

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	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers / (from) 6/27/2014	YTD Net Transfers / (from) 6/27/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
76260	Total Facilities Acquisition and Constru		743,260	0	743,260	74,326	(36,749)	-4.94%	37,577	111,075								
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	0	0.00%	0	0								
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		743,260	188,610	931,870	93,187	189,456	20.33%	282,642	(96,269)								
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		29,633,918	372,039	30,005,957	3,000,596	13,890	0.05%	3,014,486	2,986,706								

School Business Administrator Signature

Date