

Report of the Secretary to the Board of Education  
Boonton Board of Education

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 General Fund

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Assets and Resources

Assets:

101	Cash in bank		\$3,861,582.20
102 - 106	Cash Equivalents		(\$86.97)
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,877,411.63

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$8,893,100.30	
142	Intergovernmental - Federal	\$56,870.78	
143	Intergovernmental - Other	\$66,598.51	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$52,878.07)	\$9,065,521.86

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$11,842.13

Resources:

301	Estimated revenues	\$28,949,728.00	
302	Less revenues	(\$50,078,672.52)	(\$21,128,944.52)

**Total assets and resources**

**\$23,687,326.33**

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Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$86.97)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,965.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$531,871.07
	<b>Total liabilities</b>		<b>\$566,836.07</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,402,592.42
761	Capital reserve account - July	\$9,462.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	(\$490,538.00)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$57,770.81
601	Appropriations	\$30,159,154.29	
602	Less: Expenditures	(\$9,478,656.93)	
	Less: Encumbrances	(\$19,033,896.47)	(\$28,512,553.40)
	Total appropriated		\$20,616,426.12
	Unappropriated:		
770	Fund balance, July 1		\$2,693,560.43
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$709,426.29)
	Total fund balance		\$22,600,560.26
	<b>Total liabilities and fund equity</b>		<b>\$23,167,396.33</b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,159,154.29	\$28,512,553.40	\$1,646,600.89
Revenues	(\$28,949,728.00)	(\$50,078,672.52)	\$21,128,944.52
Subtotal	<u>\$1,209,426.29</u>	<u>(\$21,566,119.12)</u>	<u>\$22,775,545.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.00)	\$9,462.00
Less - Withdrawal from reserve	(\$500,000.00)	(\$500,000.00)	\$0.00
Subtotal	<u>\$709,426.29</u>	<u>(\$22,075,581.12)</u>	<u>\$22,785,007.41</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$709,426.29</u>	<u>(\$22,075,581.12)</u>	<u>\$22,785,007.41</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$709,426.29</u>	<u>(\$22,075,581.12)</u>	<u>\$22,785,007.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$709,426.29</u>	<u>(\$22,075,581.12)</u>	<u>\$22,785,007.41</u>

Prepared and submitted by :

Board Secretary

Date

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		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00370	SUBTOTAL – Revenues from Local Sources	26,224,511	0	26,224,511	46,678,797		(20,454,286)
00520	SUBTOTAL – Revenues from State Sources	2,808,341	(143,440)	2,664,901	3,339,559		(674,658)
00570	SUBTOTAL – Revenues from Federal Sources	60,316	0	60,316	60,316		0
<b>Total</b>		<b>29,093,168</b>	<b>(143,440)</b>	<b>28,949,728</b>	<b>50,078,673</b>		<b>(21,128,945)</b>
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(26,115)	7,739,771	2,248,653	5,326,656	164,463
10300	Total Special Education - Instruction	2,758,775	30,639	2,789,413	868,911	1,907,535	12,968
11160	Total Basic Skills/Remedial – Instruct.	232,482	5,092	237,573	78,002	158,756	815
12160	Total Bilingual Education – Instruction	338,035	(1,500)	336,535	101,484	231,675	3,376
17100	Total School-Sponsored Co/Extra Curricul	111,972	513	112,485	0	106,749	5,736
17600	Total School-Sponsored Athletics – Instr	799,111	9,467	808,578	217,897	505,093	85,588
25100	Total Other Instructional Programs - Ins	28,827	0	28,827	11,594	16,233	1,000
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	265,558	1,250,328	51,830
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	9,612	18,363	408
30620	Total Undistributed Expenditures – Healt	328,696	(9,836)	318,860	94,603	216,160	8,096
40580	Total Undistributed Expend – Speech, OT,	933,265	98,701	1,031,966	351,331	677,452	3,182
41080	Total Undist. Expend. – Other Supp. Serv	600,591	36,783	637,373	128,534	508,839	0
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	245,206	500,476	32,456
42200	Total Undist. Expend. – Child Study Team	1,013,497	(69,546)	943,952	324,303	577,142	42,507
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	331,175	455,384	8,865
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	129,695	225,368	4,160
44180	Total Undist. Expend. – Instructional St	48,434	(2,421)	46,013	9,974	22,570	13,469
45300	Support Serv. - General Admin	565,832	15,106	580,938	252,201	255,250	73,487
46160	Support Serv. - School Admin	932,508	3,326	935,834	370,234	509,020	56,579
47200	Total Undist. Expend. – Central Services	410,581	10,495	421,077	194,019	222,140	4,917
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	0	47,036	12,480	14,506	20,049
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	6,688	1,875,768	722,495	954,968	198,304
52480	Total Undist. Expend. – Student Transpor	803,154	(80,137)	723,017	160,950	376,621	185,446
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(52,438)	5,238,604	2,022,005	3,062,962	153,638
75880	TOTAL EQUIPMENT	0	9,990	9,990	9,990	0	0
76260	Total Facilities Acquisition and Constr	638,822	505,733	1,144,555	269,158	860,137	15,259
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	48,592	73,513	0
<b>Total</b>		<b>29,195,930</b>	<b>463,224</b>	<b>29,659,154</b>	<b>9,478,657</b>	<b>19,033,896</b>	<b>1,146,601</b>



