

Start date 12/1/2020

End date 12/31/2020

TR#	Transfer Description		Amount	To Account		From Account	
336	12/30/20	:SpEd subs	132.00	11-213-100-101-01-00-99	RESRC SAL TEACH SSS SUBS	11-213-100-580-04-00-00	RESRC TRAVEL BHS
			48.40	11-213-100-101-04-00-99	RESRC SAL TEACH BHS SUBS	11-213-100-580-04-00-00	RESRC TRAVEL BHS
337	12/30/20	:Legal	2,342.89	11-000-230-331-06-00-00	GENADMIN LEGAL	11-000-230-585-07-00-00	BOE TRAVEL
			5,000.00	11-000-230-331-06-00-00	GENADMIN LEGAL	11-000-230-820-06-00-00	JUDGMENTS AGAINST THE SC
			207.79	11-000-230-331-06-00-00	GENADMIN LEGAL	11-000-230-895-06-00-00	BOE MEMBERSHIP DUES FEES
338	12/30/20	:BSI sub	6,393.20	11-230-100-101-02-00-99	BSI SAL TEACH JHS SUBS	11-140-100-101-04-00-99	GR 9-12 SAL TEACH SUBS
343	12/31/20	:Textbooks	4,836.53	11-190-100-640-04-00-28	TEXTBOOKS BHS SCIENCE	11-140-100-101-04-00-00	GR 9-12 SAL TEACH BHS
			18,960.81	Report Total			

Month / Year: **Dec 31, 2020**

01/21/21

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	12/31/2020 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	7,765,887	10,270	7,776,156	777,616	(42,778)	-0.55%	734,837	820,394
0300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,863,147	15,268	4,878,415	487,842	160,839	3.30%	648,680	327,003
2160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
1080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
5180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
7100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	939,909	9,980	949,890	94,989	0	0.00%	94,989	94,989
9620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
1620 22620	Programs, Total Summer School, Total Instructional									
3620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
7100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
9180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,595,303	2,035	1,597,338	159,734	(29,622)	-1.85%	130,112	189,355
9680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,507,666	3,169	2,510,835	251,084	(82,278)	-3.28%	168,805	333,362
1660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
3620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
3200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	843,858	1,579	845,437	84,544	(4,000)	-0.47%	80,544	88,544
5300	Support Serv. - General Admin	11-000-230-XXX	565,832	15,106	580,938	58,094	0	0.00%	58,094	58,094
3160	Support Serv. - School Admin	11-000-240-XXX	932,508	5,021	937,529	93,753	(1,695)	-0.18%	92,058	95,448
7200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	457,617	0	457,617	45,762	10,495	2.29%	56,257	35,266
1120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,869,080	6,688	1,875,768	187,577	0	0.00%	187,577	187,577
2480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	803,154	11,348	814,501	81,450	(91,484)	-11.23%	(10,034)	172,935
1260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,291,042	10,478	5,301,520	530,152	(62,916)	-1.19%	467,236	593,068
2020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
2120 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
2160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
2180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
2200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
2220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
2240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
2246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
2260	TOTAL GENERAL CURRENT EXPENSE		28,435,003	90,941	28,525,945	2,852,594	(143,440)	-0.50%	2,709,154	2,996,034

District: Boonton Board of Education

Monthly Transfer Report NJ

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Month / Year: Dec 31, 2020

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	12/31/2020 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
5880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,990	9,990	999	0	0.00%	999	999
5260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	638,822	5,733	644,555	64,455	500,000	77.57%	564,455	(435,545)
5320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
5340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
5360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
5380 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
5400	TOTAL CAPITAL OUTLAY		638,822	15,723	654,545	65,454	500,000	76.39%	565,454	(434,546)
3080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
4000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	122,105	0	122,105	12,211	0	0.00%	12,211	12,211
4020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
4060	GENERAL FUND GRAND TOTAL		29,195,930	106,664	29,302,594	2,930,259	356,560	1.22%	3,286,819	2,573,699



 School Business Administrator Signature



 Date