

High Bridge Board of Education Minimum Expense Transfer Report

FY2022 Data is Posted to 02/28/22

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	0	0
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,341,409	100,413	0	2,441,822	244,182	7,000	0.3	251,182	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,747,352	501	0	1,747,853	174,786	0	0.0	174,785	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	57,450	0	0	57,450	5,745	0	0.0	5,745	
29180	Tuition	11-000-100-XXX	90,000	0	0	90,000	9,000	0	0.0	9,000	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	818,768	286	0	819,054	81,907	(10,600)	-1.3	71,305	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	93,141	0	0	93,141	9,314	0	0.0	9,314	
45300	General Administration	11-000-230-XXX	234,228	0	0	234,228	23,423	0	0.0	23,423	23,423
46160	School Administration	11-000-240-XXX	180,038	0	0	180,038	18,005	0	0.0	18,004	18,004
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	158,164	0	0	158,164	15,816	0	0.0	15,816	15,816
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	845,185	4,650	0	849,835	84,984	5,536	0.7	90,520	
52480	Student Transportation Services	11-000-270-XXX	133,000	0	0	133,000	13,300	0	0.0	13,300	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,726,006	0	0	1,726,006	172,601	(5,819)	-0.3	166,782	
75880	Equipment	12-xxx-xxx-73x	15,000	0	0	15,000	1,500	3,883	25.9	5,383	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	840,391	0	0	840,391	84,039	0	0.0	84,039	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	0.0	0	

John Lemmon
 School Business Administrator Signature

3/17/21
 Date

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