

Transfers by Transfer Number

Boonton Board of Education

Start date 5/1/2024

End date 5/31/2024

07/19/24 09:09

TR#	Transfer Description	Amount	To Account	From Account
4215	05/01/24 :Bedside inst	7,600.00	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4269	05/01/24 Tuition reimb	679.21	11-000-291-280-04-00-00 TUITION REIMB BEA TEACH BHS	11-000-291-280-02-00-00 TUITION REIMB BEA TEACH JHS
		129.79	11-000-291-280-04-00-00 TUITION REIMB BEA TEACH BHS	11-000-291-280-06-00-00 TUITION REIMB BEA TEACH
4216	05/06/24 Aquos board	5,046.00	20-487-100-600-04-00-00 ARP E3 INST SUPP BHS	20-487-200-500-00-00-00 ARP E3 NONINST PURCH SVC
		14.65	20-487-200-220-01-00-00 ARP E3 FICA SSS	20-487-200-500-00-00-00 ARP E3 NONINST PURCH SVC
4219	05/10/24 acsers	56,386.00	20-486-100-500-00-00-00 ASCERS Tuition	20-486-000-000-00-00-00 ACSERS
		47,541.00	20-486-200-270-00-00-00 ACSERS HEALTH BENS	20-486-000-000-00-00-00 ACSERS
		33,855.00	20-486-200-300-00-00-00 ASCERS Prof Svc	20-486-000-000-00-00-00 ACSERS
4220	05/10/24 Nurse supplies	51.62	11-000-213-600-01-00-00 NURSE SUPPLIES SSS	11-000-213-600-04-00-00 NURSE SUPPLIES BHS
4221	05/17/24 Gateway pins	134.79	11-190-100-610-04-00-39 INSTR SUPP BHS GATEWAY	11-190-100-610-04-00-30 INSTR SUPP BHS WORLD LAN
4227	05/20/24 ::Bedside inst	12,475.00	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4222	05/21/24 Tuition reimb	3,236.00	11-000-291-280-04-00-00 TUITION REIMB BEA TEACH BHS	11-000-291-280-06-00-00 TUITION REIMB BEA TEACH
4223	05/21/24 Tuition reimb	852.00	11-000-291-280-04-00-00 TUITION REIMB BEA TEACH BHS	11-000-291-280-01-00-00 TUITION REIMB BEA TEACH SSS
		1,575.00	11-000-291-280-04-00-00 TUITION REIMB BEA TEACH BHS	11-000-291-280-06-00-00 TUITION REIMB BEA TEACH
4224	05/21/24 :Video wall licenses	1,657.13	11-000-266-390-01-00-00 SECURITY TECH SVC SSS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		1,657.13	11-000-266-390-02-00-00 SECURITY TECH SVC JHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		1,657.13	11-000-266-390-04-00-00 SECURITY TECH SVC BHS	11-000-100-566-05-00-00 TUITION PRIVATE SPED
4226	05/22/24 Tuition reimb	846.60	11-000-240-280-02-00-00 TUITION REIMB BAA JHS	11-000-240-280-00-00-00 TUITION REIMB BAA
		1,269.90	11-000-240-280-04-00-00 TUITION REIMB BAA BHS	11-000-240-280-00-00-00 TUITION REIMB BAA
4232	05/22/24 Title III books	2,859.75	20-241-100-600-02-00-00 TITLE III INST SUPP JHS	20-241-100-600-00-00-00 TITLE III INST SUPP
4229	05/23/24 :Substance testing	68.00	11-000-213-300-04-BN-00 NURSE PROF SVC BHS BN	11-000-213-420-04-00-00 NURSE REP-MAINT BHS
		106.00	11-000-213-300-04-LP-00 NURSE PROF SVC BHS LP	11-000-213-420-04-00-00 NURSE REP-MAINT BHS
4230	05/23/24 Seal of Biliteracy	976.27	11-190-100-610-04-00-30 INSTR SUPP BHS WORLD LAN	11-190-100-610-04-00-26 INSTR SUPP BHS MUSIC
4231	05/29/24 IDEA	215.00	20-250-100-600-04-00-49 IDEA INSTR SUPP BHS RISE	20-250-200-580-01-00-00 IDEA TRAVEL SSS
4233	05/30/24 Bridges ARP	156,891.82	61-487-200-000-01-00-00 BRIDGES ARP GRANT SSS	- - - - -
