

Boonton Board of Education

Transfers by Transfer Number

Start date 4/1/2024 End date 4/30/2024

TR#	Transfer Description	Amount	To Account	From Account
4161	04/08/24 :Keynote speaker	1,041.27	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4170	04/09/24 :Background checks	57.51	11-000-230-590-06-00-00 GENADMIN OTHER SVC	- - - - -
		600.00	11-000-230-890-06-00-00 GENADMIN MISC EXP	- - - - -
		637.09	- - - - -	11-000-230-580-06-00-00 GENADMIN TRAVEL
		20.42	- - - - -	11-000-230-585-07-00-00 BOE TRAVEL
4203	04/18/24 :Storm drains	11,250.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4205	04/19/24 :Doorbell repair	3,356.37	11-000-266-420-06-00-00 SECURITY REP-MAINT	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4207	04/22/24 :Business acad field trip	150.00	11-190-100-800-04-00-43 FIELD EXP BHS ACAD BUSINESS	11-190-100-610-04-00-39 INSTR SUPP BHS GATEWAY
4210	04/22/24 :Home Inst	1,173.20	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-219-100-320-02-00-00 HOME INSTR SPED PROF JHS
4213	04/22/24 :Home inst	700.84	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-240-100-101-02-00-99 ELL/BILNGL SAL SUBS
		2,000.00	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-230-100-101-01-00-99 BSI SAL TEACH SSS SUBS
4212	04/29/24 :Gateway trip	200.00	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-240-100-101-01-00-99 ELL/BILNGL SAL SSS SUBS
		103.00	11-190-100-800-04-00-39 INSTR OTHER BHS GATEWAY	11-190-100-500-04-00-43 AP-HDC ACAD BUSINESS
		647.00	11-190-100-800-04-00-39 INSTR OTHER BHS GATEWAY	11-190-100-500-04-00-44 AP-HDC ACAD STEM
4234	04/30/24 :Attendance	622.00	11-000-211-106-01-00-00 ATTENDANCE SAL SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		900.00	11-000-211-106-01-00-00 ATTENDANCE SAL SSS	11-000-211-100-06-00-00 ATTENDANCE SAL BOE
		548.00	11-000-211-106-01-00-00 ATTENDANCE SAL SSS	11-000-211-106-02-00-00 ATTENDANCE SAL JHS
4235	04/30/24 :Nurse subs and summer	1,815.00	11-000-213-100-01-00-99 NURSE SAL SSS SUBS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		384.20	11-000-213-100-04-00-99 NURSE SAL BHS SUBS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		951.45	11-000-213-110-04-00-14 NURSE SAL SUMMER BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4240	04/30/24 :Bd share FICA	2,400.00	11-000-217-220-02-00-00 EXTRAORD FICA JHS	
		20.81	11-000-270-220-04-00-44 TRANS FICA BHS STEM	
		303.44	11-000-270-220-04-00-50 TRANS FICA BHS ATHLETICS	
		28.41	11-000-270-220-04-00-51 TRANS FICA BHS FLDTRIP	
		206.14	11-000-270-220-04-00-52 TRANS FICA BHS TRANSITIONS	
		1,500.00	11-000-291-220-01-00-00 FICA BD SHARE SSS	
		9,980.71	11-000-291-220-02-00-00 FICA BD SHARE JHS	
		86.66	11-000-291-220-04-BN-00 FICA BD SHARE BHS BN	
		800.00	11-204-100-220-02-00-00 LLD FICA JHS	
		1,250.00	11-213-100-220-02-00-00 RESRC FICA JHS	
		61.27	11-219-100-220-02-00-00 HOME INST SPED FICA JHS	

