

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,430,837.01
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$5,236,619.72

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$4,851,622.49	
142	Intergovernmental - Federal	\$43,818.13	
143	Intergovernmental - Other	\$418,512.23	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$5,592,355.44

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$31,002,374.00	
302	Less Revenues	(\$31,686,186.95)	(\$683,812.95)

Total assets and resources			<u>\$11,575,999.22</u>
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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$8,102.50)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$8,102.50)

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Boonton Board of Education

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$8,389,910.58

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$392,000.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$200,000.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$200,000.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$102,761.00
601	Appropriations	\$32,002,132.22	
602	Less: Expenditures	(\$23,090,068.92)	
	Less: Encumbrances	(\$8,210,205.28)	(\$31,300,274.20)
	Total appropriated		\$9,786,529.60
	Unappropriated:		
770	Fund balance, July 1		\$2,644,055.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$846,483.73)
	Total fund balance		\$11,584,101.72
	Total liabilities and fund equity		<u>\$11,575,999.22</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,002,132.22	\$31,300,274.20	\$701,858.02
Revenues	(\$31,002,374.00)	(\$31,686,186.95)	\$683,812.95
Subtotal	\$999,758.22	(\$385,912.75)	\$1,385,670.97
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	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$777,912.75)	\$1,777,670.97
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	\$999,758.22	(\$777,912.75)	\$1,777,670.97
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	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$777,912.75)	\$1,777,670.97
Less: Adjustment for prior year	(\$153,274.49)	(\$153,274.49)	\$0.00
Budgeted fund balance	\$846,483.73	(\$931,187.24)	\$1,777,670.97

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,278,547	(56,252)	27,222,295	27,542,799		(320,504)
00520	SUBTOTAL – Revenues from State Sources	3,705,672	0	3,705,672	4,068,981		(363,309)
00570	SUBTOTAL – Revenues from Federal Sources	74,407	0	74,407	74,407		0
Total		31,058,626	(56,252)	31,002,374	31,686,187		(683,813)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,534,289	298,330	8,832,619	6,430,084	2,332,688	69,848
10300	Total Special Education - Instruction	3,219,691	80,113	3,299,804	2,276,845	980,673	42,287
11160	Total Basic Skills/Remedial – Instruct.	251,589	785	252,374	186,811	64,543	1,020
12160	Total Bilingual Education – Instruction	436,864	(3,377)	433,488	302,767	128,412	2,308
17100	Total School-Sponsored Co/Extra Curricul	142,128	3,380	145,508	101,588	43,919	0
17600	Total School-Sponsored Athletics – Instr	766,535	24,562	791,097	498,416	257,720	34,961
25100	Total Other Instructional Programs - Ins	1,000	(66)	934	934	0	0
29180	Total Undistributed Expenditures - Instr	2,178,542	(104,320)	2,074,222	1,090,831	804,906	178,485
29680	Total Undistributed Expenditures – Atten	30,184	(718)	29,466	23,944	4,709	813
30620	Total Undistributed Expenditures – Healt	308,988	17,924	326,912	238,126	83,784	5,002
40580	Total Undistributed Expend – Speech, OT,	981,562	33,292	1,014,855	699,031	310,609	5,214
41080	Total Undist. Expend. – Other Supp. Serv	1,018,497	(68,985)	949,512	537,210	376,203	36,099
41660	Total Undist. Expend. – Guidance	806,248	(12,422)	793,826	571,127	211,554	11,144
42200	Total Undist. Expend. – Child Study Team	977,527	15,216	992,743	709,789	276,148	6,805
43200	Total Undist. Expend. – Improvement of I	746,834	0	746,834	543,867	182,450	20,517
43620	Total Undist. Expend. – Edu. Media Serv.	381,235	7,172	388,407	282,354	101,040	5,013
44180	Total Undist. Expend. – Instructional St	46,346	(6,118)	40,228	24,839	7,915	7,473
45300	Support Serv. - General Admin	652,358	7,996	660,355	443,754	185,208	31,393
46160	Support Serv. - School Admin	941,988	8,047	950,036	694,240	230,001	25,795
47200	Total Undist. Expend. – Central Services	419,069	(14,280)	404,789	307,220	95,927	1,643
47620	Total Undist. Expend. – Admin. Info. Tec	48,344	8,901	57,245	52,739	4,218	289
51120	Total Undist. Expend. – Oper. & Maint. O	1,900,365	(28,039)	1,872,327	1,401,621	381,836	88,869
52480	Total Undist. Expend. – Student Transpor	1,027,832	194,285	1,222,118	896,583	282,942	42,593
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,494,067	16,676	5,510,743	4,640,654	809,209	60,880
75880	TOTAL EQUIPMENT	18,500	5,366	23,866	13,232	2,540	8,094
76260	Total Facilities Acquisition and Constr	350,633	(215,399)	135,234	68,871	51,050	15,313
84000	Transfer of Funds to Charter Schools	167,642	(115,049)	52,593	52,592	1	0
Total		31,848,858	153,274	32,002,132	23,090,069	8,210,205	701,858

