

High Bridge Board of Education Minimum Expense Transfer Report

FY2024 Data is Posted to 09/30/23

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	2,490,904	12,566	0	2,503,470	250,348	0	0.0	250,347	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,783,025	136	0	1,783,161	178,317	0	0.0	178,316	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	55,250	0	0	55,250	5,525	0	0.0	5,525	
29180	Tuition	11-000-100-XXX	95,000	0	0	95,000	9,500	0	0.0	9,500	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	676,218	26	0	676,244	67,626	0	0.0	67,624	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	98,685	0	0	98,685	9,869	0	0.0	9,869	
45300	General Administration	11-000-230-XXX	261,423	0	0	261,423	26,142	0	0.0	26,142	26,142
46160	School Administration	11-000-240-XXX	160,635	0	0	160,635	16,064	0	0.0	16,064	16,064
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	132,860	163	0	133,023	13,302	0	0.0	13,302	13,302
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	908,982	339,432	0	1,248,414	124,842	15,350	1.2	140,191	
52480	Student Transportation Services	11-000-270-XXX	113,066	0	0	113,066	11,307	0	0.0	11,307	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,685,134	0	0	1,685,134	168,513	(15,350)	-0.9	153,163	
75880	Equipment	12-xxx-xxx-73x	30,000	0	0	30,000	3,000	0	0.0	3,000	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	8	320,006	0	320,014	32,002	0	0.0	32,001	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	

Karolina Cljwa

School Business Administrator Signature

10/12/2023

Date

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