

Boonton Board of Education

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues 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	89,057.55	7,794,362.45	779,436.25	1,275.35	0.02	780,711.60	355,597.28
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	19,011.07	3,911,155.65	391,115.57	20,396.38	0.52	411,511.95	194,923.18
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	27,732.33	837,938.03	83,793.80	(5,000.00)	-0.60	78,793.80	438,775.03
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,407,655.18	135,800.95	12,543,456.13					989,295.49
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	228,253.39	(8,261.50)	-0.36	219,991.89	457,669.18
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	10,389.41	2,160,864.50	216,086.45	24,655.11	1.14	240,741.56	92,132.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	726,720.50	50.36	726,770.86	72,677.09	61,878.17	8.51	134,555.26	81,975.99
General Administration	1X-000-230-XXX	492,575.29	7,075.06	499,650.35	49,965.04	5,000.00	1.00	54,965.04	39,526.33
School Administration	1X-000-240-XXX	839,516.27	575.21	840,091.48	84,009.15	0.00	0.00	84,009.15	9,737.09
Central Services & Administrative Information Technology	1X-000-25X-XXX	572,380.00	0.00	572,380.00	57,238.00	(175.05)	-0.03	57,062.95	16,541.66
Operation and Maintenance of Plant Services	1X-000-26X-XXX	1,910,532.06	83,031.83	1,993,563.89	199,356.39	0.05	0.00	199,356.44	175,924.68
Student Transportation Services	1X-000-270-XXX	423,243.00	14,847.82	438,090.82	43,809.08	(380.00)	-0.09	43,429.08	103,656.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,797,461.00	13,145.13	4,810,606.13	481,060.61	(45,031.84)	-0.94	436,028.77	52,380.22

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Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL GENERAL CURRENT EXPENSE		14,155,826.21	168,725.72	14,324,551.93					1,029,544.24
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	62,357.70
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	-108,576.25
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
TOTAL CAPITAL EXPENDITURES		353,333.00	30,236.00	383,569.00					-46,218.55
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	34,223.00	0.00	34,223.00	3,422.30	(0.67)	0.00	3,421.63	34,222.33
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
OPERATING BUDGET GRAND TOTAL		26,951,037.39	334,762.67	27,285,800.06					2,006,843.51

School Business Administrator Signature

Date