

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

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

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Assets and Resources

Assets:

101	Cash in bank		\$2,968,755.84
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		\$8,556,569.31

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$5,961,435.05	
142	Intergovernmental - Federal	\$51,257.88	
143	Intergovernmental - Other	\$52,971.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,587.25	\$6,344,082.29

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	(\$30,736,499.70)	(\$217,505.70)

**Total assets and resources**

**\$17,651,901.74**

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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		(\$14,263.50)
	<b>Total liabilities</b>		<b>(\$14,167.50)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$14,529,968.24
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	\$31,716,406.17	
602	Less: Expenditures	(\$16,082,261.23)	
	Less: Encumbrances	(\$14,350,262.94)	(\$30,432,524.17)
	<b>Total appropriated</b>		<b>\$16,508,611.24</b>

Unappropriated:

770	Fund balance, July 1		\$2,354,870.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,197,412.17)
	<b>Total fund balance</b>		<b>\$17,666,069.24</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$17,651,901.74</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,716,406.17	\$30,432,524.17	\$1,283,882.00
Revenues	(\$30,518,994.00)	(\$30,736,499.70)	\$217,505.70
Subtotal	<u>\$1,197,412.17</u>	<u>(\$303,975.53)</u>	<u>\$1,501,387.70</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>\$1,197,412.17</u>	<u>(\$695,975.53)</u>	<u>\$1,893,387.70</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>\$1,197,412.17</u>	<u>(\$695,975.53)</u>	<u>\$1,893,387.70</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>\$1,197,412.17</u>	<u>(\$695,975.53)</u>	<u>\$1,893,387.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,197,412.17</u>	<u>(\$695,975.53)</u>	<u>\$1,893,387.70</u>

Prepared and submitted by :



Board Secretary

2/17/2022

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,296,847	0	27,296,847	27,258,398	Under	38,449
00520	SUBTOTAL – Revenues from State Sources	3,166,899	0	3,166,899	3,422,854		(255,955)
00570	SUBTOTAL – Revenues from Federal Sources	55,248	0	55,248	55,248		0
Total		30,518,994	0	30,518,994	30,736,500		(217,506)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	(12,601)	8,112,122	3,773,023	4,184,931	154,169
10300	Total Special Education - Instruction	3,160,411	(64,086)	3,096,326	1,535,418	1,530,020	30,888
11160	Total Basic Skills/Remedial – Instruct.	237,023	0	237,023	116,015	116,972	4,036
12160	Total Bilingual Education – Instruction	401,562	18,929	420,491	204,537	210,097	5,857
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	69,162	70,177	3,362
17600	Total School-Sponsored Athletics – Instr	787,644	0	787,644	331,386	379,156	77,102
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	256,452	2,133,863	667,321	1,308,470	158,072
29680	Total Undistributed Expenditures – Atten	23,635	15,900	39,535	15,614	17,788	6,132
30620	Total Undistributed Expenditures – Healt	298,867	142	299,009	149,596	139,206	10,206
40580	Total Undistributed Expend – Speech, OT,	959,468	(4,587)	954,881	474,467	479,344	1,070
41080	Total Undist. Expend. – Other Supp. Serv	796,938	91,859	888,797	377,656	511,141	0
41660	Total Undist. Expend. – Guidance	779,360	(6,698)	772,662	383,027	369,684	19,951
42200	Total Undist. Expend. – Child Study Team	1,012,625	(41,195)	971,429	493,824	471,986	5,619
43200	Total Undist. Expend. – Improvement of I	720,789	(6,836)	713,953	412,708	290,286	10,959
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	(1,756)	363,264	197,333	163,092	2,839
44180	Total Undist. Expend. – Instructional St	47,840	409	48,249	10,753	21,410	16,087
45300	Support Serv. - General Admin	647,885	12,869	660,754	323,147	252,200	85,406
46160	Support Serv. - School Admin	908,116	6,301	914,417	510,380	359,725	44,312
47200	Total Undist. Expend. – Central Services	428,048	0	428,048	252,585	163,087	12,376
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	(1,000)	76,193	33,940	8,817	33,436
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	12,009	1,823,410	1,020,065	692,446	110,899
52480	Total Undist. Expend. – Student Transpor	711,441	23,443	734,884	395,522	291,010	48,352
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(14,318)	5,562,008	3,237,745	1,924,114	400,148
75880	TOTAL EQUIPMENT	40,000	6,180	46,180	46,180	0	0
76260	Total Facilities Acquisition and Constr	936,425	420,094	1,356,519	976,031	338,884	41,604
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	74,823	56,222	0
Total		31,004,896	711,510	31,716,406	16,082,261	14,350,263	1,283,882

