

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

10/13/26 14:11

Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget        | Transfers   | Adj budget        | Orders            | Expenditure | Encumber          | Funds avail.     |
|----------------------|--------------------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|------------------|
| <b>Fund 10</b>       |                                |                   |             |                   |                   |             |                   |                  |
| 10-000-100-561-..... | Tuition To Oth LEA In NJ-Reg   | 145,468.00        | 0.00        | 145,468.00        | 119,983.00        | 0.00        | 119,983.00        | 25,485.00        |
|                      | <b>Fund Total</b>              | <b>145,468.00</b> | <b>0.00</b> | <b>145,468.00</b> | <b>119,983.00</b> | <b>0.00</b> | <b>119,983.00</b> | <b>25,485.00</b> |
| <b>Fund 11</b>       |                                |                   |             |                   |                   |             |                   |                  |
| 11-000-100-562-..... | Tuition To Oth LEA In NJ-SpecI | 233,753.00        | (2,567.50)  | 231,185.50        | 51,893.00         | 17,100.00   | 34,793.00         | 179,292.50       |
| 11-000-100-563-..... | Tuition To Cnty Voc Sch-Reg    | 334,843.50        | 0.00        | 334,843.50        | 0.00              | 0.00        | 0.00              | 334,843.50       |
| 11-000-100-566-..... | Tuition To Priv Sch Handi-NJ   | 2,404,346.90      | 0.00        | 2,404,346.90      | 2,200,898.34      | 384,256.22  | 1,816,642.12      | 203,448.56       |
| 11-000-211-100-..... | Personal Services - Salaries   | 3,000.00          | (2,000.00)  | 1,000.00          | 1,000.00          | 0.00        | 1,000.00          | 0.00             |
| 11-000-211-106-..... | Other Salaries For Instruct    | 20,083.80         | 0.00        | 20,083.80         | 20,083.80         | 1,857.60    | 18,226.20         | 0.00             |
| 11-000-211-320-..... | Purchased Prof-Educa Services  | 9,577.00          | 946.74      | 10,523.74         | 10,523.74         | 10,523.74   | 0.00              | 0.00             |
| 11-000-211-610-..... | General Supplies               | 500.00            | 0.00        | 500.00            | 0.00              | 0.00        | 0.00              | 500.00           |
| 11-000-213-100-..... | Personal Services - Salaries   | 256,008.00        | 65.50       | 256,073.50        | 256,073.50        | 27,962.73   | 228,110.77        | 0.00             |
| 11-000-213-110-..... | Other Salaries                 | 8,825.00          | (65.50)     | 8,759.50          | 8,848.14          | 6,223.14    | 2,625.00          | (88.64)          |
| 11-000-213-111-..... | Non-Reimb Cust OT              | 64,559.80         | 0.00        | 64,559.80         | 64,559.80         | 6,858.72    | 57,701.08         | 0.00             |
| 11-000-213-300-..... | Professl & Technical Services  | 11,260.00         | 0.00        | 11,260.00         | 1,370.00          | 120.00      | 1,250.00          | 9,890.00         |
| 11-000-213-320-..... | Purchased Prof-Educa Services  | 19,656.00         | 0.00        | 19,656.00         | 18,720.00         | 3,744.00    | 14,976.00         | 936.00           |
| 11-000-213-420-..... | Clean,Repair & Maint Serv      | 680.00            | 0.00        | 680.00            | 373.24            | 253.24      | 120.00            | 306.76           |
| 11-000-213-580-..... | Travel                         | 450.00            | 0.00        | 450.00            | 23.87             | 0.00        | 23.87             | 426.13           |
| 11-000-213-600-..... | Supplies And Materials         | 9,971.91          | 0.00        | 9,971.91          | 8,772.01          | 4,067.80    | 4,704.21          | 1,199.90         |
| 11-000-213-616-..... | Menstrual Supplies             | 1,000.00          | 0.00        | 1,000.00          | 159.96            | 159.96      | 0.00              | 840.04           |
| 11-000-216-104-..... | Salaries Of Other Prof Staff   | 508,532.44        | (675.00)    | 507,857.44        | 501,739.77        | 61,507.87   | 440,231.90        | 6,117.67         |
| 11-000-216-320-..... | Purchased Prof-Educa Services  | 4,340.00          | 191,928.00  | 196,268.00        | 196,268.00        | 18,275.50   | 177,992.50        | 0.00             |
| 11-000-216-580-..... | Travel                         | 1,000.00          | (32.50)     | 967.50            | 0.00              | 0.00        | 0.00              | 967.50           |
| 11-000-216-600-..... | Supplies And Materials         | 3,500.00          | 675.00      | 4,175.00          | 3,958.79          | 3,118.67    | 840.12            | 216.21           |
| 11-000-217-106-..... | Other Salaries For Instruct    | 923,290.00        | (29,505.79) | 893,784.21        | 882,658.73        | 115,562.40  | 767,096.33        | 11,125.48        |
| 11-000-217-110-..... | Other Salaries                 | 33,661.00         | 0.00        | 33,661.00         | 33,661.00         | 0.00        | 33,661.00         | 0.00             |
| 11-000-217-220-..... | Soc. Sec. Contrib - Other      | 87,903.00         | 0.00        | 87,903.00         | 87,372.90         | 4,516.09    | 82,856.81         | 530.10           |
| 11-000-217-241-..... | Other Retire Contrib-Regular   | 52,370.88         | 0.00        | 52,370.88         | 0.00              | 0.00        | 0.00              | 52,370.88        |
| 11-000-217-270-..... | Health Benefits                | 569,584.52        | 0.00        | 569,584.52        | 671,559.89        | 213,168.79  | 458,391.10        | (101,975.37)     |
| 11-000-217-291-..... | Flexible Spending              | 25,000.00         | 0.00        | 25,000.00         | 2,000.00          | 2,000.00    | 0.00              | 23,000.00        |

