

Month / Year: **Jun 30, 2020**

07/22/20

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	+ 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	(510,416)	-6.18%	315,686	1,336,519
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	4,973,000	15,596	4,988,596	498,860	53,035	1.06%	551,895	445,824
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	957,763	960	958,724	95,872	(72,296)	-7.54%	23,576	168,169
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	66,387	5.63%	184,343	51,568
29680 30620 41660 42200 43620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,376,159	2,902	2,379,061	237,906	1,052	0.04%	238,958	236,854
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,596	0	852,596	85,260	(14,419)	-1.69%	70,840	99,679
45300	Support Serv. - General Admin	11-000-230-XXX	544,368	284	544,653	54,465	92,764	17.03%	147,230	(38,299)
46160	Support Serv. - School Admin	11-000-240-XXX	906,209	5,282	911,491	91,149	(12,932)	-1.42%	78,217	104,081
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	(15,111)	-0.83%	167,619	197,841
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	597,092	0	597,092	59,709	161,630	27.07%	221,339	(101,921)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,558,802	14,688	5,573,490	557,349	(279,363)	-5.01%	277,986	836,711
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		28,367,638	152,295	28,519,934	2,851,993	(484,187)	-1.70%	2,367,807	3,336,180

District: **Boonton Board of Education**

Monthly Transfer Report NJ

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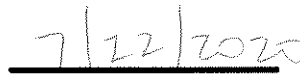
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			Data	Data	Col1+Col2	Col3 * .1	6/30/2020 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	17,468	0.00%	17,468	(17,468)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	103,540	23,599	127,138	12,714	461,824	363.25%	474,538	(449,110)
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	479,292	376.98%	492,006	(466,578)
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	4,895	3.85%	17,621	7,831
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