

High Bridge Board of Education Minimum Expense Transfer Report

FY2021 Data is Posted to 6/30/2021 11:37:49 AM

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	0
3200	Regular Programs - Instruction	11-1XX-100-XXX	2,292,388	70,641	70,641	2,433,670	243,369	(4,021)	-0.2	239,346	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, Billng, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	1,765,194	0	0	1,765,194	176,523	0	0.0	176,519	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Prgms	11-4XX-X00-XXX	57,519	0	0	57,519	5,754	(10,100)	-17.6	(4,348)	
29180	Tuition	11-000-100-XXX	79,398	0	0	79,398	7,940	0	0.0	7,940	
29680, 30620, 41660, 42200, 43620	Aftend Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	846,303	3,852	3,852	854,007	85,401	4,021	0.5	89,422	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	90,313	0	0	90,313	9,031	3,300	3.7	12,331	
45300	General Administration	11-000-230-XXX	219,068	2,203	2,203	223,475	22,348	945	0.4	23,292	21,402
46160	School Administration	11-000-240-XXX	184,756	0	0	184,756	18,476	0	0.0	18,476	18,476
47200, 47620	Central Svcs & Admin Info. Technology	11-000-25X-XXX	173,589	250	250	174,089	17,409	(3,300)	-1.9	14,109	20,709
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	843,921	28,771	28,771	901,463	90,146	11,618	1.3	101,764	
52480	Student Transportation Services	11-000-270-XXX	142,400	0	0	142,400	14,240	0	0.0	14,240	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,653,083	0	0	1,653,083	165,307	(2,463)	-0.1	162,845	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	250,008	0	0	250,008	25,001	0	0.0	25,001	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	


 _____ Date 6/30/21
 School Business Administrator Signature

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