

District: North Hunterdon BOE

Monthly Transfer Report NJ

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08/01/17

th / Year: Jun 30, 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
							6/30/2017			
							Data			
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,350,451	26,777	17,377,228	1,737,723	(530,608)	-3.05%	1,207,115	2,268,331
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	3,962,240	44,454	4,006,694	400,669	121,435	3.03%	522,104	279,234
			0	0	0	0	0	0.00%	0	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	3,050,245	19,230	3,069,475	306,947	(15,833)	-0.52%	291,115	322,780
			0	0	0	0	0	0.00%	0	0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	3,475,954	49,441	3,525,395	352,540	(60,000)	-1.70%	292,540	412,540
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	3,949,614	9,854	3,959,467	395,947	106,255	2.68%	502,202	289,691
			1,260,198	930	1,261,128	126,113	2,333	0.19%	128,446	123,779
00930	Support Services-General Administration	11-000-230-XXX	1,158,929	67,826	1,226,755	122,675	77,209	6.29%	199,884	45,467
00940	Support Services-School Administration	11-000-240-XXX	1,289,654	5,589	1,295,243	129,524	(13,600)	-1.05%	115,924	143,124
00942	Central Services & Admin. Information Technology	11-000-25X-XXX	1,599,058	26,391	1,625,449	162,545	59,882	3.68%	222,427	102,663
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	5,570,170	272,746	5,842,916	584,292	582,009	9.96%	1,166,301	2,282
00960	Student Transportation Services	11-000-270-XXX	4,447,404	22,925	4,470,330	447,033	(18,638)	-0.42%	428,395	465,671
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	9,667,414	670	9,668,084	966,808	(452,085)	-4.68%	514,723	1,418,893
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		56,781,331	546,832	57,328,163	5,732,816	(141,640)	-0.25%	5,591,176	5,874,456
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	381,494	83,036	464,530	46,453	426,640	91.84%	473,093	(380,187)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	4,157,347	2,858,594	7,015,941	701,594	463,000	6.60%	1,164,594	238,594
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Service	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		4,538,841	2,941,630	7,480,471	748,047	889,640	11.89%	1,637,687	(141,593)
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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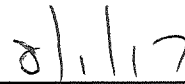
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			Data	Data	Col1+Col2	Col3 * .1	6/30/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		61,320,172	3,488,461	64,808,634	6,480,863	748,000	1.15%	7,228,863	5,732,863



School Business Administrator Signature



Date