## Account Totals Detail

## Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget   | Transfers    | Adj budget   | Orders       | Expenditure | Encumber   | Funds avail. |
|----------------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|------------|--------------|
| <b>Fund 11</b>       |                                |              |              |              |              |             |            |              |
| 11-000-217-320-..... | Purchased Prof-Educa Services  | 186,345.00   | (185,120.00) | 1,225.00     | 0.00         | 0.00        | 0.00       | 1,225.00     |
| 11-000-218-104-..... | Salaries Of Other Prof Staff   | 684,975.00   | 0.00         | 684,975.00   | 681,272.35   | 82,092.65   | 599,179.70 | 3,702.65     |
| 11-000-218-105-..... | Salaries Of Secr & Cler Assts  | 66,858.00    | 0.00         | 66,858.00    | 66,858.00    | 16,742.52   | 50,115.48  | 0.00         |
| 11-000-218-110-..... | Other Salaries                 | 7,772.50     | 0.00         | 7,772.50     | 7,772.50     | 0.00        | 7,772.50   | 0.00         |
| 11-000-218-320-..... | Purchased Prof-Educa Services  | 42,617.00    | 2,995.03     | 45,612.03    | 46,312.03    | 45,612.03   | 700.00     | (700.00)     |
| 11-000-218-390-..... | Oth Purch Prof & Techn Serv    | 21,039.00    | (1,941.77)   | 19,097.23    | 832.39       | 482.39      | 350.00     | 18,264.84    |
| 11-000-218-500-..... | Other Purchased Services       | 4,550.00     | 0.00         | 4,550.00     | 0.00         | 0.00        | 0.00       | 4,550.00     |
| 11-000-218-580-..... | Travel                         | 800.00       | 0.00         | 800.00       | 211.61       | 0.00        | 211.61     | 588.39       |
| 11-000-218-600-..... | Supplies And Materials         | 13,461.84    | 0.00         | 13,461.84    | 6,258.79     | 626.08      | 5,632.71   | 7,203.05     |
| 11-000-218-890-..... | Miscellaneous Expenditures     | 1,037.00     | 0.00         | 1,037.00     | 557.00       | 557.00      | 0.00       | 480.00       |
| 11-000-219-104-..... | Salaries Of Other Prof Staff   | 1,174,882.43 | 0.00         | 1,174,882.43 | 1,147,705.63 | 153,417.21  | 994,288.42 | 27,176.80    |
| 11-000-219-105-..... | Salaries Of Secr & Cler Assts  | 68,655.10    | 0.00         | 68,655.10    | 68,655.10    | 17,235.24   | 51,419.86  | 0.00         |
| 11-000-219-110-..... | Other Salaries                 | 20,525.00    | 0.00         | 20,525.00    | 20,525.00    | 800.25      | 19,724.75  | 0.00         |
| 11-000-219-320-..... | Purchased Prof-Educa Services  | 25,300.00    | 0.00         | 25,300.00    | 9,450.00     | 9,450.00    | 0.00       | 15,850.00    |
| 11-000-219-390-..... | Oth Purch Prof & Techn Serv    | 11,788.00    | 508.98       | 12,296.98    | 12,296.98    | 12,296.98   | 0.00       | 0.00         |
| 11-000-219-580-..... | Travel                         | 2,216.75     | 94.42        | 2,311.17     | 2,062.99     | 1,630.60    | 432.39     | 248.18       |
| 11-000-219-600-..... | Supplies And Materials         | 36,529.00    | 666.10       | 37,195.10    | 22,651.35    | 10,723.26   | 11,928.09  | 14,543.75    |
| 11-000-219-890-..... | Miscellaneous Expenditures     | 2,605.00     | 0.00         | 2,605.00     | 624.00       | 249.00      | 375.00     | 1,981.00     |
| 11-000-221-102-..... | Salaries Of Supervisors Inst   | 411,721.94   | (18,080.43)  | 393,641.51   | 302,644.90   | 75,661.20   | 226,983.70 | 90,996.61    |
| 11-000-221-105-..... | Salaries Of Secr & Cler Assts  | 70,760.10    | 0.00         | 70,760.10    | 70,760.10    | 17,690.76   | 53,069.34  | 0.00         |
| 11-000-221-110-..... | Other Salaries                 | 2,500.00     | 0.00         | 2,500.00     | 4,000.00     | 4,000.00    | 0.00       | (1,500.00)   |
| 11-000-221-176-..... | Facilitators, Math Coaches/Lit | 2,650.00     | 0.00         | 2,650.00     | 2,650.00     | 0.00        | 2,650.00   | 0.00         |
| 11-000-221-199-..... | Sec Accrued Vacation           | 0.00         | 18,080.43    | 18,080.43    | 18,080.43    | 18,080.43   | 0.00       | 0.00         |
| 11-000-221-280-..... | Employee Benefit Tuition Reimb | 5,500.00     | 3,500.00     | 9,000.00     | 9,000.00     | 0.00        | 9,000.00   | 0.00         |
| 11-000-221-320-..... | Purchased Prof-Educa Services  | 9,384.00     | 66.00        | 9,450.00     | 9,450.00     | 9,450.00    | 0.00       | 0.00         |
| 11-000-221-390-..... | Oth Purch Prof & Techn Serv    | 19,291.00    | (66.00)      | 19,225.00    | 13,747.28    | 13,747.28   | 0.00       | 5,477.72     |
| 11-000-221-500-..... | Other Purchased Services       | 1,500.00     | 0.00         | 1,500.00     | 0.00         | 0.00        | 0.00       | 1,500.00     |
| 11-000-221-580-..... | Travel                         | 0.00         | 218.00       | 218.00       | 218.00       | 0.00        | 218.00     | 0.00         |
| 11-000-221-600-..... | Supplies And Materials         | 5,134.45     | 0.00         | 5,134.45     | 2,435.00     | 2,435.00    | 0.00       | 2,699.45     |