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

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	6,604,593		0
00200	10-1310	Tuition from LEAs		101,490	0	101,490	25,373	Under	76,118
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	1,836		(1,836)
00300	10-1___	Unrestricted Miscellaneous Revenues		15,000	0	15,000	90,832		(75,832)
00410	10-3116	School Choice Aid		0	0	0	0		0
00430	10-3131	Extraordinary Aid		547,328	0	547,328	803,283		(255,955)
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	30,736,500		(217,506)

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	417,180	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		371,575	(7,473)	364,102	162,626	169,662	31,814
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,043,964	0	2,043,964	1,001,405	1,021,710	20,850
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,268,920	0	1,268,920	628,945	639,975	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,707,465	(10,356)	3,697,109	1,805,712	1,891,397	0
02500	11-150-100-101	Salaries of Teachers		7,500	169	7,669	1,840	5,660	169
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	(2,554)	8,446	2,094	5,913	439
03040	11-190-1___-340	Purchased Technical Services		11,181	(1,600)	9,581	4,025	3,395	2,162
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		38,105	(1,819)	36,286	11,748	0	24,538
03080	11-190-1___-610	General Supplies		219,993	(4,628)	215,365	133,178	30,040	52,147
03100	11-190-1___-640	Textbooks		4,650	15,661	20,311	20,300	0	11
03120	11-190-1___-8___	Other Objects		23,190	0	23,190	1,150	0	22,040
04500	11-204-100-101	Salaries of Teachers		314,487	(78,833)	235,654	122,829	111,651	1,174
04520	11-204-100-106	Other Salaries for Instruction		67,270	13,955	81,225	26,928	53,360	938
04600	11-204-100-610	General Supplies		3,100	0	3,100	1,332	552	1,216
06500	11-212-100-101	Salaries of Teachers		185,546	21,040	206,586	103,983	101,898	706
06520	11-212-100-106	Other Salaries for Instruction		148,580	2,195	150,775	72,921	74,166	3,688
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	556	0	2,444
07000	11-213-100-101	Salaries of Teachers		1,593,698	97,513	1,691,211	829,675	853,737	7,799
07020	11-213-100-106	Other Salaries for Instruction		580,528	(70,043)	510,485	263,889	237,846	8,750
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,750	(1,434)	316	0	0	316
07100	11-213-100-610	General Supplies		3,890	(1,116)	2,774	1,886	739	149
08500	11-216-100-101	Salaries of Teachers		104,871	(3,044)	101,827	53,506	47,446	875
08520	11-216-100-106	Other Salaries for Instruction		121,142	(34,765)	86,377	47,539	37,026	1,813
08600	11-216-100-6___	General Supplies		250	(250)	0	0	0	0

