

Transfers by Transfer Number

Boonton Board of Education

Start date 6/1/2024

End date 6/30/2024

TR#	Transfer Description	Amount	To Account		From Account	
4320	06/01/24 Ch 192 Home Inst	1,024.25	20-504-100-300-00-00-00	NP CH 192 HOME INST	- - - - -	
4340	06/01/24 Title I Homeless	440.84	20-231-200-500-00-00-HL	TITLE I PURCH SVC HOMLESS	20-231-100-610-00-00-HL	TITLE I SUPP HOMELESS RSV
4322	06/03/24 Attendance sal	29.24	11-000-211-106-02-00-00	ATTENDANCE SAL JHS	11-000-211-100-06-00-00	ATTENDANCE SAL BOE
4276	06/11/24 :Testing	50.00	11-000-213-300-04-BN-00	NURSE PROF SVC BHS BN	11-000-100-566-05-00-00	TUITION PRIVATE SPED
		100.00	11-000-213-300-04-LP-00	NURSE PROF SVC BHS LP	11-000-100-566-05-00-00	TUITION PRIVATE SPED
4272	06/12/24 :Home inst	3,500.00	11-219-100-320-02-00-00	HOME INSTR SPED PROF JHS	11-000-100-566-05-00-00	TUITION PRIVATE SPED
4273	06/12/24 :Home inst	550.00	11-219-100-320-02-00-00	HOME INSTR SPED PROF JHS	11-000-100-566-05-00-00	TUITION PRIVATE SPED
4274	06/12/24 :Psych eval	1,000.00	11-000-213-300-02-00-00	NURSE PROF SVC JHS	11-000-100-566-05-00-00	TUITION PRIVATE SPED
4275	06/12/24 Mileage	33.84	11-000-240-580-04-00-00	SCHLADM TRAVEL BHS	11-000-240-580-01-00-00	SCHLADM TRAVEL SSS
		7.33	11-000-240-580-04-00-00	SCHLADM TRAVEL BHS	11-000-240-580-02-ES-00	SCHOOL ADMIN TRAVEL - ES
4277	06/13/24 :Help wanted	527.34	11-000-230-590-06-00-00	GENADMIN OTHER SVC	11-000-230-585-07-00-00	BOE TRAVEL
		550.00	11-000-230-590-06-00-00	GENADMIN OTHER SVC	11-000-230-890-06-00-00	GENADMIN MISC EXP
4281	06/13/24 :OT eval	351.70	11-000-216-320-01-00-00	REL SVC PROF SVC SSS	11-000-216-320-04-BN-00	REL SVC PROF SVC BHS
		173.24	11-000-216-320-01-00-00	REL SVC PROF SVC SSS	11-000-216-580-01-00-00	REL SVC TRAVEL SSS
		111.06	11-000-216-320-01-00-00	REL SVC PROF SVC SSS	11-000-216-580-02-00-00	REL SVC TRAVEL JHS
4280	06/18/24 :Testing	318.00	11-000-213-300-04-BN-00	NURSE PROF SVC BHS BN	11-000-100-566-05-00-00	TUITION PRIVATE SPED
4282	06/18/24 FDY dual credit	300.00	11-190-100-500-04-00-39	AP-HDC ACAD GATEWAY	11-190-100-500-04-00-00	INSTR OTHER PURCH SVC BHS
		250.00	11-190-100-500-04-00-43	AP-HDC ACAD BUSINESS	11-190-100-500-04-00-00	INSTR OTHER PURCH SVC BHS
4278	06/20/24 Gateway summer reading	1,350.18	11-190-100-610-04-00-39	INSTR SUPP BHS GATEWAY	11-190-100-610-04-00-40	INSTR SUPP BHS AVID
		100.94	11-190-100-610-04-00-39	INSTR SUPP BHS GATEWAY	11-190-100-610-04-00-42	INSTR SUPP BHS ACAD TCHLRN
4279	06/20/24 :Portable AC rental	2,438.55	11-000-240-500-02-00-00	SCHL ADM-OTHER PURCH SER	11-000-240-600-01-00-00	SCHLADM SUPP SSS
		724.02	11-000-240-500-02-00-00	SCHL ADM-OTHER PURCH SER	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
4314	06/30/24 BHS student activity	62.07	94-990-320-960-04-04-25	BHS STUD ACT-CLASS OF 2025	94-990-320-960-04-04-20	BHS STUD ACT-CLASS OF 2020
4315	06/30/24 BHS student activity	577.82	94-990-320-960-04-04-25	BHS STUD ACT-CLASS OF 2025	94-990-320-960-04-04-22	BHS STUD ACT-CLASS OF 2022
		1,275.00	94-990-320-960-04-04-HZ	BHS STUD ACT-SRA GENERAL	94-990-320-960-04-04-22	BHS STUD ACT-CLASS OF 2022
4316	06/30/24 Student activity	120.24	94-990-320-960-04-04-25	BHS STUD ACT-CLASS OF 2025	94-990-320-960-04-04-24	BHS STUD ACT-CLASS OF 2024
4321	06/30/24 :Tuition	690.67	11-000-100-562-05-00-00	TUITION OTHER LEA SPED	11-000-100-563-04-00-00	TUITION VOTECH REG
4323	06/30/24 :Nursing	330.00	11-000-213-100-01-00-99	NURSE SAL SSS SUBS	- - - - -	
		928.00	11-000-213-100-02-00-00	NURSE SAL JHS	- - - - -	
		412.50	11-000-213-100-02-00-99	NURSE SAL JHS SUBS	- - - - -	
		497.00	11-000-213-300-02-00-00	NURSE PROF SVC JHS	- - - - -	

