

Boonton Board of Education

Transfers by Transfer Number

End date 3/31/2024

Start date 3/1/2024

TR#	Transfer Description	Amount	To Account	From Account
4107	03/01/24 :MS award dinner	58.00	11-000-230-890-06-00-00 GENADMIN MISC EXP	11-000-240-600-02-MS-00 SCHOOL ADMIN SUPPLIES-MS
4108	03/04/24 :Workshop	232.00	11-000-240-890-02-MS-00 SCHOOL ADMIN MISC -MS	11-000-240-600-02-MS-00 SCHOOL ADMIN SUPPLIES-MS
4110	03/04/24 :BOE meeting supplies	25.00	11-000-223-580-02-ES-00 STAFF TRAIN TRAVEL - ES	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC
4158	03/04/24 :Annual PERS obligation	100.00	11-000-230-610-06-00-00 GENADMIN SUPPLIES	11-000-230-580-06-00-00 GENADMIN TRAVEL
		31,272.64	11-000-217-241-01-00-00 EXTRAORD PERS CONTRIB SSS	- - - - -
		22,874.35	11-000-217-241-02-00-00 EXTRAORD PERS CONTRIB JHS	- - - - -
		10,016.86	11-000-217-241-04-00-00 EXTRAORD PERS CONTRIB BHS	- - - - -
		12,583.51	11-000-270-241-00-00-00 TRANSP PERS CONTRIB	- - - - -
		33,826.19	11-000-291-241-01-00-00 PERS CONTRIB SSS	- - - - -
		57,077.48	11-000-291-241-02-00-00 PERS CONTRIB JHS	- - - - -
		86,141.68	11-000-291-241-04-00-00 PERS CONTRIB BHS	- - - - -
		6,660.38	11-204-100-241-01-00-00 LLD PERS CONTRIB SSS	- - - - -
		26,708.54	11-212-100-241-04-00-00 MD PERS CONTRIB BHS	- - - - -
		14,482.17	11-213-100-241-01-00-00 RESOURCE PERS CONTRIB SSS	- - - - -
		63,010.38	11-213-100-241-02-00-00 RESOURCE PERS CONTRIB JHS	- - - - -
		26,036.53	11-213-100-241-04-00-00 RESOURCE PERS CONTRIB BHS	- - - - -
		13,459.28	11-216-100-241-01-00-00 PREK DIS PERS CONTRIB SSS	- - - - -
		372,199.12	- - - - -	11-000-291-241-06-00-00 PERS CONTRIBUTION
		31,950.87	- - - - -	11-000-291-270-00-00-00 HEALTH BENS MED DIST
4114	03/07/24 :Travel	36.66	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC
4116	03/08/24 :Travel	279.00	11-000-223-580-02-MS-00 STAFF TRAIN TRAVEL- MS	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC
4121	03/13/24 :Banquets	500.00	11-402-100-800-04-00-00 ATHLETICS AWARDS/BANQUETS	11-402-100-610-04-00-00 ATHLETICS SUPP BHS
4142	03/18/24 :Engine	3,500.00	12-000-263-730-00-00-00 CARE AND UPKEEP OF	12-000-400-450-02-00-00 CONSTRUCTION SVC JHS
4141	03/19/24 :Athletics portable toilets	700.00	11-402-100-420-02-00-00 ATHLETICS REP-MAINT JHS	11-402-100-390-02-00-00 ATHLETICS OFFICIALS JHS
4143	03/19/24 :Scoreboard	1,940.41	11-402-100-420-04-00-00 ATHLETICS REP-MAINT BHS	11-402-100-390-02-00-00 ATHLETICS OFFICIALS JHS
4150	03/25/24 :Asst Supt cell phone	15,680.00	12-402-100-730-04-00-00 ATHL EQUIP BHS	12-000-400-450-02-00-00 CONSTRUCTION SVC JHS
4151	03/25/24 :Guidance travel	1,487.72	11-000-230-530-06-00-00 TELECOM/POST SUPT	11-000-230-580-06-00-00 GENADMIN TRAVEL
4152	03/25/24 :BHS travel	35.00	11-000-218-580-04-00-00 GUIDANCE TRAVEL BHS	11-000-218-600-04-00-00 GUIDANCE SUPPLIES BHS
4154	03/25/24 :BHS teacher travel	386.82	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC
4202	03/25/24 :Machine rental	304.39	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC
		1,200.00	11-000-263-420-09-00-00 GROUNDS MAINT-REP	11-000-100-566-05-00-00 TUITION PRIVATE SPED