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				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>									
00100	10-1210	Local Tax Levy		20,133,102	0	20,133,102	40,320,138		(20,187,036)
00140	10-1310	Tuition from Individuals		0	0	0	6,124,952		(6,124,952)
00150	10-1320	Tuition from LEAs Within State		5,996,551	0	5,996,551	0	Under	5,996,551
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	0		0
00260	10-1910	Rents and Royalties		49,858	0	49,858	0	Under	49,858
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	233,707		(188,707)
00410	10-3116	School Choice Aid		44,868	0	44,868	49,206		(4,338)
00430	10-3131	Extraordinary Aid		400,000	0	400,000	897,496		(497,496)
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,106,743	(143,440)	963,303	1,106,743		(143,440)
00470	10-3177	Categorical Security Aid		238,909	0	238,909	262,501		(23,592)
00500	10-3___	Other State Aids		58,651	0	58,651	64,443		(5,792)
00540	10-4200	Medicaid Reimbursement		60,316	0	60,316	60,316		0
Total				29,093,168	(143,440)	28,949,728	50,078,673		(21,128,945)
<b>Expenditures:</b>				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		124,560	(34,118)	90,442	0	90,442	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		362,195	0	362,195	107,849	254,347	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,973,182	(1,637)	1,971,545	583,964	1,383,184	4,397
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,239,074	0	1,239,074	366,050	866,608	6,416
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,708,248	(12,629)	3,695,619	1,041,139	2,619,406	35,075
02500	11-150-100-101	Salaries of Teachers		7,500	(1,865)	5,635	0	5,569	66
02540	11-150-100-320	Purchased Professional – Educational Ser		19,500	(1,670)	17,830	0	1,650	16,180
03040	11-190-1___-340	Purchased Technical Services		6,045	4,857	10,902	7,182	3,720	0
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		39,265	3,498	42,763	5,584	19,353	17,826
03080	11-190-1___-610	General Supplies		237,297	17,449	254,746	124,801	58,466	71,478
03100	11-190-1___-640	Textbooks		32,951	0	32,951	10,984	21,967	0
03120	11-190-1___-8__	Other Objects		16,069	0	16,069	1,100	1,944	13,025
04500	11-204-100-101	Salaries of Teachers		211,625	128,688	340,313	116,518	223,795	0
04520	11-204-100-106	Other Salaries for Instruction		11,628	25,114	36,742	10,843	25,899	0
04600	11-204-100-610	General Supplies		1,800	0	1,800	796	0	1,004
06500	11-212-100-101	Salaries of Teachers		263,715	(139,172)	124,543	36,955	87,588	0
06520	11-212-100-106	Other Salaries for Instruction		149,406	3,795	153,201	50,582	102,619	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		3,296	0	3,296	2,277	400	620
07000	11-213-100-101	Salaries of Teachers		1,379,928	(7,196)	1,372,732	412,103	960,629	0
07020	11-213-100-106	Other Salaries for Instruction		561,227	(11,684)	549,543	165,089	384,454	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		965	0	965	0	0	965
07100	11-213-100-610	General Supplies		3,900	0	3,900	2,441	1,184	275
08500	11-216-100-101	Salaries of Teachers		71,375	32,099	103,474	38,949	64,525	0
08520	11-216-100-106	Other Salaries for Instruction		42,438	40,419	82,857	32,358	50,499	0
08600	11-216-100-6__	General Supplies		250	0	250	0	0	250

