

District: North Hunterdon BOE

Monthly Transfer Report NJ

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08/01/17

Month / Year: May 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
							5/31/2017			
							Data			
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,350,451	26,777	17,377,228	1,737,723	(72,555)	-0.42%	1,665,168	1,810,278
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 0	44,454 0	4,006,694 0	400,669 0	118,315 0	2.95% 0.00%	518,984 0	282,354 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 0	19,230 0	3,069,475 0	306,947 0	(19,240) 0	-0.63% 0.00%	287,707 0	326,187 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 1,260,198	9,854 930	3,959,467 1,261,128	395,947 126,113	72,125 1,054	1.82% 0.08%	468,072 127,167	323,821 125,058
00930	Support Services-General Administration	11-000-230-XXX	1,158,929	67,826	1,226,755	122,675	42,950	3.50%	165,625	79,725
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	50,134	3.08%	212,679	112,411
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	573,951	9.82%	1,158,243	10,341
00960	Student Transportation Services	11-000-270-XXX	4,447,404	22,925	4,470,330	447,033	(53,200)	-1.19%	393,833	500,233
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	(425,085)	-4.40%	541,723	1,391,893
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	214,850	0.37%	5,947,666	5,517,966
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	70,150	15.10%	116,603	(23,697)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	4,157,347	2,858,594	7,015,941	701,594	0	0.00%	701,594	701,594
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	70,150	0.94%	818,197	677,897
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	5/31/2017 + 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		61,320,172	3,488,461	64,808,634	6,480,863	285,000	0.44%	6,765,863	6,195,863



School Business Administrator Signature



Date