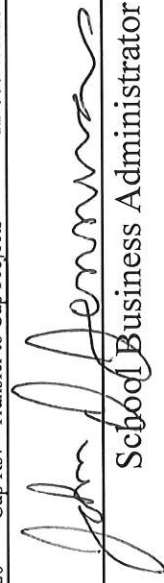


# High Bridge Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 12/31/2019

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	2,204,429	58,544	0	2,262,973	226,297	61,980	2.7	288,277	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BILing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,789,741	10,886	0	1,800,627	180,061	(118,307)	-6.6	61,756	
17100, 19620, 21620, 23620, 29180	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	48,020	0	1,920	49,940	4,996	7,579	15.2	12,573	
29680, 41660, 43620	Tuition, Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-100-XXX, 11-000-211,213,218, 219,222	62,392	8,956	0	62,392	6,239	(5,890)	-9.4	349	
43200, 44180, 45300, 46160, 47200, 47620	Improve Inst. & Staff Training, General Administration, School Administration, Central Svcs & Admin Info	11-000-221,223, 11-000-230-XXX, 11-000-240-XXX, 11-000-25X-XXX	81,819	5,864	0	81,819	8,182	6,400	7.8	14,582	
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	
52480	Student Transportation Services	11-000-270-XXX	109,084	0	0	109,084	10,908	6,500	6.0	17,408	
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	
75880	Equipment	12-xxx-xxx-73x	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	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	-----	0	

  
 School Business Administrator Signature

1/19/20  
 Date

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