

# High Bridge Board of Education Minimum Expense Transfer Report

FY2024 Data is Posted to 04/30/24

| 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 |
|--|--|--------------------------------|-------------|-------------|---------------|--------------|------------|--------------------|-----------|----------------------|--------------------|
| 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                 | 2,490,904   | 12,566      | 0             | 2,503,470    | 250,348    | 0                  | 0.0       | 250,347              |                    |
| 10300, 11160, 12160, 40580, 41080                      | Sp Ed, BS/Rem, BiLing, Speech/OT/PT & Ext Svcs   | 11-2XX-100-XXX, 11-000-216,217 | 1,783,025   | 136         | 0             | 1,783,161    | 178,317    | 0                  | 0.0       | 178,316              |                    |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Co/Extra-Curr. Activities, Athletics, Other Pgms | 11-4XX-X00-XXX                 | 55,250      | 0           | 0             | 55,250       | 5,525      | 0                  | 0.0       | 5,525                |                    |
| 29180  | Tuition  | 11-000-100-XXX                 | 95,000      | 0           | 0             | 95,000       | 9,500      | 0                  | 0.0       | 9,500                |                    |
| 29680, 30620, 41660, 42200, 43620                      | Attend, Soc Wrk, Heath, Guidance, CST, Library   | 11-000-211,213,218, 219,222    | 676,218     | 26          | 0             | 676,244      | 67,626     | 0                  | 0.0       | 67,624               |                    |
| 43200, 44180   | Improve Inst. & Staff Training                   | 11-000-221,223                 | 98,685      | 0           | 0             | 98,685       | 9,869      | 0                  | 0.0       | 9,869                |                    |
| 45300  | General Administration                           | 11-000-230-XXX                 | 261,423     | 0           | 0             | 261,423      | 26,142     | 0                  | 0.0       | 26,142               | 26,142             |
| 46160  | School Administration                            | 11-000-240-XXX                 | 160,635     | 0           | 0             | 160,635      | 16,064     | 0                  | 0.0       | 16,064               | 16,064             |
| 47200, 47620   | Central Svcs & Admin Info Technology             | 11-000-25X-XXX                 | 132,860     | 163         | 0             | 133,023      | 13,302     | 0                  | 0.0       | 13,302               | 13,302             |
| 51120  | Operation & Maintenance of Plant Services        | 11-000-26X-XXX                 | 908,982     | 339,432     | 0             | 1,248,414    | 124,842    | 15,350             | 1.2       | 140,191              |                    |
| 52480  | Student Transportation Services                  | 11-000-270-XXX                 | 113,066     | 0           | 0             | 113,066      | 11,307     | 0                  | 0.0       | 11,307               |                    |
| 71260  | Personal Services - Employee Benefits            | 11-XXX-XXX-2XX                 | 1,685,134   | 0           | 0             | 1,685,134    | 168,513    | (15,350)           | -0.9      | 153,163              |                    |
| 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                 | 8           | 320,006     | 0             | 320,014      | 32,002     | 0                  | 0.0       | 32,001               |                    |
| 76320  | Cap Rsv - Transfer to Cap Projects               | 12-000-4xx-931                 | 0           | 0           | 0             | 0            | 0          | 0                  | ----      | 0                    |                    |

*Karolina Cjwa*

School Business Administrator Signature

05/09/2024

Date

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