		152,500.00	61-487-200-000-02-00-00 BRIDGES ARP GRANT JHS	- - - - -
		37,500.00	61-487-200-000-03-00-00 BRIDGES ARP GRANT BHS	- - - - -
		156,891.82	- - - - -	61-800-000-000-01-00-00 BRIDGES SSS
		152,500.00	- - - - -	61-800-000-000-02-00-00 BRIDGES JHS
		37,500.00	- - - - -	61-800-000-000-03-00-00 BRIDGES BHS
4270	05/30/24 :Testing	497.00	11-000-213-300-02-00-00 NURSE PROF SVC JHS	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
4270	05/30/24 :Testing	106.00	11-000-213-300-04-LP-00 NURSE PROF SVC BHS LP	- - - - -
		288.49	- - - - -	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		7.00	- - - - -	11-000-213-111-04-00-00 NURSE SALA AIDE BHS
		112.50	- - - - -	11-000-213-420-02-00-00 NURSE REP-MAINT JHS
		158.79	- - - - -	11-000-213-420-04-00-00 NURSE REP-MAINT BHS
		36.22	- - - - -	11-000-213-600-04-00-00 NURSE SUPPLIES BHS
4283	05/31/24 :Nursing	330.00	11-000-213-100-01-00-99 NURSE SAL SSS SUBS	- - - - -
		365.64	11-000-213-100-02-00-99 NURSE SAL JHS SUBS	- - - - -
		109.60	11-000-213-100-04-00-99 NURSE SAL BHS SUBS	- - - - -
		165.00	11-000-213-110-02-00-14 NURSE SAL SUMMER JHS	- - - - -
		186.50	11-000-218-110-01-00-00 GUIDANCE SAL OTHER SSS	- - - - -
		356.25	11-000-218-110-02-00-00 GUIDANCE SAL OTHER JHS	- - - - -
		130.00	11-000-222-100-01-00-99 MEDIA SAL SSS SUBS	- - - - -
		309.83	- - - - -	11-000-218-390-02-ES-00 GUIDANCE PURCH SRVC- ES
		1,333.16	- - - - -	11-000-218-390-02-MS-00 GUIDANCE PURCH SRVC-MS
4284	05/31/24 Extraord stip	390.00	11-000-217-106-01-00-99 EXTRAORD SAL 1:1 SUB SSS	11-000-217-110-04-00-00 EXTRAORD STIP CO-CRCLR BHS
		520.00	11-000-217-106-02-00-99 EXTRAORD SAL 1:1 SUB JH	11-000-217-110-04-00-00 EXTRAORD STIP CO-CRCLR BHS
4285	05/31/24 :CST stip	2,010.50	11-000-219-110-02-00-00 CST SAL OTHER JHS	11-000-219-104-04-00-00 CST SAL BHS
		198.32	11-000-219-110-02-00-52 CST SAL TAG JHS	11-000-219-104-04-00-00 CST SAL BHS
		2,780.42	11-000-219-110-04-00-00 CST SAL OTHER BHS	11-000-219-104-04-00-00 CST SAL BHS
4286	05/31/24 Kgtn sal	260.00	11-110-100-101-01-00-99 KGNT SAL TEACH SSS SUBS	11-110-100-101-01-00-00 KGTN SAL TEACH SSS
4287	05/31/24 Gr 1-5 sal	5,168.01	11-120-100-101-01-00-99 GR 1-5 TEACH SUBS SSS	11-120-100-101-02-00-00 GR 1-5 SAL TEACH JHS
4288	05/31/24 Gr 9-12 sal	13,388.13	11-140-100-101-04-00-99 GR 9-12 SAL TEACH SUBS	11-140-100-101-04-00-00 GR 9-12 SAL TEACH BHS
		80.00	11-140-100-111-04-00-00 GR 9-12 STIP OTHER	11-140-100-101-04-00-00 GR 9-12 SAL TEACH BHS
		1,086.40	11-140-100-111-04-00-34 SAL GR 9-12 AP HOURS	11-140-100-101-04-00-00 GR 9-12 SAL TEACH BHS
4289	05/31/24 :Home Inst	320.00	11-150-100-101-04-BN-00 HOME INSTR REG SAL BHS BN	11-150-100-320-02-00-00 HOME INSTR PROF SVC JHS
4290	05/31/24 LLD sal teach	390.00	11-204-100-101-01-00-99 LLD SAL TEACH SS SUBS	- - - - -
		1,625.00	11-204-100-106-01-00-99 LLD SAL AIDE SSS SUBS	- - - - -
		130.00	11-204-100-106-02-00-99 LLD SAL AIDE JHS SUBS	- - - - -
		390.00	- - - - -	11-204-100-101-02-00-99 LLD SAL TEACH JHS SUBS
		1,755.00	- - - - -	11-204-100-106-01-00-00 LLD SAL AIDE SSS

