

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

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Assets and Resources

Assets:

101	Cash in bank		\$2,461,181.15
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		\$17,113,137.66

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$4,380,874.85	
142	Intergovernmental - Federal	\$66,940.49	
143	Intergovernmental - Other	\$7,508.78	
153, 154	Other (net of estimated uncollectable of \$_____)	\$177,479.36	\$4,734,633.82

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	\$30,518,994.00	
302	Less revenues	(\$23,725,927.19)	\$6,793,066.81

Total assets and resources

\$31,102,019.44

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$96.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$23,566.50)
	<b>Total liabilities</b>		<b>(\$23,470.50)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,205,417.82
761	Capital reserve account - July	\$392,000.00	
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	\$392,000.00
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		\$302,761.00
601	Appropriations	\$31,059,971.17	
602	Less: Expenditures	(\$2,622,740.53)	
	Less: Encumbrances	(\$26,025,712.52)	(\$28,648,453.05)
	<b>Total appropriated</b>		<b>\$29,311,696.94</b>

Unappropriated:


770	Fund balance, July 1		\$2,354,770.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$540,977.17)
	<b>Total fund balance</b>		<b>\$31,125,489.94</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$31,102,019.44</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,059,971.17	\$28,648,453.05	\$2,411,518.12
Revenues	(\$30,518,994.00)	(\$23,725,927.19)	(\$6,793,066.81)
Subtotal	<u>\$540,977.17</u>	<u>\$4,922,525.86</u>	<u>(\$4,381,548.69)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$392,000.00)	\$392,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$540,977.17</u>	<u>\$4,530,525.86</u>	<u>(\$3,989,548.69)</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>\$540,977.17</u>	<u>\$4,530,525.86</u>	<u>(\$3,989,548.69)</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>\$540,977.17</u>	<u>\$4,530,525.86</u>	<u>(\$3,989,548.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$540,977.17</u>	<u>\$4,530,525.86</u>	<u>(\$3,989,548.69)</u>

Prepared and submitted by :

  
Board Secretary

9/23/21  
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,296,847	0	27,296,847	20,503,780	Under	6,793,067
00520	SUBTOTAL – Revenues from State Sources	3,166,899	0	3,166,899	3,166,899		0
00570	SUBTOTAL – Revenues from Federal Sources	55,248	0	55,248	55,248		0
Total		30,518,994	0	30,518,994	23,725,927		6,793,067

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	11,409	8,136,132	24,181	7,543,187	568,764
10300	Total Special Education - Instruction	3,160,411	(19,834)	3,140,578	57,231	3,050,186	33,161
11160	Total Basic Skills/Remedial – Instruct.	237,023	0	237,023	0	235,792	1,231
12160	Total Bilingual Education – Instruction	401,562	0	401,562	672	397,469	3,421
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	4,773	132,227	5,700
17600	Total School-Sponsored Athletics – Instr	787,644	144	787,788	19,722	671,701	96,365
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	0	1,877,411	64,784	1,741,136	71,491
29680	Total Undistributed Expenditures – Atten	23,635	0	23,635	8,827	14,348	460
30620	Total Undistributed Expenditures – Healt	298,867	0	298,867	6,078	283,204	9,585
40580	Total Undistributed Expend – Speech, OT,	959,468	5,059	964,527	26,701	882,405	55,421
41080	Total Undist. Expend. – Other Supp. Serv	796,938	15,771	812,709	20,361	704,682	87,665
41660	Total Undist. Expend. – Guidance	779,360	0	779,360	24,587	731,036	23,738
42200	Total Undist. Expend. – Child Study Team	1,012,625	0	1,012,625	62,326	907,991	42,307
43200	Total Undist. Expend. – Improvement of I	720,789	0	720,789	122,031	577,044	21,714
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	0	365,021	31,292	329,918	3,811
44180	Total Undist. Expend. – Instructional St	47,840	829	48,669	845	29,584	18,240
45300	Support Serv. - General Admin	647,885	12,869	660,754	108,269	425,027	127,459
46160	Support Serv. - School Admin	908,116	6,301	914,417	153,555	714,469	46,393
47200	Total Undist. Expend. – Central Services	428,048	0	428,048	84,170	321,103	22,775
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	0	77,193	30,635	2,758	43,800
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	12,009	1,823,410	215,144	1,231,882	376,384
52480	Total Undist. Expend. – Student Transpor	711,441	(0)	711,441	63,956	495,125	152,360
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(15,318)	5,561,008	1,313,450	3,692,634	554,924
75880	TOTAL EQUIPMENT	40,000	5,741	45,741	13,356	30,704	1,682
76260	Total Facilities Acquisition and Constr	936,425	20,094	956,519	135,950	778,900	41,669
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	29,843	101,202	0
Total		31,004,896	55,075	31,059,971	2,622,741	26,025,713	2,411,518