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TR#	Transfer Description	Amount	To Account	From Account
4204	03/25/24 :NJTEOL travel	50.00	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS	11-190-100-610-04-00-00 INSTR SUPP BHS
4156	03/27/24 :Travel	201.70	11-000-221-580-12-00-00 IMPRV INST TRAVEL	11-000-221-320-12-00-00 IMPRV INST PURCH SVC
4160	03/28/24 :Tuition	17,169.78	11-000-100-565-05-00-00 TUITION TO CSSD	11-000-100-562-05-00-00 TUITION OTHER LEA SPED
		14,230.70	11-000-100-565-05-00-00 TUITION TO CSSD	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4162	03/31/24 ::Nursing	330.00	11-000-213-100-01-00-99 NURSE SAL SSS SUBS	- - - - -
		219.20	11-000-213-100-04-00-99 NURSE SAL BHS SUBS	- - - - -
		280.00	- - - - -	11-000-213-300-01-00-00 NURSE PROF SVC SSS
		64.20	- - - - -	11-000-213-300-04-00-00 NURSE PROF SVC BHS
		55.00	- - - - -	11-000-213-300-04-BN-00 NURSE PROF SVC BHS BN
		150.00	- - - - -	11-000-213-300-04-LP-00 NURSE PROF SVC BHS LP
4164	03/31/24 :Media subs	130.00	11-000-222-100-01-00-99 MEDIA SAL SSS SUBS	11-000-222-600-04-00-00 MEDIA SUPP BHS
		130.00	11-000-222-100-02-00-99 MEDIA SAL JHS SUBS	11-000-222-600-04-00-00 MEDIA SUPP BHS
4166	03/31/24 :Continuing disclosure bonds	265.00	11-000-230-339-06-00-00 GENADMIN OTHER PROF SVC	11-000-230-280-06-00-00 GENADMIN TUIT REIMB
4168	03/31/24 :CtrnlAdmin travel, supp	282.89	11-000-251-580-06-00-00 CNTRLSVC TRAVEL	11-000-251-335-04-00-00 PR COSTS BHS
		317.74	11-000-251-610-06-00-00 CNTRLSVC SUPP	11-000-251-335-04-00-00 PR COSTS BHS
4172	03/31/24 :IT supplies	93.32	11-000-252-610-00-00-00 ADMIN IT SUPP DISTRICT	11-000-252-340-00-00-00 ADMIN IT PURCH SVC
4175	03/31/24 :Sprinklers	4,000.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		4,000.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	11-402-100-420-04-00-00 ATHLETICS REP-MAINT BHS
4178	03/31/24 :SchlAdmin - Imprvinst	4,449.21	11-000-240-103-02-00-00 SCHLADM SAL JHS	- - - - -
		5,333.87	11-000-240-103-04-00-00 SCHLADM SAL BHS	- - - - -
		4,449.21	- - - - -	11-000-221-102-02-00-00 IMPRV INST SAL JHS
		5,333.87	- - - - -	11-000-221-102-04-00-00 IMPRV INST SAL BHS
4180	03/31/24 ::Security	1,139.94	11-000-266-420-04-00-00 SECURITY REP-MAINT BHS	11-000-262-107-02-00-97 LUNCH AIDE SAL JHS
		10.00	11-000-266-420-04-00-00 SECURITY REP-MAINT BHS	11-000-262-624-05-00-00 OIL HEAT CST
		78.01	11-000-266-420-04-00-00 SECURITY REP-MAINT BHS	11-000-263-610-09-00-00 GROUNDS SUPPLIES
		381.05	11-000-266-420-04-00-00 SECURITY REP-MAINT BHS	11-000-266-610-09-00-00 SECURITY SUPP DIST
4181	03/31/24 :Bd Share FICA	12.67	11-000-270-220-02-00-31 TRANS FICA JHS ENRICH	11-000-291-220-06-00-00 FICA BOARD SHARE
		25.35	11-000-270-220-04-00-44 TRANS FICA BHS STEM	11-000-291-220-06-00-00 FICA BOARD SHARE
		62.23	11-000-270-220-04-00-52 TRANS FICA BHS TRANSITIONS	11-000-291-220-06-00-00 FICA BOARD SHARE
		76.57	11-000-291-220-04-BN-00 FICA BD SHARE BHS BN	11-000-291-220-06-00-00 FICA BOARD SHARE
		84.92	11-219-100-220-02-00-00 HOME INST SPED FICA JHS	11-000-291-220-06-00-00 FICA BOARD SHARE

