

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 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	87,903.00	0.00	87,903.00	6,466.70	4,516.09	1,950.61	81,436.30
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	234,596.97	213,168.79	21,428.18	334,987.55
11-000-270-220-.....	Soc. Sec. Contrib - Other	13,682.00	0.00	13,682.00	1,901.08	794.41	1,106.67	11,780.92
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	22,540.44	20,632.75	1,907.69	35,633.14
11-000-291-220-.....	Soc. Sec. Contrib - Other	247,659.42	0.00	247,659.42	46,627.68	43,300.92	3,326.76	201,031.74
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	1,727,666.38	1,654,841.84	72,824.54	2,612,527.88
11-204-100-220-.....	Soc. Sec. Contrib - Other	11,051.00	0.00	11,051.00	5,036.42	3,262.38	1,774.04	6,014.58
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	65,485.58	59,627.99	5,857.59	142,234.06
11-212-100-220-.....	Soc. Sec. Contrib - Other	9,741.00	0.00	9,741.00	1,000.00	192.50	807.50	8,741.00
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	50,621.56	47,613.85	3,007.71	82,693.92
11-213-100-220-.....	Soc. Sec. Contrib - Other	51,715.00	0.00	51,715.00	1,356.80	492.87	863.93	50,358.20
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	335,027.34	320,644.50	14,382.84	610,965.20
11-216-100-220-.....	Soc. Sec. Contrib - Other	8,482.00	0.00	8,482.00	1,764.80	679.66	1,085.14	6,717.20
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	24,872.00	23,185.51	1,686.49	58,390.98
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
11-230-100-220-.....	Soc. Sec. Contrib - Other	696.15	0.00	696.15	0.00	0.00	0.00	696.15
11-240-100-220-.....	Soc. Sec. Contrib - Other	929.09	0.00	929.09	0.00	0.00	0.00	929.09
Fund Total		7,507,096.40	0.00	7,507,096.40	2,525,784.59	2,393,774.90	132,009.69	4,981,311.81

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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	63,000.00	63,000.00	19,869.99	3,315.20	16,554.79	43,130.01
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	321,050.50	307,250.08	13,800.42	563,600.50
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
20-270-200-220-.....	Soc. Sec. Contrib - Other	0.00	400.00	400.00	392.48	20.66	371.82	7.52
Fund Total		0.00	1,025,751.00	1,025,751.00	343,703.14	312,244.92	31,458.22	682,047.86
Total of all Groups		7,507,096.40	1,025,751.00	8,532,847.40	2,869,487.73	2,706,019.82	163,467.91	5,663,359.67