

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	7/31/2024	+ or - Data	Col5/Col3	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	0	0.00%	96,719	96,719
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	(2,000)	-0.04%	564,199	568,199
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: **Jul 31, 2024**

09/17/24

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	7/31/2024	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	70,000	49,430	119,430	11,943	48,579	40.68%	60,522	(36,636)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,025,548	23,677	1,049,225	104,923	50,000	4.77%	154,923	54,923
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



 School Business Administrator Signature

9/17/24

 Date

Transfers by Transfer Number

Boonton Board of Education

Start date 7/1/2024

End date 7/31/2024

09/19/24 07:35

TR#	Transfer Description	Amount	To Account		From Account		
4371	07/01/24 ::BOE carpet	33,000.00	12-000-400-450-06-00-00	CONSTRUCTION SVC BOE	12-000-400-450-01-00-00	CONSTRUCTION SVC SSS	
		20,000.00	12-000-400-450-06-00-00	CONSTRUCTION SVC BOE	12-000-400-450-01-00-AA	CONSTRUCTION SVC SSS	
4372	07/01/24 ::BHS flooring Main office	15,629.20	12-000-400-450-04-00-00	CONSTRUCTION SVC BHS	12-000-400-450-01-00-AA	CONSTRUCTION SVC SSS	
4373	07/01/24 ::BHS flooring Rm 201,209	14,112.00	12-000-400-450-04-00-00	CONSTRUCTION SVC BHS	12-000-400-450-01-00-AA	CONSTRUCTION SVC SSS	
4374	07/01/24 :BHS painting	50,000.00	12-000-400-450-04-00-00	CONSTRUCTION SVC BHS	11-000-262-420-04-00-00	CSTDL REP-MAINT BHS	
4409	07/01/24 :Health benefits	26,664.84	11-000-217-270-01-00-00	EXTRAORD HEALTH BENS SSS	- - - - -		
		7,543.14	11-000-217-270-02-00-00	EXTRAORD HEALTH BENS JHS	- - - - -		
		5,334.80	11-000-217-270-04-00-00	EXTRAORD HEALTH BENS BHS	- - - - -		
		629,737.25	11-000-291-270-01-00-00	HEALTH BENS MED SSS	- - - - -		
		993,777.16	11-000-291-270-02-00-00	HEALTH BENS MED JHS	- - - - -		
		1,069,275.97	11-000-291-270-04-00-00	HEALTH BENS MED BHS	- - - - -		
		15,943.72	11-000-291-270-UN-00-00	HEALTH BENEFITS UNDIST	- - - - -		
		551.93	11-212-100-270-04-00-00	MD HEALTH BENS BHS	- - - - -		
		12,895.24	11-213-100-270-02-00-00	RESRC HEALTH BENS JHS	- - - - -		
		12,269.31	11-216-100-270-02-00-00	PREKDIS HEALTH BENS JHS	- - - - -		
		2,737,600.64	- - - - -			11-000-291-270-00-00-00	HEALTH BENS MED DIST
		22,322.87	- - - - -			11-204-100-270-01-00-00	LLD HEALTH BENS SSS
14,069.85	- - - - -			11-213-100-270-01-00-00	RESRC HEALTH BENS SSS		
4414	07/01/24 ::Scoreboards	11,984.00	12-402-100-730-02-00-00	ATHL EQUIP JHS	11-402-100-110-04-00-90	ATHLETICS STIP BHS	
		36,595.26	12-402-100-730-04-00-00	ATHL EQUIP BHS	11-402-100-110-04-00-90	ATHLETICS STIP BHS	
4417	07/01/24 :Bd share FICA	500.00	11-216-100-220-01-00-00	PREKDIS FICA SSS	11-000-291-220-06-00-00	FICA BOARD SHARE	
		585.00	11-216-100-220-02-00-00	PREKDIS FICA JHS	11-000-291-220-06-00-00	FICA BOARD SHARE	
		360.00	11-219-100-220-02-00-00	HOME INST SPED FICA JHS	11-000-291-220-06-00-00	FICA BOARD SHARE	
		655.00	11-219-100-220-04-BN-00	HOME INST SPED FICA BHS BN	11-000-291-220-06-00-00	FICA BOARD SHARE	
4427	07/01/24 :CST travel	100.93	11-000-219-580-04-00-00	CST TRAVEL BHS	11-000-219-592-05-00-00	CST MISC PURCH SVC	
4429	07/01/24 :Post/Telecom	1,287.58	11-000-230-340-07-00-00	GENADMIN TECH SERV	11-000-230-331-06-00-00	GENADMIN LEGAL	
		439.12	11-000-230-530-02-00-00	TELECOM/POST JHS	11-000-230-331-06-00-00	GENADMIN LEGAL	
		4,175.12	11-000-230-530-04-00-00	TELECOM/POST BHS	11-000-230-331-06-00-00	GENADMIN LEGAL	
		1,086.24	11-000-230-530-06-00-00	TELECOM/POST SUPT	11-000-230-331-06-00-00	GENADMIN LEGAL	
4434	07/01/24 :Security svc	1,632.13	11-000-266-390-01-00-00	SECURITY TECH SVC SSS	11-000-266-300-00-00-00	SECURITY SRO	
		1,632.13	11-000-266-390-02-00-00	SECURITY TECH SVC JHS	11-000-266-300-00-00-00	SECURITY SRO	

