

Boonton Board of Education

Transfers by Transfer Number

End date 1/31/2022

Start date 1/1/2022

TR#	Transfer Description	Amount	To Account	From Account
2850	01/18/22 :Home instruction	1,600.00	11-150-100-320-04-00-00 HOME INSTR PROF SVC BHS	11-190-100-340-04-00-00 INSTR TECH SVC BHS
2851	01/21/22 :Band instrument	232.00	11-190-100-610-04-00-26 INSTR SUPP BHS MUSIC	11-401-100-600-04-00-00 X11401100600040000
2854	01/24/22 :MS Office license	400.00	11-000-252-340-00-00-00 ADMIN IT PURCH SVC	11-000-252-610-00-00-00 ADMIN IT SUPP DISTRICT
2855	01/25/22 :Home instruction	2,400.00	11-219-100-320-04-00-00 HOME INSTR SPED PROF BHS	11-213-100-101-04-00-99 RESRC SAL TEACH BHS SUBS
2857	01/31/22 :Home instruction	400.00	11-150-100-320-02-00-00 HOME INSTR PROF SVC JHS	11-190-100-420-07-00-00 INSTR CLEAN-MAINT-REP
2860	01/31/22 :Substitutes	1,250.00	11-000-217-106-01-00-99 EXTRAORD SAL 1:1 SUB SSS	- - - - -
		1,250.00	11-000-217-106-02-00-99 EXTRAORD SAL 1:1 SUB JH	- - - - -
		125.00	11-204-100-106-01-00-99 LLD SAL AIDE SSS SUBS	- - - - -
		636.74	- - - - -	11-000-217-106-04-00-99 EXTRAORD SAL 1:1 BHS SUBS
		937.50	- - - - -	11-204-100-101-01-00-99 LLD SAL TEACH SS SUBS
		1,050.76	- - - - -	11-204-100-101-02-00-99 LLD SAL TEACH JHS SUBS
2861	01/31/22 :CST hours	22.00	11-000-219-110-01-00-00 CST SAL OTHER SSS	- - - - -
		466.00	11-000-219-110-02-00-00 CST SAL OTHER JHS	- - - - -
		1,268.25	11-000-219-110-04-00-00 CST SAL OTHER BHS	- - - - -
		500.00	- - - - -	11-000-222-100-02-00-99 MEDIA SAL JHS SUBS
		1,000.00	- - - - -	11-000-222-100-04-00-99 MEDIA SAL BHS SUBS
		256.25	- - - - -	11-000-222-390-04-00-00 MEDIA TECH SVC BHS
2862	01/31/22 :Central services	1,503.40	11-000-230-590-06-00-00 GENADMIN OTHER SVC	11-000-230-585-07-00-00 BOE TRAVEL
		44.12	11-000-230-610-06-00-00 GENADMIN SUPPLIES	11-000-230-585-07-00-00 BOE TRAVEL
2865	01/31/22 :Ground Maint	4,906.19	11-000-263-420-09-00-00 GROUNDS MAINT-REP	- - - - -
		750.00	11-000-263-610-09-00-00 GROUNDS SUPPLIES	- - - - -
		2,410.72	- - - - -	11-000-262-420-04-00-00 CSTDL REP-MAINT BHS
		3,245.47	- - - - -	11-000-262-420-09-00-00 CSTDL REP-MAINT DIST
2866	01/31/22 :Transp sal and contract	518.32	11-000-270-107-05-00-00 TRANS SAL BUS AIDE SPED	- - - - -
		701.25	11-000-270-162-05-00-52 TRANS SAL TRANSITIONS	- - - - -
		752.94	11-000-270-162-10-00-00 TRANS SAL DIST	- - - - -
		45,864.00	11-000-270-511-04-00-00 TRANS ROUTE REG VEND	- - - - -
		518.32	- - - - -	11-000-270-160-00-00-00 TRANS SAL DRVR H2S
		200.28	- - - - -	11-000-270-162-04-00-51 TRANS SAL BHS FLDTRIP
		2,800.00	- - - - -	11-000-270-512-04-00-41 TRANS CONTR OTHER BHS
		1,084.86	- - - - -	11-000-270-512-04-00-52 TRANS CONTR OTHER BHS

TR#	Transfer Description	Amount	To Account	From Account
2866	01/31/22 :Transp sal and contract	42,247.05	- - - - -	11-000-270-514-05-00-00 TRANS ROUTE SPEED VEND
		986.00	- - - - -	11-000-270-800-10-00-00 TRANS MISC
2867	01/31/22 :Stipend payments	1,418.80	11-140-100-111-04-00-00 GR 9-12 STIP OTHER	11-190-100-420-07-00-00 INSTR CLEAN-MAINT-REP
		<b>123,746.22</b>	<b>Report Total</b>	

Month / Year: **Jan 31, 2022**

02/17/22

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) 1/31/2022	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	8,124,723	425	8,125,148	812,515	(13,026)	-0.16%	799,489	825,541
10300	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	5,555,402	996	5,556,399	555,640	41,119	0.74%	596,759	514,521
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100	Total School-Sponsored Co/Extra Curricular, 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	931,344	0	931,344	93,134	0	0.00%	93,134	93,134
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	1,877,411	0	1,877,411	187,741	256,452	13.66%	444,193	(68,711)
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,479,507	0	2,479,507	247,951	(33,608)	-1.36%	214,343	281,569
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	768,629	829	769,458	76,946	(7,256)	-0.94%	69,690	84,202
45300	Support Serv. - General Admin	11-000-230-XXX	647,885	12,869	660,754	66,075	0	0.00%	66,075	66,075
46160	Support Serv. - School Admin	11-000-240-XXX	908,116	1,800	909,916	90,992	4,501	0.49%	95,493	86,490
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	505,241	0	505,241	50,524	(1,000)	-0.20%	49,524	51,524
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,811,401	12,009	1,823,410	182,341	0	0.00%	182,341	182,341
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	711,441	0	711,441	71,144	23,443	3.30%	94,587	47,701
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,576,325	167	5,576,493	557,649	(14,485)	-0.26%	543,164	572,134
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., 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	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		29,897,426	29,096	29,926,522	2,992,652	256,140	0.86%	3,248,792	2,736,512

Month / Year: Jan 31, 2022

02/17/22

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)	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2022	+ or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	40,000	5,835	5,835	45,835	4,584	4,584	345	0.75%	4,929	4,238						
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	936,425	0	936,425	93,643	93,643	420,094	44.86%	513,736	(326,451)							
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	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	0.00%	0	0							
76400	TOTAL CAPITAL OUTLAY		976,425	5,835	982,260	98,226	98,226	420,439	42.80%	518,665	(322,213)							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	131,045	0	131,045	13,105	13,105	0	0.00%	13,105	13,105							
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0							
84060	GENERAL FUND GRAND TOTAL		31,004,896	34,931	31,039,827	3,103,983	3,103,983	676,579	2.18%	3,780,562	2,427,404							

*SJS*

2/17/2022

School Business Administrator Signature

Date