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,946,479	0	20,946,479	20,946,479		0
00200	10-1310	Tuition from LEAs		6,210,068	(56,252)	6,153,816	6,125,479	Under	28,337
00250	10-14[2-4]0	Transportation Fees from Other LEAs		52,000	0	52,000	102,711		(50,711)
00260	10-1910	Rents and Royalties		50,000	0	50,000	401,020		(351,020)
00300	10-1__	Unrestricted Miscellaneous Revenues		20,000	0	20,000	(32,890)	Under	52,890
00410	10-3116	School Choice Aid		15,662	0	15,662	15,662		0
00430	10-3131	Extraordinary Aid		786,500	0	786,500	786,500		0
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,646,780	0	1,646,780	1,646,780		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	421,960		(363,309)
00540	10-4200	Medicaid Reimbursement		74,407	0	74,407	74,407		0
Total				31,058,626	(56,252)	31,002,374	31,686,187		(683,813)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		283,420	8,612	292,032	292,032	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		347,275	60,000	407,275	300,301	106,974	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,128,213	(39,302)	2,088,911	1,458,407	626,852	3,652
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,345,799	41,736	1,387,535	979,475	406,445	1,615
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,868,695	(31,526)	3,837,169	2,745,075	1,091,670	424
02500	11-150-100-101	Salaries of Teachers		3,000	16,057	19,057	13,737	5,320	0
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	11,709	22,709	12,570	10,139	0
03040	11-190-1__-340	Purchased Technical Services		28,959	(1,913)	27,047	26,061	0	985
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		45,305	237,224	282,529	197,083	61,387	24,058
03080	11-190-1__-610	General Supplies		316,482	1,367	317,849	272,698	22,154	22,998
03100	11-190-1__-640	Textbooks		150,541	(1,634)	148,907	131,495	1,747	15,666
03120	11-190-1__-8__	Other Objects		5,600	(4,000)	1,600	1,150	0	450
04500	11-204-100-101	Salaries of Teachers		253,815	156,795	410,610	294,108	116,502	0
04520	11-204-100-106	Other Salaries for Instruction		62,944	138,662	201,606	145,812	55,794	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		0	29	29	0	29	0
04600	11-204-100-610	General Supplies		1,500	(484)	1,016	814	0	201
06500	11-212-100-101	Salaries of Teachers		209,925	(58,535)	151,390	105,685	44,145	1,560
06520	11-212-100-106	Other Salaries for Instruction		155,784	(73,942)	81,843	55,325	23,098	3,420
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
06600	11-212-100-610	General Supplies		2,000	0	2,000	350	0	1,650
07000	11-213-100-101	Salaries of Teachers		1,742,855	(98,722)	1,644,133	1,130,125	496,403	17,605
07020	11-213-100-106	Other Salaries for Instruction		563,467	25,152	588,619	404,876	174,743	9,000
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,150	0	1,150	0	0	1,150
07100	11-213-100-610	General Supplies		5,450	0	5,450	3,268	1	2,180
08500	11-216-100-101	Salaries of Teachers		104,825	(2,683)	102,143	72,703	29,440	0
08520	11-216-100-106	Other Salaries for Instruction		87,076	(6,160)	80,916	58,348	22,568	0
08600	11-216-100-6__	General Supplies		150	0	150	149	0	1