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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,535,764	0	20,535,764	20,535,765		(1)
00140	10-1310	Tuition from Individuals		6,604,593	0	6,604,593	0	Under	6,604,593
00200	10-1310	Tuition from LEAs		101,490	0	101,490	0	Under	101,490
00250	10-14[2-4]0	Transportation Fees from Other LEAs		40,000	0	40,000	0	Under	40,000
00260	10-1910	Rents and Royalties		0	0	0	1,751		(1,751)
00300	10-1___	Unrestricted Miscellaneous Revenues		15,000	0	15,000	(33,735)	Under	48,735
00410	10-3116	School Choice Aid		0	0	0	0		0
00430	10-3131	Extraordinary Aid		547,328	0	547,328	547,328		0
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,362,841	0	1,362,841	1,362,841		0
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		55,248	0	55,248	55,248		0
Total				30,518,994	0	30,518,994	23,725,927		6,793,067

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		417,180	0	417,180	0	0	417,180
02080	11-110-___-101	Kindergarten – Salaries of Teachers		371,575	0	371,575	0	371,575	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,043,964	0	2,043,964	0	2,043,964	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,268,920	0	1,268,920	0	1,268,920	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,707,465	0	3,707,465	0	3,707,465	0
02500	11-150-100-101	Salaries of Teachers		7,500	169	7,669	0	7,669	0
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	0	11,000	0	0	11,000
03040	11-190-1___-340	Purchased Technical Services		11,181	0	11,181	1,227	3,395	6,560
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		38,105	0	38,105	0	0	38,105
03080	11-190-1___-610	General Supplies		219,993	(4,421)	215,572	17,463	125,390	72,719
03100	11-190-1___-640	Textbooks		4,650	15,661	20,311	5,492	14,808	11
03120	11-190-1___-8___	Other Objects		23,190	0	23,190	0	0	23,190
04500	11-204-100-101	Salaries of Teachers		314,487	(7,779)	306,709	14,960	289,737	2,011
04520	11-204-100-106	Other Salaries for Instruction		67,270	(20,306)	46,964	9,119	37,845	0
04600	11-204-100-610	General Supplies		3,100	0	3,100	0	1,449	1,651
06500	11-212-100-101	Salaries of Teachers		185,546	5,060	190,606	5,060	185,546	0
06520	11-212-100-106	Other Salaries for Instruction		148,580	2,195	150,775	2,195	148,580	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		300	0	300	0	0	300
06600	11-212-100-610	General Supplies		3,000	0	3,000	0	499	2,501
07000	11-213-100-101	Salaries of Teachers		1,593,698	0	1,593,698	0	1,593,698	0
07020	11-213-100-106	Other Salaries for Instruction		580,528	0	580,528	375	580,153	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,750	0	1,750	0	0	1,750
07100	11-213-100-610	General Supplies		3,890	0	3,890	0	2,801	1,089
08500	11-216-100-101	Salaries of Teachers		104,871	0	104,871	7,720	94,107	3,044
08520	11-216-100-106	Other Salaries for Instruction		121,142	0	121,142	10,227	109,550	1,365
08600	11-216-100-6___	General Supplies		250	0	250	0	0	250