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4323	06/30/24 :Nursing	229.94	-	-	11-000-213-100-04-00-00	NURSE SAL BHS
		96.00	-	-	11-000-213-300-01-00-00	NURSE PROF SVC SSS
		1,798.80	-	-	11-000-213-300-04-00-00	NURSE PROF SVC BHS
		18.31	-	-	11-000-213-300-04-BN-00	NURSE PROF SVC BHS BN
		24.45	-	-	11-000-213-600-02-00-00	NURSE SUPPLIES JHS
4324	06/30/24 :Bd share Fica	281.59	11-216-100-220-01-00-00	PREKDIS FICA SSS	11-216-100-220-02-00-00	PREKDIS FICA JHS
		164.57	11-216-100-220-01-00-00	PREKDIS FICA SSS	11-216-100-270-02-00-00	PREKDIS HEALTH BENS JHS
4325	06/30/24 :Heath bens SpEd	270.94	11-000-217-270-02-00-00	EXTRAORD HEALTH BENS JHS	-	-
		1,983.66	11-000-217-270-04-00-00	EXTRAORD HEALTH BENS BHS	-	-
		3,463.08	11-213-100-270-02-00-00	RESRC HEALTH BENS JHS	-	-
		1,620.65	-	-	11-000-217-270-01-00-00	EXTRAORD HEALTH BENS SSS
		2,175.38	-	-	11-213-100-270-04-00-00	RESRC HEALTH BENS BHS
4326	06/30/24 :Transp realign	1,921.65	-	-	11-216-100-270-02-00-00	PREKDIS HEALTH BENS JHS
		1,345.26	11-000-270-107-00-00-00	TRANS SAL BUS AIDE SPED	11-000-270-162-04-00-52	TRANS SAL TRANSITIONS
		1,473.00	11-000-270-107-04-00-00	TRANS SAL AIDE BHS	11-000-270-162-04-00-52	TRANS SAL TRANSITIONS
		990.70	11-000-270-161-00-00-00	TRANS SAL HOME-SCHL SPED	11-000-270-162-04-00-52	TRANS SAL TRANSITIONS
		152.55	11-000-270-270-00-00-00	TRANS HEALTH BENS	11-000-270-162-04-00-52	TRANS SAL TRANSITIONS
4327	06/30/24 :Maint-Cust	484.80	11-000-270-420-08-00-00	TRANS REP-MAINT	11-000-270-162-04-00-52	TRANS SAL TRANSITIONS
		12.50	11-000-261-420-01-00-00	REQMAINT REP-MAINT SSS	11-000-262-621-02-00-00	NATURAL GAS JHS
		173.32	11-000-262-610-09-00-00	CSTDL SUPP DIST	11-000-262-621-02-00-00	NATURAL GAS JHS
		0.02	11-000-240-103-01-00-00	SCHLADM SAL SSS	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
		92.10	11-000-240-340-01-00-00	SCHLADM TECH SVC SSS	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
4328	06/30/24 :SchAdmin realign	188.36	11-000-240-340-02-00-00	SCHLADM TECH SVC JHS	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
		105.95	11-000-240-340-04-00-00	SCHLADM TECH SVC BHS	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
		266.62	11-000-240-500-02-00-00	SCHL ADM-OTHER PURCH SER	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
		12.10	11-000-240-600-04-00-00	SCHLADM SUPP BHS	11-000-240-600-02-MS-00	SCHOOL ADMIN SUPPLIES-MS
		48.50	11-000-218-110-01-00-00	GUIDANCE SAL OTHER SSS	-	-
4329	06/30/24 Guidance realign	17.00	11-000-218-390-02-ES-00	GUIDANCE PURCH SRVC- ES	-	-
		48.50	-	-	11-000-218-110-04-00-00	GUIDANCE SAL OTHER BHS
		17.00	-	-	11-000-218-390-02-MS-00	GUIDANCE PURCH SRVC-MS
4330	06/30/24 CST sal	436.50	11-000-219-110-02-00-00	CST SAL OTHER JHS	11-000-219-110-04-00-00	CST SAL OTHER BHS

