			October :	2021			
	TO: ACCOUNT # & DESCRIPTION	AM	OUNT	FROM: ACCOUNT # & DESCRIPTION	AM	OUNT	
1	11-000-263-420	\$	2,000.00	11-000-261-420	\$	2,000.00	18
	Repair and maint. Services			Cleaning, Repair & Maint.			
2	11-000-263-420	\$	14,000.00	11-000-263-610	\$	14,000.00	18
	Repair and Maint Services			General Supplies			
3	11-190-100-610	\$	5,000.00	11-000-262-420	\$	5,000.00	18
	General Supplies			Equip serv/repairs			
4	11-000-100-569	\$	26,576.00	11-000-100-566	\$	26,576.00	18
	Tuition - Other			Tuition to private schools			
5	11-000-100-565	\$	62,996.00		0.0	7/5)24/58/50/5	18
$\overline{}$	Tuition to CCSD		63,524				-
$\rightarrow$	11-150-100-320	\$	355.92				
_	Bedside inst speical ED			11-000-100-566	\$	62,996.00	
				Tuition to private Schools	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				11-150-100-322	\$	355.92	
				Bedside inst non-special ED	Ť	000.02	
6	11-000-263-420	\$	3,000.00	11-000-261-420	\$	3,000.00	18
	Repair and Maint Services		3,000.00	Cleaning, Repair & Maint	Ť	3,000.00	
7	11-000-230-890	\$	129.00	11-000-230-890	\$	129.00	18
-	Miscellaneous Exp	1	129.00	Miscellaneous	1	125.00	10
0	44 000 202 444		4 245 00	14 000 202 400		1 215 00	18
_	11-000-262-444 LeasepurchasepaymentsESIP	\$	1,215.00	11-000-262-490 Other Purch Property Serv	\$	1,215.00	10
	- Caseparent as a second secon			out of the same of			
1	for concrete work ths	\$	115,271.92		\$	115,271.92	
-	funds for services	-			-		-
	The state of the s	-			-		-
$\rightarrow$	To Adj for PO	-			-		-
	To Adj for PO				+		
	To Adj for PO				-		-
	funds for concrete repair				-		
-	To Adj for PO To Adj for PO	-			-		
0	TO AUJ TOF PO						
01.70000		GAT LOSS COM			TO 221	CERUII.	
OT	E: TRANSFER WILL NOT BE P	ROCES	SED WITHO	OUT A REASON TO USTIFY THE	TRANS	SFERIIII	
				$\sim N$			
	APPROVAL OF THE SCHOOL BUS ADM	IN	Xn	DAT	E: 11	114/21	
	APPROVAL OF THE SUPERINTENDENT	-	Prince	Poseus DAT	E: //	14/2	

## Monthly Transfer Report NJ

Black Horse Pike Regional BOE

Oct 31, 2021

Month / Year:

District:

Regional BOE

age 1 of 2

11/16/21

13,600 0 0 0 O 7,882,683 814,756 289,432 894,007 160,262 331,173 595,634 1,273,544 745,878 529,488 96,165 1,981,824 156,921 Remaining Balance To Allowable Col4-Col5 (col 8) 289,432 13.600 0 0 0 0 0 0 0 0 7,892,433 745,878 160,262 331,173 804,756 96,165 1,273,544 2,042,702 837,879 544,488 595,634 156,921 Remaining Col4+Col5 Allowable Balance (col 7) From 0.00% 0.00% 0.00% -0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% ransfers to of Transfers 0.00% 0.00% 0.00% -0.32% 0.14% 0.00% 0.00% 0.00% 0.15% % Change Col5/Col3 0.00% (col 6) 0 0 0 0 0 0 0 0 4.875 + or - Data 30,439 0 0 0 0 7,500 0 0 0 (5,000)0 0 (28.064)10/31/2021 YTD Net (col 5) / (from) 0 0 13,600 0 0 0 0 745,878 0 0 160,262 331,173 96,165 809,756 595,634 1,273,544 ,558 865,943 2,012,263 289,432 536,988 156,921 Maximum Col3 \* .1 **Amount** Transfer (col 4) 7.887. 0 0 0 0 0 0 0 0 136,000 78,875,583 961,645 5,956,339 12,735,438 2,894,320 8,659,426 5,369,885 1,569,209 8,097,564 Col1+Col2 3,311,727 1,602,621 20,122,627 7,458,781 Budget For 10% Calc (col 3) Original 53,110 16,420 41,438 0 0 71,609 0 30,182 0 0 0 0 0 1,205,321 0 8 728 624,932 11,880 154,549 19,550 180,022 NJAC - 6A: 23A-13.3(d Revenues Allowed (col 2) Data 0 0 0 0 0 0 77,670,262 0 2,841,210 0 136,000 20,051,018 5,339,703 1,549,659 3,295,307 960,917 7,917,542 5,331,407 12,694,000 8,504,877 1,601,721 7,446,901 Original Budget (col 1) Data 11-XXX-XXX-2XX 11-2XX-100-XXX 11-000-216, 217 11-4XX-X00-XXX 11-000-211, 213, 218, 219, 222 11-000-230-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-221, 223 11-000-240-XXX 11-000-310-XXX 11-1XX-100-XXX 11-3XX-100-XXX 11-000-100-XXX 11-000-520-934 11-800-330-XXX Account 10-606 10-606 10-605 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. -School-Sponsored Athletics – Instr, Total Before/After School Total Undistributed Expenditures – Atten, Total Undistributed instruction, Total Undistributed Expend - Speech, OT,, Total Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. Skills/Remedial - Instruct., Total Bilingual Education -(General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional **FOTAL REGULAR PROGRAMS - INSTRUCTION** Total TOTAL PERSONNEL SERVICES - EMPLOYEE Fotal Special Education - Instruction, Total Basic Total Community Services Programs/Operat Increase in Current Expense Emergency Re Fotal School-Sponsored Co/Extra Curricul, TOTAL GENERAL CURRENT EXPENSE Fotal Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve Fotal Undist. Expend. - Oper. & Maint. O Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Jndist. Expend. - Other Supp. Serv **FOTAL VOCATIONAL PROGRAMS** Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Edu. Media Serv 12160 40580 41080 72120 72122 72240 72245 21620 22620 23620 25100 47200 47620 72246 72247 43200 44180 41660 42200 10300 11160 17100 17600 29680 30620 19620 20620 Line 72260 72020 72160 72180 72220 45300 51120 52480 71260 72200 46160 15180 27100 29180 13620 33200

District:

age 2 of 2 11/16/21

> (5,00) Month / Year: Oct 31, 2021

			(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) 10/31/2021	YTD Net % Change Transfers to of Transfers / (from) YTD 10/31/2021	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	0	0.00%	116,583	116,583
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	1,760,247	1,524,816	3,285,063	328,506	0	0.00%	328,506	328,506
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		2,745,777	1,705,116	4,450,893	445,089	0	0.00%	445,089	445,089
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	0	0	0	0	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
84060	GENERAL FUND GRAND TOTAL	5	80,416,039	2,910,437	83,326,476	8,332,648	4,875	0.01%	8,337,523	8,327,773