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<b>Expenditures:</b>									
09260	11-219-100-101	Salaries of Teachers		5,221	721	5,942	0	5,942	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	(42,145)	9,355	0	0	9,355
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
11000	11-230-100-101	Salaries of Teachers		229,437	5,092	234,528	75,773	158,756	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		600	0	600	0	0	600
11100	11-230-100-610	General Supplies		2,445	0	2,445	2,230	0	215
12000	11-240-100-101	Salaries of Teachers		330,001	(1,500)	328,501	97,800	230,701	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		800	0	800	0	279	521
12100	11-240-100-610	General Supplies		7,234	(0)	7,234	3,684	695	2,855
17000	11-401-100-1__	Salaries		106,236	0	106,236	0	106,236	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,700	0	1,700	0	0	1,700
17040	11-401-100-6__	Supplies and Materials		4,036	513	4,549	0	513	4,036
17500	11-402-100-1__	Salaries		553,960	0	553,960	177,325	376,636	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		153,840	2,250	156,090	20,874	95,555	39,661
17540	11-402-100-6__	Supplies and Materials		80,000	7,217	87,217	17,198	27,967	42,052
17560	11-402-100-8__	Other Objects		11,310	0	11,310	2,500	4,935	3,875
25000	11-4__-100-1__	Salaries		27,827	0	27,827	11,594	16,233	0
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,296	(12,923)	3,373	3,373	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		277,980	(66,843)	211,137	35,100	133,340	42,697
29040	11-000-100-563	Tuition to County Voc. School District-R		239,878	44,192	284,070	0	284,070	0
29060	11-000-100-564	Tuition to County Voc. School District-S		11,016	37,871	48,887	0	48,887	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,010,261	9,989	1,020,250	227,085	784,031	9,134
29140	11-000-100-568	Tuition - State Facilities		39,872	(39,872)	0	0	0	0
29500	11-000-211-1__	Salaries		20,000	0	20,000	1,637	18,363	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,956	19	7,975	7,975	0	0
29640	11-000-211-6__	Supplies and Materials		500	(92)	408	0	0	408
30500	11-000-213-1__	Salaries		294,639	(10,730)	283,910	84,629	193,483	5,798
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,646	54	23,700	7,199	15,501	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,172	0	1,172	192	256	723
30580	11-000-213-6__	Supplies and Materials		9,239	840	10,079	2,584	6,920	575
40500	11-000-216-1__	Salaries		385,452	60,272	445,724	148,428	296,986	310
40520	11-000-216-320	Purchased Professional - Educational Ser		542,483	38,382	580,865	199,335	380,330	1,200
40540	11-000-216-6__	Supplies and Materials		5,330	47	5,377	3,568	137	1,672
41000	11-000-217-1__	Salaries		443,856	(79,918)	363,938	107,820	256,118	0
41020	11-000-217-320	Purchased Professional - Educational Ser		156,735	116,701	273,436	20,714	252,722	0
41500	11-000-218-104	Salaries of Other Professional Staff		668,898	0	668,898	208,937	459,561	400
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,739	0	58,739	24,058	34,381	300
41560	11-000-218-320	Purchased Professional - Educational Ser		8,156	19	8,175	7,975	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		15,000	0	15,000	867	6,033	8,100
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		5,260	0	5,260	125	0	5,135



