

Transfers by Transfer Number

Boonton Board of Education

Start date 1/1/2021

End date 1/31/2021

TR#	Transfer Description	Amount	To Account	From Account
2345	01/20/21 :Woodshop	1,000.00	11-190-100-610-04-00-20 INSTR SUPP BHS IND ARTS	11-000-270-512-04-00-33 TRANS CONTR OTHER BHS
		1,200.00	11-190-100-610-04-00-20 INSTR SUPP BHS IND ARTS	11-190-100-610-04-00-33 INSTR SUPP BHS GATEWAY
2347	01/24/21 :Bus aide	22,100.00	11-000-270-107-05-00-00 TRANS SAL BUS AIDE SPED	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
2349	01/26/21 :Aquos board art dept	4,997.50	12-140-100-730-04-00-00 INSTR EQUIP BHS	11-190-100-610-04-00-24 INSTR SUPP BHS ELA
2350	01/27/21 :Auditorium spotlights	1,700.00	12-140-100-730-04-00-00 INSTR EQUIP BHS	11-401-100-500-04-00-00 COCURRIC PURCH SVC BHS
		99.00	12-140-100-730-04-00-00 INSTR EQUIP BHS	11-401-100-600-02-00-00 COCURRIC SUPP JHS
		4,036.00	12-140-100-730-04-00-00 INSTR EQUIP BHS	11-401-100-600-04-00-00 COCURRIC SUPP BHS
2352	01/28/21 :LPA interest	1,353.60	11-000-251-832-00-00-78 INTEREST LPA FY21	11-000-251-330-06-00-00 CNTRLSVC PROF SVC
		260.80	11-000-251-832-00-00-78 INTEREST LPA FY21	11-000-251-340-06-00-00 CNTRLSVC TECH SVC
		1,000.00	11-000-251-832-00-00-78 INTEREST LPA FY21	11-000-251-580-06-00-00 CNTRLSVC TRAVEL
2365	01/30/21 :Perfect attendance	358.48	11-000-291-290-06-00-00 OTHER EMPLOYEE BEN DIST	- - - - -
		6,000.00	11-000-291-292-01-00-00 OTHER EE BEN SSS	- - - - -
		12,750.00	11-000-291-292-02-00-00 OTHER EE BEN JHS	- - - - -
		15,250.00	11-000-291-292-04-00-00 OTHER EE BEN BHS	- - - - -
		12,738.66	- - - - -	11-000-291-260-06-00-00 Workers Comp.
		21,619.82	- - - - -	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
2361	01/31/21 :Maint and Sec Supp	2,799.67	11-000-261-610-04-00-00 REQMAINT SUPP BHS	- - - - -
		119.42	11-000-266-420-06-00-00 SECURITY REP-MAINT	- - - - -
		7.55	- - - - -	11-000-261-610-02-00-00 REQMAINT SUPP JHS
		1,927.40	- - - - -	11-000-261-610-09-00-00 REQMAINT SUPP DIST
		864.72	- - - - -	11-000-262-110-02-00-99 CSTDL SAL JHS SUBS
		119.42	- - - - -	11-000-266-610-09-00-00 SECURITY SUPP DIST
2362	01/31/21 :DCRP board share	5,032.00	11-000-291-249-06-00-00 DCRP BOARD SHARE	11-000-291-260-06-00-00 Workers Comp.
2364	01/31/21 :Trans sal	600.00	11-000-270-107-05-00-00 TRANS SAL BUS AIDE SPED	11-000-270-162-01-00-51 TRANS SAL SSS FLDTRIP
		504.84	11-000-270-107-05-00-00 TRANS SAL BUS AIDE SPED	11-000-270-162-02-00-31 TRANS SAL JHS ENRICH
2367	01/31/21 ::Extraord services	1,400.00	11-000-217-320-02-00-00 EXTRAORD PROF SVC JHS	- - - - -
		15,070.00	11-000-217-320-05-00-00 EXTRAORD PROF SVC	- - - - -
		15,070.00	- - - - -	11-000-216-320-04-00-00 REL SVC PROF SVC BHS
		1,400.00	- - - - -	11-000-216-600-05-00-00 REL SVC SUPPLIES
2373	01/31/21 :Legal expenses	5,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-219-600-05-00-52 CST SUPP TRANSITIONS
		3,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS

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Boonton Board of Education

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End date 1/31/2021

TR#	Transfer Description	Amount	To Account	From Account
2373	01/31/21 :Legal expenses	1,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-230-105-06-00-99 GENADMIN SAL SCTY SUBS
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-230-340-07-00-00 GENADMIN TECH SERV
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-252-340-10-00-00 ADMIN IT PURCH SVC
		5,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-261-420-09-00-00 REQMAINT REP-MAINT DIST
		5,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-262-110-04-00-00 CSTDL SAL BHS
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-270-162-04-00-50 TRANS SAL BHS ATHL
		4,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-270-512-02-00-50 TRANS CONTR OTHER JHS
		5,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-270-512-04-00-50 TRANS CONTR OTHER BHS
		10,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-130-100-101-02-00-99 GR 6-8 SAL TEACH JHS SUB
		5,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-140-100-101-04-00-00 GR 9-12 SAL TEACH BHS
		10,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-140-100-101-04-00-99 GR 9-12 SAL TEACH SUBS
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-190-100-500-04-00-33 GATEWAY OTHER SVC
		2,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-190-100-610-02-ES-00 INSTR SUPP-ES
		1,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-402-100-420-04-00-00 ATHLETICS REP-MAINT BHS
		1,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-402-100-500-04-00-00 ATHLETICS TOURNEY FEES BHS
		689.32	11-000-230-331-06-00-00 GENADMIN LEGAL	11-402-100-590-04-00-00 ATHLETICS MISC SVC/SECURTY
		219,068.20	Report Total	

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	7,765,887	10,270	7,776,156	777,616	(67,776)	-0.87%	709,840	845,391
10300 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
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	939,909	9,980	949,890	94,989	(8,524)	-0.90%	86,465	103,513
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	1,595,303	2,035	1,597,338	159,734	(29,622)	-1.85%	130,112	189,355
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,507,666	3,169	2,510,835	251,084	(87,278)	-3.48%	163,805	338,362
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	843,858	1,579	845,437	84,544	(7,000)	-0.83%	77,544	91,544
45300	Support Serv. - General Admin	11-000-230-XXX	565,832	15,106	580,938	58,094	64,689	11.14%	122,783	(6,596)
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	9,403	2.05%	55,165	36,359
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,869,080	6,688	1,875,768	187,577	(10,000)	-0.53%	177,577	197,577
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	803,154	11,348	814,501	81,450	(113,484)	-13.93%	(32,034)	194,935
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,291,042	10,478	5,301,520	530,152	(63,824)	-1.20%	466,328	593,976
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	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		28,435,003	90,941	28,525,945	2,852,594	(154,273)	-0.54%	2,698,322	3,006,867

District: **Boonton Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jan 31, 2021**

02/17/21

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	1/31/2021	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,990	9,990	999	10,833	108.43%	11,831	(9,834)
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	510,833	78.04%	576,287	(445,378)
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	106,664	29,302,594	2,930,259	356,560	1.22%	3,286,819	2,573,699

School Business Administrator Signature

Date