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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	5,500	721
09300	11-219-100-320	Purchased Professional-Educational Servi	26,500	(10,025)	16,475	10,375	6,100	0
11000	11-230-100-101	Salaries of Teachers	234,123	0	234,123	115,040	116,161	2,923
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	975	811	864
12000	11-240-100-101	Salaries of Teachers	394,862	18,929	413,791	201,614	209,240	2,938
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	400	261	661	49	612	0
12100	11-240-100-610	General Supplies	6,300	(261)	6,039	2,874	245	2,920
17000	11-401-100-1__	Salaries	137,000	0	137,000	68,442	68,558	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	0	1,700	170	720	810
17040	11-401-100-6__	Supplies and Materials	4,000	0	4,000	550	898	2,552
17500	11-402-100-1__	Salaries	565,024	0	565,024	273,260	291,764	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	133,500	0	133,500	32,687	56,031	44,782
17540	11-402-100-6__	Supplies and Materials	78,500	0	78,500	18,908	29,668	29,924
17560	11-402-100-8__	Other Objects	10,620	0	10,620	6,532	1,692	2,396
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	(19,353)	14,479	2,195	12,284	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	261,023	(2,480)	258,543	98,511	160,032	0
29040	11-000-100-563	Tuition to County Voc. School District-R	308,271	(37,235)	271,036	100,858	170,178	0
29060	11-000-100-564	Tuition to County Voc. School District-S	30,142	(10,638)	19,504	5,851	13,653	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	68,492	68,492	2,625	65,867	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,244,143	257,666	1,501,809	457,280	886,457	158,072
29500	11-000-211-1__	Salaries	15,000	15,900	30,900	7,439	17,788	5,672
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	142	264,110	135,063	128,513	534
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,999	1	23,000	12,533	9,467	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	2,000	1,226	7,274
40500	11-000-216-1__	Salaries	457,154	42,248	499,402	256,352	243,050	0
40520	11-000-216-320	Purchased Professional – Educational Ser	498,314	(45,049)	453,265	216,223	236,052	990
40540	11-000-216-6__	Supplies and Materials	4,000	(1,786)	2,214	1,892	242	80
41000	11-000-217-1__	Salaries	447,574	48,713	496,287	237,674	258,613	0
41020	11-000-217-320	Purchased Professional – Educational Ser	349,364	43,147	392,510	139,982	252,529	0
41500	11-000-218-104	Salaries of Other Professional Staff	680,848	(6,698)	674,150	335,457	338,693	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,891	0	58,891	33,681	25,210	0
41540	11-000-218-110	Other Salaries	0	110	110	110	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	8,335	(44)	8,291	8,175	0	116
41580	11-000-218-390	Other Purchased Professional & Technical	8,500	(66)	8,434	494	5,546	2,394
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,250	0	4,250	3,048	58	1,144
41620	11-000-218-6__	Supplies and Materials	17,700	0	17,700	1,425	177	16,098

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41640	11-000-218-8__	Other Objects	837	0	837	637	0	200
42000	11-000-219-104	Salaries of Other Professional Staff	869,770	(26,432)	843,337	416,962	426,375	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,189	(5,402)	55,787	32,272	23,515	0
42040	11-000-219-110	Other Salaries	4,700	4,911	9,611	5,569	4,042	0
42060	11-000-219-320	Purchased Professional – Educational Ser	22,400	(11,300)	11,100	5,991	4,252	857
42080	11-000-219-390	Other Purchased Professional & Technical	15,667	973	16,640	16,640	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	9,679	(2,613)	7,067	5,492	1,575	0
42160	11-000-219-6__	Supplies and Materials	28,000	(1,333)	26,667	9,728	12,227	4,712
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	361,006	256,740	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	(3,551)	6,470	0	0	6,470
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	67,256	(7,256)	60,000	35,000	25,000	0
43060	11-000-221-110	Other Salaries	0	3,221	3,221	2,850	0	371
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	2,500	2,500	0
43100	11-000-221-320	Purchased Prof. – Educational Services	6,099	0	6,099	4,099	0	2,000
43120	11-000-221-390	Other Purch. Professional & Technical Se	12,087	0	12,087	5,924	6,046	118
43160	11-000-221-6__	Supplies and Materials	2,580	0	2,580	580	0	2,000
43180	11-000-221-8__	Other Objects	0	750	750	750	0	0
43500	11-000-222-1__	Salaries	228,874	(1,500)	227,374	114,960	111,539	875
43520	11-000-222-177	Salaries of Technology Coordinators	119,281	0	119,281	68,049	51,232	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,036	(256)	3,779	3,721	0	59
43580	11-000-222-6__	Supplies and Materials	12,750	0	12,750	10,538	321	1,890
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	528	528	528	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,140	(198)	33,942	8,800	18,800	6,342
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	10,950	829	11,779	280	2,371	9,129
44160	11-000-223-8__	Other Objects	2,750	(750)	2,000	1,145	239	616
45000	11-000-230-1__	Salaries	299,651	7,561	307,212	167,125	137,070	3,017
45040	11-000-230-331	Legal Services	120,000	2,258	122,258	56,307	53,952	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	2,616	96	9,725
45100	11-000-230-339	Other Purchased Professional Services	3,009	0	3,009	985	0	2,024
45120	11-000-230-340	Purchased Technical Services	16,879	0	16,879	16,720	0	159
45140	11-000-230-530	Communications/Telephone	114,584	0	114,584	47,409	54,995	12,180
45160	11-000-230-585	BOE Other Purchased Services	3,700	(1,920)	1,780	900	500	380
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	19,317	1,503	20,820	12,074	3,447	5,300
45200	11-000-230-610	General Supplies	7,225	706	7,931	5,790	2,141	0
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	330	2,830	2,830	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	10,400	(8)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	480,532	0	480,532	280,310	200,222	0

