

Boonton Board of Education

Monthly Transfer Report

va_s1701
04/30/2018

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	8,067,011.88	15,581.21	8,082,593.09	808,259.31	136,136.29	1.68	944,395.60	64,336.25
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	268,861.64	6.41	688,350.34	44,060.52
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	3,398.94	0.38	92,975.87	59,025.29
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		13,121,214.14	52,035.22	13,173,249.36					167,422.06
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	(41,247.00)	-2.14	151,460.70	255,245.91
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	(17,909.81)	-0.81	204,086.59	61,767.48
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	(32,404.93)	-4.10	46,555.10	25,447.45
General Administration	1X-000-230-XXX	461,501.97	31,058.88	492,560.85	49,256.09	3,800.00	0.77	53,056.09	26,834.71
School Administration	1X-000-240-XXX	850,806.47	2,218.37	853,024.84	85,302.48	(5,917.35)	-0.69	79,385.13	23,676.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	610,727.00	4,582.05	615,309.05	61,530.91	22,118.79	3.59	83,649.70	34,008.91
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,987,892.57	10,270.90	1,998,163.47	199,816.35	(122,146.46)	-6.11	77,669.89	132,286.82
Student Transportation Services	1X-000-270-XXX	525,214.12	8.07	525,222.19	52,522.22	3,150.54	0.60	55,672.76	58,319.03
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,771,207.00	8,140.20	4,779,347.20	477,934.72	(161,765.14)	-3.38	316,169.58	85,949.69

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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
TOTAL GENERAL CURRENT EXPENSE		14,137,678.68	62,590.16	14,200,268.84					703,536.97
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	70,000.00	16,199.58	86,199.58	8,619.96	(1,161.08)	-1.35	7,458.88	9,929.33
Facilities Acquisition and Construction Services	12-000-4XX-XXX	343,253.00	17,991.45	361,244.45	0.00	186,942.71	51.75	186,942.71	94,274.53
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					104,203.86
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	41,247.00	64.90	47,602.90	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		27,735,704.82	148,816.41	27,884,521.23					975,162.89


 School Business Administrator Signature

6/1/18
 Date