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

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	0	6,221	0
09300	11-219-100-320	Purchased Professional-Educational Servi		26,500	275	26,775	7,575	0	19,200
11000	11-230-100-101	Salaries of Teachers		234,123	0	234,123	0	234,123	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
11100	11-230-100-610	General Supplies		2,650	0	2,650	0	1,669	981
12000	11-240-100-101	Salaries of Teachers		394,862	0	394,862	0	394,862	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		400	0	400	0	0	400
12100	11-240-100-610	General Supplies		6,300	0	6,300	672	2,607	3,021
17000	11-401-100-1__	Salaries		137,000	0	137,000	4,773	132,227	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		4,000	0	4,000	0	0	4,000
17500	11-402-100-1__	Salaries		565,024	0	565,024	9,572	555,452	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		133,500	0	133,500	2,296	84,274	46,930
17540	11-402-100-6__	Supplies and Materials		78,500	144	78,644	2,269	31,975	44,400
17560	11-402-100-8__	Other Objects		10,620	0	10,620	5,585	0	5,035
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 -		33,832	0	33,832	0	16,507	17,325
29020	11-000-100-562	Tuition to Other LEAs within the State -		261,023	0	261,023	14,407	241,109	5,507
29040	11-000-100-563	Tuition to County Voc. School District-R		308,271	0	308,271	0	271,036	37,235
29060	11-000-100-564	Tuition to County Voc. School District-S		30,142	0	30,142	0	19,504	10,638
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,244,143	0	1,244,143	50,377	1,192,980	786
29500	11-000-211-1__	Salaries		15,000	0	15,000	652	14,348	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		8,135	41	8,175	8,175	0	0
29640	11-000-211-6__	Supplies and Materials		500	(41)	460	0	0	460
30500	11-000-213-1__	Salaries		263,968	0	263,968	4,218	259,750	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,999	1	23,000	1,800	20,200	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,400	(1)	1,399	0	0	1,399
30580	11-000-213-6__	Supplies and Materials		10,500	0	10,500	60	3,254	7,186
40500	11-000-216-1__	Salaries		457,154	5,059	462,213	24,151	428,164	9,898
40520	11-000-216-320	Purchased Professional – Educational Ser		498,314	0	498,314	2,520	452,057	43,737
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	30	2,184	1,786
41000	11-000-217-1__	Salaries		447,574	15,771	463,345	15,771	447,574	0
41020	11-000-217-320	Purchased Professional – Educational Ser		349,364	0	349,364	4,590	257,108	87,665
41500	11-000-218-104	Salaries of Other Professional Staff		680,848	0	680,848	6,705	674,143	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,891	0	58,891	9,623	49,268	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,335	0	8,335	8,175	0	160
41580	11-000-218-390	Other Purchased Professional & Technical		8,500	0	8,500	22	6,018	2,460
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		4,250	0	4,250	0	0	4,250
41620	11-000-218-6__	Supplies and Materials		17,700	0	17,700	62	1,090	16,548
41640	11-000-218-8__	Other Objects		837	0	837	0	517	320
42000	11-000-219-104	Salaries of Other Professional Staff		869,770	0	869,770	30,248	839,522	0



