

High Bridge Board of Education Minimum Expense Transfer Report

FY2020 Data is Posted to 6/30/2020

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	124,115	5.5	350,412	
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	(169,155)	-9.4	10,908	
17100, 19620, 21620, 23620	Co/Extra-Curr. Activities, Athletics, Other Prgms	11-4XX-X00-XXX	48,020	0	1,920	49,940	4,996	11,504	23.0	16,498	
29180	Tuition	11-000-100-XXX	62,392	0	0	62,392	6,239	(5,890)	-9.4	349	
29680, 30620, 41660, 42200	Attend, Soc Wrk, Heath, Guidance, CST, Library	11-000-211,213,218, 219,222	821,573	8,956	0	830,529	83,052	13,267	1.6	96,320	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	81,819	0	0	81,819	8,182	2,475	3.0	10,657	
45300	General Administration	11-000-230-XXX	225,607	1,141	0	226,748	22,675	6,510	2.9	29,185	16,165
46160	School Administration	11-000-240-XXX	167,778	0	0	167,778	16,778	11,938	7.1	28,716	4,840
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	135,352	4,581	0	139,933	13,994	4,770	3.4	18,763	9,223
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	752,399	18,187	0	770,586	77,058	24,356	3.2	101,415	
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	(30,390)	-1.9	128,186	
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	

John Jennings
Business Administrator Signature

7/1/20
Date

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