

High Bridge Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 1/31/2020

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	XTD X-fers to(From)	% X-Ferred	Remaining X-fers From	Remaining X-fers 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	2,204,429	58,544	0	2,262,973	226,297	61,980	2.7	288,277	0
10300, 11160, Sp Ed, BS/Rem, Bldg,		11-2XX-100-XXX,	1,789,741	10,886	0	1,800,627	180,061	(118,307)	-6.6	61,756	0
12160, 40580, Speech/OT/PT & Ext Svcs		11-000-216-217									
41080											
17100, 17600, Co/Extra-Curr. Activities, Athletics,		11-4XX-X00-XXX	48,020	0	1,920	49,940	4,996	7,579	15.2	12,573	0
19620, 20620, Other Prgms											
21620, 22620,											
23620, 25100											
29180	Tuition	11-000-100-XXX	62,392	0	0	62,392	6,239	(5,890)	-9.4	349	0
29680, 30620, Attend, Soc Wrk, Health, Guidance,		11-000-211,213,218,	821,573	8,956	0	830,529	83,052	12,419	1.5	95,472	0
41660, 42200, CST, Library		219,222									
43620											
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	81,819	0	0	81,819	8,182	6,400	7.8	14,582	0
45300	General Administration	11-000-230-XXX	225,607	5,864	0	231,471	23,147	6,510	2.8	29,657	16,637
46160	School Administration	11-000-240-XXX	167,778	0	0	167,778	16,778	11,938	7.1	28,716	4,840
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	135,352	4,581	0	139,933	13,994	4,770	3.4	18,763	9,223
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	752,399	18,187	0	770,586	77,058	9,356	1.2	86,415	0
52480	Student Transportation Services	11-000-270-XXX	109,084	0	0	109,084	10,908	6,500	6.0	17,408	0
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,585,567	195	0	1,585,762	158,577	(3,255)	-0.2	155,321	0
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	---	0	0
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	250,008	40,408	0	290,416	29,042	0	0.0	29,042	0
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	---	0	0

John J. Lemmings
 School Business Administrator Signature

2/5/20
 Date

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