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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		61,189	0	61,189	9,720	51,469	0
42040	11-000-219-110	Other Salaries		4,700	0	4,700	0	4,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser		22,400	(1,000)	21,400	87	7,413	13,900
42080	11-000-219-390	Other Purchased Professional & Technical		15,667	1,000	16,667	16,640	0	27
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,679	0	9,679	2,249	2,449	4,981
42160	11-000-219-6__	Supplies and Materials		28,000	0	28,000	2,212	2,438	23,349
42180	11-000-219-8__	Other Objects		1,220	0	1,220	1,170	0	50
43000	11-000-221-102	Salaries of Supervisor of Instruction		617,746	0	617,746	102,958	514,788	0
43020	11-000-221-104	Salaries of Other Professional Staff		10,021	(3,150)	6,871	0	0	6,871
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		67,256	0	67,256	10,000	57,256	0
43060	11-000-221-110	Other Salaries		0	3,150	3,150	3,150	0	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		6,099	0	6,099	0	0	6,099
43120	11-000-221-390	Other Purch. Professional & Technical Se		12,087	0	12,087	5,924	0	6,164
43160	11-000-221-6__	Supplies and Materials		2,580	0	2,580	0	0	2,580
43500	11-000-222-1__	Salaries		228,874	0	228,874	7,285	221,589	0
43520	11-000-222-177	Salaries of Technology Coordinators		119,281	0	119,281	19,443	99,838	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		4,036	0	4,036	3,721	0	315
43580	11-000-222-6__	Supplies and Materials		12,750	0	12,750	844	8,425	3,481
43600	11-000-222-8__	Other Objects		80	0	80	0	65	15
44080	11-000-223-320	Purchased Professional – Educational Ser		34,140	0	34,140	0	27,600	6,540
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,950	829	11,779	0	1,984	9,795
44160	11-000-223-8__	Other Objects		2,750	0	2,750	845	0	1,905
45000	11-000-230-1__	Salaries		299,651	7,561	307,212	46,452	260,761	0
45040	11-000-230-331	Legal Services		120,000	2,258	122,258	11,218	99,041	12,000
45060	11-000-230-332	Audit Fees		35,620	0	35,620	0	0	35,620
45080	11-000-230-334	Architectural/Engineering Services		10,000	2,438	12,438	0	2,438	10,000
45100	11-000-230-339	Other Purchased Professional Services		3,009	0	3,009	0	985	2,024
45120	11-000-230-340	Purchased Technical Services		16,879	0	16,879	15,968	800	111
45140	11-000-230-530	Communications/Telephone		114,584	0	114,584	9,515	53,680	51,389
45160	11-000-230-585	BOE Other Purchased Services		3,700	0	3,700	0	900	2,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		19,317	0	19,317	10,562	1,438	7,317
45200	11-000-230-610	General Supplies		7,225	612	7,836	1,682	4,984	1,170
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	0	2,500	2,480	0	20
45280	11-000-230-895	BOE Membership Dues and Fees		10,400	0	10,400	10,392	0	8
46000	11-000-240-103	Salaries of Principals/Assistant Princip		480,532	0	480,532	80,089	400,443	0
46020	11-000-240-104	Salaries of Other Professional Staff		114,557	0	114,557	19,093	95,464	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		251,777	0	251,777	39,673	212,104	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	4,501	4,501	4,501	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		19,500	1,800	21,300	275	1,800	19,225

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	32,735	0	32,735	1,980	3,709	27,046
46140	11-000-240-8__	Other Objects	9,014	0	9,014	7,944	948	122
47000	11-000-251-1__	Salaries	345,453	0	345,453	56,697	288,756	0
47020	11-000-251-330	Purchased Professional Services	15,781	0	15,781	13,816	0	1,965
47025	11-000-251-335	Purchased Professional Serv - PR Costs	15,000	0	15,000	0	0	15,000
47040	11-000-251-340	Purchased Technical Services	12,781	0	12,781	7,373	5,045	363
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	61	1,439	1,800
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	1,406	6	3,588
47140	11-000-251-832	Interest on Lease Purchase Agreements	28,969	0	28,969	3,232	25,732	5
47180	11-000-251-890	Other Objects	1,764	0	1,764	1,585	125	54
47540	11-000-252-340	Purchased Technical Services	42,043	0	42,043	30,635	2,450	8,958
47580	11-000-252-6__	Supplies and Materials	35,025	0	35,025	0	308	34,717
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	246,368	(3,165)	243,204	44,331	197,056	1,817
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	114,800	11,259	126,059	4,039	44,519	77,501
48540	11-000-261-610	General Supplies	15,000	0	15,000	0	12,364	2,636
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	576,100	0	576,100	75,357	500,743	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	124,285	0	124,285	48	120,285	3,953
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	3,062	3,062	3,062	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,311	102	1,413	1,413	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	52,000	0	52,000	7,679	26,029	18,292
49120	11-000-262-490	Other Purchased Property Services	23,000	0	23,000	5,147	13,353	4,500
49140	11-000-262-520	Insurance	261,562	0	261,562	56,290	0	205,272
49180	11-000-262-610	General Supplies	61,000	750	61,750	5,705	17,016	39,029
49200	11-000-262-621	Energy (Natural Gas)	130,700	0	130,700	6,174	118,326	6,200
49220	11-000-262-622	Energy (Electricity)	182,725	0	182,725	4,708	178,017	0
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	1,950	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	0	1,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	350	4,650
50060	11-000-263-610	General Supplies	7,900	0	7,900	1,192	375	6,333
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,650	0	1,650	0	1,500	150
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	29,989	3	29,992	3,291	7,930	18,771
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,831	1,777	50,609	6,327	44,281	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	0	33,060	650	32,410	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	685	318	5,998
52180	11-000-270-443	Lease Purchase Payments – School Buses	0	8,389	8,389	3,356	5,033	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	130,000	0	130,000	0	130,000	0



