

# Boonton Board of Education Monthly Transfer Report

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs   | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 7,705,304.90         | 89,057.55                        | 7,794,362.45                          | 779,436.25                   | ( 5,167.37)       | -0.07                 | 774,268.88                      | 370,540.33        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 3,892,144.58         | 19,011.07                        | 3,911,155.65                          | 391,115.57                   | 16,196.38         | 0.41                  | 407,311.95                      | 144,100.48        |
| Vocational Programs-Local  | 1X-3XX-100-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 810,205.70           | 27,732.33                        | 837,938.03                            | 83,793.80                    | 8,947.00          | 1.07                  | 92,740.80                       | 339,735.31        |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>12,407,655.18</b> | <b>135,800.95</b>                | <b>12,543,456.13</b>                  |                              |                   |                       |                                 | <b>854,376.12</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 2,242,923.00         | 39,610.90                        | 2,282,533.90                          | 228,253.39                   | ( 50,881.17)      | -2.23                 | 177,372.22                      | 403,091.96        |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,150,475.09         | 10,389.41                        | 2,160,864.50                          | 216,086.45                   | 41,525.62         | 1.92                  | 257,612.07                      | 87,368.37         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 726,720.50           | 50.36                            | 726,770.86                            | 72,677.09                    | 68,290.89         | 9.40                  | 140,967.98                      | 84,460.02         |
| General Administration   | 1X-000-230-XXX   | 492,575.29           | 7,075.06                         | 499,650.35                            | 49,965.04                    | 5,000.00          | 1.00                  | 54,965.04                       | 37,335.54         |
| School Administration  | 1X-000-240-XXX   | 839,516.27           | 575.21                           | 840,091.48                            | 84,009.15                    | 0.00              | 0.00                  | 84,009.15                       | 8,390.10          |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 572,380.00           | 0.00                             | 572,380.00                            | 57,238.00                    | 14,728.63         | 2.57                  | 71,966.63                       | 14,141.36         |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 1,910,532.06         | 83,031.83                        | 1,993,563.89                          | 199,356.39                   | 3,888.05          | 0.20                  | 203,244.44                      | 166,049.87        |
| Student Transportation Services  | 1X-000-270-XXX   | 423,243.00           | 14,847.82                        | 438,090.82                            | 43,809.08                    | ( 380.00)         | -0.09                 | 43,429.08                       | 98,281.20         |
| Personal Services-Employee Benefits  | 1X-XXX-XXX-2XX   | 4,797,461.00         | 13,145.13                        | 4,810,606.13                          | 481,060.61                   | ( 248,310.28)     | -5.16                 | 232,750.33                      | 134,281.87        |

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|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Food Services  | 11-000-310-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>14,155,826.21</b> | <b>168,725.72</b>                | <b>14,324,551.93</b>                  |                              |                   |                       |                                 | <b>1,033,400.29</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 270,000.00           | 30,236.00                        | 300,236.00                            | 30,023.60                    | 0.00              | 0.00                  | 30,023.60                       | 61,707.70           |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX                   | 83,333.00            | 0.00                             | 83,333.00                             | 0.00                         | 165,399.25        | 198.48                | 165,399.25                      | 5,733.00            |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>353,333.00</b>    | <b>30,236.00</b>                 | <b>383,569.00</b>                     |                              |                   |                       |                                 | <b>67,440.70</b>    |
| TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 34,223.00            | 0.00                             | 34,223.00                             | 3,422.30                     | 35,119.00         | 102.62                | 38,541.30                       | 0.00                |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>26,951,037.39</b> | <b>334,762.67</b>                | <b>27,285,800.06</b>                  |                              |                   |                       |                                 | <b>1,955,217.11</b> |

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School Business Administrator Signature

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Date