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46020	11-000-240-104	Salaries of Other Professional Staff	114,557	0	114,557	66,825	47,732	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	251,777	0	251,777	142,360	106,370	3,047
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	400	2,578	18,322
46120	11-000-240-6__	Supplies and Materials	32,735	0	32,735	7,091	2,824	22,820
46140	11-000-240-8__	Other Objects	9,014	0	9,014	8,892	0	122
47000	11-000-251-1__	Salaries	345,453	0	345,453	197,415	148,038	0
47020	11-000-251-330	Purchased Professional Services	15,781	4,430	20,211	16,211	4,000	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	15,000	(4,000)	11,000	0	0	11,000
47040	11-000-251-340	Purchased Technical Services	12,781	0	12,781	12,468	0	313
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	363	2,112	825
47100	11-000-251-6__	Supplies and Materials	5,000	(430)	4,570	4,234	157	180
47140	11-000-251-832	Interest on Lease Purchase Agreements	28,969	0	28,969	20,184	8,780	5
47180	11-000-251-890	Other Objects	1,764	0	1,764	1,710	0	54
47540	11-000-252-340	Purchased Technical Services	42,043	400	42,443	33,713	8,695	35
47580	11-000-252-6__	Supplies and Materials	35,025	(1,400)	33,625	227	122	33,276
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	246,368	(2,073)	244,296	143,077	100,495	724
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	2,681	2,681	2,681	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	114,800	5,732	120,532	59,522	23,561	37,449
48540	11-000-261-610	General Supplies	15,000	5,976	20,976	15,178	5,978	(180)
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	576,100	(3,773)	572,327	292,308	258,870	21,149
49020	11-000-262-107	Salaries of Non-Instructional Aides	124,285	0	124,285	53,334	68,686	2,265
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	(5,656)	46,344	24,357	11,598	10,389
49120	11-000-262-490	Other Purchased Property Services	23,000	0	23,000	10,510	7,990	4,500
49140	11-000-262-520	Insurance	261,562	0	261,562	252,046	0	9,516
49180	11-000-262-610	General Supplies	61,000	(2,136)	58,864	34,612	10,816	13,436
49200	11-000-262-621	Energy (Natural Gas)	130,700	0	130,700	36,441	88,059	6,200
49220	11-000-262-622	Energy (Electricity)	182,725	0	182,725	67,791	114,934	0
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	842	1,108	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	1,500	12,900	14,400	14,400	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	256	5,256	4,906	350	0
50060	11-000-263-610	General Supplies	7,900	(5,063)	2,837	2,087	0	750
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,650	0	1,650	1,500	0	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	7,322	37,312	20,634	16,678	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	0	10,982	10,982	4,955	0	6,026