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		62,950	0	62,950	0	3,390	59,560
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		377,411	(10,169)	367,242	49,647	262,763	54,831
52440	11-000-270-615	Transportation Supplies		20,000	0	20,000	0	9,000	11,000
52460	11-000-270-8__	Other objects		1,200	0	1,200	0	0	1,200
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	0	483	5,017
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	0	1,695	7,305
71000	11-000-291-210	Group Insurance		6,000	0	6,000	882	5,118	0
71020	11-000-291-220	Social Security Contributions		376,000	0	376,000	40,172	335,828	0
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	0	396,000	0	0	396,000
71120	11-000-291-249	Other Retirement Contributions - Regular		9,000	0	9,000	0	9,000	0
71160	11-000-291-260	Workmen's Compensation		104,827	(10,984)	93,843	0	0	93,843
71180	11-000-291-270	Health Benefits		4,322,853	(4,501)	4,318,352	1,223,572	3,094,185	595
71200	11-000-291-280	Tuition Reimbursement		55,000	0	55,000	0	8,406	46,594
71220	11-000-291-290	Other Employee Benefits		251,850	137	251,987	8,500	237,917	5,570
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		40,295	30	40,325	40,325	0	0
73040	12-120-100-73__	Grades 1-5		5,000	4,697	9,697	0	9,697	0
73080	12-140-100-73__	Grades 9-12		24,000	(1,311)	22,689	0	21,007	1,682
75640	12-000-240-73__	Undistributed Expenditures – School Admi		3,000	(3,000)	0	0	0	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info		0	5,462	5,462	5,462	0	0
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro		8,000	(106)	7,894	7,894	0	0
76080	12-000-400-450	Construction Services		286,000	20,000	306,000	0	270,064	35,936
76140	12-000-400-721	Lease Purchase Agreements - Principal		644,692	94	644,786	135,950	508,835	0
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		131,045	0	131,045	29,843	101,202	0
Total				31,004,896	55,075	31,059,971	2,622,741	26,025,713	2,411,518

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		(\$199,172.62)
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	\$2,164,217.30	
142	Intergovernmental - Federal	\$576,109.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,740,326.30

## 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	\$2,752,664.00	
302	Less revenues	(\$2,762,845.00)	(\$10,181.00)

**Total assets and resources****\$2,530,972.68**Liabilities and Fund Equity**Liabilities:**

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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

101	Cash in bank			(\$199,172.62)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	<b>Total liabilities</b>			<b>\$59,644.43</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$2,558,995.01
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		\$3,506,486.76	
602	Less: Expenditures	(\$157,143.79)		
	Less: Encumbrances	(\$2,459,658.18)	(\$2,616,801.97)	\$889,684.79
	Total appropriated			\$3,448,679.80
	Unappropriated:			
770	Fund balance, July 1			(\$223,528.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$753,822.76)
	Total fund balance			\$2,471,328.25
	Total liabilities and fund equity			<u>\$2,530,972.68</u>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,506,486.76	\$2,616,801.97	\$889,684.79



