

North Hunterdon BOE

Monthly Transfer Report NJ

Page 1 of 2

Dec 31, 2018

01/07/19

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
							12/31/2018			
							Data			
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,338,613	209,215	17,547,828	1,754,783	(107,499)	-0.61%	1,647,284	1,862,282
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Special Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	3,940,832 0	55,063 0	3,995,895 0	399,589 0	18,622 0	0.47% 0.00%	418,211 0	380,967 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	3,035,486 0	48,290 0	3,083,776 0	308,378 0	0 0	0.00% 0.00%	308,378 0	308,378 0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	3,773,512	183,693	3,957,205	395,721	(155,500)	-3.93%	240,221	551,221
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	3,984,956 1,196,268	28,664 9,400	4,013,620 1,205,668	401,362 120,567	46,045 0	1.15% 0.00%	447,407 120,567	355,317 120,567
00930	Support Services-General Administration	11-000-230-XXX	1,235,474	134,318	1,369,792	136,979	111,300	8.13%	248,279	25,679
00940	Support Services-School Administration	11-000-240-XXX	1,128,174	6,086	1,134,260	113,426	(15,000)	-1.32%	98,426	128,426
00942	Central Services & Admin. Information Technology	11-000-25X-XXX	1,656,871	34,569	1,691,440	169,144	2,200	0.13%	171,344	166,944
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	7,101,487	477,981	7,579,468	757,947	(162,268)	-2.14%	595,679	920,215
00960	Student Transportation Services	11-000-270-XXX	4,657,748	192,575	4,850,323	485,032	(3,000)	-0.06%	482,032	488,032
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	10,038,750	17,840	10,056,590	1,005,659	0	0.00%	1,005,659	1,005,659
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		59,088,171	1,397,694	60,485,865	6,048,586	(265,100)	-0.44%	5,783,486	6,313,687
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	143,270	39,921	183,191	18,319	269,710	147.23%	288,029	(251,391)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	47,522	2,397,607	2,445,129	244,513	567,022	23.19%	811,535	(322,510)
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		190,792	2,437,527	2,628,319	262,832	836,732	31.84%	1,099,564	(573,901)
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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Page 2 of 2

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Month / Year: Dec 31, 2018

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			Data	Data	Col1+Col2	Col3 *.1	12/31/2018 + 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		59,278,963	3,835,221	63,114,184	6,311,418	571,632	0.91%	6,883,051	5,739,786



School Business Administrator Signature



Date