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41620	11-000-218-6__	Supplies and Materials	18,901	2,329	21,229	2,728	180	18,321
41640	11-000-218-8__	Other Objects	837	0	837	517	120	200
42000	11-000-219-104	Salaries of Other Professional Staff	870,463	(69,546)	800,917	270,361	530,256	300
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	60,019	0	60,019	24,591	35,128	300
42040	11-000-219-110	Other Salaries	6,200	0	6,200	180	5,720	300
42060	11-000-219-320	Purchased Professional – Educational Ser	23,600	(155)	23,446	1,339	2,661	19,446
42080	11-000-219-390	Other Purchased Professional & Technical	15,206	155	15,360	13,645	1,715	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,149	0	10,149	6,555	763	2,832
42160	11-000-219-6__	Supplies and Materials	26,456	0	26,456	6,637	899	18,920
42180	11-000-219-8__	Other Objects	1,405	0	1,405	995	0	410
43000	11-000-221-102	Salaries of Supervisor of Instruction	688,459	0	688,459	286,798	401,661	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	0	10,021	0	10,021	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	65,776	0	65,776	27,407	38,369	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	12,099	0	12,099	10,099	0	2,000
43120	11-000-221-390	Other Purch. Professional & Technical Se	11,189	0	11,189	5,924	0	5,266
43160	11-000-221-6__	Supplies and Materials	2,880	0	2,880	948	333	1,599
43500	11-000-222-1__	Salaries	223,285	0	223,285	71,515	151,470	300
43520	11-000-222-177	Salaries of Technology Coordinators	116,656	0	116,656	48,607	68,049	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,149	0	4,149	3,721	0	428
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
43580	11-000-222-6__	Supplies and Materials	16,857	(2,003)	14,854	5,788	5,849	3,217
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	105	105	105	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,700	(4,000)	30,700	6,600	21,000	3,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,050	1,474	12,524	2,075	1,331	9,118
44160	11-000-223-8__	Other Objects	2,684	0	2,684	1,194	239	1,251
45000	11-000-230-1__	Salaries	289,624	11,626	301,250	118,629	182,321	300
45040	11-000-230-331	Legal Services	47,000	3,289	50,289	46,755	3,535	0
45060	11-000-230-332	Audit Fees	35,000	0	35,000	0	0	35,000
45080	11-000-230-334	Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services	3,000	0	3,000	950	1,000	1,050
45120	11-000-230-340	Purchased Technical Services	21,199	0	21,199	15,937	608	4,653
45140	11-000-230-530	Communications/Telephone	113,055	0	113,055	42,115	65,097	5,842
45160	11-000-230-585	BOE Other Purchased Services	3,622	0	3,622	0	900	2,722
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	18,438	0	18,438	11,543	495	6,400
45200	11-000-230-610	General Supplies	6,795	0	6,795	3,342	1,245	2,209
45240	11-000-230-820	Judgments against the School District	5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures	2,500	191	2,691	2,539	49	103
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	0	10,600	10,392	0	208
46000	11-000-240-103	Salaries of Principals/Assistant Princip	466,750	0	466,750	194,482	272,200	68

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46020	11-000-240-104	Salaries of Other Professional Staff		111,386	0	111,386	46,376	64,926	84
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		286,227	(0)	286,227	116,074	167,805	2,348
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		19,400	105	19,505	100	1,800	17,605
46120	11-000-240-6__	Supplies and Materials		36,712	3,183	39,895	4,311	2,290	33,294
46140	11-000-240-8__	Other Objects		12,034	38	12,072	8,892	0	3,180
47000	11-000-251-1__	Salaries		334,100	3,895	337,995	140,831	197,164	0
47020	11-000-251-330	Purchased Professional Services		14,902	0	14,902	13,548	0	1,354
47025	11-000-251-335	Purchased Professional Serv - PR Costs		0	6,600	6,600	0	6,600	0
47040	11-000-251-340	Purchased Technical Services		12,791	0	12,791	7,485	5,045	261
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,650	(26)	4,624	375	1,925	2,324
47100	11-000-251-6__	Supplies and Materials		3,300	0	3,300	1,289	1,032	979
47140	11-000-251-832	Interest on Lease Purchase Agreements		39,136	0	39,136	29,002	10,134	0
47180	11-000-251-890	Other Objects		1,703	26	1,729	1,489	240	0
47540	11-000-252-340	Purchased Technical Services		41,911	0	41,911	12,247	12,497	17,166
47580	11-000-252-6__	Supplies and Materials		5,000	0	5,000	233	2,009	2,758
47600	11-000-252-8__	Other Objects		125	0	125	0	0	125
48500	11-000-261-1__	Salaries		241,919	0	241,919	101,662	140,257	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		136,300	(1,824)	134,476	28,539	31,572	74,366
48540	11-000-261-610	General Supplies		18,400	(7,898)	10,502	4,522	696	5,283
48560	11-000-261-8__	Other Objects		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		588,329	(9)	588,320	223,130	345,360	19,830
49020	11-000-262-107	Salaries of Non-Instructional Aides		118,360	9	118,369	35,820	82,548	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		1,596	(1,596)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		1,111	174	1,284	1,284	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		74,450	3,933	78,383	16,938	18,465	42,980
49120	11-000-262-490	Other Purchased Property Services		26,991	0	26,991	7,007	19,793	191
49140	11-000-262-520	Insurance		234,573	0	234,573	228,314	3,184	3,075
49180	11-000-262-610	General Supplies		61,000	3,097	64,097	12,205	12,623	39,269
49200	11-000-262-621	Energy (Natural Gas)		138,099	151	138,250	17,492	117,159	3,599
49220	11-000-262-622	Energy (Electricity)		216,081	0	216,081	38,752	175,769	1,560
49240	11-000-262-624	Energy (Oil)		2,000	0	2,000	0	0	2,000
50020	11-000-263-3__	Purchased Professional and Technical Ser		0	1,400	1,400	0	1,400	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies		3,372	0	3,372	0	0	3,372
51020	11-000-266-3__	Purchased Professional and Technical Ser		1,500	0	1,500	0	1,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		2,000	9,111	11,111	6,471	4,641	0
51060	11-000-266-610	General Supplies		500	140	640	360	0	280
52000	11-000-270-107	Salaries of Non-Instructional Aides		6,698	(711)	5,988	0	5,988	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		42,834	(3,839)	38,995	12,555	26,440	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		33,060	(2,243)	30,817	6,224	0	24,593
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		7,000	0	7,000	757	2,102	4,141