School Business Administrator Signature

Dafte

			eptember 2	ER REQUEST 2021			
	TO: ACCOUNT # & DESCRIPTION	2000 - INTERNATION	OUNT	FROM: ACCOUNT # & DESCRIPTION	AN	OUNT	
1	11-000-222-600	\$	2,625.00	11-190-100-610	\$	2,625.00	1821
	Software Supplies			General Supplies			
	11-000-222-600	\$	4,875.00	11-213-100-610	\$	4,875.00	
	Software Supplies			supplies RR	11.0		
2	11-00-230-590	\$	423.18	11-000-230-820	\$	423.18	1821
	Other purchased services			judgements against			
3	11-000-251-330	\$	2,000.00	11-000-251-340	\$	2,000.00	1822
	Purchased Prof Services			Purchased Technical			
4	11-000-270-593	\$	2,100.00	11-000-270-514	\$	2,100.00	182
	Transportation - Misc purchase			To/From Trans - Vendors			
5	11-000-100-565	\$	114,000.00	11-000-100-566	\$	114,000.00	1822
	Tuition to CCSD			Tuition to Private Schools	-		
		\$	126,023.18		\$	126,023.18	- Transact
1	Transfer for Nearpod						
2	To Adj for PO						
3	To Adj for PO						
4	Bus leasing						
5	To Adj for PO						
NO	IE: IKANSFER WILL NOT BE PE	OCES	SED WITH	OUT A REASON TO JUSTIFY THE	INAN	<u>ISPERTITI</u>	
	APPROVAL OF THE SCHOOL BUS ADMI	IN	X	DA-	ΓΕ: /	0/19/21	
	APPROVAL OF THE SUPERINTENDENT		Bu	Repir DA	TE: /0	/19/21	
	APPROVAL OF THE SUPERINTENDENT		XXV	To produce the	70	/////	

District:

## Black Horse Pike Regional BOE

Page 1 of 2 10/19/21

Monthly Transfer Report NJ

Remaining **Balance To** 

(col 8)

Allowable

745,878

745,878

1,986,824

289,432

289,432

Sep 30, 2021 Month / Year:

Col4+Col5 Col4-Col5 2,037,702 1,273,544 Remaining Allowable Balance (col 7) From Transfers to of Transfers 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Col5/Col3 -0.32% 0.14% % Change (col 6) + or - Data 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7,500 0 0 0 0 25,439 (28,064)YTD Net 9/30/2021 (col 5) / (from) 0 0 0 0 0 0 289,432 0 865,943 536,988 809,756 595,634 1,273,544 13,600 0 2,012,263 160,262 96,165 745,878 331,173 156,921 Maximum Col3 \* .1 Transfer Amount (col 4) 2,894,320 0 5,956,339 0 0 0 0 0 0 8,659,426 12,735,438 20,122,627 7,458,781 5,369,885 1,569,209 3,311,727 961,645 8,097,564 136,000 1,602,621 **Budget For** Col1+Col2 10% Calc Original (col 3) 71,609 53,110 728 0 0 0 0 0 0 0 11,880 154,549 006 624,932 41,438 30,182 19,550 16,420 180,022 NJAC - 6A: Revenues 23A-13.3(d) Allowed Data (col 2) 0 0 0 0 0 2,841,210 0 20,051,018 5,331,407 5,339,703 1,549,659 7,917,542 12,694,000 136,000 7,446,901 8,504,877 1,601,721 3,295,307 960,917 Original Budget (col 1) Data 11-4XX-X00-XXX 11-XXX-XXX-2XX 11-1XX-100-XXX 11-2XX-100-XXX 11-3XX-100-XXX 11-000-211, 213, 218, 219, 222 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-216, 217 11-800-330-XXX 11-000-100-XXX 11-000-221, 223 11-000-230-XXX 11-000-520-934 Account 10-605 10-606 10-606 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures - Healt, Total Undist. Expend. - Guidance, Total Transfer of Property Sale Proceeds Res., Transfer of Property School-Sponsored Athletics - Instr, Total Before/After School Fotal Undistributed Expenditures - Atten, Total Undistributed instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Child Study Team, Total Undist. Expend. Interest Earned on Current Exp. Emergenc, Increase in Bus Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist Skills/Remedial - Instruct., Total Bilingual Education -Total Undist. Expend. - Central Services, Total Undist. Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES -EMPLOYEE Total Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re Total Undist. Expend. - Oper. & Maint. O Interest Earned on Maintenance Reserve Total Undist. Expend. – Student Transpor Total Undistributed Expenditures – Food Fotal Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Undist. Expend. - Other Supp. Serv TOTAL VOCATIONAL PROGRAMS increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. – Instructional St **Budget Category** Sale Proceeds CDL Edu. Media Serv. 10300 11160 12160 40580 41080 19620 20620 21620 22620 23620 25100 29680 30620 41660 42200 72120 72122 17100 17600 43200 44180 47200 47620 72240 72245 Line 03200 15180 27100 29180 43620 45300 46160 51120 52480 71260 72020 72160 72180 72200 72220

