

NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!



Month / Year: Jul 31, 2021

08/16/21

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	20,051,018	0	20,051,018	2,005,102	0	0.00%	2,005,102	2,005,102
10300 11160	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	7,446,901	0	7,446,901	744,690	0	0.00%	744,690	744,690
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, 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	2,841,210	0	2,841,210	284,121	0	0.00%	284,121	284,121
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	8,504,877	0	8,504,877	850,488	0	0.00%	850,488	850,488
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed 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	5,339,703	0	5,339,703	533,970	0	0.00%	533,970	533,970
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,601,721	0	1,601,721	160,172	0	0.00%	160,172	160,172
45300	Support Serv. - General Admin	11-000-230-XXX	1,549,659	0	1,549,659	154,966	0	0.00%	154,966	154,966
46160	Support Serv. - School Admin	11-000-240-XXX	3,295,307	0	3,295,307	329,531	0	0.00%	329,531	329,531
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	960,917	0	960,917	96,092	0	0.00%	96,092	96,092
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,917,542	0	7,917,542	791,754	0	0.00%	791,754	791,754
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,331,407	0	5,331,407	533,141	0	0.00%	533,141	533,141
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,694,000	0	12,694,000	1,269,400	0	0.00%	1,269,400	1,269,400
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600
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 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		77,670,262	0	77,670,262	7,767,026	0	0.00%	7,767,026	7,767,026

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			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2021	Col3 * .1	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530		0	985,530	98,553	0	0.00%	0	0.00%	98,553	98,553					
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,760,247		0	1,760,247	176,025	(125,000)	-7.10%			51,025	301,025					
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0		0	0	0	0	0.00%	0	0.00%	0	0					
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0		0	0	0	0	0.00%	0	0.00%	0	0					
76360	Increase in Capital Reserve	10-604	0		0	0	0	0	0.00%	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	0.00%	0	0					
76400	TOTAL CAPITAL OUTLAY		2,745,777		0	2,745,777	274,578	(125,000)	-4.55%			149,578	399,578					
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0		0	0	0	0	0.00%	0	0.00%	0	0					
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0		0	0	0	0	0.00%	0	0.00%	0	0					
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0		0	0	0	0	0.00%	0	0.00%	0	0					
84060	GENERAL FUND GRAND TOTAL		80,416,039		0	80,416,039	8,041,604	(125,000)	-0.16%			7,916,604	8,166,604					


 School Business Administrator Signature

8/12/21
 Date