

High Bridge Board of Education Minimum Expense Transfer Report

FY2023 Data is Posted to 04/30/23

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	2,351,029	10,652	0	2,361,681	236,168	(2,100)	-0.1	234,068	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,793,944	2,661	0	1,796,605	179,662	(1,200)	-0.1	178,461	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	54,250	1,350	0	55,600	5,560	3,300	5.9	8,860	
29180	Tuition	11-000-100-XXX	95,000	0	0	95,000	9,500	(3,500)	-3.7	6,000	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	728,426	18,023	0	746,449	74,646	0	0.0	74,645	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	93,261	99	0	93,360	9,336	0	0.0	9,336	
45300	General Administration	11-000-230-XXX	234,507	200	0	234,707	23,471	0	0.0	23,471	23,471
46160	School Administration	11-000-240-XXX	181,576	0	0	181,576	18,158	0	0.0	18,158	18,158
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	146,294	0	0	146,294	14,629	(2,500)	-1.7	12,129	17,129
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	886,134	19,748	0	905,882	90,589	47,000	5.2	137,588	
52480	Student Transportation Services	11-000-270-XXX	103,000	0	0	103,000	10,300	0	0.0	10,300	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,681,000	427	0	1,681,427	168,143	(41,000)	-2.4	127,143	
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	150,008	453,038	0	603,046	60,305	0	0.0	60,305	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	

Karolina Cefwa

School Business Administrator Signature

05/04/2023

Date

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