

District: **Boonton Board of Education**

Monthly Transfer Report NJ

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11/21/19

Month / Year: **Oct 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	10/31/2019 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,173,706	87,316	8,261,022	826,102	(524,256)	-6.35%	301,846	1,350,358
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,973,000	15,596	4,988,596	498,860	15,920	0.32%	514,779	482,940
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	957,763	960	958,724	95,872	82	0.01%	95,954	95,790
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	1,157,998	21,558	1,179,556	117,956	9,330	0.79%	127,286	108,625
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,376,159	2,902	2,379,061	237,906	14,473	0.61%	252,379	223,433
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
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	852,596	0	852,596	85,260	(306)	-0.04%	84,954	85,565
45300	Support Serv. - General Admin	11-000-230-XXX	544,368	284	544,653	54,465	(2,719)	-0.50%	51,746	57,184
46160	Support Serv. - School Admin	11-000-240-XXX	906,209	5,282	911,491	91,149	(11,095)	-1.22%	80,054	102,244
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	445,308	1,050	446,358	44,636	45,481	10.19%	90,117	(845)
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,824,637	2,658	1,827,295	182,730	(9,511)	-0.52%	173,219	192,241
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	597,092	0	597,092	59,709	0	0.00%	59,709	59,709
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,558,802	14,688	5,573,490	557,349	6,376	0.11%	563,725	550,973
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		28,367,638	152,295	28,519,934	2,851,993	(456,224)	-1.60%	2,395,769	3,308,217

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	103,540	23,599	127,138	12,714	456,224	358.84%	468,938	(443,510)
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		103,540	23,599	127,138	12,714	456,224	358.84%	468,938	(443,510)
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	127,257	0	127,257	12,726	0	0.00%	12,726	12,726
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		28,598,435	175,894	28,774,329	2,877,433	0	0.00%	2,877,433	2,877,433



School Business Administrator Signature



Date