va_s1701
10/31/2017

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,012,011.88	15,581.21	8,027,593.09	802,759.31	40,389.67	0.50	843,148.98	295,358.92
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	4,194,784.26	102.73	4,194,886.99	419,488.70	114,700.56	2.73	534,189.26	108,793.46
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 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	859,418.00	36,351.28	895,769.28	89,576.93	0.00	0.00	89,576.93	196,421.31
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**13,066,214.14**	**52,035.22**	**13,118,249.36**					**600,573.69**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,927,077.00	0.00	1,927,077.00	192,707.70	0.00	0.00	192,707.70	334,925.16
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,214,514.80	5,449.17	2,219,963.97	221,996.40	(19,312.43)	-0.87	202,683.97	93,565.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	788,737.75	862.52	789,600.27	78,960.03	(38,373.53)	-4.86	40,586.50	49,339.84
General Administration	1X-000-230-XXX	461,501.97	31,058.88	492,560.85	49,256.09	0.00	0.00	49,256.09	65,115.10
School Administration	1X-000-240-XXX	850,806.47	2,218.37	853,024.84	85,302.48	(3,840.46)	-0.45	81,462.02	20,408.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	610,727.00	4,582.05	615,309.05	61,530.91	16,338.64	2.66	77,869.55	103,129.14
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,987,892.57	10,270.90	1,998,163.47	199,816.35	(68,250.87)	-3.42	131,565.48	262,709.60
Student Transportation Services	1X-000-270-XXX	525,214.12	8.07	525,222.19	52,522.22	0.00	0.00	52,522.22	45,630.44
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,771,207.00	8,140.20	4,779,347.20	477,934.72	(41,651.58)	-0.87	436,283.14	271,698.33

va_s1701
10/31/2017

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
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
TOTAL GENERAL CURRENT EXPENSE		**14,137,678.68**	**62,590.16**	**14,200,268.84**					**1,246,521.94**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	70,000.00	16,199.58	86,199.58	8,619.96	0.00	0.00	8,619.96	33,435.61
Facilities Acquisition and Construction Services	**12-000-4XX-XXX**	**343,253.00**	**17,991.45**	**361,244.45**	**0.00**	**185,519.10**	**51.36**	**185,519.10**	**177,055.70**
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
TOTAL CAPITAL EXPENDITURES		**413,253.00**	**34,191.03**	**447,444.03**					**210,491.31**
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	63,559.00	0.00	63,559.00	6,355.90	0.00	0.00	6,355.90	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
OPERATING BUDGET GRAND TOTAL		**27,680,704.82**	**148,816.41**	**27,829,521.23**					**2,057,586.94**

School Business Administrator Signature

12/4/17
Date