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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Revenues	(\$2,752,664.00)	(\$2,762,845.00)	\$10,181.00
Subtotal	<u>\$753,822.76</u>	<u>(\$146,043.03)</u>	<u>\$899,865.79</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>\$753,822.76</u>	<u>(\$146,043.03)</u>	<u>\$899,865.79</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>\$753,822.76</u>	<u>(\$146,043.03)</u>	<u>\$899,865.79</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>\$753,822.76</u>	<u>(\$146,043.03)</u>	<u>\$899,865.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$753,822.76</u>	<u>(\$146,043.03)</u>	<u>\$899,865.79</u>

Prepared and submitted by :



Board Secretary



Date

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745 Total Revenues from Local Sources	20,400	0	20,400	0	Under	20,400
00770 Total Revenues from State Sources	2,109,278	0	2,109,278	2,124,989		(15,711)
00830 Total Revenues from Federal Sources	622,986	0	622,986	637,856		(14,870)
Total	<u>2,752,664</u>	<u>0</u>	<u>2,752,664</u>	<u>2,762,845</u>		<u>(10,181)</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	4,395	12,100	16,495	6,595	5,505	4,395
85120	Total Instruction	1,062,377	990	1,063,367	8,229	1,053,782	1,356
86380	Total Support Services	941,838	4,662	946,500	31,564	769,919	145,017
87040	Total Facilities Acquisition and Constr	105,063	(5,652)	99,411	0	57,498	41,913
88000	Nonpublic Textbooks	0	9,243	9,243	0	9,243	0
88060	Nonpublic Nursing Services	0	18,268	18,268	0	17,248	1,020
88080	Nonpublic Technology Initiative	0	6,468	6,468	0	6,468	0
88090	Nonpublic Security Aid Program	0	24,984	24,984	496	2,495	21,993
88740	Total Federal Projects	406,481	915,271	1,321,751	110,260	537,501	673,991
Total		2,520,154	986,333	3,506,487	157,144	2,459,658	889,685

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		11,400	0	11,400	0	Under	11,400
00738	20-1770	Scholarship Fund Revenue		9,000	0	9,000	0	Under	9,000
00760	20-3218	Preschool Education Aid		2,109,278	0	2,109,278	2,109,278		0
00765	20-32__	Other Restricted Entitlements		0	0	0	15,711		(15,711)
00775	20-441[1-6]	Title I		225,322	0	225,322	225,322		0
00780	20-445[1-5]	Title II		28,676	0	28,676	28,676		0
00785	20-449[1-4]	Title III		10,798	0	10,798	10,798		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		358,190	0	358,190	358,190		0
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	14,870		(14,870)
Total				2,752,664	0	2,752,664	2,762,845		(10,181)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-__	Local Projects		4,395	12,100	16,495	6,595	5,505	4,395
85000	20-218-100-101	Salaries of Teachers		637,168	0	637,168	0	635,968	1,200
85020	20-218-100-106	Other Salaries for Instruction		403,769	0	403,769	0	403,769	0
85030	20-218-100-321	Purch Prof-Ed Services		1,440	518	1,958	0	1,958	0
85080	20-218-100-6__	General Supplies		20,000	473	20,473	8,229	12,088	156
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	0	23,037	3,924	19,113	0
86020	20-218-200-103	Salaries of Program Directors		66,418	3,081	69,498	13,534	55,348	616
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	0	89,139	0	89,139	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	1,230	32,600	6,047	26,307	246
86080	20-218-200-110	Other Salaries		45,478	0	45,478	7,401	38,077	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers		96,121	0	96,121	0	96,121	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	0	528,147	525	426,890	100,732
86220	20-218-200-330	Other Purchased Professional Services		0	183	183	0	0	183
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		33,378	99	33,477	99	14,923	18,455
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		20,250	0	20,250	0	0	20,250
86340	20-218-200-6__	Supplies and Materials		0	70	70	35	0	35
87000	20-218-400-731	Instructional Equipment		105,063	(5,652)	99,411	0	57,498	41,913
88000	20-501-____	Nonpublic Textbooks		0	9,243	9,243	0	9,243	0
88060	20-509-____	Nonpublic Nursing Services		0	18,268	18,268	0	17,248	1,020
88080	20-510-____	Nonpublic Technology Initiative		0	6,468	6,468	0	6,468	0
88090	20-511-____	Nonpublic Security Aid Program		0	24,984	24,984	496	2,495	21,993
88500	20-____-____	Title I		102,181	100,358	202,539	17,750	177,098	7,691
88520	20-____-____	Title II		0	32,873	32,873	0	5,905	26,968
88540	20-____-____	Title III		0	22,544	22,544	3,320	918	18,306
88560	20-____-____	Title IV		0	14,549	14,549	0	0	14,549
88620	20-____-____	I.D.E.A. Part B (Handicapped)		304,300	15,000	319,300	19,980	282,597	16,723
88641	20-223-____	ARP-IDEA Grant Program		0	77,673	77,673	0	5,484	72,189
88678	20-477-____	CARES Act Education Stabilization Fund		0	7,390	7,390	0	794	6,596
88706	20-479-____	CRF Grant Program		0	8,586	8,586	5,040	3,546	0
88709	20-483-____	CRRSA Act - ESSER II Grant Program		0	553,051	553,051	64,170	57,524	431,357



