Start date 4/1/2023 | End date 4/30/2023 | 05/16/23 15:53

TR#		Transfer Description	Amount	To Account		From Account	
3616	04/03/23	:E-rate consulting	3,000.00	11-000-252-340-00-00-00	ADMIN IT PURCH SVC	11-000-261-110-09-00-00	REQMAINT SAL
3593	04/19/23	:Supt mentorshop	740.00	11-000-230-590-06-00-00	GENADMIN OTHER SVC	11-000-230-580-06-00-00	GENADMIN TRAVEL
			121.61	11-000-230-610-06-00-00	GENADMIN SUPPLIES	11-000-230-580-06-00-00	GENADMIN TRAVEL
			1,850.00	11-000-230-890-06-00-00	GENADMIN MISC EXP	11-000-230-580-06-00-00	GENADMIN TRAVEL
3614	04/19/23	:Audit rebill	758.54	11-000-100-561-00-00-00	TUITION OTHER LEA REGED	11-000-100-564-06-00-00	TUITION VOTECH SPED
3620	04/19/23	:Portable radios	2,073.60	11-000-266-610-01-00-00	SECURITY SUPP SSS	- - - - - -	
			3,110.40	11-000-266-610-02-00-00	SECURITY SUPP JHS	- - - - - -	
			1,555.20	11-000-266-610-04-00-00	SECURITY SUPP BHS	- - - - - -	
			5,872.46	- - - - - -		11-000-100-564-06-00-00	TUITION VOTECH SPED
			866.74	- - - - - -		11-000-100-566-05-00-00	TUITION PRIVATE SPED
3595	04/26/23	:Microwave	134.99	11-000-230-610-06-00-00	GENADMIN SUPPLIES	11-000-230-530-04-00-00	TELECOM/POST BHS
3597	04/26/23	:R32016 staff appreciation	250.00	11-000-230-610-06-00-00	GENADMIN SUPPLIES	11-000-230-820-06-00-00	JUDGMENTS AGAINST THE SC
3618	04/26/23	:Cust Maint supp	900.00	11-000-262-420-02-00-00	CSTDL REP-MAINT JHS	11-000-262-610-09-00-00	CSTDL SUPP DIST
			900.00	11-000-262-420-04-00-00	CSTDL REP-MAINT BHS	11-000-262-610-09-00-00	CSTDL SUPP DIST
			100.00	11-000-262-610-04-00-00	CSTDL SUPP BHS	11-000-262-610-09-00-00	CSTDL SUPP DIST
			1,100.00	11-000-262-622-01-00-00	ELECTRICITY SSS	11-000-262-610-09-00-00	CSTDL SUPP DIST
3596	04/27/23	:R31826 TSA conf	280.00	11-401-100-500-04-00-00	COCURRIC PURCH SVC BHS	11-402-100-610-04-00-00	ATHLETICS SUPP BHS
3599	04/27/23	:Move copier	645.00	11-190-100-500-01-00-00	INSTR OTHER PURCH SVC SSS	11-190-100-420-07-00-00	INSTR CLEAN-MAINT-REP
3600	04/27/23	:Supt membership R32032	1,750.00	11-000-230-890-06-00-00	GENADMIN MISC EXP	11-000-230-820-06-00-00	JUDGMENTS AGAINST THE SC
3615	04/27/23	:Consulting	2,500.00	11-000-251-330-06-00-00	CNTRLSVC PROF SVC	11-000-261-110-09-00-00	REQMAINT SAL
3622	04/27/23	:Move copier	94.00	11-190-100-500-01-00-00	INSTR OTHER PURCH SVC SSS	11-190-100-500-04-00-33	OTHER SVC ACAD GATEWAY
3601	04/28/23	:Musical	2,056.97	11-401-100-610-04-00-00	COCURRIC SUPP BHS	11-402-100-610-04-00-00	ATHLETICS SUPP BHS
3624	04/30/23	:Nurse subs	100.32	11-000-213-100-02-00-99	NURSE SAL JHS SUBS	11-000-213-300-02-00-00	NURSE PROF SVC JHS
			107.30	11-000-213-100-04-00-99	NURSE SAL BHS SUBS	11-000-213-300-02-00-00	NURSE PROF SVC JHS
3625	04/30/23	::Guidance sal	350.00	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-390-01-00-00	GUIDANCE PURCH SVC SSS
			230.00	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-390-02-ES-00	GUIDANCE PURCH SRVC- ES
			230.00	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-390-02-MS-00	GUIDANCE PURCH SRVC-MS
			1,050.00	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-390-04-00-00	GUIDANCE PURCH SVC BHS
			770.59	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-500-04-00-00	GUIDANCE OTHER SVC BHS
			669.81	11-000-218-104-04-00-00	GUIDANCE SAL BHS	11-000-218-600-04-00-00	GUIDANCE SUPPLIES BHS
3626	04/30/23	:Schl Admin subs	70.50	11-000-240-105-01-00-99	SCHLADM SAL SCTY SSS SUBS	11-000-240-580-00-00-00	SCHLADMIN TRAVEL DIST

District: Boonton Board of Education

Month / Year: Jun 30, 2023

Monthly Transfer Report NJ

05/16/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 6/30/2023	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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	8,534,289	0	8,534,289	853,429	300,836	3.53%	1,154,265	552,593
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	5,908,203	23,475	5,931,678	593,168	6,954	0.12%	600,122	586,214
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	909,663	11,009	920,671	92,067	16,868	1.83%	108,935	75,199
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	2,178,542	63,092	2,241,634	224,163	(174,151)	-7.77%	50,012	398,315
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	2,504,181	4,926	2,509,108	250,911	22,246	0.89%	273,156	228,665
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	793,180	0	793,180	79,318	(6,118)	-0.77%	73,200	85,436
45300	Support Serv. - General Admin	11-000-230-XXX	652,358	2,185	654,544	65,454	5,811	0.89%	71,266	59,643
46160	Support Serv. - School Admin	11-000-240-XXX	941,988	4,831	946,819	94,682	3,216	0.34%	97,898	91,466
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	467,413	2,000	469,413	46,941	(1,879)	-0.40%	45,063	48,820
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,900,365	4,410	1,904,775	190,478	(31,210)	-1.64%	159,268	221,687
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,027,832	0	1,027,832	102,783	194,285	18.90%	297,069	(91,502)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,494,067	4,116	5,498,183	549,818	12,560	0.23%	562,378	537,259
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		31,312,083	120,044	31,432,127	3,143,213	349,418	1.11%	3,492,630	2,793,795

District: Boonton Board of Education

Month / Year: Jun 30, 2023

Monthly Transfer Report NJ

05/16/23

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	18,500	0	18,500	1,850	14,261	77.08%	16,111	(12,411)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	350,633	33,230	383,863	38,386	(248,629)	-64.77%	(210,243)	287,016
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		369,133	33,230	402,363	40,236	(234,369)	-58.25%	(194,132)	274,605
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	167,642	0	167,642	16,764	(115,049)	-68.63%	(98,285)	131,813
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		31,848,858	153,274	32,002,132	3,200,213	0	0.00%	3,200,213	3,200,213

School Business Administrator Signature

5/17/2023

Date