Start date 4/1/2024

End date 4/30/2024

06/06/24 11:56

TR#	Transfer Description	Amount	To Account	From Account
4240	04/30/24 :Bd share FICA	201.50	11-219-100-220-04-BN-00 HOME INST SPED FICA BHS BN	- - - - -
		100.00	11-240-100-220-04-00-00 ELL/BILNGL FICA BHS	- - - - -
		350.00	- - - - -	11-000-217-220-01-00-00 EXTRAORD FICA SSS
		366.89	- - - - -	11-000-217-220-04-00-00 EXTRAORD FICA BHS
		9,935.60	- - - - -	11-000-291-220-04-00-00 FICA BD SHARE BHS
		3,086.45	- - - - -	11-000-291-220-06-00-00 FICA BOARD SHARE
		1,000.00	- - - - -	11-204-100-220-01-00-00 LLD FICA SSS
		300.00	- - - - -	11-204-100-220-04-00-00 LLD FICA BHS
		1,500.00	- - - - -	11-212-100-220-04-00-00 MD FICA BHS
		400.00	- - - - -	11-230-100-220-02-00-00 BSI FICA JHS
4241	04/30/24 :health prof serv	1,284.50	11-000-213-300-02-00-00 NURSE PROF SVC JHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4244	04/30/24 :Media sal subs	130.00	11-000-222-100-02-00-99 MEDIA SAL JHS SUBS	11-000-222-600-01-00-00 MEDIA SUPP SSS
4245	04/30/24 :Staff travel	302.45	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS	11-000-221-110-04-00-00 IMPRV INST STIP CRCWRT BHS
4246	04/30/24 :Newspaper ads	925.00	11-000-230-590-06-00-00 GENADMIN OTHER SVC	11-000-230-334-06-00-00 GENADMIN ARCHITECT
4255	04/30/24 :ReqMaint and Custodial	1,220.00	11-000-261-110-00-00-99 REQMAINT SAL SUBS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		232.44	11-000-261-110-09-00-89 REQMAIN SAL OT	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		1,141.75	11-000-261-420-01-00-00 REQMAINT REP-MAINT SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		250.00	11-000-261-420-02-00-00 REQMAINT REP-MAINT JHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		130.00	11-000-262-107-02-00-99 LUNCH AIDE SAL JHS SUBS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		42.78	11-000-262-421-01-00-00 CSTD L GARBAGE SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		209.65	11-000-262-490-01-09-00 WATER & SEWER SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		184.07	11-000-262-490-02-09-00 WATER & SEWER JHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		1,271.68	11-000-262-610-02-00-00 CSTD L SUPP JHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		3,023.13	11-000-262-610-04-00-00 CSTD L SUPP BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		7,417.51	11-000-262-610-09-00-00 CSTD L SUPP DIST	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		11.41	11-000-262-621-09-00-00 NATURAL GAS DIST	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		8,766.33	11-000-262-622-01-00-00 ELECTRICITY SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		3,085.72	11-000-262-622-04-00-00 ELECTRICITY BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		457.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4256	04/30/24 :Transportation	1,466.08	11-000-270-420-08-00-00 TRANS REP-MAINT	- - - - -
		1,165.00	11-000-270-504-08-00-00 TRANS AID IN LIEU CHARTE	- - - - -

TR#	Transfer Description	Amount	To Account	From Account
4256	04/30/24 ::Transportation	38,000.00	11-000-270-514-05-00-00	TRANS ROUTE SPED VEND
		650.00	- - - - -	11-000-270-442-08-00-00
		14,146.96	- - - - -	TRANS BUS RENTAL
		4,544.45	- - - - -	CONT SVC HOME-SCH BHS
		1,205.25	- - - - -	TRANS CONTR OTHER JHS
		1,349.50	- - - - -	TRANS CONTR OTHER JHS
		105.00	- - - - -	TRANS CONTR OTHER BHS
		750.00	- - - - -	TRANS CONTR OTHER BHS
		230.00	- - - - -	TRANS CONTR OTHER BHS
		10,645.54	- - - - -	TRANS CONTR OTHER BHS
		1,705.00	- - - - -	TRANS CONTR OTHER BHS
		2,910.00	- - - - -	TRANS CONTR OTHER BHS
		2,389.38	- - - - -	HEALTH BENS MED DIST
4258	04/30/24 :Home inst	1,120.00	11-150-100-101-04-BN-00	HOME INSTR REG PROF SVC
4259	04/30/24 :Resource,Home Inst,BSI,ELL	5,568.60	11-213-100-106-02-00-00	RESRC SAL AIDE JHS
		786.80	11-219-100-101-02-00-00	HOME INSTR SPED SAL JHS
		2,599.20	11-219-100-101-04-BN-00	HOME INSTR SPED SAL BHS BN
		24,996.50	11-230-100-101-02-00-00	BSI SAL TEACH JHS
		2,000.00	11-240-100-101-02-00-00	ELL/BILNGL SAL JHS
		21,111.00	- - - - -	RESRC SAL TEACH JHS
		12,840.10	- - - - -	RESRC SAL TEACH BHS 6TH
		2,000.00	- - - - -	ELL/BILNGL SAL SUBS
4268	04/30/24 :Copiers	66.71	12-000-263-730-00-00-00	TUITION PRIVATE SPED
		11,250.00	12-120-100-730-01-00-00	TUITION PRIVATE SPED
		5,625.00	12-120-100-730-02-00-00	TUITION PRIVATE SPED
		5,625.00	12-130-100-730-02-00-00	TUITION PRIVATE SPED
		11,250.00	12-140-100-730-04-00-00	TUITION PRIVATE SPED

279,221.72 Report Total

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) 4/30/2024	% 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	0	0.00%	73,828	(73,828)
76260	Total Facilities Acquisition and Constru	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

S. S. S.

6/7/24

School Business Administrator Signature

Date