

Month / Year: **Jan 31, 2019**

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 - 6A: 23A-13.3(d)	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
			Data	Data	Col1+Col2	Col3 * .1	1/31/2019 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,118,237	18,116	8,136,354	813,635	53,074	0.65%	866,710	760,561
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,585,896	0	4,585,896	458,590	41,779	0.91%	500,369	416,811
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	856,825	2,682	859,507	85,951	13,563	1.58%	99,514	72,388
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	803,358	0	803,358	80,336	111,350	13.86%	191,686	(31,014)
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213, 218, 219, 222	2,312,951	1,265	2,314,216	231,422	46,112	1.99%	277,534	185,309
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total									
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	828,541	0	828,541	82,854	5,717	0.69%	88,571	77,137
45300	Support Serv. - General Admin	11-000-230-XXX	548,961	0	548,961	54,896	44,487	8.10%	99,383	10,409
46160	Support Serv. - School Admin	11-000-240-XXX	878,956	183	879,139	87,914	15,281	1.74%	103,195	72,633
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	454,750	560	455,310	45,531	13,624	2.99%	59,155	31,907
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,823,253	0	1,823,253	182,325	107,332	5.89%	289,658	74,993
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	577,001	0	577,001	57,700	9,785	1.70%	67,485	47,915
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,258,950	875	5,259,825	525,983	(19,594)	-0.37%	506,388	545,577
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		27,047,680	23,681	27,071,361	2,707,136	442,510	1.63%	3,149,646	2,264,626

District: **Boonton Board of Education**

## Monthly Transfer Report NJ

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Month / Year: **Jan 31, 2019**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
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			Data	Data	Col1+Col2	Col3 * .1	1/31/2019 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	38,000	0.00%	38,000	(38,000)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	677,116	27,187	704,303	70,430	141,882	20.15%	212,312	(71,452)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		677,116	27,187	704,303	70,430	179,882	25.54%	250,312	(109,452)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	154,570	0	154,570	15,457	10,000	6.47%	25,457	5,457
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		27,879,366	50,868	27,930,234	2,793,023	632,392	2.26%	3,425,415	2,160,631


  
 School Business Administrator Signature


  
 Date