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,133	0	20,133	8,389	11,744	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		3,000	0	3,000	0	0	3,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	69,697	169,697	28,824	140,873	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		90,590	(4,553)	86,037	4,145	1,695	80,197
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		487,413	(149,836)	337,577	87,695	179,716	70,166
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies		10,000	11,348	21,348	11,864	8,064	1,420
52460	11-000-270-8__	Other objects		1,176	0	1,176	496	0	680
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	0	688	4,812
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	2,988	0	6,012
71000	11-000-291-210	Group Insurance		5,400	632	6,032	2,772	3,260	0
71020	11-000-291-220	Social Security Contributions		410,700	10,227	420,927	166,978	250,829	3,120
71060	11-000-291-241	Other Retirement Contributions - PERS		396,039	(632)	395,408	0	395,408	0
71120	11-000-291-249	Other Retirement Contributions - Regular		3,968	0	3,968	2,617	1,351	0
71160	11-000-291-260	Workmen's Compensation		137,254	(1,343)	135,912	48,847	68,386	18,678
71180	11-000-291-270	Health Benefits		4,012,301	(64,527)	3,947,774	1,693,396	2,153,350	101,028
71200	11-000-291-280	Tuition Reimbursement		55,000	1,695	56,695	9,995	32,163	14,537
71220	11-000-291-290	Other Employee Benefits		244,450	167	244,617	82,000	157,168	5,450
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		11,430	1,343	12,773	12,413	360	0
73080	12-140-100-73__	Grades 9-12		0	9,990	9,990	9,990	0	0
76080	12-000-400-450	Construction Services		0	500,000	500,000	0	492,508	7,492
76140	12-000-400-721	Lease Purchase Agreements - Principal		633,089	0	633,089	269,158	361,896	2,035
76200	12-000-400-800	Other Objects		5,733	5,733	11,466	0	5,733	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		122,105	0	122,105	48,592	73,513	0
Total				29,195,930	463,224	29,659,154	9,478,657	19,033,896	1,146,601

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$255,797.02)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$1,212,733.42		
142	Intergovernmental - Federal	\$252,424.43		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$51.00		\$1,465,208.85
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	\$0.00
Other Current Assets				\$0.00
Resources:				
301	Estimated revenues	\$2,455,362.00		
302	Less revenues	(\$2,181,401.00)		\$273,961.00
Total assets and resources				<u>\$1,483,372.83</u>

**Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

### Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank	<b>(<span style="color: red;">\$255,797.02</span>)</b>
411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	<b>(<span style="color: red;">\$0.33</span>)</b>
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$15,797.25
	Other current liabilities	\$245.80
	<b>Total liabilities</b>	<b>\$16,042.72</b>

**Fund Balance:**

## Appropriated:

Appropriated:				
753,754	Reserve for encumbrances			\$1,903,641.91
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,952,325.61		
602	Less: Expenditures		(\$877,541.24)	
	Less: Encumbrances		(\$1,727,593.47)	
	Total appropriated			\$2,250,832.81
	Unappropriated:			
770	Fund balance, July 1			(\$286,539.09)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$496,963.61)
	Total fund balance			\$1,467,330.11
	<b>Total liabilities and fund equity</b>			<b>\$1,483,372.83</b>