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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		48,831	18,267	67,098	36,627	30,471	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		33,060	4,115	37,175	21,553	15,622	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		7,000	2,529	9,529	7,829	41	1,659
52180	11-000-270-443	Lease Purchase Payments – School Buses		0	8,389	8,389	8,389	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		1,000	0	1,000	0	1,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		130,000	38,116	168,116	59,148	108,968	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		62,950	(3,885)	59,065	22,104	7,241	29,721
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		377,411	(61,405)	316,005	208,091	107,914	0
52440	11-000-270-615	Transportation Supplies		20,000	0	20,000	5,979	3,075	10,946
52460	11-000-270-8__	Other objects		1,200	(986)	214	214	0	0
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	483	0	5,017
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	0	2,285	6,715
67200	11-000-252-280	Tuition Reimbursement		0	1,000	1,000	960	0	40
71000	11-000-291-210	Group Insurance		6,000	0	6,000	3,517	2,483	0
71020	11-000-291-220	Social Security Contributions		376,000	0	376,000	247,795	100,568	27,636
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	122,643	518,643	518,643	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		9,000	0	9,000	4,696	4,304	0
71160	11-000-291-260	Workmen's Compensation		104,827	4,047	108,874	63,510	45,364	0
71180	11-000-291-270	Health Benefits		4,322,853	(148,090)	4,174,763	2,203,566	1,635,913	335,284
71200	11-000-291-280	Tuition Reimbursement		55,000	0	55,000	20,510	15,018	19,471
71220	11-000-291-290	Other Employee Benefits		251,850	137	251,987	127,825	118,177	5,985
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		40,295	5,945	46,240	46,240	0	0
73040	12-120-100-73_	Grades 1-5		5,000	6,818	11,818	11,818	0	0
73080	12-140-100-73_	Grades 9-12		24,000	(2,993)	21,007	21,007	0	0
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	420,000	706,000	601,349	68,780	35,871
76140	12-000-400-721	Lease Purchase Agreements - Principal		644,692	94	644,786	374,682	270,104	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	74,823	56,222	0
Total				31,004,896	711,510	31,716,406	16,082,261	14,350,263	1,283,882



Report of the Secretary to the Board of Education  
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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$431,594.97)
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	\$1,337,047.60	
142	Intergovernmental - Federal	\$270,572.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,607,619.60

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	(\$3,154,021.00)	(\$401,357.00)

Total assets and resources

\$774,667.63

Report of the Secretary to the Board of Education  
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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$431,594.97)
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			\$1,776,982.85
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		\$5,360,511.16	
602	Less: Expenditures	(\$1,913,448.84)		
	Less: Encumbrances	(\$1,677,646.02)	(\$3,591,094.86)	\$1,769,416.30
	<b>Total appropriated</b>			<b>\$3,546,399.15</b>

Unappropriated:

770	Fund balance, July 1			(\$223,528.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,607,847.16)
	<b>Total fund balance</b>			<b>\$715,023.20</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$774,667.63</u></b>

Report of the Secretary to the Board of Education  
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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

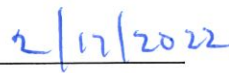
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,360,511.16	\$3,591,094.86	\$1,769,416.30
Revenues	(\$2,752,664.00)	(\$3,154,021.00)	\$401,357.00
Subtotal	<u>\$2,607,847.16</u>	<u>\$437,073.86</u>	<u>\$2,170,773.30</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>\$2,607,847.16</u>	<u>\$437,073.86</u>	<u>\$2,170,773.30</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>\$2,607,847.16</u>	<u>\$437,073.86</u>	<u>\$2,170,773.30</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>\$2,607,847.16</u>	<u>\$437,073.86</u>	<u>\$2,170,773.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,607,847.16</u>	<u>\$437,073.86</u>	<u>\$2,170,773.30</u>

Prepared and submitted by :