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4330	06/30/24 CST sal	99.16	11-000-219-110-04-00-52 CST SAL TAG BHS	11-000-219-110-04-00-00 CST SAL OTHER BHS
4331	06/30/24 ::Copier overage	574.24	11-000-219-390-04-00-00 CST TECH SVC BHS	- - - - -
		136.95	11-000-219-390-05-00-00 CST TECH SVC	- - - - -
		56.17	11-000-251-340-06-00-00 CNTRLSVC TECH SVC	- - - - -
		1,526.63	11-190-100-340-01-00-00 INSTR TECH SVC SSS	- - - - -
		1,501.33	11-190-100-340-04-00-00 INSTR TECH SVC BHS	- - - - -
		30.64	11-402-100-340-04-00-00 ATHLETICS TECH SVC BHS	- - - - -
		684.19	- - - - -	11-000-219-320-05-00-00 CST PROF SVC
		56.17	- - - - -	11-000-251-580-06-00-00 CNTRLSVC TRAVEL
		3,054.96	- - - - -	11-190-100-340-02-00-00 INSTR TECH SVC JHS
		30.64	- - - - -	11-402-100-320-04-00-00 ATHLETICS PURCH PROF SVC
4332	06/30/24 Extraord Sal	390.00	11-000-217-106-01-00-99 EXTRAORD SAL 1:1 SUB SSS	- - - - -
		260.00	11-000-217-106-02-00-99 EXTRAORD SAL 1:1 SUB JH	- - - - -
		2,606.34	11-000-217-110-04-LP-00 EXTRAORD STIP CO-CRCLR BHS	- - - - -
		78.50	- - - - -	11-000-217-106-02-00-00 EXTRAORD SAL 1:1 JHS
		571.50	- - - - -	11-000-217-106-04-00-00 EXTRAORD SAL 1:1 BHS
		2,606.34	- - - - -	11-000-217-110-04-00-00 EXTRAORD STIP CO-CRCLR BHS
4333	06/30/24 :Implnst and Media sal	0.02	11-000-221-105-12-00-00 IMPRV INST SAL SCTY	- - - - -
		0.02	11-000-222-100-00-00-00 MEDIA SAL TECH	- - - - -
		260.00	11-000-222-100-02-00-99 MEDIA SAL JHS SUBS	- - - - -
		0.02	11-000-222-177-00-00-00 MEDIA SAL TECHCOORD	- - - - -
		0.02	- - - - -	11-000-221-102-01-00-00 IMPRV INST SAL SSS
		260.04	- - - - -	11-000-222-110-02-00-00 MEDIA SAL OTHER JHS
4334	06/30/24 Academy	70.00	11-190-100-500-04-00-44 AP-HDC ACAD STEM	- - - - -
		227.22	11-190-100-610-04-00-39 INSTR SUPP BHS GATEWAY	- - - - -
		70.00	- - - - -	11-190-100-500-04-00-43 AP-HDC ACAD BUSINESS
		227.22	- - - - -	11-190-100-610-04-00-42 INSTR SUPP BHS ACAD TCHLRN
4335	06/30/24 LLD sal realign	390.00	11-204-100-101-01-00-99 LLD SAL TEACH SS SUBS	- - - - -
		650.00	11-204-100-106-01-00-99 LLD SAL AIDE SSS SUBS	- - - - -
		371.24	11-204-100-106-02-00-00 LLD SAL AIDE JHS	- - - - -
		390.00	- - - - -	11-204-100-101-04-00-99 LLD SAL TEACH BHS SUBS

