

District: North Hunterdon BOE

Monthly Transfer Report NJ

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06/13/18

th / Year: May 31, 2018

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
							5/31/2018			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,944,428	19,019	17,963,447	1,796,345	(349,799)	-1.95%	1,446,546	2,146,144
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	55,943 0	1.35% 0.00%	469,460 0	357,574 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	(5,922) 0	-0.19% 0.00%	299,861 0	311,705 0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	3,795,761	90,822	3,886,583	388,658	(8,044)	-0.21%	380,614	396,702
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	(66,365) 111,488	-1.66% 10.00%	334,213 223,016	466,943 40
00930	Support Services-General Administration	11-000-230-XXX	1,147,736	130,969	1,278,705	127,871	(26,989)	-2.11%	100,882	154,860
00940	Support Services-School Administration	11-000-240-XXX	1,252,545	8,762	1,261,307	126,131	(112,419)	-8.91%	13,712	238,550
00942	Central Services & Admin. Information Technology	11-000-25X-XXX	1,585,225	10,284	1,595,509	159,551	145,974	9.15%	305,525	13,577
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	5,728,602	261,755	5,990,357	599,036	811,257	13.54%	1,410,293	(212,221)
00960	Student Transportation Services	11-000-270-XXX	4,395,187	58,517	4,453,704	445,370	(219,620)	-4.93%	225,750	664,990
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	(152,100)	-1.57%	815,428	1,119,628
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	183,404	0.31%	6,025,299	5,658,491
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	48,705	6.49%	123,721	26,311
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	43,522	3,750,408	3,793,930	379,393	1,347,380	35.51%	1,726,773	(967,987)
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		444,872	4,099,222	4,544,094	454,409	1,396,085	30.72%	1,850,495	(941,676)
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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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	1,579,489	2.51%	7,875,794	4,716,816

School Business Administrator Signature

Date