - School Admin	11-000-240-XXX	908,116	1,800	909,916	90,992	4,501	0.49%	95,493	86,490
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	505,241	0	505,241	50,524	(11,000)	-2.18%	39,524	61,524
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,811,401	12,009	1,823,410	182,341	10,000	0.55%	192,341	172,341
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	711,441	0	711,441	71,144	243,211	34.19%	314,356	(172,067)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,576,325	167	5,576,493	557,649	(298,481)	-5.35%	259,168	856,131
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	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		29,897,426	29,096	29,926,522	2,992,652	256,340	0.86%	3,248,992	2,736,312
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	40,000	5,835	45,835	4,584	345	0.75%	4,929	4,238

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76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	936,425	0	936,425	93,643	420,094	44.86%	513,736	(326,451)
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		976,425	5,835	982,260	98,226	420,439	42.80%	518,665	(322,213)
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	131,045	0	131,045	13,105	0	0.00%	13,105	13,105
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		31,004,896	34,931	31,039,827	3,103,983	676,779	2.18%	3,780,762	2,427,204

School Business Administrator Signature

Date