

Account Totals Detail

Boonton Board of Education

Page 1 of 3

Start date 7/1/2025

End date 6/30/2026

10/14/26 09:21

Starting account 11-###-###-220-##-##-##

Ending account 20-###-###-270-##-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
Fund 11								
11-000-217-220-.....	Soc. Sec. Contrib - Other	45,779.28	25,503.80	71,283.08	70,444.93	70,444.93	0.00	838.15
11-000-217-241-.....	Other Retire Contrib-Regular	0.00	51,343.07	51,343.07	51,343.07	51,343.07	0.00	0.00
11-000-217-260-.....	Employee Benefit Workman Comp	2,626.85	3,402.59	6,029.44	6,029.44	6,029.44	0.00	0.00
11-000-217-270-.....	Health Benefits	349,304.05	127,327.99	476,632.04	467,534.87	467,534.87	0.00	9,097.17
11-000-270-220-.....	Soc. Sec. Contrib - Other	9,758.27	2,370.89	12,129.16	12,095.55	12,095.55	0.00	33.61
11-000-270-241-.....	Other Retire Contrib-Regular	7,607.25	4,807.51	12,414.76	12,414.76	12,414.76	0.00	0.00
11-000-270-260-.....	Employee Benefit Workman Comp	4,890.60	(884.64)	4,005.96	4,005.96	4,005.96	0.00	0.00
11-000-270-270-.....	Health Benefits	43,938.57	6,030.87	49,969.44	49,969.44	49,969.44	0.00	0.00
11-000-291-220-.....	Soc. Sec. Contrib - Other	295,121.34	(11,272.51)	283,848.83	283,848.83	283,848.83	0.00	0.00
11-000-291-241-.....	Other Retire Contrib-Regular	540,000.00	(229,415.27)	310,584.73	310,584.73	310,584.73	0.00	0.00
11-000-291-249-.....	Retirement Contributions -Othr	8,710.80	(711.09)	7,999.71	7,998.11	7,998.11	0.00	1.60
11-000-291-260-.....	Employee Benefit Workman Comp	152,058.07	(15,861.67)	136,196.40	136,196.40	136,196.40	0.00	0.00
11-000-291-270-.....	Health Benefits	3,843,967.92	19,942.81	3,863,910.73	3,854,400.16	3,854,400.16	0.00	9,510.57
11-204-100-220-.....	Soc. Sec. Contrib - Other	23,045.44	(12,013.69)	11,031.75	10,546.18	10,546.18	0.00	485.57
11-204-100-241-.....	Other Retire Contrib-Regular	0.00	45,194.33	45,194.33	45,194.33	45,194.33	0.00	0.00
11-204-100-260-.....	Employee Benefit Workman Comp	3,969.90	(1,084.76)	2,885.14	2,885.14	2,885.14	0.00	0.00
11-204-100-270-.....	Health Benefits	200,232.94	(29,903.06)	170,329.88	170,325.59	170,325.59	0.00	4.29
11-212-100-220-.....	Soc. Sec. Contrib - Other	10,109.52	(6,092.18)	4,017.34	3,808.72	3,808.72	0.00	208.62
11-212-100-241-.....	Other Retire Contrib-Regular	0.00	10,381.07	10,381.07	10,381.07	10,381.07	0.00	0.00
11-212-100-260-.....	Employee Benefit Workman Comp	0.00	1,268.59	1,268.59	1,268.59	1,268.59	0.00	0.00
11-212-100-270-.....	Health Benefits	75,039.67	27,297.30	102,336.97	102,336.97	102,336.97	0.00	0.00
11-213-100-220-.....	Soc. Sec. Contrib - Other	56,119.92	(6,332.49)	49,787.43	49,787.43	49,787.43	0.00	0.00
11-213-100-241-.....	Other Retire Contrib-Regular	0.00	97,115.78	97,115.78	97,115.78	97,115.78	0.00	0.00
11-213-100-260-.....	Employee Benefit Workman Comp	16,359.20	(1,550.31)	14,808.89	14,808.89	14,808.89	0.00	0.00
11-213-100-270-.....	Health Benefits	768,424.46	15,374.78	783,799.24	783,799.24	783,799.24	0.00	0.00
11-216-100-220-.....	Soc. Sec. Contrib - Other	7,583.76	(3,501.34)	4,082.42	3,965.23	3,965.23	0.00	117.19
11-216-100-241-.....	Other Retire Contrib-Regular	0.00	13,174.99	13,174.99	13,174.99	13,174.99	0.00	0.00
11-216-100-260-.....	Employee Benefit Workman Comp	876.70	52.58	929.28	929.28	929.28	0.00	0.00
11-216-100-270-.....	Health Benefits	88,954.36	(15,144.42)	73,809.94	73,809.94	73,809.94	0.00	0.00

Starting account 11-###-###-220-##-##-##

Ending account 20-###-###-270-##-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
Fund 11								
11-219-100-220-.....	Soc. Sec. Contrib - Other	1,520.00	(592.67)	927.33	927.33	927.33	0.00	0.00
11-230-100-220-.....	Soc. Sec. Contrib - Other	624.00	(624.00)	0.00	0.00	0.00	0.00	0.00
11-240-100-220-.....	Soc. Sec. Contrib - Other	878.00	(878.00)	0.00	0.00	0.00	0.00	0.00
Fund Total		6,557,500.87	114,726.85	6,672,227.72	6,651,930.95	6,651,930.95	0.00	20,296.77

Starting account 11-###-###-220-##-##-##

Ending account 20-###-###-270-##-##-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
Fund 20 Special Revenue Fund								
20-218-200-220-.....	Soc. Sec. Contrib - Other	0.00	62,704.78	62,704.78	62,704.78	62,704.78	0.00	0.00
20-218-200-241-.....	Other Retire Contrib-Regular	0.00	74,641.96	74,641.96	74,635.66	74,635.66	0.00	6.30
20-218-200-260-.....	Employee Benefit Workman Comp	0.00	12,259.36	12,259.36	12,259.36	12,259.36	0.00	0.00
20-218-200-270-.....	Health Benefits	605,463.00	164,011.52	769,474.52	769,474.52	769,474.52	0.00	0.00
20-231-200-220-.....	Soc. Sec. Contrib - Other	0.00	3,106.33	3,106.33	3,106.33	3,106.33	0.00	0.00
20-241-200-220-.....	Soc. Sec. Contrib - Other	0.00	306.00	306.00	78.40	78.40	0.00	227.60
20-270-200-220-.....	Soc. Sec. Contrib - Other	0.00	350.70	350.70	350.70	350.70	0.00	0.00
Fund Total		605,463.00	317,380.65	922,843.65	922,609.75	922,609.75	0.00	233.90
Total of all Groups		7,162,963.87	432,107.50	7,595,071.37	7,574,540.70	7,574,540.70	0.00	20,530.67