

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 - A:23A-2.3	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	Col1 * .1	2/28/2013	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,232,148	51,858	17,284,006	1,728,401	(684,250)	-3.96%	1,044,151	2,412,651
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,848,476	2,591	4,851,067	485,107	485,000	10.00%	970,107	107
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830, 00840	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instructi	11-4XX-100-XXX	2,146,914	27,173	2,174,087	217,409	217,400	10.00%	434,809	9
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	4,993,088	0	4,993,088	499,309	(380,000)	-7.61%	119,309	879,309
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	4,627,003	24,449	4,651,452	465,145	71,750	1.54%	536,895	393,395
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainir Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	500	0.04%	128,943	127,943
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	92,550	8.03%	207,785	22,685
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	217,320	8.13%	484,464	49,824
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	52,050	7.34%	122,945	18,845
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,744,537	189,978	6,934,515	693,451	(360,900)	-5.20%	332,551	1,054,351
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	(481,420)	-10.00%	224	963,064
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,695,108	5,000	12,700,108	1,270,011	(1,061,000)	-8.35%	209,011	2,331,011
00980	Food Services	11-000-310-XXX	50,000	0	50,000	5,000	0	0.00%	5,000	5,000
01000	TOTAL GENERAL CURRENT EXPENSE		63,901,876	370,061	64,271,937	6,427,194	(1,831,000)	-2.85%	4,596,194	8,258,194
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	537,378	538,764	1,076,142	107,614	1,037,815	96.44%	1,145,429	(930,201)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	767,185	31.87%	1,007,920	(526,450)
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

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01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,644,233	1,839,263	3,483,496	348,350	1,805,000	51.82%	2,153,350	(1,456,650)
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	26,000	15.07%	43,254	(8,746)
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		65,718,645	2,209,324	67,927,969	6,792,797	0	0.00%	6,792,797	6,792,797

School Business Administrator Signature

Date