

District: North Hunterdon BOE

Monthly Transfer Report NJ

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02/13/18

Month / Year: Dec 31, 2017

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
							12/31/2017			
	Instruction		Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,944,428	19,019	17,963,447	1,796,345	(285,799)	-1.59%	1,510,546	2,082,144
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Special Education Programs Local - Instruction	11-2XX-100-XXX 11-000-216, 217 11-3XX-100-XXX	4,126,265 0	8,909 0	4,135,174 0	413,517 0	63,218 0	1.53% 0.00%	476,735 0	350,299 0
00820, 00830, 00845, 00850	School-Spon. Co/Extra-curricular Activities, School Sponsored Athletics - Instruction, Summer School Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	3,053,882 0	3,944 0	3,057,826 0	305,783 0	(5,122) 0	-0.17% 0.00%	300,661 0	310,905 0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	3,795,761	90,822	3,886,583	388,658	0	0.00%	388,658	388,658
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223	3,980,574 1,112,502	25,210 2,779	4,005,784 1,115,281	400,578 111,528	(63,640) 111,488	-1.59% 10.00%	336,938 223,016	464,218 40
00930	Support Services-General Administration	11-000-230-XXX	1,147,736	130,969	1,278,705	127,871	(15,200)	-1.19%	112,671	143,071
00940	Support Services-School Administration	11-000-240-XXX	1,252,545	8,762	1,261,307	126,131	(121,419)	-9.63%	4,712	247,550
00942	Central Services & Admin. Information Te	11-000-25X-XXX	1,585,225	10,284	1,595,509	159,551	143,185	8.97%	302,736	16,366
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	5,728,602	261,755	5,990,357	599,036	390,104	6.51%	989,140	208,932
00960	Student Transportation Services	11-000-270-XXX	4,395,187	58,517	4,453,704	445,370	(140,520)	-3.16%	304,850	585,890
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	9,675,275	0	9,675,275	967,528	(117,000)	-1.21%	850,528	1,084,528
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		57,797,981	620,971	58,418,952	5,841,895	(40,705)	-0.07%	5,801,190	5,882,600
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	401,350	348,814	750,164	75,016	32,705	4.36%	107,721	42,311
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	43,522	3,750,408	3,793,930	379,393	8,000	0.21%	387,393	371,393
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		444,872	4,099,222	4,544,094	454,409	40,705	0.90%	495,114	413,704
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0

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			Data	Data	Col1+Col2	Col3 * .1	12/31/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		58,242,853	4,720,193	62,963,046	6,296,305	0	0.00%	6,296,305	6,296,305



School Business Administrator Signature

2/13/18

Date