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4294	05/31/24 Realign salaries	121.63	11-000-223-110-02-00-00 STAFF TRAIN STIP JHS	- - - - -
		484.07	11-000-240-105-01-00-99 SCHLADM SAL SCTY SSS SUBS	- - - - -
		270.00	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB	- - - - -
		0.06	11-000-240-105-04-00-00 SCHLADM SAL SCTY BHS	- - - - -
		116.90	11-000-270-162-02-00-50 TRANS SAL JHS ATHL	- - - - -
		2,061.61	11-000-270-162-04-00-50 TRANS SAL BHS ATHL	- - - - -
		7,809.40	11-212-100-106-04-00-00 MD SAL AIDE BHS	- - - - -
		113.50	11-213-100-101-01-00-99 RESRC SAL TEACH SSS SUBS	- - - - -
		6,465.00	11-213-100-101-02-00-99 RESRC SAL TEACH JHS SUBS	- - - - -
		3,716.00	11-213-100-101-04-00-99 RESRC SAL TEACH BHS SUBS	- - - - -
		1,307.45	11-402-100-390-04-00-00 ATHLETICS OFFICIALS BHS	- - - - -
		329.01	11-402-100-610-04-00-00 ATHLETICS SUPP BHS	- - - - -
		121.63	- - - - -	11-000-223-110-01-00-00 STAFF TRAIN STIP SSS
		754.13	- - - - -	11-000-240-105-04-00-99 SCHLADM SAL SCTY BHS SUB
		646.95	- - - - -	11-000-270-162-01-00-51 TRANS SAL SSS FLDTRIP
		1,531.56	- - - - -	11-000-270-162-02-00-31 TRANS SAL JHS ENRICH
		7,809.40	- - - - -	11-212-100-106-04-00-99 MD SAL AIDE BHS SUBS
		163.93	- - - - -	11-213-100-101-02-00-00 RESRC SAL TEACH JHS
		3,384.97	- - - - -	11-213-100-101-04-00-00 RESRC SAL TEACH BHS
		6,745.60	- - - - -	11-213-100-101-04-00-95 RESRC SAL TEACH BHS 6TH
		1,307.45	- - - - -	11-402-100-390-02-00-00 ATHLETICS OFFICIALS JHS
		329.01	- - - - -	11-402-100-610-02-00-00 ATHLETICS SUPP JHS
4295	05/31/24 :Bd share Fica	33.36	11-000-270-220-02-00-51 TRANS FICA JHS FLDTRIP	11-000-291-220-04-00-00 FICA BD SHARE BHS
		132.49	11-000-270-220-04-00-00 TRANS FICA BHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		158.33	11-000-270-220-04-00-50 TRANS FICA BHS ATHLETICS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		120.64	11-000-270-220-04-00-52 TRANS FICA BHS TRANSITIONS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		565.06	11-000-291-220-01-00-00 FICA BD SHARE SSS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		2,456.73	11-000-291-220-02-00-00 FICA BD SHARE JHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		67.26	11-000-291-220-04-BN-00 FICA BD SHARE BHS BN	11-000-291-220-04-00-00 FICA BD SHARE BHS
		41.20	11-204-100-220-01-00-00 LLD FICA SSS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		9.42	11-204-100-220-02-00-00 LLD FICA JHS	11-000-291-220-04-00-00 FICA BD SHARE BHS

