

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,634,258.18
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		\$5,133,941.97

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$4,130,489.63	
142	Intergovernmental - Federal	\$37,448.48	
143	Intergovernmental - Other	\$53,689.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$4,500,030.47

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	(\$30,757,025.44)	(\$238,031.44)

Total assets and resources

\$12,030,199.18

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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		(\$13,977.50)
	Total liabilities		(\$13,881.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,303,770.96
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	\$31,716,606.17	
602	Less: Expenditures	(\$21,704,249.79)	
	Less: Encumbrances	(\$9,124,065.66)	(\$30,828,315.45)
	Total appropriated		\$10,886,822.68
	Unappropriated:		
770	Fund balance, July 1		\$2,354,870.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,197,612.17)
	Total fund balance		\$12,044,080.68
	Total liabilities and fund equity		<u>\$12,030,199.18</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,716,606.17	\$30,828,315.45	\$888,290.72
Revenues	(\$30,518,994.00)	(\$30,757,025.44)	\$238,031.44
Subtotal	<u>\$1,197,612.17</u>	<u>\$71,290.01</u>	<u>\$1,126,322.16</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>\$1,197,612.17</u>	<u>(\$320,709.99)</u>	<u>\$1,518,322.16</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>\$1,197,612.17</u>	<u>(\$320,709.99)</u>	<u>\$1,518,322.16</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>\$1,197,612.17</u>	<u>(\$320,709.99)</u>	<u>\$1,518,322.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,197,612.17</u>	<u>(\$320,709.99)</u>	<u>\$1,518,322.16</u>

Prepared and submitted by :



Board Secretary



Date

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Boonton Board of Education

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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	27,278,923	Under	17,924
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	30,757,025		(238,031)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	21,022	8,145,745	5,243,594	2,782,642	119,509
10300	Total Special Education - Instruction	3,160,411	(79,475)	3,080,936	2,127,038	923,202	30,695
11160	Total Basic Skills/Remedial – Instruct.	237,023	5,566	242,589	164,226	75,832	2,531
12160	Total Bilingual Education – Instruction	401,562	20,024	421,586	286,741	130,709	4,136
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	82,634	56,704	3,362
17600	Total School-Sponsored Athletics – Instr	787,644	5,111	792,755	411,031	324,808	56,917
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	242,022	2,119,433	1,024,902	973,681	120,851
29680	Total Undistributed Expenditures – Atten	23,635	15,248	38,882	19,843	5,344	13,695
30620	Total Undistributed Expenditures – Healt	298,867	1,259	300,126	207,693	84,487	7,946
40580	Total Undistributed Expend – Speech, OT,	959,468	(3,775)	955,693	658,973	288,833	7,887
41080	Total Undist. Expend. – Other Supp. Serv	796,938	124,352	921,289	526,604	383,394	11,292
41660	Total Undist. Expend. – Guidance	779,360	5,291	784,651	521,860	238,155	24,636
42200	Total Undist. Expend. – Child Study Team	1,012,625	(42,987)	969,637	663,144	299,773	6,720
43200	Total Undist. Expend. – Improvement of I	720,789	(4,590)	716,199	535,042	172,456	8,701
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	1,209	366,229	259,175	106,438	616
44180	Total Undist. Expend. – Instructional St	47,840	84	47,924	15,975	17,598	14,351
45300	Support Serv. - General Admin	647,885	12,869	660,754	435,848	163,074	61,832
46160	Support Serv. - School Admin	908,116	6,301	914,417	652,925	227,381	34,111
47200	Total Undist. Expend. – Central Services	428,048	(0)	428,048	316,555	100,328	11,165
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	(11,000)	66,193	35,789	9,637	20,767
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	22,009	1,833,410	1,342,793	405,103	85,514
52480	Total Undist. Expend. – Student Transpor	711,441	243,211	954,653	564,255	272,059	118,339
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(298,314)	5,278,012	4,388,388	779,368	110,256
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	1,075,728	269,329	11,462
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	97,313	33,732	0
Total		31,004,896	711,710	31,716,606	21,704,250	9,124,066	888,291

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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	6,604,593		0
00200	10-1310	Tuition from LEAs		101,490	0	101,490	35,522	Under	65,969
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	1,996		(1,996)
00300	10-1__	Unrestricted Miscellaneous Revenues		15,000	0	15,000	101,048		(86,048)
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	30,757,025		(238,031)