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		3,500	0	3,500	0	3,500	0
09300	11-219-100-320	Purchased Professional-Educational Servi		25,000	0	25,000	5,280	14,451	5,269
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		50	0	50	0	0	50
11000	11-230-100-101	Salaries of Teachers		248,475	680	249,155	183,846	64,529	780
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		150	0	150	14	14	122
11100	11-230-100-610	General Supplies		2,964	105	3,070	2,951	0	118
12000	11-240-100-101	Salaries of Teachers		429,045	(3,500)	425,545	296,805	127,680	1,060
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		500	332	832	100	732	0
12100	11-240-100-610	General Supplies		7,319	(209)	7,110	5,862	0	1,248
17000	11-401-100-1__	Salaries		138,128	5,280	143,408	99,543	43,865	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,000	970	1,970	1,915	55	0
17040	11-401-100-6__	Supplies and Materials		3,000	(2,870)	130	130	0	0
17500	11-402-100-1__	Salaries		562,523	0	562,523	353,727	208,796	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		116,612	12,493	129,105	82,802	33,239	13,063
17540	11-402-100-6__	Supplies and Materials		78,000	11,354	89,354	53,743	13,747	21,864
17560	11-402-100-8__	Other Objects		9,400	716	10,116	8,144	1,937	35
25005	11-4__-100-199	Unused Vac Pay to Term/Retired Staff		0	934	934	934	0	0
25040	11-4__-100-6__	Supplies and Materials		1,000	(1,000)	0	0	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,000	(16,000)	0	0	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		265,853	125,366	391,219	212,495	158,763	19,961
29040	11-000-100-563	Tuition to County Voc. School District-R		276,454	(47,650)	228,804	138,741	90,063	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,524	(13,262)	13,262	3,979	9,283	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		70,344	67,044	137,388	10,913	64,734	61,742
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,518,867	(219,818)	1,299,049	724,704	482,063	92,282
29140	11-000-100-568	Tuition – State Facilities		4,500	0	4,500	0	0	4,500
29500	11-000-211-1__	Salaries		21,345	(759)	20,587	15,565	4,709	313
29600	11-000-211-3__	Purchased Professional and Technical Ser		8,339	41	8,379	8,379	0	0
29640	11-000-211-6__	Supplies and Materials		500	0	500	0	0	500
30500	11-000-213-1__	Salaries		272,528	(4,043)	268,484	190,637	77,847	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,360	(409)	22,951	15,443	5,753	1,755
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,721	0	1,721	257	46	1,419
30580	11-000-213-6__	Supplies and Materials		11,379	22,376	33,755	31,789	139	1,827
40500	11-000-216-1__	Salaries		522,744	6,760	529,504	377,914	151,590	0
40520	11-000-216-320	Purchased Professional – Educational Ser		454,818	26,533	481,351	319,767	159,019	2,565
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	1,350	0	2,650
41000	11-000-217-1__	Salaries		518,308	(80,477)	437,831	300,712	127,755	9,364
41020	11-000-217-320	Purchased Professional – Educational Ser		500,189	11,492	511,680	236,498	248,448	26,735
41500	11-000-218-104	Salaries of Other Professional Staff		706,695	(27,908)	678,787	484,650	192,258	1,879
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		59,715	250	59,965	44,974	14,991	0
41540	11-000-218-110	Other Salaries		0	2,615	2,615	1,008	452	1,154
41560	11-000-218-320	Purchased Professional – Educational Ser		8,539	6,478	15,016	14,966	50	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41580	11-000-218-390	Other Purchased Professional & Technical		10,650	0	10,650	7,110	1,680	1,860
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		4,872	4,284	9,156	8,361	24	771
41620	11-000-218-6__	Supplies and Materials		14,763	1,859	16,622	9,541	2,098	4,983
41640	11-000-218-8__	Other Objects		1,014	0	1,014	517	0	497
42000	11-000-219-104	Salaries of Other Professional Staff		846,237	1,208	847,444	605,437	235,695	6,312
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		57,071	3,500	60,571	44,037	16,534	0
42040	11-000-219-110	Other Salaries		10,350	4,750	15,100	10,493	4,607	0
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff		0	6,008	6,008	6,008	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser		14,750	865	15,615	8,069	7,496	50
42080	11-000-219-390	Other Purchased Professional & Technical		12,551	(6,375)	6,176	6,176	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		8,280	7,417	15,697	14,691	1,006	0
42160	11-000-219-6__	Supplies and Materials		27,000	(2,533)	24,467	13,213	10,811	443
42180	11-000-219-8__	Other Objects		1,288	377	1,665	1,665	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		640,656	0	640,656	468,615	155,794	16,247
43020	11-000-221-104	Salaries of Other Professional Staff		6,400	(6,400)	0	0	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		63,345	0	63,345	46,238	15,413	1,695
43060	11-000-221-110	Other Salaries		0	4,008	4,008	903	1,090	2,016
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	1,250	3,750	0
43100	11-000-221-320	Purchased Prof. – Educational Services		10,398	432	10,830	10,830	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		12,209	210	12,420	6,071	6,349	0
43160	11-000-221-6__	Supplies and Materials		7,350	(210)	7,140	6,527	54	559
43180	11-000-221-8__	Other Objects		1,475	1,960	3,435	3,435	0	0
43500	11-000-222-1__	Salaries		238,096	3,756	241,852	170,718	70,250	885
43520	11-000-222-177	Salaries of Technology Coordinators		123,160	0	123,160	92,370	30,790	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,797	377	4,174	3,937	0	237
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		100	391	491	491	0	0
43580	11-000-222-6__	Supplies and Materials		16,001	2,649	18,650	14,773	0	3,876
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	4,000	4,000	2,152	1,848	0
44080	11-000-223-320	Purchased Professional – Educational Ser		35,150	(8,303)	26,847	17,824	5,700	3,323
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,125	(1,815)	8,310	4,563	367	3,380
44160	11-000-223-8__	Other Objects		1,071	0	1,071	300	0	771
45000	11-000-230-1__	Salaries		308,639	(31,194)	277,446	200,728	66,591	10,126
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff		0	5,269	5,269	5,269	0	0
45040	11-000-230-331	Legal Services		125,000	1,954	126,954	71,896	50,057	5,000
45060	11-000-230-332	Audit Fees		35,000	0	35,000	511	31,289	3,200
45080	11-000-230-334	Architectural/Engineering Services		10,000	13,000	23,000	20,162	2,838	0
45100	11-000-230-339	Other Purchased Professional Services		2,100	12,415	14,515	12,215	2,300	0
45120	11-000-230-340	Purchased Technical Services		17,305	0	17,305	17,017	0	288
45140	11-000-230-530	Communications/Telephone		106,869	(158)	106,711	70,587	29,244	6,879
45160	11-000-230-585	BOE Other Purchased Services		3,280	509	3,789	3,578	99	112

