

Month / Year: Sep 30, 2018

11/07/18

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 / (from)	% Change Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 9/30/2018	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		9,290,403	6,507	9,296,910	929,691	(15,417)	-0.17%	914,275	945,108
10300 11160	Total Special Education - Instruction, Total Basic									
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -									
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv		5,359,999	0	5,359,999	536,000	0	0.00%	536,000	536,000
13160 15180	Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total									
19160 19620	School-Sponsored Athletics - Instr. Total Before/After School		313,632	0	313,632	31,363	2,700	0.86%	34,063	28,663
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		798,726	0	798,726	79,873	(19,620)	-2.46%	60,253	99,493
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed									
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total		2,543,511	0	2,543,511	254,351	19,425	0.76%	273,776	234,927
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		478,081	299	478,380	47,838	7,500	1.57%	55,338	40,338
45300	Support Serv. - General Admin		622,759	44,668	667,427	66,743	(376)	-0.06%	66,366	67,119
46160	Support Serv. - School Admin		1,300,009	0	1,300,009	130,001	645	0.05%	130,646	129,356
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		526,941	0	526,941	52,694	634	0.12%	53,328	52,060
51120	Total Undist. Expend. - Oper. & Maint. O		2,689,983	9,900	2,699,883	269,988	(1,872)	-0.07%	268,116	271,860
52480	Total Undist. Expend. - Student Transpor		1,700,605	0	1,700,605	170,061	0	0.00%	170,061	170,061
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,873,000	5,517	5,878,517	587,852	0	0.00%	587,852	587,852
72020	Total Undistributed Expenditures - Food		0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De		0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve		0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re		0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc		0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		31,497,649	66,892	31,564,541	3,156,454	(6,381)	-0.02%	3,150,073	3,162,835
75880	TOTAL EQUIPMENT		208,569	30,401	238,970	23,897	6,381	2.67%	30,278	17,516

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr		1,372,811	40,573	1,413,384	141,338	0	0.00%	141,338	141,338
76320	Capital Reserve – Transfer to Capital Pr		0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi		0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve		0	0	0	0	(6,316)	0.00%	(6,316)	6,316
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,581,380	70,974	1,652,354	165,235	65	0.00%	165,300	165,170
83080	TOTAL SPECIAL SCHOOLS		0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools		0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu		0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		33,079,029	137,866	33,216,895	3,321,690	(6,316)	-0.02%	3,315,373	3,328,006

School Business Administrator Signature

Date