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		0	38,246	38,246	0	2,000	36,246
88711	20-485-___-___	CRRSA Act - Mental Health Grant		0	45,000	45,000	0	1,635	43,365
Total				2,520,154	986,333	3,506,487	157,144	2,459,658	889,685

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$2,697.07
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	\$0.00	\$0.00

**Total assets and resources**

**\$29,292.09**

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects 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		\$217,848.85
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	\$27,240.72	
602	Less: Expenditures	\$0.11	
	Less: Encumbrances	(\$26,920.00)	(\$26,919.89)
	Total appropriated		\$218,169.68

Unappropriated:

770	Fund balance, July 1		(\$161,636.87)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$27,240.72)
	Total fund balance		\$29,292.09
	<b>Total liabilities and fund equity</b>		<b><u>\$29,292.09</u></b>



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


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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$27,240.72	\$26,919.89	\$320.83
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.89</u>	<u>\$320.83</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>\$27,240.72</u>	<u>\$26,919.89</u>	<u>\$320.83</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>\$27,240.72</u>	<u>\$26,919.89</u>	<u>\$320.83</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>\$27,240.72</u>	<u>\$26,919.89</u>	<u>\$320.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$27,240.72</u>	<u>\$26,919.89</u>	<u>\$320.83</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	26,920	27,241	(0)	26,920	321
Total		321	26,920	27,241	(0)	26,920	321

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	321	26,920	27,241	(0)	26,920	321
Total		321	26,920	27,241	(0)	26,920	321





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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

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Assets and Resources

Assets:

101	Cash in bank		\$74,799.81
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		\$808,937.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$312,713.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$312,713.00

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	\$1,488,900.00	
302	Less revenues	(\$1,488,900.00)	\$0.00

Total assets and resources

\$1,196,449.81

Starting date 7/1/2021 Ending date 8/31/2021 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		\$1,187,450.00
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	\$1,479,900.00	
602	Less: Expenditures	(\$292,450.00)	
	Less: Encumbrances	(\$1,187,450.00)	(\$1,479,900.00)
	<b>Total appropriated</b>		<b>\$1,187,450.00</b>

## Unappropriated:

770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$9,000.00
	<b>Total fund balance</b>		<b>\$1,196,449.81</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,196,449.81</u></b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,479,900.00	\$1,479,900.00	\$0.00
Revenues	(\$1,488,900.00)	(\$1,488,900.00)	\$0.00
Subtotal	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$9,000.00)	(\$9,000.00)	\$0.00

Prepared and submitted by : SDahl 9/23/21  
Board Secretary Date



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,101,387	0	1,101,387	1,101,387		0
0093A	Other	387,513	0	387,513	387,513		0
Total		1,488,900	0	1,488,900	1,488,900		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,479,900	0	1,479,900	292,450	1,187,450	0
Total		1,479,900	0	1,479,900	292,450	1,187,450	0