## Account Totals Detail

## Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget | Transfers   | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|----------------------|--------------------------------|------------|-------------|------------|------------|-------------|------------|--------------|
| <b>Fund 11</b>       |                                |            |             |            |            |             |            |              |
| 11-000-221-890-..... | Miscellaneous Expenditures     | 6,220.00   | (218.00)    | 6,002.00   | 0.00       | 0.00        | 0.00       | 6,002.00     |
| 11-000-222-100-..... | Personal Services - Salaries   | 268,372.00 | 0.00        | 268,372.00 | 268,372.00 | 35,183.00   | 233,189.00 | 0.00         |
| 11-000-222-110-..... | Other Salaries                 | 4,880.00   | 30.56       | 4,910.56   | 4,910.56   | 4,110.56    | 800.00     | 0.00         |
| 11-000-222-177-..... | Technology Coordinators        | 134,421.10 | 0.00        | 134,421.10 | 134,421.10 | 33,605.28   | 100,815.82 | 0.00         |
| 11-000-222-390-..... | Oth Purch Prof & Techn Serv    | 4,403.00   | 319.46      | 4,722.46   | 4,722.46   | 4,722.46    | 0.00       | 0.00         |
| 11-000-222-580-..... | Travel                         | 800.00     | (30.56)     | 769.44     | 0.00       | 0.00        | 0.00       | 769.44       |
| 11-000-222-600-..... | Supplies And Materials         | 13,947.69  | (319.46)    | 13,628.23  | 8,966.18   | 2,089.51    | 6,876.67   | 4,662.05     |
| 11-000-222-611-..... | Supplies                       | 1,000.00   | 0.00        | 1,000.00   | 0.00       | 0.00        | 0.00       | 1,000.00     |
| 11-000-222-890-..... | Miscellaneous Expenditures     | 80.00      | 0.00        | 80.00      | 80.00      | 80.00       | 0.00       | 0.00         |
| 11-000-223-110-..... | Other Salaries                 | 2,250.00   | 0.00        | 2,250.00   | 1,954.17   | 1,954.17    | 0.00       | 295.83       |
| 11-000-223-580-..... | Travel                         | 17,050.00  | 0.00        | 17,050.00  | 4,381.35   | 1,583.30    | 2,798.05   | 12,668.65    |
| 11-000-223-890-..... | Miscellaneous Expenditures     | 80.00      | 0.00        | 80.00      | 0.00       | 0.00        | 0.00       | 80.00        |
| 11-000-230-100-..... | Personal Services - Salaries   | 214,529.00 | 0.00        | 214,529.00 | 214,529.00 | 57,499.98   | 157,029.02 | 0.00         |
| 11-000-230-105-..... | Salaries Of Secr & Cler Assts  | 106,952.10 | 0.00        | 106,952.10 | 106,952.10 | 26,746.50   | 80,205.60  | 0.00         |
| 11-000-230-280-..... | Employee Benefit Tuition Reimb | 5,500.00   | 0.00        | 5,500.00   | 0.00       | 0.00        | 0.00       | 5,500.00     |
| 11-000-230-331-..... | Legal Services                 | 110,000.00 | (15,128.28) | 94,871.72  | 60,000.00  | 4,515.00    | 55,485.00  | 34,871.72    |
| 11-000-230-332-..... | Audit Fees                     | 37,275.00  | 0.00        | 37,275.00  | 34,700.00  | 0.00        | 34,700.00  | 2,575.00     |
| 11-000-230-334-..... | Architectural/Engineering Serv | 5,000.00   | 0.00        | 5,000.00   | 0.00       | 0.00        | 0.00       | 5,000.00     |
| 11-000-230-339-..... | Other Professional Services    | 2,365.00   | 435.00      | 2,800.00   | 2,800.00   | 1,200.00    | 1,600.00   | 0.00         |
| 11-000-230-340-..... | Purchased Technical Serv.      | 18,591.00  | (234.87)    | 18,356.13  | 18,356.13  | 18,356.13   | 0.00       | 0.00         |
| 11-000-230-530-..... | Communications                 | 119,978.43 | 15,028.28   | 135,006.71 | 96,322.24  | 32,750.83   | 63,571.41  | 38,684.47    |
| 11-000-230-580-..... | Travel                         | 5,300.00   | 0.00        | 5,300.00   | 0.00       | 0.00        | 0.00       | 5,300.00     |
| 11-000-230-585-..... | Boe Other Purchased Services   | 4,500.00   | 0.00        | 4,500.00   | 4,107.20   | 1,807.20    | 2,300.00   | 392.80       |
| 11-000-230-590-..... | Misc Purch Services            | 19,931.00  | (100.13)    | 19,830.87  | 17,152.63  | 15,328.64   | 1,823.99   | 2,678.24     |
| 11-000-230-610-..... | General Supplies               | 15,209.00  | 0.00        | 15,209.00  | 3,296.05   | 2,124.83    | 1,171.22   | 11,912.95    |
| 11-000-230-820-..... | Judgmnts Against School Distr  | 2,500.00   | 0.00        | 2,500.00   | 0.00       | 0.00        | 0.00       | 2,500.00     |
| 11-000-230-890-..... | Miscellaneous Expenditures     | 3,260.00   | (273.86)    | 2,986.14   | 2,807.00   | 2,757.00    | 50.00      | 179.14       |
| 11-000-230-895-..... | Boe Membership Dues & Fees     | 13,047.00  | 273.86      | 13,320.86  | 13,320.86  | 13,320.86   | 0.00       | 0.00         |
| 11-000-240-103-..... | Salaries Of Principals/Asst.   | 775,881.26 | 0.00        | 775,881.26 | 775,881.26 | 195,677.71  | 580,203.55 | 0.00         |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget | Transfers  | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|----------------------|--------------------------------|------------|------------|------------|------------|-------------|------------|--------------|
| <b>Fund 11</b>       |                                |            |            |            |            |             |            |              |
| 11-000-240-104-..... | Salaries Of Other Prof Staff   | 133,628.16 | 0.00       | 133,628.16 | 133,628.16 | 33,407.04   | 100,221.12 | 0.00         |
| 11-000-240-105-..... | Salaries Of Secr & Cler Assts  | 303,367.18 | (2,640.24) | 300,726.94 | 300,726.94 | 65,082.65   | 235,644.29 | 0.00         |
| 11-000-240-199-..... | Sec Accrued Vacation           | 2,038.56   | 2,640.24   | 4,678.80   | 4,678.80   | 4,678.80    | 0.00       | 0.00         |
| 11-000-240-340-..... | Purchased Technical Serv.      | 6,764.00   | 0.00       | 6,764.00   | 3,540.66   | 3,540.66    | 0.00       | 3,223.34     |
| 11-000-240-500-..... | Other Purchased Services       | 3,500.00   | 0.00       | 3,500.00   | 0.00       | 0.00        | 0.00       | 3,500.00     |
| 11-000-240-580-..... | Travel                         | 12,000.00  | (3,594.42) | 8,405.58   | 655.65     | 0.00        | 655.65     | 7,749.93     |
| 11-000-240-600-..... | Supplies And Materials         | 39,894.12  | 0.00       | 39,894.12  | 12,009.77  | 5,332.49    | 6,677.28   | 27,884.35    |
| 11-000-240-890-..... | Miscellaneous Expenditures     | 8,554.00   | 0.00       | 8,554.00   | 7,573.00   | 7,374.00    | 199.00     | 981.00       |
| 11-000-251-100-..... | Personal Services - Salaries   | 180,522.00 | 0.00       | 180,522.00 | 180,522.00 | 45,655.50   | 134,866.50 | 0.00         |
| 11-000-251-105-..... | Salaries Of Secr & Cler Assts  | 230,056.50 | 0.00       | 230,056.50 | 230,056.50 | 57,520.62   | 172,535.88 | 0.00         |
| 11-000-251-110-..... | Other Salaries                 | 5,775.00   | 0.00       | 5,775.00   | 5,775.00   | 1,443.78    | 4,331.22   | 0.00         |
| 11-000-251-330-..... | Other Purch Prof Services      | 24,477.48  | 362.47     | 24,839.95  | 24,839.95  | 24,839.95   | 0.00       | 0.00         |
| 11-000-251-335-..... | PR Costs                       | 4,000.00   | 0.00       | 4,000.00   | 0.00       | 0.00        | 0.00       | 4,000.00     |
| 11-000-251-340-..... | Purchased Technical Serv.      | 13,807.00  | (176.45)   | 13,630.55  | 13,630.55  | 8,197.05    | 5,433.50   | 0.00         |
| 11-000-251-580-..... | Travel                         | 2,505.00   | 0.00       | 2,505.00   | 2,814.50   | 0.00        | 2,814.50   | (309.50)     |
| 11-000-251-592-..... | Misc Purch Serv(400-500)Nonres | 1,500.00   | 250.00     | 1,750.00   | 1,750.00   | 305.68      | 1,444.32   | 0.00         |
| 11-000-251-610-..... | General Supplies               | 6,000.00   | (286.02)   | 5,713.98   | 1,155.92   | 849.85      | 306.07     | 4,558.06     |
| 11-000-251-611-..... | Supplies                       | 1,000.00   | 0.00       | 1,000.00   | 250.00     | 0.00        | 250.00     | 750.00       |
| 11-000-251-890-..... | Miscellaneous Expenditures     | 2,224.00   | (150.00)   | 2,074.00   | 2,074.00   | 2,074.00    | 0.00       | 0.00         |
| 11-000-252-340-..... | Purchased Technical Serv.      | 42,311.24  | 4,500.00   | 46,811.24  | 46,776.66  | 41,276.66   | 5,500.00   | 34.58        |
| 11-000-252-500-..... | Other Purchased Services       | 1,500.00   | 108.25     | 1,608.25   | 1,608.25   | 216.51      | 1,391.74   | 0.00         |
| 11-000-252-610-..... | General Supplies               | 3,000.00   | 0.00       | 3,000.00   | 700.00     | 59.95       | 640.05     | 2,300.00     |
| 11-000-252-890-..... | Miscellaneous Expenditures     | 60.00      | 0.00       | 60.00      | 0.00       | 0.00        | 0.00       | 60.00        |
| 11-000-261-110-..... | Other Salaries                 | 315,448.30 | 0.00       | 315,448.30 | 318,998.30 | 93,088.53   | 225,909.77 | (3,550.00)   |
| 11-000-261-420-..... | Clean,Repair & Maint Serv      | 119,494.00 | 2,070.00   | 121,564.00 | 96,501.65  | 35,417.33   | 61,084.32  | 25,062.35    |
| 11-000-261-610-..... | General Supplies               | 26,000.00  | 0.00       | 26,000.00  | 6,983.42   | 6,926.44    | 56.98      | 19,016.58    |
| 11-000-262-107-..... | Salary Non-Instructional Aides | 187,328.00 | 0.00       | 187,328.00 | 187,328.00 | 18,977.26   | 168,350.74 | 0.00         |
| 11-000-262-110-..... | Other Salaries                 | 597,264.24 | 0.00       | 597,264.24 | 596,966.48 | 145,899.60  | 451,066.88 | 297.76       |
| 11-000-262-390-..... | Oth Purch Prof & Techn Serv    | 1,337.00   | 0.00       | 1,337.00   | 0.00       | 0.00        | 0.00       | 1,337.00     |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

