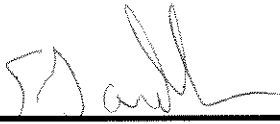


Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2020	% Change of Transfers YTD	Remaining Allowable Balance From	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	7,765,887	10,270	7,776,156	777,616	6,003	0.08%	783,619	771,613
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	4,863,147	15,268	4,878,415	487,842	38,382	0.79%	526,224	449,460
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	939,909	9,980	949,890	94,989	0	0.00%	94,989	94,989
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	1,595,303	2,035	1,597,338	159,734	(29,622)	-1.85%	130,112	189,355
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	2,507,666	3,169	2,510,835	251,084	(2,003)	-0.08%	249,081	253,086
43200 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
45300	Support Serv. - General Admin	11-000-230-XXX	565,832	15,106	580,938	58,094	0	0.00%	58,094	58,094
46160	Support Serv. - School Admin	11-000-240-XXX	932,508	5,021	937,529	93,753	(1,695)	-0.18%	92,058	95,448
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	457,617	0	457,617	45,762	0	0.00%	45,762	45,762
51120	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
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	803,154	31,562	834,716	83,472	(91,484)	-10.96%	(8,013)	174,956
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,291,042	10,478	5,301,520	530,152	(59,021)	-1.11%	471,131	589,173
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		28,435,003	111,156	28,546,159	2,854,616	(143,440)	-0.50%	2,711,176	2,998,056

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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,990	9,990	999	0	0.00%	999	999
76260	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)
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		638,822	15,723	654,545	65,454	500,000	76.39%	565,454	(434,546)
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	122,105	0	122,105	12,211	0	0.00%	12,211	12,211
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		29,195,930	126,879	29,322,809	2,932,281	356,560	1.22%	3,288,841	2,575,721



School Business Administrator Signature

11/3/2020

Date

Transfers by Transfer Number

Boonton Board of Education

Start date 9/1/2020

End date 9/30/2020

TR#	Transfer Description	Amount	To Account	From Account
2209	09/01/20 :Realign	14,158.68	11-000-100-566-05-00-00 TUIION PRIVATE SPED	11-000-100-562-05-00-00 TUIION OTHER LEA SPED
2250	09/10/20 :Live streaming	1,990.00	11-402-100-320-04-00-00 ATHLETICS PURCH PROF SVC	11-402-100-390-04-00-00 ATHLETICS OFFICIALS BHS
2237	09/30/20 :Votech	44,192.00	11-000-100-563-04-00-00 TUIION VOTECH REG	- - - - -
		16,524.00	11-000-100-564-06-00-00 TUIION VOTECH SPED	- - - - -
		40,896.00	- - - - -	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
		19,820.00	- - - - -	11-000-291-270-06-00-71 DENTAL INSURANCE
2244	09/30/20 :Staff training	105.00	11-000-223-110-02-00-00 STAFF TRAIN STIP JHS	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS
2245	09/30/20 :2019 catastrophic illness	631.50	11-000-291-210-06-00-00 GROUP INSURANCE	11-000-291-241-06-00-00 PERS CONTRIBUTION
2248	09/30/20 :Tech supplies	3,947.73	11-190-100-610-04-00-27 INSTR SUPP BHS TECH	11-140-100-111-04-00-97 GR 9-12 STIP LUNCH
2249	09/30/20 :SpEd staff	13,178.00	11-204-100-101-01-00-00 LLD SAL TEACH SSS	- - - - -
		7,228.40	11-204-100-106-02-00-00 LLD SALAIDE JHS	- - - - -
		13,178.00	- - - - -	11-212-100-101-01-00-00 MD SAL TEACH SSS
		7,228.40	- - - - -	11-212-100-101-02-00-00 MD SAL TEACH JHS
		183,077.71	Report Total	