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TR#	Transfer Description	Amount	To Account		From Account	
4335	06/30/24 LLD sal realign	1,021.24	-	-	11-204-100-106-01-00-00	LLD SAL AIDE SSS
4336	06/30/24 Teach sal Regular	48.50	11-110-100-101-01-00-99	KGNT SAL TEACH SSS SUBS	-	-
		7,907.42	11-120-100-101-02-00-99	GR 1-5 SAL TEACH SUBS JHS	-	-
		7,497.75	11-130-100-101-02-00-99	GR 6-8 SAL TEACH JHS SUB	-	-
		7,106.50	11-140-100-101-04-00-99	GR 9-12 SAL TEACH SUBS	-	-
		98.57	11-140-100-111-04-00-95	GR 9-12 STIP 6TH PERIOD	-	-
		560.00	11-150-100-101-04-BN-00	HOME INSTR REG SAL BHS BN	-	-
		48.50	-	-	11-110-100-101-01-00-00	KGTN SAL TEACH SSS
		7,907.42	-	-	11-120-100-101-02-00-00	GR 1-5 SAL TEACH JHS
		7,497.75	-	-	11-130-100-101-02-00-00	GR 6-8 SAL TEACH JHS
		7,205.07	-	-	11-140-100-101-04-00-00	GR 9-12 SAL TEACH BHS
		560.00	-	-	11-150-100-101-01-00-00	HOME INSTR REG SAL SSS
4337	06/30/24 :Salaries Regular	12,088.89	11-120-100-101-01-00-99	GR 1-5 TEACH SUBS SSS	-	-
		739.93	11-120-100-101-02-00-99	GR 1-5 SAL TEACH SUBS JHS	-	-
		6,318.89	11-130-100-101-02-00-99	GR 6-8 SAL TEACH JHS SUB	-	-
		240.00	11-140-100-111-04-00-00	GR 9-12 STIP OTHER	-	-
		12,479.14	-	-	11-110-100-101-01-00-00	KGTN SAL TEACH SSS
		1,872.40	-	-	11-140-100-101-04-00-00	GR 9-12 SAL TEACH BHS
		1,008.25	-	-	11-150-100-320-02-00-00	HOME INSTR PROF SVC JHS
		577.00	-	-	11-150-100-320-04-BN-00	HOME INSTR REG PROF SVC
		3,450.92	-	-	11-190-100-340-02-00-00	INSTR TECH SVC JHS
4338	06/30/24 :Cocurr stip	4,845.63	11-401-100-110-02-00-00	COCURRIC STIP JHS	11-402-100-110-04-00-90	ATHLETICS STIP BHS
		1,963.43	11-401-100-110-04-00-00	COCURRIC STIP BHS	11-402-100-110-04-00-90	ATHLETICS STIP BHS
4339	06/30/24 PEA	215.25	20-218-100-101-01-00-99	PEA SAL TEACH SUBS SSS	-	-
		243.50	20-218-100-101-02-00-99	PEA SAL TEACH SUBS JHS	-	-
		1,137.50	20-218-100-101-03-00-99	PEA SAL TEACH SUBS BHS	-	-
		2,990.00	20-218-100-106-01-00-99	PEA SAL AIDE SUBS SSS	-	-
		727.30	20-218-100-106-02-00-99	PEA SAL AIDE SUBS JHS	-	-
		195.00	20-218-100-106-03-00-99	PEA SAL AIDE SUBS BHS	-	-
		850.00	20-218-200-104-00-00-00	PEA SAL OTHER STAFF	-	-
		72.00	20-218-200-104-02-00-00	PEA SAL OTHER STAFF JHS	-	-