10/13/26 14:11

Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget | Transfers   | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|----------------------|--------------------------------|------------|-------------|------------|------------|-------------|------------|--------------|
| <b>Fund 11</b>       |                                |            |             |            |            |             |            |              |
| 11-000-262-420-..... | Clean,Repair & Maint Serv      | 17,500.00  | 0.00        | 17,500.00  | 13,246.11  | 8,624.42    | 4,621.69   | 4,253.89     |
| 11-000-262-421-..... | Lead Testing of Drinking Water | 35,076.00  | 0.00        | 35,076.00  | 35,011.99  | 12,756.35   | 22,255.64  | 64.01        |
| 11-000-262-490-..... | Other Purch Property Serv      | 28,200.00  | 2,800.00    | 31,000.00  | 31,000.00  | 8,444.58    | 22,555.42  | 0.00         |
| 11-000-262-520-..... | Insurance                      | 333,323.60 | (2,800.00)  | 330,523.60 | 45,706.00  | 45,706.00   | 0.00       | 284,817.60   |
| 11-000-262-610-..... | General Supplies               | 80,500.00  | 677.96      | 81,177.96  | 60,101.56  | 35,832.43   | 24,269.13  | 21,076.40    |
| 11-000-262-621-..... | Natural Gas                    | 222,285.00 | (16,985.00) | 205,300.00 | 205,300.00 | 14,005.07   | 191,294.93 | 0.00         |
| 11-000-262-622-..... | Electricity                    | 321,935.00 | 9,665.00    | 331,600.00 | 327,800.03 | 50,916.14   | 276,883.89 | 3,799.97     |
| 11-000-263-420-..... | Clean,Repair & Maint Serv      | 25,000.00  | 7,320.00    | 32,320.00  | 32,320.00  | 14,549.00   | 17,771.00  | 0.00         |
| 11-000-263-610-..... | General Supplies               | 8,000.00   | 0.00        | 8,000.00   | 7,238.04   | 7,238.04    | 0.00       | 761.96       |
| 11-000-266-300-..... | Professl & Technical Services  | 71,400.00  | 0.00        | 71,400.00  | 71,400.00  | 0.00        | 71,400.00  | 0.00         |
| 11-000-266-390-..... | Oth Purch Prof & Techn Serv    | 36,090.96  | 0.00        | 36,090.96  | 28,762.20  | 8,494.32    | 20,267.88  | 7,328.76     |
| 11-000-266-420-..... | Clean,Repair & Maint Serv      | 5,000.00   | 0.00        | 5,000.00   | 0.00       | 0.00        | 0.00       | 5,000.00     |
| 11-000-266-610-..... | General Supplies               | 2,750.00   | 0.00        | 2,750.00   | 639.39     | 639.39      | 0.00       | 2,110.61     |
| 11-000-270-107-..... | Salary Non-Instructional Aides | 21,661.00  | 0.00        | 21,661.00  | 21,661.00  | 2,669.88    | 18,991.12  | 0.00         |
| 11-000-270-161-..... | Sal For Pupil Trans Spec Ed    | 70,991.40  | 0.00        | 70,991.40  | 69,515.76  | 10,706.40   | 58,809.36  | 1,475.64     |
| 11-000-270-162-..... | Salaries For Pupil Transport   | 38,638.60  | 0.00        | 38,638.60  | 38,754.07  | 6,318.80    | 32,435.27  | (115.47)     |
| 11-000-270-220-..... | Soc. Sec. Contrib - Other      | 13,682.00  | 0.00        | 13,682.00  | 8,611.57   | 794.41      | 7,817.16   | 5,070.43     |
| 11-000-270-241-..... | Other Retire Contrib-Regular   | 12,663.30  | 0.00        | 12,663.30  | 0.00       | 0.00        | 0.00       | 12,663.30    |
| 11-000-270-270-..... | Health Benefits                | 58,173.58  | 0.00        | 58,173.58  | 57,307.15  | 20,632.75   | 36,674.40  | 866.43       |
| 11-000-270-420-..... | Clean,Repair & Maint Serv      | 30,000.00  | 0.00        | 30,000.00  | 6,048.15   | 5,798.15    | 250.00     | 23,951.85    |
| 11-000-270-442-..... | Rental Pmt                     | 1,350.00   | 0.00        | 1,350.00   | 0.00       | 0.00        | 0.00       | 1,350.00     |
| 11-000-270-504-..... | Seg ONot found                 | 1,200.00   | 0.00        | 1,200.00   | 0.00       | 0.00        | 0.00       | 1,200.00     |
| 11-000-270-505-..... | Seg ONot found                 | 1,200.00   | 0.00        | 1,200.00   | 0.00       | 0.00        | 0.00       | 1,200.00     |
| 11-000-270-511-..... | Contr Serv-Home & Sch-Vendors  | 430,946.00 | 0.00        | 430,946.00 | 294,650.20 | 46,566.16   | 248,084.04 | 136,295.80   |
| 11-000-270-512-..... | Contr Serv-Oth Home&Sch-Vendor | 150,700.00 | 0.00        | 150,700.00 | 39,466.65  | 3,758.20    | 35,708.45  | 111,233.35   |
| 11-000-270-514-..... | Contr Serv-Spec Ed-Vendors     | 417,910.20 | 0.00        | 417,910.20 | 401,188.38 | 143,267.21  | 257,921.17 | 16,721.82    |
| 11-000-270-615-..... | Transportation Supplies        | 25,000.00  | 2,556.11    | 27,556.11  | 15,698.50  | 2,184.90    | 13,513.60  | 11,857.61    |
| 11-000-270-800-..... | Other Objects                  | 1,200.00   | 0.00        | 1,200.00   | 0.00       | 0.00        | 0.00       | 1,200.00     |
| 11-000-291-210-..... | Soc. Sec. Contrib-T.P.A.F      | 5,790.00   | 0.00        | 5,790.00   | 1,936.16   | 1,936.16    | 0.00       | 3,853.84     |

