

High Bridge Board of Education Minimum Expense Transfer Report

FY2019 Data is Posted to 5/31/2019

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
84000	Transfer of Funds to Charter Schools	10-000-100-56x	0	0	0	0	0	0	----	0	
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,340,016	0	0	2,340,016	234,003	(188,316)	-8.0	45,686	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,650,046	0	0	1,650,046	165,005	213,155	12.9	378,159	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	48,020	0	0	48,020	4,803	4,911	10.2	9,713	
29180	Tuition	11-000-100-XXX	62,392	0	0	62,392	6,239	(6,000)	-9.6	239	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	782,867	1,854	0	784,721	78,474	(10,873)	-1.4	67,599	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	76,014	0	0	76,014	7,601	4,855	6.4	12,457	
45300	General Administration	11-000-230-XXX	251,613	0	0	251,613	25,162	(3,452)	-1.4	21,709	28,613
46160	School Administration	11-000-240-XXX	180,092	0	0	180,092	18,010	(16,769)	-9.3	1,241	34,778
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	132,784	0	0	132,784	13,279	5,300	4.0	18,578	7,978
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	729,198	4,029	0	733,228	73,324	(39,612)	-5.4	33,711	
52480	Student Transportation Services	11-000-270-XXX	83,982	0	0	83,982	8,398	20,000	23.8	28,398	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,463,108	0	0	1,463,108	146,311	16,800	1.1	163,111	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	500,008	0	0	500,008	50,001	0	0.0	50,001	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	

Christopher Jones

School Business Administrator Signature

7-2-19

Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.