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4339	06/30/24 PEA	701.75	20-218-200-105-01-00-00 PEA SAL SCTY SSS	- - - - -
		8,253.62	20-218-200-270-03-00-00 PEA HEALTH BENS BHS	- - - - -
		31.69	20-218-200-330-03-00-00 PEA PURCH PROF SVC BHS	- - - - -
		26.94	20-218-200-600-03-00-00 PEA NONINST SUPP BHS	- - - - -
		48.93	20-218-200-621-00-00-00 PEA NATURAL GAS	- - - - -
		11.93	20-218-200-621-03-00-00 PEA NATURAL GAS BHS	- - - - -
		842.44	- - - - -	20-218-100-106-01-00-00 PEA SAL AIDE SSS
		952.50	- - - - -	20-218-100-106-02-00-00 PEA SAL AIDE JHS
		1,148.80	- - - - -	20-218-200-110-02-00-00 PEA SAL CUSTODIAL JHS
		9,851.30	- - - - -	20-218-200-270-01-00-00 PEA HEALTH BENS SSS
		2,710.37	- - - - -	20-218-200-622-00-00-00 PEA ELECTRICITY
4341	06/30/24 Title II	100.00	20-270-200-110-02-00-00 TITLE IIA SAL JHS	20-270-200-500-00-00-00 TITLE IIA OUT OF DISTRICT PD
		6.18	20-270-200-220-02-00-00 TITLE II FICA JHS	20-270-200-500-00-00-00 TITLE IIA OUT OF DISTRICT PD
4342	06/30/24 ARP ESSER 3	80.01	20-487-100-600-00-00-00 ARP E3 INST SUPP	- - - - -
		320.00	20-487-200-110-01-00-00 ARP E3 SAL STIP SSS	- - - - -
		480.00	20-487-200-110-02-00-00 ARP E3 SAL STIP JHS	- - - - -
		160.00	20-487-200-110-04-00-00 ARP E3 SAL STIP BHS	- - - - -
		9.63	20-487-200-220-01-00-00 ARP E3 FICA SSS	- - - - -
		12.21	20-487-200-220-02-00-00 ARP E3 FICA JHS	- - - - -
		12.14	20-487-200-220-04-00-00 ARP E3 FICA BHS	- - - - -
		11,467.92	20-487-200-600-00-00-00 ARP E3 NONINST SUPP	- - - - -
		2,996.18	20-487-200-600-01-00-00 ARP E3 NONINST SUPP SSS	- - - - -
		2,762.07	20-487-200-600-02-00-00 ARP E3 NONINST SUPP JHS	- - - - -
		5,127.18	20-487-200-600-04-00-00 ARP E3 NONINST SUPP BHS	- - - - -
		502.77	- - - - -	20-487-100-600-01-00-00 ARP E3 INST SUPP SSS
		3,147.16	- - - - -	20-487-200-200-00-00-00 ARP E3 SUPPORT BENS
		144.95	- - - - -	20-487-200-300-02-00-00 ARP E3 SUPPORT PROF SVC
		14,728.96	- - - - -	20-487-200-500-00-00-00 ARP E3 NONINST PURCH SVC
		163.50	- - - - -	20-487-200-580-00-00-00 ARP E3 TRAVEL
		2,760.00	- - - - -	20-487-200-580-01-00-00 ARP E3 TRAVEL SSS
		1,800.00	- - - - -	20-487-200-580-02-00-00 ARP E3 TRAVEL JHS

