

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) 8/31/2024	% 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	9,658,270	650	9,658,920	965,892	0	0.00%	965,892	965,892
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,389,628	1,801	6,391,428	639,143	0	0.00%	639,143	639,143
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	992,966	10,948	1,003,914	100,391	(48,579)	-4.84%	51,812	148,971
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative 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	2,369,706	0	2,369,706	236,971	0	0.00%	236,971	236,971
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,799,141	1,699	2,800,839	280,084	0	0.00%	280,084	280,084
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	680,424	0	680,424	68,042	0	0.00%	68,042	68,042
45300	Support Serv. - General Admin	11-000-230-XXX	783,196	2,069	785,265	78,527	2,000	0.25%	80,527	76,527
46160	Support Serv. - School Admin	11-000-240-XXX	967,186	0	967,186	96,719	1,311	0.14%	98,029	95,408
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	475,195	0	475,195	47,519	0	0.00%	47,519	47,519
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,253,681	25,463	2,279,145	227,914	(50,000)	-2.19%	177,914	277,914
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,338,936	10,762	1,349,697	134,970	0	0.00%	134,970	134,970
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,661,991	0	5,661,991	566,199	(3,311)	-0.06%	562,888	569,510
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	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		34,370,320	53,391	34,423,711	3,442,371	(98,579)	-0.29%	3,343,792	3,540,950

District: **Boonton Board of Education**

Monthly Transfer Report NJ

Month / Year: **Aug 31, 2024**

10/09/24

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	8/31/2024	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	70,000	49,430	119,430	11,943	54,578	45.70%	66,521	(42,635)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,025,548	23,677	1,049,225	104,923	44,002	4.19%	148,924	60,921
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		1,095,548	73,107	1,168,655	116,866	98,579	8.44%	215,445	18,286
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	88,411	0	88,411	8,841	0	0.00%	8,841	8,841
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		35,554,279	126,498	35,680,778	3,568,078	0	0.00%	3,568,078	3,568,078

S. D. Wall

School Business Administrator Signature

10/11/24

Date

Transfers by Transfer Number

Boonton Board of Education

Start date 8/1/2024

End date 8/31/2024

TR#	Transfer Description	Amount	To Account	From Account
4469	08/30/24 :Line painter	5,998.30	12-000-263-730-00-00-00 CARE AND UPKEEP OF	12-000-400-450-01-00-AA CONSTRUCTION SVC SSS
4460	08/31/24 :Votech tuition	1,723.00	11-000-100-563-04-00-00 TUITION VOTECH REG	11-000-100-564-06-00-00 TUITION VOTECH SPED
		1,400.60	11-000-100-563-04-00-00 TUITION VOTECH REG	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4462	08/31/24 :Health evals	1,920.00	11-000-213-300-04-LP-00 NURSE PROF SVC BHS LP	11-000-219-104-04-00-13 CST SAL ESY BHS
4463	08/31/24 :Memberships	24.00	11-000-223-890-02-00-00 STAFF TRAIN MISC JHS	11-000-221-320-02-00-40 IMPRV INST PURCH SVC JHS
		36.00	11-000-223-890-04-00-00 STAFF TRAIN MISC BHS	11-000-221-320-02-00-40 IMPRV INST PURCH SVC JHS
4464	08/31/24 :Ed Finance certificate	1,983.02	11-000-251-580-06-00-00 CNTRLSVC TRAVEL	11-000-251-610-06-00-00 CNTRLSVC SUPP
4465	08/31/24 :ReqMain sal	3,000.00	11-000-261-110-00-00-99 REQMAINT SAL SUBS	11-000-261-110-09-00-14 MAINT SAL SUMMER
		2,427.84	11-000-261-110-00-00-99 REQMAINT SAL SUBS	11-000-261-110-09-00-89 REQMAIN SAL OT
		3,202.16	11-000-261-110-00-00-99 REQMAINT SAL SUBS	11-000-261-420-04-00-00 REQMAINT REP-MAINT BHS
4466	08/31/24 :Tree work	6,400.00	11-000-263-420-02-00-00 GROUNDS MAINT-REP JHS	11-000-262-420-04-00-00 CSTDL REP-MAINT BHS
		1,600.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	11-000-262-420-04-00-00 CSTDL REP-MAINT BHS
		29,714.92	Report Total	