809,756

809,756 595,634

595,634

13,600

13,600

0

0 0

0

1,273,544

7,882,683

7,892,433

0.01%

4,875

7,887,558

78,875,583

1,205,321

77,670,262

Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve

72246 72247

72260

(General), Increase in IMPACT Aid Reserve (Capital)

TOTAL GENERAL CURRENT EXPENSE

96,165

96,165

331,173

331,173

156,921

156,921

160,262

160,262

894,007 529,488

837,879

544,488

Page 2 of 2

10/19/21

Monthly Transfer Report NJ

Black Horse Pike Regional BOE

Month / Year: Sep 30, 2021

District:

445,089 Allowable Balance To 328,506 8,327,773 Remaining 116,583 Col4+Col5 Col4-Col5 (col 8) 0 0 0 0 0 0 0 116,583 328,506 8,337,523 Remaining 445,089 Balance Allowable (col 7) From Transfers to of Transfers % Change + or - Data Col5/Col3 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% (col 6) 0 0 0 0 0 0 0 0 0 0 4,875 YTD Net 9/30/2021 (col 5) / (from) 0 0 0 0 0 0 0 116,583 328,506 445,089 8,332,648 Maximum Transfer Col3 \* .1 **Amount** (col 4) 0 0 0 0 0 0 0 83,326,476 1,165,831 3,285,063 4,450,893 **Budget For** Col1+Col2 10% Calc (col 3) Original 0 Allowed NJAC - 6A: 23A-13.3(d) 180,301 1,524,816 0 0 0 0 0 0 1,705,116 2,910,437 Revenues (col 2) Data 985,530 0 0 0 0 0 0 80,416,039 1,760,247 2,745,777 Original Budget (col 1) Data 12-XXX-XXX-73X 13-XXX-XXX-XXX 12-000-4XX-XXX 12-000-4XX-933 10-000-100-56X 12-000-4XX-931 10-000-520-930 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Interest Deposit to Capital Reserve, IMPACT Aid Reserve General Fund Contrib. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** TOTAL EQUIPMENT (Cap) Tr to Cap Proj Renaiss Schools 76380 76385 84000 84005 Line 75880 76340 76400 76260 76320 76360 83080 84020 84060

School Business Administrator Signature

12/6/10/

				L BOARD OF EDUCATION FER REQUEST		-	
			August 2	021			
21503636700	TO: ACCOUNT # & DESCRIPTION	AM	DUNT	FROM: ACCOUNT # & DESCRIPTION	AMO	TAUC	
1	12-000-400-450	\$	10,000.00	12-000-400-600	\$	10,000.00	1810
	Budgeted Facil Projects			Capital Improvement Materials			
2	12-000-400-600	\$	20,000.00	12-000-400-450	\$	20,000.00	18110
	Capital Improvement Material			Budgeted Facil Projects			
3	12-000-400-600	\$	8,025.17	12-000-400-450	\$	8,025.17	18180
	Capital Improvement Material			Budgeted Facil Projects			
		\$	38,025.17		\$	38,025.17	
1	Funds for materials						
2	Funds for materials						
3	Funds for materials						
<u> </u>	APPROVAL OF THE SCHOOL BUS ADMII		$\mathcal{J}$	DUT A REASON TO JUSTIFY THE		9/21	
	APPROVAL OF THE SUPERINTENDENT		Bu	Repiù DAT	E: /0/	19/2	
	APPROVAL OF THE BOARD OF EDUCAT	1011		DAT	·c.		

