

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

12/05/24

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Data				YTD Net Transfers to / (from) 10/31/2024	YTD Net Transfers to / (from) 10/31/2024			
			Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	Col3 * .1	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To			
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,658,270	650	9,658,920	965,892	0.05%	970,730	961,054			
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX										
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217	6,389,628	1,801	6,391,428	639,143	0.81%	690,866	587,419			
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	0.00%	0	0			
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	992,966	10,948	1,003,914	100,391	-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	0.00%	0	0			
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,369,706	0	2,369,706	236,971	-0.86%	216,523	257,418			
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,799,141	1,699	2,800,839	280,084	2.88%	360,870	199,298			
41660 42200	Expenditures - Health, 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	-45.40%	(240,858)	376,943			
45300	Support Serv. - General Admin	11-000-230-XXX	783,196	2,069	785,265	78,527	0.51%	82,527	74,527			
46160	Support Serv. - School Admin	11-000-240-XXX	967,186	0	967,186	96,719	21.30%	302,704	(109,267)			
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	475,195	0	475,195	47,519	2.38%	58,826	36,213			
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,253,681	25,463	2,279,145	227,914	-2.86%	162,794	293,035			
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	1,338,936	10,762	1,349,697	134,970	-0.68%	125,824	144,115			
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,661,991	0	5,661,991	566,199	-0.12%	559,296	573,102			
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0.00%	0	0			
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0.00%	0	0			
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0.00%	0	0			
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0.00%	0	0			
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0.00%	0	0			
72220	Increase in Current Expense Emergency Re	10-607	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	0.00%	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	-0.29%	3,341,913	3,542,829			

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	70,000	49,430	49,430	119,430	11,943	61,294	51.32%	73,237	(49,351)							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	1,025,548	23,677	1,049,225	104,923	39,164	3.73%	144,087	65,758								
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	100,458	8.60%	217,323	16,408								
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								

SM

12/5/24

School Business Administrator Signature

Date

Boonton Board of Education

Transfers by Transfer Number

End date 10/30/2024

Start date 10/1/2024

TR#	Transfer Description	Amount	To Account	From Account
4525	10/01/24 :PR and shredding	960.00	11-000-251-330-06-00-00 CNTRLSVC PROF SVC	- - - - -
		496.95	11-000-251-611-06-00-00 PR SUPPLIES	- - - - -
		496.95	- - - - -	11-000-251-335-04-00-00 PR COSTS BHS
		960.00	- - - - -	11-000-251-610-06-00-00 CNTRLSVC SUPP
4537	10/01/24 :Garage door	4,837.48	12-000-266-730-04-00-00 EQUIPMENT SECURITY BHS	12-000-400-450-05-00-00 CONSTRUCTION SVC CST
		4,713.96	12-000-400-450-06-00-00 CONSTRUCTION SVC BOE	12-000-400-450-05-00-00 CONSTRUCTION SVC CST
4526	10/15/24 :Membership	174.00	11-000-221-890-04-00-00 IMPRV INST MISC BHS	11-000-221-600-12-00-00 IMPRV INST SUPP
		20.00	11-000-221-890-04-00-00 IMPRV INST MISC BHS	11-000-221-890-02-00-00 IMPRV INST MISC JHS
4535	10/16/24 :Travel	80.00	11-240-100-580-02-00-00 ELL/BILNGL TRAVEL JHS	11-240-100-580-01-00-00 ELL/BILNGL TRAVEL SSS
		80.00	11-240-100-580-02-00-00 ELL/BILNGL TRAVEL JHS	11-240-100-580-04-00-00 ELL/BILNGL TRAVEL BHS
		15.00	11-240-100-580-02-00-00 ELL/BILNGL TRAVEL JHS	11-240-100-610-04-00-00 ELL/BILNGL SUPP BHS
4529	10/23/24 :Apptegy	9,646.00	11-000-230-340-07-00-00 GENADMIN TECH SERV	11-000-230-331-06-00-00 GENADMIN LEGAL
4530	10/30/24 :ReqMaint, Custodial	2,500.00	11-000-261-110-00-00-99 REQMAINT SAL SUBS	- - - - -
		1,000.00	11-000-261-110-09-00-89 REQMAIN SAL OT	- - - - -
		600.00	11-000-261-610-01-00-00 REQMAINT SUPP SSS	- - - - -
		1,100.00	11-000-261-610-02-00-00 REQMAINT SUPP JHS	- - - - -
		700.00	11-000-261-610-05-00-00 REQMAINT SUPP CST	- - - - -
		1,700.00	11-000-261-610-09-00-00 REQMAINT SUPP DIST	- - - - -
		1,860.00	11-000-262-107-02-00-99 LUNCH AIDE SAL JHS SUBS	- - - - -
		250.00	11-000-262-110-01-00-89 CSTDL SAL SSS OT	- - - - -
		1,300.00	11-000-262-110-01-00-99 CSTDL SAL SSS SUBS	- - - - -
		100.00	11-000-262-110-04-00-99 CSTDL SAL BHS SUBS	- - - - -
		1,500.00	11-000-262-610-01-00-00 CSTDL SUPP SSS	- - - - -
		2,600.00	11-000-262-610-04-00-00 CSTDL SUPP BHS	- - - - -
		1,870.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	- - - - -
		1,250.00	11-000-263-420-09-00-00 GROUNDS MAINT-REP	- - - - -
		3,330.00	- - - - -	11-000-262-420-04-00-00 CSTDL REP-MAINT BHS
		15,000.00	- - - - -	11-000-262-520-09-00-00 INSURANCE
4533	10/30/24 :Home Inst	419.52	11-219-100-101-04-BN-00 HOME INSTR SPED SAL BHS BN	11-204-100-270-01-00-00 LLD HEALTH BENS SSS
		2,969.59	11-219-100-101-04-BN-00 HOME INSTR SPED SAL BHS BN	11-204-100-270-02-00-00 LLD HEALTH BENS JHS
		990.91	11-219-100-101-04-BN-00 HOME INSTR SPED SAL BHS BN	11-204-100-270-04-00-00 LLD HEALTH BENS BHS

Start date 10/1/2024

End date 10/30/2024

12/05/24 10:24

TR#	Transfer Description	Amount	To Account	From Account
4533	10/30/24 :Home Inst	239.98	11-219-100-101-04-BN-00 HOME INSTR SPED SAL BHS BN	11-213-100-270-04-00-00 RESRC HEALTH BENS BHS
4534	10/30/24 :FICA	100.00	11-000-270-220-02-00-50 TRANS FICA JHS ATHLETICS	- - - - -
		100.00	11-000-270-220-04-00-52 TRANS FICA BHS TRANSITIONS	- - - - -
		100.00	11-230-100-220-02-00-00 BSI FICA JHS	- - - - -
		100.00	11-230-100-220-04-00-00 BSI FICA BHS	- - - - -
		100.00	11-240-100-220-02-00-00 ELL/BILINGL FICA JHS	- - - - -
		100.00	11-240-100-220-04-00-00 ELL/BILINGL FICA BHS	- - - - -
		200.00	- - - - -	11-000-270-220-00-00-00 TRANS FICA
		400.00	- - - - -	11-213-100-220-04-00-00 RESRC FICA BHS
		64,960.34	Report Total	