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4342	06/30/24 ARP ESSER 3	180.00	-	-	20-487-200-580-04-00-00	ARP E3 TRAVEL BHS
4343	06/30/24 Bridges	4,141.41	61-800-200-110-01-00-00	BRIDGES SAL OTHER SSS	61-800-200-220-00-00-00	BRIDGES FICA
		592.03	61-800-200-110-02-00-00	BRIDGES SAL OTHER JHS	61-800-200-220-00-00-00	BRIDGES FICA
		113.75	61-800-200-112-06-00-13	BRIDGES SAL ENRICH SUMMER	61-800-200-220-00-00-00	BRIDGES FICA
		2,579.62	61-800-200-299-06-00-00	BRIDGES SICK TIME	61-800-200-220-00-00-00	BRIDGES FICA
4350	06/30/24 from Bridges ARP	129,000.00	61-800-000-000-00-00-00	BRIDGES	-	-
4354	06/30/24 from Bridges ARP	86,003.82	61-800-000-000-00-00-00	BRIDGES	-	-
4366	06/30/24 :CST prof/tech services	1,000.00	11-000-219-320-02-00-00	CST PROF SVC JHS	11-000-219-600-04-00-52	CST SUPP BHS TRANSITIONS
		3,332.15	11-000-219-390-04-00-00	CST TECH SVC BHS	11-000-219-600-04-00-52	CST SUPP BHS TRANSITIONS
		794.65	11-000-219-390-05-00-00	CST TECH SVC	11-000-219-600-04-00-52	CST SUPP BHS TRANSITIONS
4367	06/30/24 Legal	3,660.50	11-000-230-331-BN-00-00	GENADMIN LEGAL BN	11-000-230-331-06-00-00	GENADMIN LEGAL
4368	06/30/24 ::SchlAdmin services, supplies	534.42	11-000-240-340-01-00-00	SCHLADM TECH SVC SSS	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
		1,093.00	11-000-240-340-02-00-00	SCHLADM TECH SVC JHS	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
		614.80	11-000-240-340-04-00-00	SCHLADM TECH SVC BHS	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
		117.92	11-000-240-500-04-00-00	SCHLADM OTHER SVC BHS	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
		12.00	11-000-240-600-04-00-00	SCHLADM SUPP BHS	11-000-240-600-02-ES-00	SCHOOL ADMIN SUPPLIES- ES
4369	06/30/24 :CentralSvc services, travel	325.94	11-000-251-340-06-00-00	CNTRLSVC TECH SVC	11-000-251-592-06-00-00	CNTRLSVC OTHER
		222.50	11-000-251-580-06-00-00	CNTRLSVC TRAVEL	11-000-251-592-06-00-00	CNTRLSVC OTHER
4370	06/30/24 ReqMaint	853.00	11-000-261-420-02-00-00	REQMAINT REP-MAINT JHS	11-000-261-420-01-00-00	REQMAINT REP-MAINT SSS
4371	06/30/24 Custodial supp	41.72	11-000-262-610-04-00-00	CSTDLD SUPP BHS	11-000-262-610-02-00-00	CSTDLD SUPP JHS
		236.76	11-000-262-610-09-00-00	CSTDLD SUPP DIST	11-000-262-610-02-00-00	CSTDLD SUPP JHS
4372	06/30/24 :Inst TechSvc	8,858.57	11-190-100-340-01-00-00	INSTR TECH SVC SSS	-	-
		2,717.94	11-190-100-340-02-00-00	INSTR TECH SVC JHS	-	-
		8,711.80	11-190-100-340-04-00-00	INSTR TECH SVC BHS	-	-
		1,390.00	-	-	11-190-100-420-07-00-00	INSTR CLEAN-MAINT-REP
		1,518.50	-	-	11-190-100-500-02-ES-00	INSTR OTHER PURCH SVC JHS
		2,103.00	-	-	11-190-100-500-02-MS-00	INSTR OTHER PURCH SVC JHS
		2,652.00	-	-	11-190-100-500-04-00-00	INSTR OTHER PURCH SVC BHS
		6,529.81	-	-	11-190-100-610-04-00-24	INSTR SUPP BHS ELA
		6,095.00	-	-	11-190-100-640-04-00-29	TEXTBOOKS BHS SOCIAL
4373	06/30/24 Inst Supp	0.07	11-190-100-610-04-00-39	INSTR SUPP BHS GATEWAY	11-190-100-610-04-00-40	INSTR SUPP BHS AVID

