


High Bridge Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 8/31/2019

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	0	0.0	226,297	226,297
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	(23,558)	-1.3	156,505	156,505
17100, 19620, 21620, 23620, 29180, 29680, 41660, 42200, 43620	Cov/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	48,020	0	1,920	49,940	4,996	176	0.4	5,170	5,170
29180	Tuition	11-000-100-XXX	62,392	0	0	62,392	6,239	0	0.0	6,239	6,239
29680, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	821,573	8,956	0	830,529	83,052	17,261	2.1	100,314	100,314
43200, 44180, 45300, 46160, 47200	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, 225,607, 167,778, 135,352	0, 5,864, 0, 4,581	0	81,819, 231,471, 167,778, 139,933	8,182, 23,147, 16,778, 13,994	0, 0, 0, 0	0.0, 0.0, 0.0, 0.0	8,182, 23,147, 16,778, 13,993	8,182, 23,147, 16,778, 13,993
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	752,399	18,187	0	770,586	77,058	6,121	0.8	83,180	83,180
52480	Student Transportation Services	11-000-270-XXX	109,084	0	0	109,084	10,908	0	0.0	10,908	10,908
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,385,567	195	0	1,385,762	158,577	0	0.0	158,576	158,576
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	29,042
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	---	0	0

 _____
 School Business Administrator Signature

 Date

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