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,952,325.61	\$2,605,134.71	\$347,190.90
Revenues	(\$2,455,362.00)	(\$2,181,401.00)	(\$273,961.00)
Subtotal	<u>\$496,963.61</u>	<u>\$423,733.71</u>	<u>\$73,229.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$496,963.61</u>	<u>\$423,733.71</u>	<u>\$73,229.90</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$496,963.61</u>	<u>\$423,733.71</u>	<u>\$73,229.90</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$496,963.61</u>	<u>\$423,733.71</u>	<u>\$73,229.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$496,963.61</u>	<u>\$423,733.71</u>	<u>\$73,229.90</u>

Prepared and submitted by :

Board Secretary

Date



Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	12,000		(12,000)
00770	Total Revenues from State Sources	1,855,960	0	1,855,960	1,779,373	Under	76,587
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	390,028	Under	209,374
Total		2,400,386	54,976	2,455,362	2,181,401		273,961
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	13,360	13,360	784	4,395	8,181
84100	Local Projects	0	25,767	25,767	11,800	0	13,967
85120	Total Instruction	1,126,804	(1,656)	1,125,148	307,310	746,691	71,147
86380	Total Support Services	601,288	47,446	648,734	265,644	362,316	20,774
87040	Total Facilities Acquisition and Constru	10,000	5,106	15,106	14,553	553	0
88000	Nonpublic Textbooks	8,118	(115)	8,003	8,003	0	0
88020	Nonpublic Auxiliary Services	16,224	200	16,424	3,135	13,289	0
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	2,746	33,944	9,714
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	4,009	9,353	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	(8,619)	22,925	6,150	1,156	15,619
88095	Nonpublic Technology - CRF	0	5,699	5,699	0	5,351	348
88740	Total Federal Projects	688,232	323,162	1,011,394	253,407	550,545	207,442
Total		2,544,192	408,134	2,952,326	877,541	1,727,593	347,191

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	12,000		(12,000)
00760	20-3218	Preschool Education Aid		1,738,092	0	1,738,092	1,738,092		0
00765	20-32	Other Restricted Entitlements		117,868	0	117,868	41,281	Under	76,587
00775	20-441[1-6]	Title I		211,294	0	211,294	211,294		0
00780	20-445[1-5]	Title II		21,355	0	21,355	21,355		0
00785	20-449[1-4]	Title III		18,778	0	18,778	21,137		(2,359)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		292,999	0	292,999	2,028	Under	290,971
00821	20-4531	CARES Digital Divide		0	54,976	54,976	54,976		0
00822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	0	0	79,238		(79,238)
Total				2,400,386	54,976	2,455,362	2,181,401		273,961

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	13,360	13,360	784	4,395	8,181
84100	20-____-	Local Projects		0	25,767	25,767	11,800	0	13,967
85000	20-218-100-101	Salaries of Teachers		662,277	2,866	665,143	183,660	434,941	46,542
85020	20-218-100-106	Other Salaries for Instruction		398,248	(5,172)	393,076	112,560	274,550	5,966
85030	20-218-100-321	Purch Prof-Ed Services		17,740	0	17,740	0	0	17,740
85080	20-218-100-6	General Supplies		48,539	650	49,189	11,090	37,200	899
86040	20-218-200-104	Salaries of Other Professional Staff		62,004	0	62,004	18,601	43,403	0
86120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	28,207	65,815	0
86140	20-218-200-200	Personnel Services – Employee Benefits		426,662	(11,007)	415,655	162,961	241,776	10,917
86220	20-218-200-330	Other Purchased Professional Services		0	1,730	1,730	1,730	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	56,724	66,724	54,145	11,097	1,482
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel		4,100	0	4,100	0	225	3,875
87000	20-218-400-731	Instructional Equipment		10,000	5,106	15,106	14,553	553	0
88000	20-501-____-	Nonpublic Textbooks		8,118	(115)	8,003	8,003	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		16,224	200	16,424	3,135	13,289	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		41,500	4,904	46,404	2,746	33,944	9,714
88060	20-509-____-	Nonpublic Nursing Services		14,938	(1,576)	13,362	4,009	9,353	0
88080	20-510-____-	Nonpublic Technology Initiative		5,544	(5,544)	0	0	0	0
88090	20-511-____-	Nonpublic Security Aid Program		31,544	(8,619)	22,925	6,150	1,156	15,619
88095	20-512-____-	Nonpublic Technology - CRF		0	5,699	5,699	0	5,351	348
88500	20-____-	Title I		198,178	50,761	248,939	69,134	113,574	66,232
88520	20-____-	Title II		21,355	12,381	33,736	5,366	1,159	27,211
88540	20-____-	Title III		18,778	(6,127)	12,651	2,980	0	9,672
88560	20-____-	Title IV		13,116	3,030	16,146	0	0	16,146
88620	20-____-	I.D.E.A. Part B (Handicapped)		292,999	128,402	421,400	82,774	307,487	31,139
88678	20-477-____-	CARES Act Education Stabilization Fund		143,807	(0)	143,807	83,334	24,036	36,438
88700	20-____-	Other		0	500	500	0	0	500
88705	20-478-____-	Bridging the Digital Divide		0	54,976	54,976	2,911	52,065	0
88706	20-479-____-	CRF Grant Program		0	79,238	79,238	6,908	52,225	20,105