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	20,500	5,033	25,533	20,970	1,303	3,260
45200	11-000-230-610	General Supplies	7,729	850	8,579	7,566	986	27
45240	11-000-230-820	Judgments against the School District	2,500	0	2,500	0	0	2,500
45260	11-000-230-890	Miscellaneous Expenditures	3,037	326	3,363	2,863	500	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	498,359	(22,553)	475,806	357,360	118,446	0
46020	11-000-240-104	Salaries of Other Professional Staff	117,630	0	117,630	88,223	29,408	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	262,796	(3,529)	259,267	193,174	66,094	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	10,483	10,483	10,483	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,500	14,550	34,050	16,768	557	16,725
46120	11-000-240-6__	Supplies and Materials	33,976	8,996	42,972	20,982	15,497	6,493
46140	11-000-240-8__	Other Objects	9,727	100	9,827	7,250	0	2,577
47000	11-000-251-1__	Salaries	361,421	1,248	362,669	271,598	91,071	0
47020	11-000-251-330	Purchased Professional Services	16,533	2,230	18,763	16,763	2,000	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	5,000	(3,379)	1,621	265	500	857
47040	11-000-251-340	Purchased Technical Services	12,717	335	13,052	13,052	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	30	3,330	975	2,355	0
47100	11-000-251-6__	Supplies and Materials	5,000	(1,586)	3,414	2,628	0	786
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,280	(13,280)	0	0	0	0
47180	11-000-251-890	Other Objects	1,818	121	1,939	1,939	0	0
47540	11-000-252-340	Purchased Technical Services	42,219	8,013	50,232	46,353	3,879	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	5,901	5,901	5,901	0	0
47580	11-000-252-6__	Supplies and Materials	6,000	(5,013)	987	485	339	164
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	252,436	(9,556)	242,880	173,558	63,055	6,266
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	118,000	6,176	124,176	48,982	32,125	43,070
48540	11-000-261-610	General Supplies	16,000	777	16,777	10,331	583	5,863
48560	11-000-261-8__	Other Objects	500	0	500	375	0	125
49000	11-000-262-1__	Salaries	579,626	(11,165)	568,461	405,956	155,001	7,503
49020	11-000-262-107	Salaries of Non-Instructional Aides	114,916	0	114,916	87,805	26,806	305
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	2,400	(1,626)	774	774	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,454	101	1,554	1,554	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	44,600	921	45,521	36,916	8,557	49
49120	11-000-262-490	Other Purchased Property Services	22,800	2,289	25,089	20,759	4,330	0
49140	11-000-262-520	Insurance	302,984	(26,395)	276,588	276,588	0	0
49180	11-000-262-610	General Supplies	60,000	(1,815)	58,185	33,931	7,625	16,629
49200	11-000-262-621	Energy (Natural Gas)	176,000	(9,686)	166,314	136,289	30,025	0
49220	11-000-262-622	Energy (Electricity)	177,500	22,025	199,525	154,590	44,135	800
49240	11-000-262-624	Energy (Oil)	2,500	0	2,500	2,109	391	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	15,000	(11,682)	3,318	2,150	0	1,168
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	8,710	13,710	129	8,710	4,871