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4295	05/31/24 :Bd share Fica	3.16	11-212-100-220-04-00-00 MD FICA BHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		434.97	11-213-100-220-02-00-00 RESRC FICA JHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		470.69	11-213-100-220-04-00-00 RESRC FICA BHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		104.28	11-219-100-220-02-00-00 HOME INST SPED FICA JHS	11-000-291-220-04-00-00 FICA BD SHARE BHS
		210.68	11-219-100-220-04-BN-00 HOME INST SPED FICA BHS BN	11-000-291-220-04-00-00 FICA BD SHARE BHS
		82.50	11-219-100-220-04-LP-00 HOME INST SPED FICA BHS LP	11-000-291-220-04-00-00 FICA BD SHARE BHS
		9.87	11-240-100-220-01-00-00 ELL/BILNGL FICA SSS	11-000-291-220-04-00-00 FICA BD SHARE BHS
4296	05/31/24 :GenAdmin Supp	72.00	11-000-230-590-06-00-00 GENADMIN OTHER SVC	11-000-230-585-07-00-00 BOE TRAVEL
		89.18	11-000-230-610-06-00-00 GENADMIN SUPPLIES	11-000-230-585-07-00-00 BOE TRAVEL
4297	05/31/24 :CntrlSvc realign	33.74	11-000-251-105-06-00-00 CNTRLSVC SAL STAFF	- - - - -
		180.00	11-000-251-330-06-00-00 CNTRLSVC PROF SVC	- - - - -
		74.81	11-000-251-610-06-00-00 CNTRLSVC SUPP	- - - - -
		0.36	- - - - -	11-000-251-100-06-00-00 CNTRLSVC SAL BA
		288.19	- - - - -	11-000-251-335-04-00-00 PR COSTS BHS
4298	05/31/24 ::Realign Maint-Cust-Ground	2,350.00	11-000-261-110-00-00-99 REQMAINT SAL SUBS	- - - - -
		1,187.59	11-000-261-110-09-00-89 REQMAIN SAL OT	- - - - -
		400.00	11-000-261-420-01-00-00 REQMAINT REP-MAINT SSS	- - - - -
		3,995.00	11-000-261-420-02-00-00 REQMAINT REP-MAINT JHS	- - - - -
		160.50	11-000-261-610-01-00-00 REQMAINT SUPP SSS	- - - - -
		275.88	11-000-261-610-02-00-00 REQMAINT SUPP JHS	- - - - -
		210.00	11-000-262-107-01-00-99 LUNCH AIDE SAL SSS SUBS	- - - - -
		325.00	11-000-262-107-02-00-99 LUNCH AIDE SAL JHS SUBS	- - - - -
		2,729.36	11-000-262-110-01-00-89 CSTD L SAL SSS OT	- - - - -
		774.03	11-000-262-110-02-00-00 CSTD L SAL JHS	- - - - -
		592.20	11-000-262-110-02-00-89 CSTD L SAL JHS OT	- - - - -
		352.00	11-000-262-110-02-00-99 CSTD L SAL JHS SUBS	- - - - -
		2,031.67	11-000-262-110-04-00-89 CSTD L SAL BHS OT	- - - - -
		2,045.78	11-000-262-420-09-00-00 CSTD L REP-MAINT DIST	- - - - -
		49.59	11-000-262-610-01-00-00 CSTD L SUPP SSS	- - - - -
		125.16	11-000-262-610-04-00-00 CSTD L SUPP BHS	- - - - -
		1,859.79	11-000-262-610-09-00-00 CSTD L SUPP DIST	- - - - -