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88706	20-479-____-____ CRF Grant Program	0	79,238	79,238	6,908	52,225	20,105
Total		2,544,192	408,134	2,952,326	877,541	1,727,593	347,191

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$4,353.02)
102 - 106	Cash Equivalents		(\$81,413.76)
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,780.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$32,586.62	\$35,366.67

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

(\$50,400.11)



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$4,353.02)
102 - 106	Cash overdraft				(\$81,413.76)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				(\$978.87)
	<b>Total liabilities</b>				<b>(\$978.87)</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$694,380.90	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$379,485.64		
602	Less: Expenditures	(\$88,150.62)			
	Less: Encumbrances	(\$213,006.27)	(\$301,156.89)	\$78,328.75	
	Total appropriated			\$772,709.65	

**Unappropriated:**

770	Fund balance, July 1			(\$442,645.25)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$379,485.64)	
	Total fund balance				(\$49,421.24)
	<b>Total liabilities and fund equity</b>				<b>(\$50,400.11)</b>

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$301,156.89	\$78,328.75
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$301,156.89</u>	<u>\$78,328.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$301,156.89</u>	<u>\$78,328.75</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$301,156.89</u>	<u>\$78,328.75</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$301,156.89</u>	<u>\$78,328.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$301,156.89</u>	<u>\$78,328.75</u>

Prepared and submitted by :

  
Board Secretary

12/10/2020  
Date

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		188,557	(48,813)	139,744	21,581	39,834	78,329
89200	TOTAL CAPITAL PROJECT FUNDS	0	239,742	239,742	66,570	173,172	0
Total		188,557	190,929	379,486	88,151	213,006	78,329

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		188,557	(48,813)	139,744	21,581	39,834	78,329
89080	30-000-4__-45_ Construction Services	0	239,742	239,742	66,570	173,172	0
Total		188,557	190,929	379,486	88,151	213,006	78,329



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 Debt Service Fund

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Assets and Resources

Assets:

101	Cash in bank		\$78,157.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,906,501.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$301,955.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$301,955.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,486,150.00	
302	Less revenues	(\$2,592,188.00)	(\$1,106,038.00)

**Total assets and resources**

**\$1,180,575.00**

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,180,575.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,486,150.00	
602	Less: Expenditures	(\$305,575.00)	
	Less: Encumbrances	(\$1,180,575.00)	(\$1,486,150.00)
	Total appropriated		\$1,180,575.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,180,575.00
	<b>Total liabilities and fund equity</b>		<b><u>\$1,180,575.00</u></b>

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,486,150.00	\$1,486,150.00	\$0.00
Revenues	(\$1,486,150.00)	(\$2,592,188.00)	\$1,106,038.00
Subtotal	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,106,038.00)</u>	<u>\$1,106,038.00</u>

Prepared and submitted by :