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		4,000	(116)	3,884	1,665	0	2,219
51020	11-000-266-3__	Purchased Professional and Technical Ser		1,650	(150)	1,500	1,500	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		1,000	2,600	3,600	3,600	0	0
51060	11-000-266-610	General Supplies		2,000	554	2,554	2,061	493	0
52000	11-000-270-107	Salaries of Non-Instructional Aides		41,174	(5,903)	35,271	24,376	10,895	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		20,247	(20,247)	0	(0)	0	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		69,722	(10,365)	59,357	43,854	15,504	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		54,677	20,822	75,499	55,706	13,277	6,517
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		10,000	403	10,403	8,548	1,855	0
52160	11-000-270-442	Rental Payments – School Buses		0	1,875	1,875	1,350	525	0
52180	11-000-270-443	Lease Purchase Payments – School Buses		0	38,871	38,871	38,871	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		1,000	(1,000)	0	0	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		1,000	0	1,000	500	500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		226,000	33,375	259,375	181,339	78,036	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		68,000	(2,684)	65,316	21,665	7,575	36,076
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		519,811	135,411	655,222	506,273	148,949	0
52440	11-000-270-615	Transportation Supplies		15,000	3,980	18,980	13,154	5,826	0
52460	11-000-270-8__	Other objects		1,200	(252)	948	948	0	0
54060	11-2__-100-241	Other Retirement Contributions - PERS		0	136,871	136,871	136,871	0	0
60560	11-000-217-241	Other Retirement Contributions - PERS		0	63,388	63,388	63,388	0	0
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	0	0	5,500
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	4,232	0	4,768
69060	11-000-270-241	Other Retirement Contributions - PERS		0	35,009	35,009	35,009	0	0
71000	11-000-291-210	Group Insurance		6,000	766	6,766	4,100	1,645	1,021
71020	11-000-291-220	Social Security Contributions		360,820	133,323	494,143	425,525	68,618	0
71060	11-000-291-241	Other Retirement Contributions - PERS		564,378	(243,880)	320,498	288,698	0	31,800
71120	11-000-291-249	Other Retirement Contributions - Regular		12,800	0	12,800	8,500	4,300	0
71160	11-000-291-260	Workmen's Compensation		105,525	10,292	115,817	86,863	28,954	0
71180	11-000-291-270	Health Benefits		4,114,705	(161,822)	3,952,883	3,338,501	602,965	11,416
71200	11-000-291-280	Tuition Reimbursement		55,000	3,978	58,978	36,470	22,138	370
71220	11-000-291-290	Other Employee Benefits		249,899	20,536	270,435	184,982	79,449	6,004
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		10,440	18,215	28,655	27,515	1,140	0
73040	12-120-100-73__	Grades 1-5		10,500	565	11,065	10,971	0	94
73080	12-140-100-73__	Grades 9-12		8,000	0	8,000	0	0	8,000
74040	12-204-100-73__	Learning / Language Disab Mild/Mod		0	2,261	2,261	2,261	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins		0	2,540	2,540	0	2,540	0
76080	12-000-400-450	Construction Services		27,400	33,230	60,630	0	51,050	9,580
76140	12-000-400-721	Lease Purchase Agreements - Principal		317,500	(249,606)	67,894	67,894	0	0
76200	12-000-400-800	Other Objects		5,733	977	6,710	977	0	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		167,642	(115,049)	52,593	52,592	1	0
Total				31,848,858	153,274	32,002,132	23,090,069	8,210,205	701,858

