


High Bridge Board of Education Minimum Expense Transfer Report

FY2019 Data is Posted to 2/28/2019

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	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	0
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,340,016	0	0	2,340,016	234,003	(216,256)	-9.2	17,746	17,746
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	249,448	15.1	414,452	414,452
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	0	0.0	4,802	4,802
29180	Tuition	11-000-100-XXX	62,392	0	0	62,392	6,239	0	0.0	6,239	6,239
29680, 30620, 41660, 42200, 43620	Attend, Soc Wk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	787,867	1,854	0	789,721	78,974	(14,315)	-1.8	64,657	64,657
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	76,014	0	0	76,014	7,601	4,855	6.4	12,457	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	300	0.2	13,578	12,978
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	729,198	4,029	0	733,228	73,324	(45,612)	-6.2	27,711	27,711
52480	Student Transportation Services	11-000-270-XXX	83,982	0	0	83,982	8,398	25,000	29.8	33,398	33,398
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	163,111
75880	Equipment	12-xxx-xxx-73x	0	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	50,001
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	0



 School Business Administrator Signature

3/8/19

 Date

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