Transfers by Transfer Number

Boonton Board of Education

Start date 6/1/2024

End date 6/30/2024

08/06/24 15:39

TR#	Transfer Description	Amount	To Account	From Account
4374	06/30/24 :Athletics services, maint	177.77	11-402-100-340-04-00-00 ATHLETICS TECH SVC BHS	- - - - -
		479.91	11-402-100-390-02-00-00 ATHLETICS OFFICIALS JHS	- - - - -
		375.00	11-402-100-420-02-00-00 ATHLETICS REP-MAINT JHS	- - - - -
		634.36	- - - - -	11-402-100-320-04-00-00 ATHLETICS PURCH PROF SVC
		398.32	- - - - -	11-402-100-420-04-00-00 ATHLETICS REP-MAINT BHS
4375	06/30/24 :Medical bens	2,399.62	11-212-100-270-04-00-00 MD HEALTH BENS BHS	11-204-100-270-01-00-00 LLD HEALTH BENS SSS
4376	06/30/24 Copier overcharges	183.92	20-218-200-330-03-00-00 PEA PURCH PROF SVC BHS	20-218-200-420-00-00-00 PEA CLEAN-REP-MAINT
4377	06/30/24 Bridges	1,866.05	61-800-200-330-06-00-00 BRIDGES PURCH SERVICES	61-800-200-320-06-00-00 BRIDGES ENTERTAINMENT
		<b>509,293.70</b>	<b>Report Total</b>	

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	6/30/2024	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,076,541	13,789	9,090,330	909,033	176,640	1.94%	1,085,673	732,393
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,228,086	21,815	6,249,902	624,990	(162,535)	-2.60%	462,455	787,525
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	971,770	2,944	974,714	97,471	(3,656)	-0.38%	93,815	101,127
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	2,259,788	0	2,259,788	225,979	(189,114)	-8.37%	36,865	415,093
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,663,140	1,024	2,664,164	266,416	35,653	1.34%	302,069	230,764
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	742,895	0	742,895	74,289	(156,029)	-21.00%	(81,740)	230,319
45300	Support Serv. - General Admin	11-000-230-XXX	630,610	3,981	634,591	63,459	141,404	22.28%	204,863	(77,945)
46160	Support Serv. - School Admin	11-000-240-XXX	928,292	1,076	929,368	92,937	25,729	2.77%	118,665	67,208
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	459,879	0	459,879	45,988	6,963	1.51%	52,950	39,025
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	1,860,403	14,358	1,874,760	187,476	189,632	10.11%	377,108	(2,156)
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,310,975	0	1,310,975	131,097	1,673	0.13%	132,771	129,424
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	5,464,289	2,428	5,466,717	546,672	(109,895)	-2.01%	436,776	656,567
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		32,596,668	61,415	32,658,083	3,265,808	(43,537)	-0.13%	3,222,272	3,309,345



District: **Boonton Board of Education**

Monthly Transfer Report NJ

08/06/24

Month / Year: **Jun 30, 2024**

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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	73,828	0.00%	73,828	(73,828)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	624,526	22,230	646,756	64,676	(30,291)	-4.68%	34,384	94,967
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		624,526	22,230	646,756	64,676	43,537	6.73%	108,212	21,139
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	43,160	0	43,160	4,316	0	0.00%	4,316	4,316
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		33,264,354	83,645	33,347,999	3,334,800	0	0.00%	3,334,800	3,334,800

  
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 School Business Administrator Signature

  
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 Date