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$62,657.43
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$1,059,485.06	
142	Intergovernmental - Federal	\$263,655.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,323,140.06

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$4,466,950.45	
302	Less Revenues	(\$3,670,658.93)	\$796,291.52

Total assets and resources

\$2,182,089.01

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$21,753.00
412	Intergovernmental Accounts Payable - Federal	\$245.80
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,680.63
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$57,679.43

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,228,579.42

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$4,905,729.75
602	Less: Expenditures	(\$2,828,799.05)	
	Less: Encumbrances	(\$1,129,242.59)	(\$3,958,041.64)
	Total appropriated		\$2,176,267.53

Unappropriated:

770	Fund balance, July 1		\$330,023.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$381,881.92)

Total fund balance			\$2,124,409.58
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Total liabilities and fund equity			<u>\$2,182,089.01</u>
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Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,905,729.75	\$3,958,041.64	\$947,688.11
Revenues	(\$4,466,950.45)	(\$3,670,658.93)	(\$796,291.52)
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</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>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</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>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</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>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$438,779.30</u>	<u>\$287,382.71</u>	<u>\$151,396.59</u>
Less: Adjustment for prior year	(\$56,897.38)	(\$56,897.38)	\$0.00
Budgeted fund balance	<u>\$381,881.92</u>	<u>\$230,485.33</u>	<u>\$151,396.59</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	23,346	23,346	14,246	Under	9,100
00770	Total Revenues from State Sources	2,244,882	29,952	2,274,834	2,310,099		(35,265)
00830	Total Revenues from Federal Sources	2,163,161	5,609	2,168,770	1,346,313	Under	822,457
Total		4,408,043	58,907	4,466,950	3,670,659		796,292
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	9,226	9,226	0	0	9,226
84100	Local Projects	0	19,395	19,395	15,696	0	3,699
85120	Total Instruction	1,104,636	21,464	1,126,100	782,037	332,991	11,071
86380	Total Support Services	1,024,079	45,281	1,069,360	882,835	182,517	4,009
88000	Nonpublic Textbooks	9,243	4,089	13,332	13,332	0	0
88020	Nonpublic Auxiliary Services	14,512	25,416	39,928	21,940	17,988	0
88040	Nonpublic Handicapped Services	42,782	12,352	55,134	22,823	27,447	4,864
88060	Nonpublic Nursing Services	18,268	4,356	22,624	15,837	6,787	0
88080	Nonpublic Technology Initiative	6,468	2,016	8,484	8,484	0	0
88090	Nonpublic Security Aid Program	27,959	13,451	41,410	1,158	1,493	38,758
88136	SDA Emergent Needs & Capital Maint.	0	36,416	36,416	0	0	36,416
88740	Total Federal Projects	2,238,991	225,330	2,464,321	1,064,657	560,020	839,645
Total		4,486,938	418,792	4,905,730	2,828,799	1,129,243	947,688