Transfers by Transfer Number

Boonton Board of Education

Start date 7/1/2024

End date 7/31/2024

09/19/24 07:35

TR#	Transfer Description	Amount	To Account	From Account
4434	07/01/24 :Security svc	1,632.13	11-000-266-390-04-00-00 SECURITY TECH SVC BHS	11-000-266-300-00-00-00 SECURITY SRO
4437	07/01/24 :Unused sick days	1,758.00	11-000-291-299-01-00-00 UNUSED SICK DAYS SSS	- - - - -
		10,632.00	11-000-291-299-02-00-00 UNUSED SICK DAYS JHS	- - - - -
		9,820.00	- - - - -	11-000-291-270-00-00-00 HEALTH BENS MED DIST
		2,570.00	- - - - -	11-000-291-299-04-00-00 UNUSED SICK DAYS BHS
4439	07/01/24 :WC and waivers	1,956.78	11-000-291-260-01-00-00 WORKERS COMP SSS	- - - - -
		4,979.80	11-000-291-260-02-00-00 WORKERS COMP JHS	- - - - -
		3,523.28	11-000-291-260-04-00-00 WORKERS COMP BHS	- - - - -
		1,951.59	11-000-291-260-06-00-00 Workers Comp.	- - - - -
		6,050.00	11-000-291-291-01-00-00 OTHER EMP BEN WAIVER SSS	- - - - -
		5,040.00	11-000-291-291-02-00-00 OTHER EMP BEN WAIVER JHS	- - - - -
		6,070.08	11-000-291-291-04-00-00 OTHER EMP BEN WAIVER BHS	- - - - -
		1,482.50	- - - - -	11-000-291-210-00-00-00 GROUP INSURANCE
		6,736.70	- - - - -	11-000-291-220-04-00-00 FICA BD SHARE BHS
		705.92	- - - - -	11-000-291-220-06-00-00 FICA BOARD SHARE
		10,831.94	- - - - -	11-000-291-241-06-00-00 PERS CONTRIBUTION
		4,000.00	- - - - -	11-000-291-249-06-00-00 DCRP BOARD SHARE
		4,989.84	- - - - -	11-000-291-291-00-00-00 OTHER EMP BEN WAIVER DIST
		824.63	- - - - -	11-000-291-292-00-00-00 OTHER EE BEN DISTRICT
4440	07/01/24 :Unused sick days	60.00	11-213-100-299-04-00-00 RESRC UNUSED SICK DAYS BHS	11-213-100-270-04-00-00 RESRC HEALTH BENS BHS
4313	07/08/24 :Tuition Rua	89,901.00	11-000-100-566-05-00-00 TUITION PRIVATE SPED	11-000-100-562-05-00-00 TUITION OTHER LEA SPED
4348	07/15/24 :GenAdmin memberships	2,000.00	11-000-230-890-06-00-00 GENADMIN MISC EXP	11-000-230-280-06-00-00 GENADMIN TUIT REIMB
4419	07/30/24 :ESY salaries	1,097.04	11-000-270-161-00-00-13 TRANS SAL DRVR ESY	- - - - -
		600.00	11-204-100-101-00-00-13 LLD SAL TEACH ESY	- - - - -
		4,180.00	11-204-100-101-01-00-13 LLD SAL TEACH ESY SSS	- - - - -
		5,903.00	11-204-100-101-02-00-13 LLD SAL JHS ESY	- - - - -
		1,097.04	- - - - -	11-000-270-514-05-00-13 TRANS ROUTE SPED VEND ESY
		4,830.00	- - - - -	11-204-100-106-02-00-13 LLD SAL AIDE JHS ESY
		2,362.50	- - - - -	11-204-100-106-04-00-13 LLD SAL AIDE BHS ESY
		3,490.50	- - - - -	11-216-100-106-01-00-13 PREKDIS SAL AIDE SSS ESY
4431	07/31/24 :Schi Admin travel/tuition	734.20	11-000-240-280-02-00-00 TUITION REIMB BAA JHS	11-000-240-280-00-00-00 TUITION REIMB BAA

Transfers by Transfer Number

Boonton Board of Education

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TR#	Transfer Description	Amount	To Account		From Account	
4431	07/31/24 :Schl Admin travel/tuition	1,101.20	11-000-240-280-04-00-00	TUITION REIMB BAA BHS	11-000-240-280-00-00-00	TUITION REIMB BAA
		1,310.72	11-000-240-580-04-00-00	SCHLADM TRAVEL BHS	11-000-240-280-00-00-00	TUITION REIMB BAA
4432	07/31/24 :CmtrlSvc travel	1,025.00	11-000-251-580-06-00-00	CNTRLSVC TRAVEL	11-000-251-340-06-00-00	CNTRLSVC TECH SVC
		5,947,007.82	Report Total			