## Account Totals Detail

## Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                | Org budget   | Transfers  | Adj budget   | Orders       | Expenditure  | Encumber     | Funds avail. |
|----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|
| <b>Fund 11</b>       |                                |              |            |              |              |              |              |              |
| 11-000-291-220-..... | Soc. Sec. Contrib - Other      | 247,659.42   | 0.00       | 247,659.42   | 223,301.20   | 43,300.92    | 180,000.28   | 24,358.22    |
| 11-000-291-241-..... | Other Retire Contrib-Regular   | 316,796.70   | 0.00       | 316,796.70   | 0.00         | 0.00         | 0.00         | 316,796.70   |
| 11-000-291-249-..... | Retirement Contributions -Othr | 8,400.00     | 0.00       | 8,400.00     | 820.84       | 820.84       | 0.00         | 7,579.16     |
| 11-000-291-260-..... | Employee Benefit Workman Comp  | 173,008.52   | 0.00       | 173,008.52   | 0.00         | 0.00         | 0.00         | 173,008.52   |
| 11-000-291-270-..... | Health Benefits                | 4,340,194.26 | 0.00       | 4,340,194.26 | 4,696,032.16 | 1,654,841.84 | 3,041,190.32 | (355,837.90) |
| 11-000-291-280-..... | Employee Benefit Tuition Reimb | 85,775.00    | 5,454.00   | 91,229.00    | 66,953.04    | 11,714.04    | 55,239.00    | 24,275.96    |
| 11-000-291-290-..... | Other Employee Benefits        | 7,850.00     | 0.00       | 7,850.00     | 700.00       | 50.00        | 650.00       | 7,150.00     |
| 11-000-291-291-..... | Flexible Spending              | 170,000.00   | 0.00       | 170,000.00   | 170,000.00   | 21,708.21    | 148,291.79   | 0.00         |
| 11-000-291-292-..... | Other EE Benefit               | 15,000.00    | 0.00       | 15,000.00    | 15,000.00    | 600.00       | 14,400.00    | 0.00         |
| 11-000-291-299-..... | Sec Sick Leave                 | 41,781.60    | 0.00       | 41,781.60    | 27,311.34    | 27,311.34    | 0.00         | 14,470.26    |
| 11-105-100-106-..... | Other Salaries For Instruct    | 0.00         | 0.00       | 0.00         | 1,437.24     | 1,437.24     | 0.00         | (1,437.24)   |
| 11-105-100-935-..... | TRANSFER TO PEEA               | 638,708.00   | 0.00       | 638,708.00   | 497,850.00   | 49,785.00    | 448,065.00   | 140,858.00   |
| 11-110-100-101-..... | Salaries Of Teachers           | 284,413.00   | 0.00       | 284,413.00   | 284,413.00   | 36,686.80    | 247,726.20   | 0.00         |
| 11-120-100-101-..... | Salaries Of Teachers           | 2,622,458.00 | 0.00       | 2,622,458.00 | 2,622,458.00 | 242,610.04   | 2,379,847.96 | 0.00         |
| 11-130-100-101-..... | Salaries Of Teachers           | 1,578,869.80 | 0.00       | 1,578,869.80 | 1,582,721.80 | 158,947.14   | 1,423,774.66 | (3,852.00)   |
| 11-130-100-111-..... | Non-Reimb Cust OT              | 5,775.00     | 0.00       | 5,775.00     | 5,775.00     | 577.50       | 5,197.50     | 0.00         |
| 11-140-100-101-..... | Salaries Of Teachers           | 4,138,537.20 | 0.00       | 4,138,537.20 | 4,138,537.20 | 402,895.95   | 3,735,641.25 | 0.00         |
| 11-140-100-111-..... | Non-Reimb Cust OT              | 253,675.00   | 0.00       | 253,675.00   | 253,725.00   | 17,272.64    | 236,452.36   | (50.00)      |
| 11-150-100-101-..... | Salaries Of Teachers           | 6,000.00     | 0.00       | 6,000.00     | 6,000.00     | 0.00         | 6,000.00     | 0.00         |
| 11-150-100-320-..... | Purchased Prof-Educa Services  | 41,500.00    | (6,695.28) | 34,804.72    | 21,312.00    | 0.00         | 21,312.00    | 13,492.72    |
| 11-190-100-340-..... | Purchased Technical Serv.      | 61,960.00    | 13,908.30  | 75,868.30    | 67,258.30    | 67,258.30    | 0.00         | 8,610.00     |
| 11-190-100-420-..... | Clean,Repair & Maint Serv      | 3,000.00     | 0.00       | 3,000.00     | 0.00         | 0.00         | 0.00         | 3,000.00     |
| 11-190-100-500-..... | Other Purchased Services       | 115,960.00   | (5,102.84) | 110,857.16   | 24,350.00    | 23,566.20    | 783.80       | 86,507.16    |
| 11-190-100-610-..... | General Supplies               | 562,050.72   | (7,665.01) | 554,385.71   | 151,831.22   | 63,460.01    | 88,371.21    | 402,554.49   |
| 11-190-100-611-..... | Supplies                       | 75,700.00    | 0.00       | 75,700.00    | 10,998.83    | 10,998.83    | 0.00         | 64,701.17    |
| 11-190-100-640-..... | Textbooks                      | 0.00         | 5,102.84   | 5,102.84     | 4,988.43     | 4,988.43     | 0.00         | 114.41       |
| 11-190-100-800-..... | Other Objects                  | 28,650.00    | 1,475.00   | 30,125.00    | 7,875.00     | 2,875.00     | 5,000.00     | 22,250.00    |
| 11-204-100-101-..... | Salaries Of Teachers           | 392,333.00   | 3,596.25   | 395,929.25   | 395,630.00   | 52,736.40    | 342,893.60   | 299.25       |
| 11-204-100-106-..... | Other Salaries For Instruct    | 95,629.50    | 16,682.33  | 112,311.83   | 112,311.83   | 31,509.73    | 80,802.10    | 0.00         |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

