

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	7,300,441.00	3,730.17	7,304,171.17	730,417.12	549,782.82	7.53	1,280,199.94	30,655.65
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	4,030,656.00	1,914.40	4,032,570.40	403,257.04	(331,231.80)	-8.21	72,025.24	17,379.70
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	970,144.00	7,708.08	977,852.08	97,785.21	(89,868.01)	-9.19	7,917.20	7,575.22
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		12,301,241.00	13,352.65	12,314,593.65					55,610.57
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,164,493.00	0.00	2,164,493.00	216,449.30	(213,077.02)	-9.84	3,372.28	554,512.11
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	2,042,928.00	5,313.27	2,048,241.27	204,824.13	23,097.56	1.13	227,921.69	10,780.91
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	514,474.00	2,270.00	516,744.00	51,674.40	89,143.76	17.25	140,818.16	8,228.16
General Administration	1X-000-230-XXX	529,189.00	8,379.50	537,568.50	53,756.85	(27,109.09)	-5.04	26,647.76	3,445.14
School Administration	1X-000-240-XXX	746,065.00	21,120.07	767,185.07	76,718.51	17,291.36	2.25	94,009.87	3,615.00
Central Services & Administrative Information Technology	1X-000-25X-XXX	579,192.00	0.00	579,192.00	57,919.20	53,407.13	9.22	111,326.33	4,870.08
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,761,732.00	33,880.50	1,795,612.50	179,561.25	150,971.63	8.41	330,532.88	247.63
Student Transportation Services	1X-000-270-XXX	421,910.00	0.00	421,910.00	42,191.00	(2,754.66)	-0.65	39,436.34	0.00
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,775,637.00	1,185.00	4,776,822.00	477,682.20	(292,226.08)	-6.12	185,456.12	0.90

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		13,535,620.00	72,148.34	13,607,768.34					585,699.93
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	30,000.00	71,759.50	101,759.50	10,175.95	72,572.40	71.32	82,748.35	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	219,480.00	0.00	219,480.00	0.00	0.00	0.00	0.00	97,915.00
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
TOTAL CAPITAL EXPENDITURES		249,480.00	71,759.50	321,239.50					97,915.00
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	49,175.00	0.00	49,175.00	4,917.50	0.00	0.00	4,917.50	14,320.00
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		26,135,516.00	157,260.49	26,292,776.49					753,545.50

School Business Administrator Signature

Date