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	(33,351)	338,224	229,319	106,530	2,375
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,043,964	21,637	2,065,601	1,406,182	647,927	11,493
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,268,920	40,429	1,309,350	888,354	420,996	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,707,465	(4,991)	3,702,474	2,524,391	1,156,114	21,969
02500	11-150-100-101	Salaries of Teachers		7,500	(701)	6,799	3,510	2,270	1,019
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	(122)	10,878	2,152	9,055	(329)
03040	11-190-1__-340	Purchased Technical Services		11,181	(1,600)	9,581	7,420	0	2,162
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		38,105	(1,819)	36,286	11,948	700	23,638
03080	11-190-1__-610	General Supplies		219,993	(7,111)	212,882	148,869	19,873	44,140
03100	11-190-1__-640	Textbooks		4,650	15,650	20,300	20,300	0	0
03120	11-190-1__-8__	Other Objects		23,190	(7,000)	16,190	1,150	1,998	13,042
04500	11-204-100-101	Salaries of Teachers		314,487	(75,413)	239,074	166,862	71,991	220
04520	11-204-100-106	Other Salaries for Instruction		67,270	(10,172)	57,098	34,376	13,159	9,562
04600	11-204-100-610	General Supplies		3,100	200	3,300	1,332	1,244	724
06500	11-212-100-101	Salaries of Teachers		185,546	23,602	209,149	147,654	61,495	0
06520	11-212-100-106	Other Salaries for Instruction		148,580	2,246	150,826	102,103	47,459	1,264
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	103,005	1,696,703	1,153,691	538,628	4,384
07020	11-213-100-106	Other Salaries for Instruction		580,528	(70,442)	510,086	373,281	129,688	7,118
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	2,240	256	278
08500	11-216-100-101	Salaries of Teachers		104,871	(4,078)	100,793	72,058	28,110	625
08520	11-216-100-106	Other Salaries for Instruction		121,142	(36,321)	84,821	61,911	21,223	1,688
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	(979)	4,521	0	2,750	1,771
09300	11-219-100-320	Purchased Professional-Educational Servi	26,500	(8,325)	18,175	10,974	7,200	2
11000	11-230-100-101	Salaries of Teachers	234,123	5,566	239,689	162,469	75,783	1,438
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	1,757	49	843
12000	11-240-100-101	Salaries of Teachers	394,862	20,024	414,886	283,220	129,854	1,813
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	400	261	661	98	563	0
12100	11-240-100-610	General Supplies	6,300	(261)	6,039	3,424	292	2,324
17000	11-401-100-1__	Salaries	137,000	0	137,000	81,824	55,175	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	0	1,700	260	630	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	5,111	570,135	325,085	245,050	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	133,500	0	133,500	49,449	42,741	41,309
17540	11-402-100-6__	Supplies and Materials	78,500	0	78,500	28,972	36,256	13,272
17560	11-402-100-8__	Other Objects	10,620	0	10,620	7,524	761	2,335
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	(17,607)	16,225	8,303	7,922	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	261,023	(2,480)	258,543	160,661	97,882	0
29040	11-000-100-563	Tuition to County Voc. School District-R	308,271	(37,235)	271,036	151,056	119,980	0
29060	11-000-100-564	Tuition to County Voc. School District-S	30,142	(10,638)	19,504	8,777	10,727	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	68,492	68,492	3,338	65,155	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,244,143	241,490	1,485,633	692,767	672,015	120,851
29500	11-000-211-1__	Salaries	15,000	15,248	30,248	11,668	5,344	13,235
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	2,768	266,736	187,306	79,294	135
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,999	1	23,000	17,362	4,941	697
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	(1,508)	8,992	3,025	252	5,715
40500	11-000-216-1__	Salaries	457,154	43,060	500,214	349,390	144,012	6,812
40520	11-000-216-320	Purchased Professional – Educational Ser	498,314	(45,049)	453,265	307,591	144,684	990
40540	11-000-216-6__	Supplies and Materials	4,000	(1,786)	2,214	1,991	138	85
41000	11-000-217-1__	Salaries	447,574	50,305	497,879	332,057	154,531	11,292
41020	11-000-217-320	Purchased Professional – Educational Ser	349,364	74,047	423,410	194,547	228,863	0
41500	11-000-218-104	Salaries of Other Professional Staff	680,848	8,360	689,208	464,065	215,699	9,443
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,891	(126)	58,765	43,357	15,408	0
41540	11-000-218-110	Other Salaries	0	286	286	286	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	8,335	(160)	8,175	8,175	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	8,500	(2,260)	6,240	688	5,552	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,250	(809)	3,441	3,070	36	334
41620	11-000-218-6__	Supplies and Materials	17,700	0	17,700	1,581	1,461	14,658