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4181	03/31/24 :Bd Share FICA	91.21	11-219-100-220-04-BN-00	11-000-291-220-06-00-00
			HOME INST SPED FICA BHS BN	FICA BOARD SHARE
4182	03/31/24 :Para realign	11,429.70	11-204-100-106-02-00-00	11-000-217-106-02-00-00
			LLD SAL AIDE JHS	EXTRAORD SAL 1:1 JHS
4183	03/31/24 :Transp repair	3,203.81	11-000-270-420-08-00-00	11-000-270-511-04-00-00
			TRANS REP-MAINT	CONT SVC HOME-SCH BHS
4186	03/31/24 :LLD subs	455.00	11-204-100-101-01-00-99	- - - - -
			LLD SAL TEACH SS SUBS	
		325.00	11-204-100-106-01-00-99	- - - - -
			LLD SAL AIDE SSS SUBS	
		455.00	- - - - -	11-204-100-101-02-00-99
				LLD SAL TEACH JHS SUBS
		325.00	- - - - -	11-204-100-106-01-00-00
				LLD SAL AIDE SSS
4189	03/31/24 :Home Inst sal	1,006.80	11-150-100-101-04-BN-00	- - - - -
			HOME INSTR REG SAL BHS BN	
		1,116.80	11-219-100-101-02-00-00	- - - - -
			HOME INSTR SPED SAL JHS	
		1,200.00	11-219-100-101-04-BN-00	- - - - -
			HOME INSTR SPED SAL BHS BN	
		1,116.80	- - - - -	11-219-100-320-02-00-00
				HOME INSTR SPED PROF JHS
		2,206.80	- - - - -	11-219-100-320-04-BN-00
				HOME INSTR SPED PROF BHS
4190	03/31/24 :Kghtn subs	225.00	11-110-100-101-01-00-99	11-140-100-101-04-00-00
			KGNT SAL TEACH SSS SUBS	GR 9-12 SAL TEACH BHS

921,328.33 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) 3/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	624,526	22,230	646,756	64,676	0	40,011	0.00%	40,011	0.00%	40,011	0.00%	40,011	0.00%	40,011	0.00%	(40,011)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		624,526	22,230	646,756	64,676	0	9,720	1.50%	74,396	1.50%	74,396	1.50%	74,396	1.50%	74,396	1.50%	54,956
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0.00%	4,316	0.00%	4,316	0.00%	4,316	0.00%	4,316	0.00%	4,316
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		33,264,354	83,645	33,347,999	3,334,800	0	0	0.00%	3,334,800	0.00%	3,334,800	0.00%	3,334,800	0.00%	3,334,800	0.00%	3,334,800

S. S. Smith

4/23/24

School Business Administrator Signature

Date