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	23,346	23,346	14,246	Under	9,100
00760	20-3218	Preschool Education Aid		2,125,650	0	2,125,650	2,134,262		(8,612)
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	0	0	36,416		(36,416)
00765	20-32__	Other Restricted Entitlements		119,232	29,952	149,184	139,421	Under	9,763
00775	20-441[1-6]	Title I		185,000	0	185,000	217,400		(32,400)
00780	20-445[1-5]	Title II		32,000	0	32,000	32,000		0
00785	20-449[1-4]	Title III		10,000	0	10,000	23,685		(13,685)
00790	20-447[1-4]	Title IV		14,000	0	14,000	14,000		0
00803	20-4409	ARP - IDEA Preschool		6,610	0	6,610	0	Under	6,610
00804	20-4419	ARP - IDEA Basic		72,929	0	72,929	0	Under	72,929
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		360,000	0	360,000	380,547		(20,547)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		101,121	0	101,121	0	Under	101,121
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		1,215,530	0	1,215,530	316,893	Under	898,637
00816	20-4530	CARES Act Education Stabilization Fund		6,595	0	6,595	0	Under	6,595
00823	20-4534	CRRSA Act - ESSER II		1,012	0	1,012	216,340		(215,328)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		11,987	0	11,987	11,136	Under	851
00826	20-4536	CRRSA Act - Mental Health Grant		21,377	0	21,377	13,054	Under	8,323
00827	20-4537	ACSERS - Special Education		0	0	0	115,649		(115,649)
00829	20-4546	ARP Homeless Children and Youth II		0	5,609	5,609	5,609		0
Total				4,408,043	58,907	4,466,950	3,670,659		796,292

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	9,226	9,226	0	0	9,226
84100	20-__-__-__	Local Projects		0	19,395	19,395	15,696	0	3,699
85000	20-218-100-101	Salaries of Teachers		658,720	(48)	658,672	459,156	196,253	3,264
85020	20-218-100-106	Other Salaries for Instruction		418,916	0	418,916	291,884	121,282	5,750
85030	20-218-100-321	Purch Prof-Ed Services		2,000	0	2,000	1,958	0	43
85080	20-218-100-6__	General Supplies		25,000	21,512	46,512	29,040	15,456	2,015
86000	20-218-200-102	Salaries of Supervisors of Instruction		24,375	0	24,375	18,262	6,087	25
86020	20-218-200-103	Salaries of Program Directors		83,585	(8,410)	75,175	55,980	19,195	0
86040	20-218-200-104	Salaries of Other Professional Staff		94,484	48	94,531	67,137	27,394	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		37,998	0	37,998	28,637	9,361	0
86080	20-218-200-110	Other Salaries		42,597	(6,866)	35,731	24,925	10,806	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	3,850	150	0
86120	20-218-200-176	Salaries of Master Teachers		95,725	0	95,725	67,008	28,718	0
86140	20-218-200-200	Personnel Services – Employee Benefits		530,500	25,525	556,025	486,728	65,547	3,750
86220	20-218-200-330	Other Purchased Professional Services		1,000	(1,000)	0	0	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		100,040	32,432	132,472	120,480	11,992	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	(4,500)	0	0	0	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86320	20-218-200-580	Travel	3,275	(3,275)	0	0	0	0
86330	20-218-200-590	Miscellaneous Purchased Services	0	624	624	0	624	0
86340	20-218-200-6__	Supplies and Materials	2,000	10,704	12,704	9,828	2,643	233
88000	20-501-____-	Nonpublic Textbooks	9,243	4,089	13,332	13,332	0	0
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	14,512	25,416	39,928	21,940	17,988	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	42,782	12,352	55,134	22,823	27,447	4,864
88060	20-509-____-	Nonpublic Nursing Services	18,268	4,356	22,624	15,837	6,787	0
88080	20-510-____-	Nonpublic Technology Initiative	6,468	2,016	8,484	8,484	0	0
88090	20-511-____-	Nonpublic Security Aid Program	27,959	13,451	41,410	1,158	1,493	38,758
88136	20-492-____-	SDA Emergent Needs & Capital Maint.	0	36,416	36,416	0	0	36,416
88500	20-____-____-	Title I	185,000	76,083	261,083	161,270	92,521	7,292
88520	20-____-____-	Title II	32,000	31,200	63,200	23,762	750	38,688
88540	20-____-____-	Title III	22,000	13,186	35,186	18,723	2,630	13,833
88560	20-____-____-	Title IV	14,000	1,455	15,455	0	0	15,455
88620	20-____-____-	I.D.E.A. Part B (Handicapped)	360,000	96,726	456,726	320,728	107,185	28,812
88641	20-223-____-	ARP-IDEA Basic Grant Program	72,929	0	72,929	6,371	38,139	28,418
88642	20-224-____-	ARP-IDEA Preschool Grant Program	6,610	0	6,610	6,610	0	0
88678	20-477-____-	CARES Act Education Stabilization Fund	6,596	(0)	6,596	6,534	0	62
88700	20-____-____-	Other	0	1,246	1,246	496	0	750
88709	20-483-____-	CRRSA Act - ESSER II Grant Program	65,212	0	65,212	61,104	3,981	126
88710	20-484-____-	CRRSA Act - Learning Acceleration Grant	13,733	0	13,733	9,412	4,322	0
88711	20-485-____-	CRRSA Act - Mental Health Grant	21,377	(175)	21,202	10,172	10,723	307
88713	20-487-____-	ARP-ESSER Grant Program	1,213,413	(0)	1,213,413	346,250	235,100	632,062
88714	20-488-____-	ARP ESSER Accel. Learning Coaching Supt	101,121	0	101,121	50,780	50,341	0
88715	20-489-____-	ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	0	40,000
88716	20-490-____-	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	8,714	3,078	28,208
88717	20-491-____-	ARP ESSER NJTSS Mental Health Support	45,000	(0)	45,000	28,122	11,249	5,630
88719	20-496-____-	ARP Homeless Children and Youth II	0	5,609	5,609	5,609	0	0
Total			4,486,938	418,792	4,905,730	2,828,799	1,129,243	947,688