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4298	05/31/24 ::Realign Maint-Cust-Ground	67.18	11-000-262-621-04-00-00 NATURAL GAS BHS	- - - - -
		4,301.95	11-000-262-622-02-00-00 ELECTRICITY JHS	- - - - -
		1,595.00	11-000-263-420-04-00-00 GROUNDS MAINT-REP BHS	- - - - -
		13,762.28	- - - - -	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		155.25	- - - - -	11-000-261-420-04-00-00 REQMAINT REP-MAINT BHS
		29.65	- - - - -	11-000-261-420-05-00-00 REQMAINT REP-MAINT CST
		364.45	- - - - -	11-000-261-610-09-00-00 REQMAINT SUPP DIST
		224.42	- - - - -	11-000-262-110-04-00-99 CSTDL SAL BHS SUBS
		1,355.23	- - - - -	11-000-262-420-02-00-00 CSTDL REP-MAINT JHS
		2,251.84	- - - - -	11-000-262-420-04-00-00 CSTDL REP-MAINT BHS
		2,166.45	- - - - -	11-000-262-490-04-09-00 WATER & SEWER BHS
		146.72	- - - - -	11-000-263-610-09-00-00 GROUNDS SUPPLIES
		1,657.13	- - - - -	11-000-266-390-01-00-00 SECURITY TECH SVC SSS
		1,657.13	- - - - -	11-000-266-390-02-00-00 SECURITY TECH SVC JHS
		1,657.13	- - - - -	11-000-266-390-04-00-00 SECURITY TECH SVC BHS
4299	05/31/24 :Trans contr svc	52.50	11-000-270-512-04-00-39 TRANS CONTR OTHER BHS	11-000-270-162-10-00-00 TRANS SAL DIST
		1,372.05	11-000-270-512-04-00-50 TRANS CONTR OTHER BHS	11-000-270-162-10-00-00 TRANS SAL DIST
		300.00	11-000-270-512-04-00-51 TRANS CONTR OTHER BHS	11-000-270-162-10-00-00 TRANS SAL DIST
4300	05/31/24 :Personal bens	149.99	11-000-291-210-02-00-00 GROUP INSURANCE JHS	- - - - -
		231.11	11-000-291-210-04-00-00 GROUP INSURANCE BHS	- - - - -
		4.08	- - - - -	11-000-291-210-00-00-00 GROUP INSURANCE
		3.36	- - - - -	11-000-291-210-01-00-00 GROUP INSURANCE SSS
		373.66	- - - - -	11-000-291-220-04-00-00 FICA BD SHARE BHS
4301	05/31/24 Personal bens	4,246.18	11-000-291-291-02-00-00 OTHER EMP BEN WAIVER JHS	- - - - -
		474.76	11-000-291-291-04-00-00 OTHER EMP BEN WAIVER BHS	- - - - -
		250.00	11-000-291-292-01-00-00 OTHER EE BEN SSS	- - - - -
		750.00	11-000-291-292-04-00-00 OTHER EE BEN BHS	- - - - -
		325.98	- - - - -	11-000-291-290-09-00-00 OTHER EMPLOYEE BEN MAINT
		250.98	- - - - -	11-000-291-291-00-00-00 OTHER EMP BEN WAIVER DIST
		5,143.98	- - - - -	11-000-291-292-00-00-00 OTHER EE BEN DISTRICT
4302	05/31/24 :PrekDis, Homelnst	130.00	11-216-100-101-02-00-99 PREKDIS SAL TEACH JHS SUBS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS

