

va\_s1701  
06/01/2017

## Boonton Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	96,421.31	1.25	867,959.64	81,643.14
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	26,714.69	0.68	417,126.40	25,975.79
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	14,841.76	1.79	97,542.99	13,962.07
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>121,581.00</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	225,253.39	( 471,781.55)	-20.67	0.00	58,599.65
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	55,291.01	2.56	271,211.91	1,004.96
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	( 35,871.09)	-4.94	36,800.96	20,575.25
General Administration	1X-000-230-XXX	492,575.29	6,715.86	499,291.15	49,929.12	48,211.81	9.66	98,140.93	22,194.71
School Administration	1X-000-240-XXX	839,516.27	540.00	840,056.27	84,005.63	9,986.99	1.19	93,992.62	10,984.02
Central Services & Administrative Information Technology	1X-000-25X-XXX	572,380.00	0.00	572,380.00	57,238.00	39,654.91	6.93	96,892.91	8,934.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,910,532.06	65,883.06	1,976,415.12	197,641.51	261,566.57	13.23	459,208.08	42,551.42
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	42,303.52
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,797,461.00	11,840.13	4,809,301.13	480,930.11	( 195,658.23)	-4.07	285,271.88	23,762.35
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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>230,910.19</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	33,509.10
Facilities Acquisition and Construction Services	12-000-4XX-XXX	83,333.00	0.00	83,333.00	0.00	0.00	0.00	0.00	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>39,242.10</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3,918.00
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>395,651.29</b>

  
 School Business Administrator Signature

9/8/2017  
 Date