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	(34,315)	835,455	570,193	261,739	3,523
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,189	(5,609)	55,580	41,416	14,165	0
42040	11-000-219-110	Other Salaries	4,700	8,841	13,541	8,198	5,343	0
42060	11-000-219-320	Purchased Professional – Educational Ser	22,400	(9,007)	13,393	8,058	3,985	1,350
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	(2,488)	7,192	5,632	1,560	0
42160	11-000-219-6__	Supplies and Materials	28,000	(1,333)	26,667	11,838	12,982	1,847
42180	11-000-219-8__	Other Objects	1,220	(50)	1,170	1,170	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	617,746	2,458	620,204	465,248	154,956	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	(6,009)	4,012	0	0	4,012
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	67,256	(7,256)	60,000	45,000	15,000	0
43060	11-000-221-110	Other Salaries	0	3,221	3,221	2,650	0	571
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	2,245	2,245	2,245	0	0
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	11,970	0	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	2,475	231,349	157,226	73,623	500
43520	11-000-222-177	Salaries of Technology Coordinators	119,281	583	119,864	87,626	32,238	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,036	(315)	3,721	3,721	0	0
43580	11-000-222-6__	Supplies and Materials	12,750	(1,534)	11,216	10,538	576	101
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	770	770	770	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,140	(440)	33,700	13,200	14,400	6,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	10,950	504	11,454	860	2,959	7,635
44160	11-000-223-8__	Other Objects	2,750	(750)	2,000	1,145	239	616
45000	11-000-230-1__	Salaries	299,651	7,361	307,012	213,677	90,518	2,817
45040	11-000-230-331	Legal Services	120,000	2,258	122,258	76,805	45,454	0
45060	11-000-230-332	Audit Fees	35,620	0	35,620	31,800	0	3,820
45080	11-000-230-334	Architectural/Engineering Services	10,000	1,662	11,662	2,616	96	8,949
45100	11-000-230-339	Other Purchased Professional Services	3,009	(1,024)	1,985	985	1,000	0
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	(100)	114,484	58,224	20,241	36,019
45160	11-000-230-585	BOE Other Purchased Services	3,700	(1,920)	1,780	999	701	80
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	19,317	3,247	22,564	14,207	3,188	5,168
45200	11-000-230-610	General Supplies	7,225	1,263	8,487	6,593	1,876	19
45240	11-000-230-820	Judgments against the School District	5,000	(200)	4,800	0	0	4,800
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

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

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip		480,532	0	480,532	360,399	120,133	0
46020	11-000-240-104	Salaries of Other Professional Staff		114,557	0	114,557	85,918	28,639	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		251,777	2,796	254,573	183,779	68,921	1,873
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	689	2,289	18,322
46120	11-000-240-6__	Supplies and Materials		32,735	(2,689)	30,046	8,746	7,399	13,900
46140	11-000-240-8__	Other Objects		9,014	(106)	8,908	8,892	0	16
47000	11-000-251-1__	Salaries		345,453	1,123	346,576	255,631	90,945	0
47020	11-000-251-330	Purchased Professional Services		15,781	4,430	20,211	18,211	2,000	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs		15,000	(5,123)	9,877	0	0	9,877
47040	11-000-251-340	Purchased Technical Services		12,781	0	12,781	12,468	40	273
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		3,300	0	3,300	623	1,852	825
47100	11-000-251-6__	Supplies and Materials		5,000	(430)	4,570	4,438	0	132
47140	11-000-251-832	Interest on Lease Purchase Agreements		28,969	0	28,969	23,473	5,491	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	1,556	43,599	35,553	8,046	0
47580	11-000-252-6__	Supplies and Materials		35,025	(12,556)	22,469	235	1,592	20,642
47600	11-000-252-8__	Other Objects		125	0	125	0	0	125
48500	11-000-261-1__	Salaries		246,368	1,217	247,586	184,142	63,443	0
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	(19,373)	95,427	52,031	11,446	31,950
48540	11-000-261-610	General Supplies		15,000	6,940	21,940	9,748	4,687	7,506
48560	11-000-261-8__	Other Objects		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		576,100	(13,377)	562,723	380,453	165,006	17,264
49020	11-000-262-107	Salaries of Non-Instructional Aides		124,285	(2,656)	121,629	75,766	41,282	4,582
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	32,684	4,184	9,476
49120	11-000-262-490	Other Purchased Property Services		23,000	(3,807)	19,193	17,096	2,097	0
49140	11-000-262-520	Insurance		261,562	(9,516)	252,046	252,046	0	0
49180	11-000-262-610	General Supplies		61,000	(2,136)	58,864	43,869	8,908	6,087
49200	11-000-262-621	Energy (Natural Gas)		130,700	41,367	172,067	145,115	26,952	0
49220	11-000-262-622	Energy (Electricity)		182,725	14,825	197,550	116,982	76,568	4,000
49240	11-000-262-624	Energy (Oil)		2,000	49	2,049	2,049	0	0
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	(4,869)	3,031	2,851	180	0
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	20,122	50,112	28,664	15,967	5,481