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,101,387	0	1,101,387	1,101,387		0
00890	40-3160	Debt Service Aid Type II	387,513	0	387,513	387,513		0
Total			1,488,900	0	1,488,900	1,488,900		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	584,900	0	584,900	292,450	292,450	0
89620	40-701-510-910	Redemption of Principal	895,000	0	895,000	0	895,000	0
Total			1,479,900	0	1,479,900	292,450	1,187,450	0



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Bridges Fund

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Assets and Resources

Assets:

101	Cash in bank		\$8,393.88
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	(\$12,009.36)	(\$12,009.36)

Total assets and resources

(\$3,615.48)



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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$120.00)
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>(\$120.00)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$76,217.70
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	\$404,203.90	
602	Less: Expenditures	(\$19,150.86)	
	Less: Encumbrances	(\$75,897.70)	(\$95,048.56)
	Total appropriated		\$385,373.04

Unappropriated:

770	Fund balance, July 1		\$15,335.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$404,203.90)
	Total fund balance		(\$3,495.48)
	<b>Total liabilities and fund equity</b>		<b>(\$3,615.48)</b>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$404,203.90	\$95,048.56	\$309,155.34
Revenues	\$0.00	(\$12,009.36)	\$12,009.36
Subtotal	<u>\$404,203.90</u>	<u>\$83,039.20</u>	<u>\$321,164.70</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>\$404,203.90</u>	<u>\$83,039.20</u>	<u>\$321,164.70</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>\$404,203.90</u>	<u>\$83,039.20</u>	<u>\$321,164.70</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>\$404,203.90</u>	<u>\$83,039.20</u>	<u>\$321,164.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$404,203.90</u>	<u>\$83,039.20</u>	<u>\$321,164.70</u>

Prepared and submitted by :



Board Secretary

9/23/21

Date

Starting date 7/1/2021 Ending date 8/31/2021 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	12,009		(12,009)
Total	0	0	0	12,009		(12,009)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	396,704	7,500	404,204	19,151	75,898	309,155
Total	396,704	7,500	404,204	19,151	75,898	309,155

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	12,009		(12,009)
Total	0	0	0	12,009		(12,009)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	7,500	404,204	19,151	75,898	309,155
Total	396,704	7,500	404,204	19,151	75,898	309,155





Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$89,730.53
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	(\$1,908.69)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,460.69

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$80,419.60)	(\$80,419.60)

**Total assets and resources**

**\$148,124.82**

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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$11,661.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	<b>Total liabilities</b>		<b>\$168,546.25</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$509,149.78
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	\$550,000.00	
602	Less: Expenditures	(\$4,330.00)	
	Less: Encumbrances	(\$509,149.78)	(\$513,479.78)
	Total appropriated		\$545,670.00

Unappropriated:

770	Fund balance, July 1		(\$16,091.43)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$550,000.00)
	Total fund balance		(\$20,421.43)
	<b>Total liabilities and fund equity</b>		<b>\$148,124.82</b>

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

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Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,000.00	\$513,479.78	\$36,520.22
Revenues	\$0.00	(\$80,419.60)	\$80,419.60
Subtotal	<u>\$550,000.00</u>	<u>\$433,060.18</u>	<u>\$116,939.82</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>\$550,000.00</u>	<u>\$433,060.18</u>	<u>\$116,939.82</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>\$550,000.00</u>	<u>\$433,060.18</u>	<u>\$116,939.82</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>\$550,000.00</u>	<u>\$433,060.18</u>	<u>\$116,939.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,000.00</u>	<u>\$433,060.18</u>	<u>\$116,939.82</u>

Prepared and submitted by :



Board Secretary

9/23/21

Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	80,420		(80,420)
Total		0	0	0	80,420		(80,420)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		550,000	0	550,000	4,330	509,150	36,520
Total		550,000	0	550,000	4,330	509,150	36,520



Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	80,420		(80,420)
Total	0	0	0	80,420		(80,420)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	0	550,000	4,330	509,150	36,520
Total	550,000	0	550,000	4,330	509,150	36,520