10/13/26 14:11

Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                               | Org budget   | Transfers  | Adj budget   | Orders       | Expenditure | Encumber     | Funds avail. |
|----------------------|-------------------------------|--------------|------------|--------------|--------------|-------------|--------------|--------------|
| <b>Fund 11</b>       |                               |              |            |              |              |             |              |              |
| 11-204-100-220-..... | Soc. Sec. Contrib - Other     | 11,051.00    | 0.00       | 11,051.00    | 12,477.15    | 3,262.38    | 9,214.77     | (1,426.15)   |
| 11-204-100-241-..... | Other Retire Contrib-Regular  | 46,098.90    | 0.00       | 46,098.90    | 0.00         | 0.00        | 0.00         | 46,098.90    |
| 11-204-100-270-..... | Health Benefits               | 207,719.64   | 0.00       | 207,719.64   | 162,180.37   | 59,627.99   | 102,552.38   | 45,539.27    |
| 11-204-100-580-..... | Travel                        | 200.00       | 0.00       | 200.00       | 0.00         | 0.00        | 0.00         | 200.00       |
| 11-204-100-610-..... | General Supplies              | 2,000.00     | 0.00       | 2,000.00     | 1,142.54     | 641.37      | 501.17       | 857.46       |
| 11-212-100-101-..... | Salaries Of Teachers          | 171,865.00   | (3,596.25) | 168,268.75   | 168,643.08   | 18,822.60   | 149,820.48   | (374.33)     |
| 11-212-100-106-..... | Other Salaries For Instruct   | 43,980.00    | 0.00       | 43,980.00    | 43,980.00    | 4,357.30    | 39,622.70    | 0.00         |
| 11-212-100-220-..... | Soc. Sec. Contrib - Other     | 9,741.00     | 0.00       | 9,741.00     | 3,657.45     | 192.50      | 3,464.95     | 6,083.55     |
| 11-212-100-241-..... | Other Retire Contrib-Regular  | 10,588.62    | 0.00       | 10,588.62    | 0.00         | 0.00        | 0.00         | 10,588.62    |
| 11-212-100-270-..... | Health Benefits               | 133,315.48   | 0.00       | 133,315.48   | 131,796.55   | 47,613.85   | 84,182.70    | 1,518.93     |
| 11-212-100-610-..... | General Supplies              | 750.00       | 0.00       | 750.00       | 393.02       | 0.00        | 393.02       | 356.98       |
| 11-213-100-101-..... | Salaries Of Teachers          | 1,836,572.80 | 0.00       | 1,836,572.80 | 1,836,572.80 | 200,564.00  | 1,636,008.80 | 0.00         |
| 11-213-100-106-..... | Other Salaries For Instruct   | 527,351.00   | 0.00       | 527,351.00   | 527,351.00   | 9,104.60    | 518,246.40   | 0.00         |
| 11-213-100-220-..... | Soc. Sec. Contrib - Other     | 51,715.00    | 0.00       | 51,715.00    | 2,432.16     | 492.87      | 1,939.29     | 49,282.84    |
| 11-213-100-241-..... | Other Retire Contrib-Regular  | 99,058.32    | 0.00       | 99,058.32    | 0.00         | 0.00        | 0.00         | 99,058.32    |
| 11-213-100-270-..... | Health Benefits               | 945,992.54   | 0.00       | 945,992.54   | 827,128.16   | 320,644.50  | 506,483.66   | 118,864.38   |
| 11-213-100-291-..... | Flexible Spending             | 20,000.00    | 0.00       | 20,000.00    | 1,500.00     | 1,500.00    | 0.00         | 18,500.00    |
| 11-213-100-580-..... | Travel                        | 1,300.00     | 0.00       | 1,300.00     | 0.00         | 0.00        | 0.00         | 1,300.00     |
| 11-213-100-610-..... | General Supplies              | 5,250.00     | 0.00       | 5,250.00     | 4,618.49     | 1,074.44    | 3,544.05     | 631.51       |
| 11-216-100-101-..... | Salaries Of Teachers          | 111,905.00   | 0.00       | 111,905.00   | 108,597.50   | 13,423.00   | 95,174.50    | 3,307.50     |
| 11-216-100-106-..... | Other Salaries For Instruct   | 43,486.00    | 4,115.46   | 47,601.46    | 51,828.66    | 8,342.66    | 43,486.00    | (4,227.20)   |
| 11-216-100-220-..... | Soc. Sec. Contrib - Other     | 8,482.00     | 0.00       | 8,482.00     | 3,781.31     | 679.66      | 3,101.65     | 4,700.69     |
| 11-216-100-241-..... | Other Retire Contrib-Regular  | 13,438.50    | 0.00       | 13,438.50    | 0.00         | 0.00        | 0.00         | 13,438.50    |
| 11-216-100-270-..... | Health Benefits               | 83,262.98    | 0.00       | 83,262.98    | 64,134.11    | 23,185.51   | 40,948.60    | 19,128.87    |
| 11-216-100-580-..... | Travel                        | 50.00        | 0.00       | 50.00        | 0.00         | 0.00        | 0.00         | 50.00        |
| 11-216-100-610-..... | General Supplies              | 500.00       | 0.00       | 500.00       | 327.50       | 188.83      | 138.67       | 172.50       |
| 11-219-100-101-..... | Salaries Of Teachers          | 19,000.00    | 0.00       | 19,000.00    | 19,000.00    | 1,260.00    | 17,740.00    | 0.00         |
| 11-219-100-220-..... | Soc. Sec. Contrib - Other     | 4,571.00     | 0.00       | 4,571.00     | 0.00         | 0.00        | 0.00         | 4,571.00     |
| 11-219-100-320-..... | Purchased Prof-Educa Services | 19,000.00    | 0.00       | 19,000.00    | 0.00         | 0.00        | 0.00         | 19,000.00    |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code         |                                 | Org budget    | Transfers  | Adj budget    | Orders        | Expenditure  | Encumber      | Funds avail. |
|----------------------|---------------------------------|---------------|------------|---------------|---------------|--------------|---------------|--------------|
| <b>Fund 11</b>       |                                 |               |            |               |               |              |               |              |
| 11-230-100-101-..... | Salaries Of Teachers            | 511,373.00    | 0.00       | 511,373.00    | 513,941.00    | 42,816.62    | 471,124.38    | (2,568.00)   |
| 11-230-100-220-..... | Soc. Sec. Contrib - Other       | 696.15        | 0.00       | 696.15        | 0.00          | 0.00         | 0.00          | 696.15       |
| 11-230-100-580-..... | Travel                          | 300.00        | 0.00       | 300.00        | 0.00          | 0.00         | 0.00          | 300.00       |
| 11-230-100-610-..... | General Supplies                | 4,528.74      | 0.00       | 4,528.74      | 2,161.81      | 1,124.25     | 1,037.56      | 2,366.93     |
| 11-240-100-101-..... | Salaries Of Teachers            | 426,542.00    | 0.00       | 426,542.00    | 426,542.00    | 42,240.40    | 384,301.60    | 0.00         |
| 11-240-100-220-..... | Soc. Sec. Contrib - Other       | 929.09        | 0.00       | 929.09        | 0.00          | 0.00         | 0.00          | 929.09       |
| 11-240-100-580-..... | Travel                          | 200.00        | 0.00       | 200.00        | 107.00        | 0.00         | 107.00        | 93.00        |
| 11-240-100-610-..... | General Supplies                | 10,996.08     | 0.00       | 10,996.08     | 3,284.56      | 2,765.74     | 518.82        | 7,711.52     |
| 11-401-100-110-..... | Other Salaries                  | 142,799.00    | 0.00       | 142,799.00    | 142,799.00    | 4,391.25     | 138,407.75    | 0.00         |
| 11-401-100-500-..... | Other Purchased Services        | 7,000.00      | 0.00       | 7,000.00      | 480.00        | 480.00       | 0.00          | 6,520.00     |
| 11-401-100-610-..... | General Supplies                | 4,500.00      | (1,475.00) | 3,025.00      | 1,499.70      | 1,499.70     | 0.00          | 1,525.30     |
| 11-402-100-100-..... | Personal Services - Salaries    | 96,196.00     | 0.00       | 96,196.00     | 96,196.00     | 9,623.80     | 86,572.20     | 0.00         |
| 11-402-100-104-..... | Salaries Of Other Prof Staff    | 33,407.04     | 0.00       | 33,407.04     | 33,407.04     | 8,351.76     | 25,055.28     | 0.00         |
| 11-402-100-105-..... | Salaries Of Secr & Cler Assts   | 63,043.18     | 0.00       | 63,043.18     | 63,043.18     | 15,826.50    | 47,216.68     | 0.00         |
| 11-402-100-110-..... | Other Salaries                  | 410,128.00    | 0.00       | 410,128.00    | 410,128.00    | 79,370.50    | 330,757.50    | 0.00         |
| 11-402-100-320-..... | Purchased Prof-Educa Services   | 2,595.00      | 0.00       | 2,595.00      | 787.00        | 787.00       | 0.00          | 1,808.00     |
| 11-402-100-340-..... | Purchased Technical Serv.       | 550.00        | 0.00       | 550.00        | 187.63        | 187.63       | 0.00          | 362.37       |
| 11-402-100-390-..... | Oth Purch Prof & Techn Serv     | 42,000.00     | 0.00       | 42,000.00     | 38,959.00     | 4,643.85     | 34,315.15     | 3,041.00     |
| 11-402-100-420-..... | Clean,Repair & Maint Serv       | 30,413.00     | 11,116.91  | 41,529.91     | 38,999.91     | 20,849.91    | 18,150.00     | 2,530.00     |
| 11-402-100-500-..... | Other Purchased Services        | 16,500.00     | (20.00)    | 16,480.00     | 3,875.00      | 0.00         | 3,875.00      | 12,605.00    |
| 11-402-100-590-..... | Misc Purch Services             | 30,495.00     | 20.00      | 30,515.00     | 29,265.00     | 17,908.40    | 11,356.60     | 1,250.00     |
| 11-402-100-610-..... | General Supplies                | 81,000.00     | 0.00       | 81,000.00     | 64,227.31     | 33,336.53    | 30,890.78     | 16,772.69    |
| 11-402-100-800-..... | Other Objects                   | 5,000.00      | 198.00     | 5,198.00      | 3,048.00      | 363.00       | 2,685.00      | 2,150.00     |
| 11-402-100-890-..... | Miscellaneous Expenditures      | 8,315.00      | 0.00       | 8,315.00      | 7,125.00      | 6,975.00     | 150.00        | 1,190.00     |
| <b>Fund Total</b>    |                                 | 37,814,375.64 | 22,904.32  | 37,837,279.96 | 34,563,685.69 | 6,820,144.72 | 27,743,540.97 | 3,273,594.27 |
| <b>Fund 12</b>       |                                 |               |            |               |               |              |               |              |
| 12-000-400-450-..... | Construction Services           | 663,792.00    | 46,766.35  | 710,558.35    | 272,625.69    | 253,120.49   | 19,505.20     | 437,932.66   |
| 12-000-400-896-..... | Assmnt For Debt Svc Onsda fundg | 5,733.00      | 0.00       | 5,733.00      | 0.00          | 0.00         | 0.00          | 5,733.00     |
| 12-120-100-730-..... | Equipment                       | 0.00          | 0.00       | 0.00          | 1,281.40      | 0.00         | 1,281.40      | (1,281.40)   |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