Aug 31, 2021

Month / Year: District:

Black Horse Pike Regional BOE

Remaining Allowable Balance To 96,165 13,600 7,887,558 745,878 289,432 865,943 536,988 160,262 331,173 809,756 595,634 1,273,544 2,012,263 Col4-Col5 156,921 (col 8) 0 0 0 0 0 0 7,887,558 331,173 13,600 0 96,165 745,878 289,432 865,943 160,262 2,012,263 536,988 809,756 595,634 1,273,544 Col4+Col5 156,921 Remaining Allowable Balance (col 7) From 0.00% % Change Col5/Col3 ransfers to of Transfer (col 6) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 O 0 0 0 0 0 + or - Data 8/31/2021 YTD Net (col 5) / (from) 0 0 0 0 0 0 0 0 96,165 13,600 7,887,558 289,432 2,012,263 745,878 865,943 536,988 160,262 156,921 331,173 809,756 595,634 1,273,544 Maximum Col3 \* .1 Transfer Amount (col 4) 0 0 0 0 0 0 0 78,875,583 0 8,659,426 12,735,438 20,122,627 7,458,781 2,894,320 5,369,885 1,602,621 1,569,209 3,311,727 961,645 5,956,339 136,000 8,097,564 Col1+Col2 **Budget For** 10% Calc Original (col 3) 1,205,321 41,438 30,182 11,880 0 0 0 0 0 0 0 71,609 53,110 154,549 8 19,550 728 624,932 16,420 180,022 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 0 0 0 77,670,262 136,000 0 0 0 0 0 20,051,018 2,841,210 8,504,877 5,339,703 1,549,659 3,295,307 960,917 7,917,542 12,694,000 7,446,901 1,601,721 5,331,407 Original Budget (col 1) Data 11-4XX-X00-XXX 11-000-240-XXX 11-XXX-XXX-2XX 11-1XX-100-XXX 11-2XX-100-XXX 11-3XX-100-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-100-XXX 11-000-25X-XXX 11-000-310-XXX 11-000-520-934 11-000-216, 217 11-800-330-XXX Account 10-605 10-606 10-606 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Transfer of Property Sale Proceeds Res., Transfer of Property School-Sponsored Athletics – Instr, Total Before/After School Total Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Undist. Expend. - Child Study Team, Total Undist. Expend. Alternative Educatio, Total Other Supplemental/At-Risk Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. (General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES -EMPLOYEE Total Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve otal Undistributed Expenditures - Food Fotal Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. – Instructional St **Budget Category** Sale Proceeds CDI Edu. Media Serv 72240 72245 72246 72247 10300 11160 12160 40580 17100 17600 19620 20620 23620 25100 29680 30620 41660 42200 43200 44180 47200 47620 72120 72122 21620 22620 Line 72160 72200 72220 72260 27100 45300 46160 52480 71260 72020 72180 03200 15180 29180 43620 51120 41080

Page 1 of 2

Monthly Transfer Report NJ

10/18/21

Page 2 of 2 10/18/21

Monthly Transfer Report NJ

Black Horse Pike Regional BOE

District:

(col 2)(col 3)(col 4)(col 5)(col 6)(col 7)(col 8)RevenuesOriginalMaximumYTD Net% ChangeRemainingAllowedBudget ForTransferTransfers to of TransfersAllowableAllowable (col 1) Original Budget Month / Year: Aug 31, 2021

				NJAC - 6A:	10% Calc	Amount	/ (from)	Ę	Bajance	Balance To
				23A-13.3(d)			8/31/2021		From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3 Col4+Col5 Col4-Col5	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	0	0.00%	116,583	116,583
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	1,760,247	1,524,816	3,285,063	328,506	(125,000)	-3.81%	203,506	453,506
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		2,745,777	1,705,116	4,450,893	445,089	(125,000)	-2.81%	320,089	570,089
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	0	0	0	0	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
84060	GENERAL FUND GRAND TOTAL		80,416,039	2,910,437	83,326,476	8,332,648	(125,000)	-0.15%	8,207,648	8,457,648

Date

School Business Administrator Signature