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4302	05/31/24 :PrekDis, Homelnst	1,856.20	11-216-100-106-02-00-00 PREKDIS SAL AIDE JHS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		535.00	11-216-100-106-02-00-99 PREKDIS SAL AIDE JHS SUBS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		1,366.80	11-219-100-101-02-00-00 HOME INSTR SPED SAL JHS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		2,760.00	11-219-100-101-04-BN-00 HOME INSTR SPED SAL BHS BN	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		1,080.00	11-219-100-101-04-LP-00 HOME INSTR SPED SAL BHS LP	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		2,362.50	11-219-100-320-02-00-00 HOME INSTR SPED PROF JHS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
		6,147.00	11-219-100-320-04-BN-00 HOME INSTR SPED PROF BHS	11-216-100-101-02-00-00 PREKDIS SAL TEACH JHS
4305	05/31/24 PEA	260.00	20-218-100-101-02-00-99 PEA SAL TEACH SUBS JHS	- - - - -
		130.00	20-218-100-101-03-00-99 PEA SAL TEACH SUBS BHS	- - - - -
		65.00	20-218-100-106-01-00-99 PEA SAL AIDE SUBS SSS	- - - - -
		390.00	20-218-100-106-03-00-99 PEA SAL AIDE SUBS BHS	- - - - -
		311.52	- - - - -	20-218-200-420-01-00-00 PEA CLEAN-REP-MAINT SSS
		500.00	- - - - -	20-218-200-420-02-00-00 PEA CLEAN-REP-MAINT JHS
		33.48	- - - - -	20-218-200-516-01-00-00 PEA TRANSP FIELD TRIP SSS
4306	05/31/24 Title II	450.00	20-270-200-110-04-00-00 TITLE IIA SAL BHS	20-270-200-500-00-00-00 TITLE IIA OUT OF DISTRICT PD
		34.52	20-270-200-220-04-00-00 TITLE II FICA BHS	20-270-200-500-00-00-00 TITLE IIA OUT OF DISTRICT PD
4307	05/31/24 ARP E3	1,288.88	20-487-200-110-02-00-00 ARP E3 SAL STIP JHS	20-487-200-300-00-00-00 ARP E3 SUPPORT PROF SVC
		124.80	20-487-200-220-02-00-00 ARP E3 FICA JHS	20-487-200-300-00-00-00 ARP E3 SUPPORT PROF SVC
4308	05/31/24 ARP E3 BYND SCHL	1,480.00	20-490-200-110-02-00-00 ARP E3 BYND SCHL STIP JHS	20-490-100-600-02-00-00 ARP E3 BYND SCHL INST SUPP
		560.00	20-490-200-110-04-00-00 ARP E3 BYND SCHL STIP BHS	20-490-100-600-02-00-00 ARP E3 BYND SCHL INST SUPP
		114.49	20-490-200-220-02-00-00 ARP E3 BEYOND FICA JHS	20-490-100-600-02-00-00 ARP E3 BYND SCHL INST SUPP
		42.83	20-490-200-220-04-00-00 ARP E3 BEYOND FICA BHS	20-490-100-600-02-00-00 ARP E3 BYND SCHL INST SUPP
4309	05/31/24 NO CH 192-193	2,697.00	20-502-100-300-00-00-00 NP CH 192 COMP ED	- - - - -
		279.00	20-508-100-300-00-00-00 NP CH193 HDPC SPEECH	- - - - -
4310	05/31/24 Bridges	960.00	61-800-200-112-06-00-00 BRIDGES SAL ENRICH	61-800-200-220-00-00-00 BRIDGES FICA
		1,051,627.56	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) 5/31/2024	% 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,076,541	13,789	9,090,330	909,033	176,667	1.94%	1,085,700	732,366
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,228,086	21,815	6,249,902	624,990	(166,585)	-2.67%	458,405	791,575
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	(183,596)	-8.12%	42,383	409,575
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,663,140	1,024	2,664,164	266,416	34,158	1.28%	300,574	232,259
41660 42200	Expenditures - Healt, 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	1,826	0.14%	132,923	129,272
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,464,289	2,428	5,466,717	546,672	(110,048)	-2.01%	436,624	656,720
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

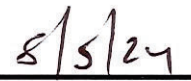
Month / Year: May 31, 2024

07/19/24

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	5/31/2024	+ or - Data	Col5/Col3	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 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



School Business Administrator Signature



Date