

# Boonton Board of Education

## Monthly Transfer Report

3.27.17 #3b

va\_s1701  
02/28/2017

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	7,705,304.90	10,078.35	7,715,383.25	771,538.33	( 229,433.41)	-2.97	542,104.92	305,856.68
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	3,892,144.58	11,972.49	3,904,117.07	390,411.71	( 25,667.13)	-0.66	364,744.58	159,913.01
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	810,205.70	16,806.59	827,012.29	82,701.23	( 14,920.29)	-1.80	67,780.94	230,413.41
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>38,857.43</b>	<b>12,446,512.61</b>					<b>696,183.10</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,242,923.00	39,610.90	2,282,533.90	228,253.39	( 174,374.17)	-7.64	53,879.22	277,524.80
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	2,150,475.09	8,733.90	2,159,208.99	215,920.90	33,746.31	1.56	249,667.21	127,795.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	726,720.50	0.00	726,720.50	72,672.05	67,020.89	9.22	139,692.94	160,854.81
General Administration	1X-000-230-XXX	492,575.29	6,715.86	499,291.15	49,929.12	48,932.00	9.80	98,861.12	71,677.39
School Administration	1X-000-240-XXX	839,516.27	540.00	840,056.27	84,005.63	44,539.00	5.30	128,544.63	99,685.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	572,380.00	0.00	572,380.00	57,238.00	52,466.96	9.17	109,704.96	61,464.65
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,910,532.06	65,883.06	1,976,415.12	197,641.51	3,888.05	0.20	201,529.56	129,266.14
Student Transportation Services	1X-000-270-XXX	423,243.00	12,715.41	435,958.41	43,595.84	117,791.82	27.02	161,387.66	74,793.60
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,797,461.00	11,840.13	4,809,301.13	480,930.11	( 248,310.28)	-5.16	232,619.83	99,805.50

# Boonton Board of Education

## Monthly Transfer Report

va\_s1701  
02/28/2017

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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>14,155,826.21</b>	<b>146,039.26</b>	<b>14,301,865.47</b>					<b>1,102,867.98</b>
Equipment	12-XXX-XXX-73X 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	277,790.25	333.35	277,790.25	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>
<b>TOTAL SPECIAL SCHOOLS</b>	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	46,530.00	135.96	49,952.30	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>215,132.69</b>	<b>27,166,170.08</b>					<b>1,866,491.78</b>

  
 School Business Administrator Signature

3-24-17  
 Date