

District: **Boonton Board of Education**

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Nov 30, 2018**

01/24/19

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 - A:23A-2.3	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	11/30/2018 + 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	57,074	0.70%	870,710	756,561
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,	2,312,951	1,265	2,314,216	231,422	57,653	2.49%	289,075	173,768
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	828,541	0	828,541	82,854	443	0.05%	83,297	82,411
45300	Support Serv. - General Admin	11-000-230-XXX	548,961	0	548,961	54,896	36,307	6.61%	91,203	18,589
46160	Support Serv. - School Admin	11-000-240-XXX	878,956	183	879,139	87,914	2,306	0.26%	90,220	85,608
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	112,152	6.15%	294,477	70,173
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	577,001	0	577,001	57,700	5,785	1.00%	63,485	51,915
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,258,950	875	5,259,825	525,983	(17,706)	-0.34%	508,277	543,689
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	434,330	1.60%	3,141,466	2,272,806

District: **Boonton Board of Education**

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Nov 30, 2018**

01/24/19

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 - A:23A-2.3	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	11/30/2018 + 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	624,212	2.23%	3,417,235	2,168,811



School Business Administrator Signature



Date