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	10,982	10,982	8,827	0	2,155
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,831	18,267	67,098	48,442	18,657	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	48,615	81,675	31,584	45,471	4,620
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	3,880	10,880	8,297	1,883	700
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	99,908	68,208	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	62,950	24,300	87,250	28,330	1,017	57,903
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	377,411	71,192	448,603	293,061	116,781	38,761
52440	11-000-270-615	Transportation Supplies	20,000	0	20,000	8,335	3,075	8,590
52460	11-000-270-8__	Other objects	1,200	(652)	548	419	0	129
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	1,770	590	6,640
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	4,209	1,791	0
71020	11-000-291-220	Social Security Contributions	376,000	(27,636)	348,364	314,055	34,309	0
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	6,697	2,303	0
71160	11-000-291-260	Workmen's Compensation	104,827	4,047	108,874	81,656	27,219	0
71180	11-000-291-270	Health Benefits	4,322,853	(404,450)	3,918,403	3,221,442	616,746	80,216
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	22,675	15,018	17,307
71220	11-000-291-290	Other Employee Benefits	251,850	137	251,987	169,559	81,392	1,036
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	601,027	93,511	11,462
76140	12-000-400-721	Lease Purchase Agreements - Principal	644,692	94	644,786	474,700	170,085	0
76200	12-000-400-800	Other Objects	5,733	0	5,733	0	5,733	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	131,045	0	131,045	97,313	33,732	0
Total			31,004,896	711,710	31,716,606	21,704,250	9,124,066	888,291

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$599,982.16)
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	\$1,003,560.42		
142	Intergovernmental - Federal	\$186,505.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$1,190,065.42

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	(\$3,277,248.00)		(\$524,584.00)

Total assets and resources

\$65,499.26

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$599,982.16)
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				\$35,680.63
	Other current liabilities				\$245.80
	Total liabilities				\$57,679.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,128,758.28	
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		\$5,394,554.16		
602	Less: Expenditures	(\$2,620,652.21)			
	Less: Encumbrances	(\$1,029,421.45)	(\$3,650,073.66)	\$1,744,480.50	
	Total appropriated			\$2,873,238.78	

Unappropriated:

770	Fund balance, July 1			(\$223,528.79)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,641,890.16)	
	Total fund balance				\$7,819.83
	Total liabilities and fund equity				<u>\$65,499.26</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,394,554.16	\$3,650,073.66	\$1,744,480.50
Revenues	(\$2,752,664.00)	(\$3,277,248.00)	\$524,584.00
Subtotal	<u>\$2,641,890.16</u>	<u>\$372,825.66</u>	<u>\$2,269,064.50</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>\$2,641,890.16</u>	<u>\$372,825.66</u>	<u>\$2,269,064.50</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>\$2,641,890.16</u>	<u>\$372,825.66</u>	<u>\$2,269,064.50</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>\$2,641,890.16</u>	<u>\$372,825.66</u>	<u>\$2,269,064.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,641,890.16</u>	<u>\$372,825.66</u>	<u>\$2,269,064.50</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 3/31/2022 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	2,244,601		(135,323)
00830	Total Revenues from Federal Sources	622,986	0	622,986	1,020,547		(397,561)
	Total	2,752,664	0	2,752,664	3,277,248		(524,584)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	932	932	932	0	0
84100	Local Projects	4,395	12,100	16,495	12,100	4,395	0
85120	Total Instruction	1,062,377	6,435	1,068,812	727,365	324,239	17,208
86380	Total Support Services	941,838	5,830	947,668	720,481	206,168	21,019
87040	Total Facilities Acquisition and Constr	105,063	(12,265)	92,798	10,582	46,915	35,300
88000	Nonpublic Textbooks	0	9,243	9,243	9,243	0	0
88020	Nonpublic Auxiliary Services	0	14,512	14,512	8,241	6,271	0
88040	Nonpublic Handicapped Services	0	42,782	42,782	16,424	26,358	0
88060	Nonpublic Nursing Services	0	18,268	18,268	12,074	5,174	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	12,593	9,978	5,387
88136	SDA Emergent Needs & Capital Maint.	0	34,043	34,043	34,043	0	0
88740	Total Federal Projects	406,481	2,708,094	3,114,574	1,050,105	399,923	1,664,546
	Total	2,520,154	2,874,401	5,394,554	2,620,652	1,029,421	1,744,481

Starting date 7/1/2021 Ending date 3/31/2022 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
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	0	0	34,043		(34,043)
00765	20-32__	Other Restricted Entitlements		0	0	0	101,280		(101,280)
00775	20-441[1-6]	Title I		211,598	0	211,598	211,598		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
00790	20-447[1-4]	Title IV		13,724	0	13,724	14,214		(490)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		358,190	0	358,190	361,950		(3,760)
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	346,438		(346,438)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	14,420		(14,420)
00826	20-4536	CRRSA Act - Mental Health Grant		0	0	0	17,583		(17,583)
Total				2,752,664	0	2,752,664	3,277,248		(524,584)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	932	932	932	0	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	2,277	639,445	433,833	199,723	5,889
85020	20-218-100-106	Other Salaries for Instruction		403,769	1,164	404,933	274,672	124,267	5,994
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	18,861	249	3,367
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	675	23,712	17,692	6,020	0
86020	20-218-200-103	Salaries of Program Directors		66,418	14,788	81,206	60,708	20,498	0
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	426	89,565	61,127	28,249	189
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	5,684	37,054	27,242	9,812	0
86080	20-218-200-110	Other Salaries		45,478	(1,904)	43,574	30,252	13,321	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	3,360	640	0
86120	20-218-200-176	Salaries of Master Teachers		96,121	(1,348)	94,773	65,853	28,920	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	7,413	535,560	437,059	98,501	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	(1,837)	31,541	15,711	0	15,830
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	1,500	1,500	1,292	208	0
87000	20-218-400-731	Instructional Equipment		105,063	(12,265)	92,798	10,582	46,915	35,300
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	8,241	6,271	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		0	42,782	42,782	16,424	26,358	0
88060	20-509-__-__	Nonpublic Nursing Services		0	18,268	18,268	12,074	5,174	1,020

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	12,593	9,978	5,387
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	34,043	34,043	34,043	0	0
88500	20-___-___-___	Title I		102,181	100,358	202,539	103,266	73,284	25,989
88520	20-___-___-___	Title II		0	32,873	32,873	5,623	1,415	25,835
88540	20-___-___-___	Title III		0	22,544	22,544	7,542	5,885	9,117
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	323,619	46,032	41,478
88641	20-223-___-___	ARP-IDEA Grant Program		0	77,673	77,673	4,158	586	72,929
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	385,545	166,759	747
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant		0	38,246	38,246	17,940	8,318	11,988
88711	20-485-___-___	CRRSA Act - Mental Health Grant		0	45,000	45,000	19,193	4,675	21,132
88713	20-487-___-___	ARP-ESSER Grant Program		0	1,468,264	1,468,264	173,840	79,786	1,214,638
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	2,874,401	5,394,554	2,620,652	1,029,421	1,744,481

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102 - 106	Cash Equivalents		\$341.15
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

\$400,016.17

Starting date 7/1/2021 Ending date 3/31/2022 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
	Total liabilities		\$0.00

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	(\$26,919.81)	
	Less: Encumbrances	(\$358,900.00)	(\$385,819.81)
	Total appropriated		\$591,249.76

Unappropriated:

770	Fund balance, July 1	(\$163,992.87)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance	(\$27,240.72)	
	Total fund balance		\$400,016.17
	Total liabilities and fund equity		<u>\$400,016.17</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$427,240.72	\$385,819.81	\$41,420.91
Revenues	(\$400,000.00)	(\$400,000.00)	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>(\$14,180.19)</u>	<u>\$41,420.91</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>(\$14,180.19)</u>	<u>\$41,420.91</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>(\$14,180.19)</u>	<u>\$41,420.91</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>(\$14,180.19)</u>	<u>\$41,420.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$27,240.72</u>	<u>(\$14,180.19)</u>	<u>\$41,420.91</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 3/31/2022 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 3/31/2022 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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 Debt Service Fund

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

Liabilities and Fund Equity

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
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			(\$0.19)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$9,000.00
	Total fund balance			\$8,999.81
	Total liabilities and fund equity			\$8,999.81

Starting date 7/1/2021 Ending date 3/31/2022 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	(\$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 :



Board Secretary

4/6/2022

Date

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

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Starting date 7/1/2021 Ending date 3/31/2022 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

Starting date 7/1/2021 Ending date 3/31/2022 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

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$150,894.58
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	(\$1,559.94)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,809.44

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	(\$617,594.09)	(\$617,594.09)

Total assets and resources

(\$327,536.87)

Starting date 7/1/2021 Ending date 3/31/2022 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
	Total liabilities		\$168,546.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$104,432.36
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	\$604,784.61	
602	Less: Expenditures	(\$479,991.69)	
	Less: Encumbrances	(\$104,432.36)	(\$584,424.05)
	Total appropriated		\$124,792.92

Unappropriated:


770	Fund balance, July 1	(\$16,091.43)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance	(\$604,784.61)	
	Total fund balance		(\$496,083.12)
	Total liabilities and fund equity		(\$327,536.87)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$604,784.61	\$584,424.05	\$20,360.56
Revenues	\$0.00	(\$617,594.09)	\$617,594.09
Subtotal	<u>\$604,784.61</u>	<u>(\$33,170.04)</u>	<u>\$637,954.65</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>\$604,784.61</u>	<u>(\$33,170.04)</u>	<u>\$637,954.65</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>\$604,784.61</u>	<u>(\$33,170.04)</u>	<u>\$637,954.65</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>\$604,784.61</u>	<u>(\$33,170.04)</u>	<u>\$637,954.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$604,784.61</u>	<u>(\$33,170.04)</u>	<u>\$637,954.65</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 3/31/2022 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	617,594		(617,594)
Total		0	0	0	617,594		(617,594)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		550,000	54,785	604,785	479,984	104,432	20,368
Total		550,000	54,785	604,785	479,984	104,432	20,368

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	617,594		(617,594)
Total	0	0	0	617,594		(617,594)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	54,785	604,785	479,984	104,432	20,368
Total	550,000	54,785	604,785	479,984	104,432	20,368

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank			(\$940.60)
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	(\$399,731.00)		(\$399,731.00)

Total assets and resources

(\$400,671.60)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$940.60)
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
	Total liabilities				(\$120.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$31,757.50	
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	(\$416,206.98)			
	Less: Encumbrances	(\$31,437.50)	(\$447,644.48)	\$53,559.42	
	Total appropriated			\$85,316.92	

Unappropriated:


770	Fund balance, July 1			\$15,335.38	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$501,203.90)	
	Total fund balance				(\$400,551.60)
	Total liabilities and fund equity				(\$400,671.60)

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$501,203.90	\$447,644.48	\$53,559.42
Revenues	\$0.00	(\$399,731.00)	\$399,731.00
Subtotal	<u>\$501,203.90</u>	<u>\$47,913.48</u>	<u>\$453,290.42</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>\$47,913.48</u>	<u>\$453,290.42</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>\$47,913.48</u>	<u>\$453,290.42</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>\$47,913.48</u>	<u>\$453,290.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$501,203.90</u>	<u>\$47,913.48</u>	<u>\$453,290.42</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2021 Ending date 3/31/2022 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	399,731		(399,731)
Total		0	0	0	399,731		(399,731)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		396,704	104,500	501,204	416,207	31,437	53,559
Total		396,704	104,500	501,204	416,207	31,437	53,559

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	399,731		(399,731)
Total	0	0	0	399,731		(399,731)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	104,500	501,204	416,207	31,437	53,559
Total	396,704	104,500	501,204	416,207	31,437	53,559