Board Secretary



Date

Report of the Secretary to the Board of Education  
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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,400	0	20,400	12,100	Under	8,300
00770	Total Revenues from State Sources	2,109,278	0	2,109,278	2,194,002		(84,724)
00830	Total Revenues from Federal Sources	622,986	0	622,986	947,919		(324,933)
Total		2,752,664	0	2,752,664	3,154,021		(401,357)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	932	932	0	932	0
84100	Local Projects	4,395	12,100	16,495	12,100	4,395	0
85120	Total Instruction	1,062,377	3,427	1,065,804	524,120	520,172	21,511
86380	Total Support Services	941,838	8,444	950,282	523,261	404,519	22,502
87040	Total Facilities Acquisition and Constr	105,063	(11,870)	93,193	3,793	53,705	35,695
88000	Nonpublic Textbooks	0	9,243	9,243	9,243	0	0
88020	Nonpublic Auxiliary Services	0	14,512	14,512	5,196	9,316	0
88040	Nonpublic Handicapped Services	0	42,782	42,782	9,303	33,479	0
88060	Nonpublic Nursing Services	0	18,268	18,268	8,624	8,624	1,020
88080	Nonpublic Technology Initiative	0	6,468	6,468	6,468	0	0
88090	Nonpublic Security Aid Program	0	27,959	27,959	2,616	19,956	5,387
88740	Total Federal Projects	406,481	2,708,094	3,114,574	808,726	622,548	1,683,301
Total		2,520,154	2,840,358	5,360,511	1,913,449	1,677,646	1,769,416

Starting date 7/1/2021 Ending date 1/31/2022 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
00740	20-1___	Other Revenue from Local Sources		0	0	0	12,100		(12,100)
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	84,724		(84,724)
00775	20-441[1-6]	Title I		225,322	0	225,322	225,812		(490)
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	359,529		(1,339)
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	14,870		(14,870)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	282,771		(282,771)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	9,780		(9,780)
00826	20-4536	CRRSA Act - Mental Health Grant		0	0	0	15,683		(15,683)
Total				2,752,664	0	2,752,664	3,154,021		(401,357)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	932	932	0	932	0
84100	20-___-___-___	Local Projects		4,395	12,100	16,495	12,100	4,395	0
85000	20-218-100-101	Salaries of Teachers		637,168	(604)	636,564	309,476	319,264	7,825
85020	20-218-100-106	Other Salaries for Instruction		403,769	1,036	404,805	195,886	200,544	8,375
85030	20-218-100-321	Purch Prof-Ed Services		1,440	518	1,958	0	0	1,958
85080	20-218-100-6__	General Supplies		20,000	2,477	22,477	18,759	364	3,354
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	506	23,543	13,740	9,803	0
86020	20-218-200-103	Salaries of Program Directors		66,418	14,788	81,206	47,272	33,934	0
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	0	89,139	43,583	45,556	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	6,035	37,405	21,163	16,242	0
86080	20-218-200-110	Other Salaries		45,478	0	45,478	23,588	21,890	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	2,400	1,600	0
86120	20-218-200-176	Salaries of Master Teachers		96,121	0	96,121	47,011	49,110	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	6,513	534,660	308,275	226,385	0
86220	20-218-200-330	Other Purchased Professional Services		0	183	183	183	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		33,378	(937)	32,441	15,659	0	16,782
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	(19,750)	500	0	0	500
86340	20-218-200-6__	Supplies and Materials		0	1,105	1,105	385	0	720
87000	20-218-400-731	Instructional Equipment		105,063	(11,870)	93,193	3,793	53,705	35,695
88000	20-501-___-___	Nonpublic Textbooks		0	9,243	9,243	9,243	0	0
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		0	14,512	14,512	5,196	9,316	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		0	42,782	42,782	9,303	33,479	0
88060	20-509-___-___	Nonpublic Nursing Services		0	18,268	18,268	8,624	8,624	1,020
88080	20-510-___-___	Nonpublic Technology Initiative		0	6,468	6,468	6,468	0	0
88090	20-511-___-___	Nonpublic Security Aid Program		0	27,959	27,959	2,616	19,956	5,387