Board Secretary

Date



12/10/2020



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 Debt Service Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00885	Total Revenues from Local Sources	1,106,038	0	1,106,038	2,212,076		(1,106,038)
0093A	Other	380,112	0	380,112	380,112		0
	<b>Total</b>	1,486,150	0	1,486,150	2,592,188		(1,106,038)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
89660	Total Regular Debt Service	1,486,150	0	1,486,150	305,575	1,180,575	0
	<b>Total</b>	1,486,150	0	1,486,150	305,575	1,180,575	0

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	2,212,076		(1,106,038)
00890	40-3160	Debt Service Aid Type II	380,112	0	380,112	380,112		0
Total			1,486,150	0	1,486,150	2,592,188		(1,106,038)

  

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	611,150	0	611,150	0	611,150	0
89620	40-701-510-910	Redemption of Principal	875,000	0	875,000	305,575	569,425	0
Total			1,486,150	0	1,486,150	305,575	1,180,575	0

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$37,209.82
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$36,605.87)	
142	Intergovernmental - Federal	\$13,200.37	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,328.44	(\$10,077.06)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$113,442.68

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$62,596.80)	(\$62,596.80)

**Total assets and resources**

**\$77,978.64**



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$776.75)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,112.87
	Other current liabilities		\$136,133.39
	<b>Total liabilities</b>		<b>\$144,469.51</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$459,197.61
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$560,236.67	
602	Less: Expenditures	(\$64,750.36)	
	Less: Encumbrances	(\$447,535.94)	(\$512,286.30)
	Total appropriated		\$507,147.98

Unappropriated:

770	Fund balance, July 1		(\$13,402.18)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$560,236.67)
	Total fund balance		(\$66,490.87)
	<b>Total liabilities and fund equity</b>		<b>\$77,978.64</b>

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$560,236.67	\$512,286.30	\$47,950.37
Revenues	\$0.00	(\$62,596.80)	\$62,596.80
Subtotal	<u>\$560,236.67</u>	<u>\$449,689.50</u>	<u>\$110,547.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$560,236.67</u>	<u>\$449,689.50</u>	<u>\$110,547.17</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$560,236.67</u>	<u>\$449,689.50</u>	<u>\$110,547.17</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$560,236.67</u>	<u>\$449,689.50</u>	<u>\$110,547.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,236.67</u>	<u>\$449,689.50</u>	<u>\$110,547.17</u>

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	62,597		(62,597)
Total		0	0	0	62,597		(62,597)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	548,575	11,662	560,237	64,750	447,536	47,950
Total		548,575	11,662	560,237	64,750	447,536	47,950

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	62,597		(62,597)
Total	0	0	0	62,597		(62,597)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	11,662	560,237	64,750	447,536	47,950
Total	548,575	11,662	560,237	64,750	447,536	47,950



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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 Bridges Fund

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Assets and Resources

Assets:

101	Cash in bank		\$44,810.27
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$21,714.84)	(\$21,714.84)

**Total assets and resources**

**\$23,095.43**

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$54,081.08
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$118,509.76	
602	Less: Expenditures	(\$34,748.72)	
	Less: Encumbrances	(\$53,761.08)	(\$88,509.80)
	Total appropriated		\$84,081.04

Unappropriated:

770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$118,509.76)
	Total fund balance		\$23,095.43
	<b>Total liabilities and fund equity</b>		<b><u>\$23,095.43</u></b>

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,509.76	\$88,509.80	\$29,999.96
Revenues	\$0.00	(\$21,714.84)	\$21,714.84
Subtotal	<u>\$118,509.76</u>	<u>\$66,794.96</u>	<u>\$51,714.80</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$118,509.76</u>	<u>\$66,794.96</u>	<u>\$51,714.80</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$118,509.76</u>	<u>\$66,794.96</u>	<u>\$51,714.80</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$118,509.76</u>	<u>\$66,794.96</u>	<u>\$51,714.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$118,509.76</u>	<u>\$66,794.96</u>	<u>\$51,714.80</u>

Prepared and submitted by :

  
Board Secretary

12/10/2020  
Date

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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	21,715		(21,715)
Total		0	0	0	21,715		(21,715)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		76,385	42,125	118,510	34,749	53,761	30,000
Total		76,385	42,125	118,510	34,749	53,761	30,000



Starting date 7/1/2020 Ending date 11/30/2020 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	21,715		(21,715)
Total	0	0	0	21,715		(21,715)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	42,125	118,510	34,749	53,761	30,000
Total	76,385	42,125	118,510	34,749	53,761	30,000