

High Bridge Board of Education Monthly Transfer Report

FY2025 Data is Posted to 08/31/24

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
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,409,316	31,983	0	2,441,299	244,131	1,938	0.1	246,068	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,831,414	299	0	1,831,713	183,173	7,317	0.4	190,489	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	49,250	0	0	49,250	4,925	0	0.0	4,925	
29180	Tuition	11-000-100-XXX	75,625	0	0	75,625	7,563	0	0.0	7,563	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	654,787	7,812	0	662,599	66,261	0	0.0	66,260	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	94,383	0	0	94,383	9,439	0	0.0	9,438	
45300	General Administration	11-000-230-XXX	247,803	2,465	0	250,268	25,026	0	0.0	25,027	25,027
46160	School Administration	11-000-240-XXX	164,040	0	0	164,040	16,404	0	0.0	16,404	16,404
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	135,840	0	0	135,840	13,584	0	0.0	13,584	13,584
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	975,659	151,793	0	1,127,452	112,746	0	0.0	112,745	
52480	Student Transportation Services	11-000-270-XXX	91,000	0	0	91,000	9,100	0	0.0	9,100	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,772,842	0	0	1,772,842	177,284	(9,255)	-0.5	168,029	
75880	Equipment	12-xxx-xxx-73x	20,000	0	0	20,000	2,000	0	0.0	2,000	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	8	7,837	0	7,845	785	0	0.0	784	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56x	0	0	0	0	0	0	----	0	

Karolina Cefwa

School Business Administrator Signature

09/13/2024

Date

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