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-____-____	Title I	102,181	100,358	202,539	76,601	58,593	67,345
88520	20-____-____	Title II	0	32,873	32,873	2,525	8,902	21,446
88540	20-____-____	Title III	0	22,544	22,544	5,673	1,882	14,989
88560	20-____-____	Title IV	0	14,549	14,549	0	13,183	1,366
88620	20-____-____	I.D.E.A. Part B (Handicapped)	304,300	106,828	411,128	234,286	119,598	57,244
88641	20-223-____	ARP-IDEA Grant Program	0	77,673	77,673	3,886	272	73,515
88642	20-224-____	ARP-IDEA Preschool Grant Program	0	6,610	6,610	0	0	6,610
88678	20-477-____	CARES Act Education Stabilization Fund	0	7,390	7,390	794	0	6,596
88706	20-479-____	CRF Grant Program	0	8,586	8,586	8,586	0	0
88709	20-483-____	CRRSA Act - ESSER II Grant Program	0	553,051	553,051	312,198	239,305	1,548
88710	20-484-____	CRRSA Act - Learning Acceleration Grant	0	38,246	38,246	12,660	13,598	11,988
88711	20-485-____	CRRSA Act - Mental Health Grant	0	45,000	45,000	17,183	4,692	23,125
88713	20-487-____	ARP-ESSER Grant Program	0	1,468,264	1,468,264	134,333	162,523	1,171,407
88714	20-488-____	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	0	101,121
88715	20-489-____	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-____	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-____	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total			2,520,154	2,840,358	5,360,511	1,913,449	1,677,646	1,769,416



Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102 - 106	Cash Equivalents		\$341.14
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	\$400,000.00	
302	Less revenues	(\$400,000.00)	\$0.00

Total assets and resources

\$400,016.16

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

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Starting date 7/1/2021 Ending date 1/31/2022 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		\$549,828.85
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	\$427,240.72	
602	Less: Expenditures	(\$26,919.82)	
	Less: Encumbrances	(\$358,900.00)	(\$385,819.82)
	<b>Total appropriated</b>		<b>\$591,249.75</b>

Unappropriated:

770	Fund balance, July 1		(\$163,992.87)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$27,240.72)
	<b>Total fund balance</b>		<b>\$400,016.16</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$400,016.16</u></b>

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$427,240.72	\$385,819.82	\$41,420.90
Revenues	(\$400,000.00)	(\$400,000.00)	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>(\$14,180.18)</u>	<u>\$41,420.90</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>\$27,240.72</u>	<u>(\$14,180.18)</u>	<u>\$41,420.90</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>\$27,240.72</u>	<u>(\$14,180.18)</u>	<u>\$41,420.90</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>\$27,240.72</u>	<u>(\$14,180.18)</u>	<u>\$41,420.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$27,240.72</u>	<u>(\$14,180.18)</u>	<u>\$41,420.90</u>

Prepared and submitted by :



Board Secretary

2/17/2022

Date

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	400,000	400,000	400,000		0
Total		0	400,000	400,000	400,000		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	426,920	427,241	26,920	358,900	41,421
Total		321	426,920	427,241	26,920	358,900	41,421

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 30 Capital Projects Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970 30-5200 Transfers from Other Funds	0	400,000	400,000	400,000		0
Total	0	400,000	400,000	400,000		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	321	426,920	427,241	26,920	358,900	41,421
Total	321	426,920	427,241	26,920	358,900	41,421



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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 Debt Service Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
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	\$9,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,000.00

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**

**\$8,999.81**

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$0.19)
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			\$0.00
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	(\$1,479,900.00)		
	Less: Encumbrances	\$0.00	(\$1,479,900.00)	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</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>\$8,999.81</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$8,999.81</u></b>



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Starting date 7/1/2021 Ending date 1/31/2022 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	<u>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</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>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</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>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</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>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

2/17/2022

Date

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Starting date 7/1/2021 Ending date 1/31/2022 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	1,479,900	0	0
	Total	1,479,900	0	1,479,900	1,479,900	0	0

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Starting date 7/1/2021 Ending date 1/31/2022 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	584,900	0	0
89620	40-701-510-910	Redemption of Principal	895,000	0	895,000	895,000	0	0
Total			1,479,900	0	1,479,900	1,479,900	0	0