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Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code                        |                                | Org budget   | Transfers      | Adj budget | Orders     | Expenditure | Encumber   | Funds avail. |
|-------------------------------------|--------------------------------|--------------|----------------|------------|------------|-------------|------------|--------------|
| <b>Fund 12</b>                      |                                |              |                |            |            |             |            |              |
| 12-130-100-730-.....                | Equipment                      | 0.00         | 0.00           | 0.00       | 1,281.40   | 0.00        | 1,281.40   | (1,281.40)   |
|                                     | <b>Fund Total</b>              | 669,525.00   | 46,766.35      | 716,291.35 | 275,188.49 | 253,120.49  | 22,068.00  | 441,102.86   |
| <b>Fund 20 Special Revenue Fund</b> |                                |              |                |            |            |             |            |              |
| 20-019-000-000-.....                | Undefined                      | 82,858.00    | 0.00           | 82,858.00  | 25,390.00  | 11,485.00   | 13,905.00  | 57,468.00    |
| 20-218-100-101-.....                | Salaries Of Teachers           | 777,422.00   | 3,000.00       | 780,422.00 | 794,298.50 | 77,758.45   | 716,540.05 | (13,876.50)  |
| 20-218-100-106-.....                | Other Salaries For Instruct    | 518,028.00   | (11,848.00)    | 506,180.00 | 506,180.00 | 49,319.76   | 456,860.24 | 0.00         |
| 20-218-100-500-.....                | Other Purchased Services       | 0.00         | 1,500.00       | 1,500.00   | 0.00       | 0.00        | 0.00       | 1,500.00     |
| 20-218-100-600-.....                | Supplies And Materials         | 20,000.00    | 2,000.00       | 22,000.00  | 20,396.98  | 16,931.32   | 3,465.66   | 1,603.02     |
| 20-218-200-102-.....                | Salaries Of Supervisors Inst   | 20,000.00    | 0.00           | 20,000.00  | 20,000.00  | 4,213.14    | 15,786.86  | 0.00         |
| 20-218-200-103-.....                | Salaries Of Principals/Asst.   | 87,821.28    | (26,896.28)    | 60,925.00  | 60,925.00  | 16,375.98   | 44,549.02  | 0.00         |
| 20-218-200-104-.....                | Salaries Of Other Prof Staff   | 109,295.40   | 1,729.60       | 111,025.00 | 111,025.00 | 8,522.87    | 102,502.13 | 0.00         |
| 20-218-200-105-.....                | Salaries Of Secr & Cler Assts  | 35,442.00    | (15,428.00)    | 20,014.00  | 20,014.00  | 4,984.38    | 15,029.62  | 0.00         |
| 20-218-200-110-.....                | Other Salaries                 | 33,826.80    | (14,552.80)    | 19,274.00  | 19,274.00  | 4,862.76    | 14,411.24  | 0.00         |
| 20-218-200-173-.....                | Family/Parent Liaison&Comm Inv | 5,775.00     | 0.00           | 5,775.00   | 5,775.00   | 577.50      | 5,197.50   | 0.00         |
| 20-218-200-176-.....                | Facilitators, Math Coaches/Lit | 102,196.00   | 0.00           | 102,196.00 | 102,196.00 | 10,223.80   | 91,972.20  | 0.00         |
| 20-218-200-200-.....                | Personal Serv-Employee Benefit | 1,091,513.00 | (1,091,513.00) | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| 20-218-200-220-.....                | Soc. Sec. Contrib - Other      | 0.00         | 63,000.00      | 63,000.00  | 65,723.07  | 3,315.20    | 62,407.87  | (2,723.07)   |
| 20-218-200-241-.....                | Other Retire Contrib-Regular   | 0.00         | 75,000.00      | 75,000.00  | 0.00       | 0.00        | 0.00       | 75,000.00    |
| 20-218-200-270-.....                | Health Benefits                | 0.00         | 884,651.00     | 884,651.00 | 848,953.85 | 307,250.08  | 541,703.77 | 35,697.15    |
| 20-218-200-329-.....                | Seg ONot found                 | 8,000.00     | (8,000.00)     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| 20-218-200-420-.....                | Clean,Repair & Maint Serv      | 1,000.00     | 10,000.00      | 11,000.00  | 4,980.00   | 0.00        | 4,980.00   | 6,020.00     |
| 20-218-200-580-.....                | Travel                         | 0.00         | 11,500.00      | 11,500.00  | 11,638.00  | 11,500.00   | 138.00     | (138.00)     |
| 20-218-200-600-.....                | Supplies And Materials         | 25,000.00    | (25,000.00)    | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| 20-231-000-000-.....                | Undefined                      | 221,807.00   | (221,807.00)   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00         |
| 20-231-100-300-.....                | Professl & Technical Services  | 0.00         | 67,109.00      | 67,109.00  | 59,869.35  | 59,370.35   | 499.00     | 7,239.65     |
| 20-231-100-610-.....                | General Supplies               | 0.00         | 78,350.00      | 78,350.00  | 14,441.20  | 60.79       | 14,380.41  | 63,908.80    |
| 20-231-200-100-.....                | Personal Services - Salaries   | 0.00         | 42,000.00      | 42,000.00  | 23,213.72  | 23,060.00   | 153.72     | 18,786.28    |
| 20-231-200-200-.....                | Personal Serv-Employee Benefit | 0.00         | 513.00         | 513.00     | 0.00       | 0.00        | 0.00       | 513.00       |
| 20-231-200-220-.....                | Soc. Sec. Contrib - Other      | 0.00         | 2,700.00       | 2,700.00   | 2,390.17   | 1,658.98    | 731.19     | 309.83       |

## Account Totals Detail

Boonton Board of Education

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Start date 7/1/2026

End date 6/30/2027

10/13/26 14:11

Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code                        |                                | Org budget   | Transfers   | Adj budget   | Orders       | Expenditure | Encumber     | Funds avail. |
|-------------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
| <b>Fund 20 Special Revenue Fund</b> |                                |              |             |              |              |             |              |              |
| 20-231-200-320-.....                | Purchased Prof-Educa Services  | 0.00         | 8,000.00    | 8,000.00     | 0.00         | 0.00        | 0.00         | 8,000.00     |
| 20-231-200-500-.....                | Other Purchased Services       | 0.00         | 24,000.00   | 24,000.00    | 0.00         | 0.00        | 0.00         | 24,000.00    |
| 20-231-200-600-.....                | Supplies And Materials         | 0.00         | 2,200.00    | 2,200.00     | 0.00         | 0.00        | 0.00         | 2,200.00     |
| 20-241-000-000-.....                | Undefined                      | 25,491.00    | (25,491.00) | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         |
| 20-241-100-600-.....                | Supplies And Materials         | 0.00         | 15,239.00   | 15,239.00    | 583.35       | 583.35      | 0.00         | 14,655.65    |
| 20-241-200-100-.....                | Personal Services - Salaries   | 0.00         | 4,000.00    | 4,000.00     | 0.00         | 0.00        | 0.00         | 4,000.00     |
| 20-241-200-200-.....                | Personal Serv-Employee Benefit | 0.00         | 306.00      | 306.00       | 0.00         | 0.00        | 0.00         | 306.00       |
| 20-241-200-580-.....                | Travel                         | 0.00         | 4,000.00    | 4,000.00     | 0.00         | 0.00        | 0.00         | 4,000.00     |
| 20-242-100-610-.....                | General Supplies               | 0.00         | 8,090.00    | 8,090.00     | 0.00         | 0.00        | 0.00         | 8,090.00     |
| 20-242-200-300-.....                | Professl & Technical Services  | 0.00         | 8,041.00    | 8,041.00     | 6,000.00     | 166.96      | 5,833.04     | 2,041.00     |
| 20-250-100-300-.....                | Professl & Technical Services  | 0.00         | 43,562.00   | 43,562.00    | 43,562.00    | 0.00        | 43,562.00    | 0.00         |
| 20-250-100-500-.....                | Other Purchased Services       | 401,886.00   | 9,054.00    | 410,940.00   | 380,185.77   | 20,370.87   | 359,814.90   | 30,754.23    |
| 20-253-100-600-.....                | Supplies And Materials         | 12,738.60    | (12,738.60) | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         |
| 20-253-200-300-.....                | Professl & Technical Services  | 0.00         | 14,489.00   | 14,489.00    | 0.00         | 0.00        | 0.00         | 14,489.00    |
| 20-270-000-000-.....                | Undefined                      | 35,661.00    | (16,661.00) | 19,000.00    | 0.00         | 0.00        | 0.00         | 19,000.00    |
| 20-270-200-110-.....                | Other Salaries                 | 0.00         | 4,500.00    | 4,500.00     | 550.00       | 550.00      | 0.00         | 3,950.00     |
| 20-270-200-200-.....                | Personal Serv-Employee Benefit | 0.00         | 344.00      | 344.00       | 0.00         | 0.00        | 0.00         | 344.00       |
| 20-270-200-220-.....                | Soc. Sec. Contrib - Other      | 0.00         | 0.00        | 0.00         | 392.48       | 20.66       | 371.82       | (392.48)     |
| 20-270-200-580-.....                | Travel                         | 0.00         | 27,281.00   | 27,281.00    | 35,671.84    | 20,126.26   | 15,545.58    | (8,390.84)   |
| 20-280-200-300-.....                | Professl & Technical Services  | 15,051.00    | 0.00        | 15,051.00    | 0.00         | 0.00        | 0.00         | 15,051.00    |
| 20-501-100-640-.....                | Textbooks                      | 19,466.00    | 0.00        | 19,466.00    | 19,002.00    | 0.00        | 19,002.00    | 464.00       |
| 20-502-100-300-.....                | Professl & Technical Services  | 62,344.00    | 0.00        | 62,344.00    | 0.00         | 0.00        | 0.00         | 62,344.00    |
| 20-507-100-300-.....                | Professl & Technical Services  | 87,424.00    | 0.00        | 87,424.00    | 0.00         | 0.00        | 0.00         | 87,424.00    |
| 20-509-100-300-.....                | Professl & Technical Services  | 51,105.00    | 0.00        | 51,105.00    | 50,087.00    | 50,087.00   | 0.00         | 1,018.00     |
| 20-510-100-610-.....                | General Supplies               | 13,891.00    | 0.00        | 13,891.00    | 13,407.00    | 0.00        | 13,407.00    | 484.00       |
| 20-511-100-610-.....                | General Supplies               | 71,955.00    | 0.00        | 71,955.00    | 74,648.00    | 0.00        | 74,648.00    | (2,693.00)   |
| <b>Fund Total</b>                   |                                | 3,936,997.08 | (53,777.08) | 3,883,220.00 | 3,340,773.28 | 703,375.46  | 2,637,397.82 | 542,446.72   |
| <b>Fund 40 Debt Service Fund</b>    |                                |              |             |              |              |             |              |              |
| 40-701-510-834-.....                | Interest                       | 390,500.00   | 0.00        | 390,500.00   | 390,500.00   | 195,250.00  | 195,250.00   | 0.00         |

Starting account 10-###-###-###-##-##-##

Ending account 40-###-###-###-##-##-##

| Account code              |                         | Org budget    | Transfers | Adj budget    | Orders        | Expenditure  | Encumber      | Funds avail. |
|---------------------------|-------------------------|---------------|-----------|---------------|---------------|--------------|---------------|--------------|
| Fund 40 Debt Service Fund |                         |               |           |               |               |              |               |              |
| 40-701-510-910-.....      | Redemption Of Principal | 1,035,000.00  | 0.00      | 1,035,000.00  | 1,035,000.00  | 0.00         | 1,035,000.00  | 0.00         |
| Fund Total                |                         | 1,425,500.00  | 0.00      | 1,425,500.00  | 1,425,500.00  | 195,250.00   | 1,230,250.00  | 0.00         |
| Total of all Groups       |                         | 43,991,865.72 | 15,893.59 | 44,007,759.31 | 39,725,130.46 | 7,971,890.67 | 31,753,239.79 | 4,282,628.85 |