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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$86,902.72
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	(\$1,742.44)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,626.94

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	(\$413,636.14)	(\$413,636.14)

Total assets and resources

(\$187,753.28)

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Starting date 7/1/2021 Ending date 1/31/2022 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		\$187,619.53	
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	(\$340,208.10)		
	Less: Encumbrances	(\$187,619.53)	(\$527,827.63)	\$22,172.37
	<b>Total appropriated</b>			<b>\$209,791.90</b>
	Unappropriated:			
770	Fund balance, July 1		(\$16,091.43)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$550,000.00)	
	<b>Total fund balance</b>			<b>(\$356,299.53)</b>
	<b>Total liabilities and fund equity</b>			<b><u>(\$187,753.28)</u></b>

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,000.00	\$527,827.63	\$22,172.37
Revenues	\$0.00	(\$413,636.14)	\$413,636.14
Subtotal	<u>\$550,000.00</u>	<u>\$114,191.49</u>	<u>\$435,808.51</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>\$114,191.49</u>	<u>\$435,808.51</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>\$114,191.49</u>	<u>\$435,808.51</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>\$114,191.49</u>	<u>\$435,808.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,000.00</u>	<u>\$114,191.49</u>	<u>\$435,808.51</u>

Prepared and submitted by :

Board Secretary

Date

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Boonton Board of Education

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Starting date 7/1/2021 Ending date 1/31/2022 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	413,636		(413,636)
Total		0	0	0	413,636		(413,636)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		550,000	0	550,000	340,200	187,620	22,180
Total		550,000	0	550,000	340,200	187,620	22,180



Starting date 7/1/2021 Ending date 1/31/2022 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	413,636		(413,636)
Total	0	0	0	413,636		(413,636)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	0	550,000	340,200	187,620	22,180
Total	550,000	0	550,000	340,200	187,620	22,180



Starting date 7/1/2021 Ending date 1/31/2022 Fund: 61 Bridges Fund

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Assets and Resources

**Assets:**

101	Cash in bank		(\$320.50)
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	(\$293,896.52)	(\$293,896.52)

**Total assets and resources**

**(\$294,217.02)**

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$320.50)
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			\$49,158.91	
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		\$501,203.90		
602	Less: Expenditures	(\$309,752.40)			
	Less: Encumbrances	(\$48,838.91)	(\$358,591.31)	\$142,612.59	
	<b>Total appropriated</b>			<b>\$191,771.50</b>	
	Unappropriated:				
770	Fund balance, July 1			\$15,335.38	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$501,203.90)	
	<b>Total fund balance</b>				<b>(\$294,097.02)</b>
	<b>Total liabilities and fund equity</b>				<b><u>(\$294,217.02)</u></b>

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Starting date 7/1/2021 Ending date 1/31/2022 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$501,203.90	\$358,591.31	\$142,612.59
Revenues	\$0.00	(\$293,896.52)	\$293,896.52
Subtotal	<u>\$501,203.90</u>	<u>\$64,694.79</u>	<u>\$436,509.11</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>\$501,203.90</u>	<u>\$64,694.79</u>	<u>\$436,509.11</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>\$501,203.90</u>	<u>\$64,694.79</u>	<u>\$436,509.11</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>\$501,203.90</u>	<u>\$64,694.79</u>	<u>\$436,509.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$501,203.90</u>	<u>\$64,694.79</u>	<u>\$436,509.11</u>

Prepared and submitted by :



Board Secretary

2/17/2022

Date

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Starting date 7/1/2021 Ending date 1/31/2022 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	293,897		(293,897)
Total		0	0	0	293,897		(293,897)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		396,704	104,500	501,204	309,752	48,839	142,613
Total		396,704	104,500	501,204	309,752	48,839	142,613

Starting date 7/1/2021 Ending date 1/31/2022 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	293,897		(293,897)
Total	0	0	0	293,897		(293,897)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	104,500	501,204	309,752	48,839	142,613
Total	396,704	104,500	501,204	309,752	48,839	142,613