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102-106	Cash Equivalents		\$341.33
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$400,016.35

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$549,828.85

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$359,220.97	
602	Less: Expenditures	\$0.12	
	Less: Encumbrances	(\$358,900.00)	(\$358,899.88)
	Total appropriated		\$550,149.94

Unappropriated:

770	Fund balance, July 1	(\$149,812.62)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$320.97)

Total fund balance \$400,016.35

Total liabilities and fund equity \$400,016.35

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$359,220.97	\$358,899.88	\$321.09
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</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>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</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>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</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>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.88</u>	<u>\$321.09</u>
Less: Adjustment for prior year	(\$358,900.00)	(\$358,900.00)	\$0.00
Budgeted fund balance	<u>\$320.97</u>	<u>(\$0.12)</u>	<u>\$321.09</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	358,900	359,221	(0)	358,900	321
Total		321	358,900	359,221	(0)	358,900	321

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	321	358,900	359,221	(0)	358,900	321
Total		321	358,900	359,221	(0)	358,900	321

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,478,050.00	
302	Less Revenues	(\$1,478,050.00)	\$0.00

Total assets and resources			<u>\$8,999.81</u>
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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$0.19)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,478,050.00	
602	Less: Expenditures	(\$1,478,050.00)	
	Less: Encumbrances	\$0.00	(\$1,478,050.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$8,999.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$8,999.81

Total liabilities and fund equity \$8,999.81

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,478,050.00	\$1,478,050.00	\$0.00
Revenues	(\$1,478,050.00)	(\$1,478,050.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,100,011	0	1,100,011	1,100,011		0
0093A	Other	378,039	0	378,039	378,039		0
Total		1,478,050	0	1,478,050	1,478,050		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,478,050	0	1,478,050	1,478,050	0	0
Total		1,478,050	0	1,478,050	1,478,050	0	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,100,011	0	1,100,011	1,100,011		0
00890	40-3160	Debt Service Aid Type II	378,039	0	378,039	378,039		0
Total			1,478,050	0	1,478,050	1,478,050		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	558,050	0	558,050	558,050	0	0
89620	40-701-510-910	Redemption of Principal	920,000	0	920,000	920,000	0	0
Total			1,478,050	0	1,478,050	1,478,050	0	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$293,826.33
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$296,009.31	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$331,378.69

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$8,189.20
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$97,164.00

Resources:

301	Estimated Revenues	\$682,100.00	
302	Less Revenues	(\$973,946.29)	(\$291,846.29)

Total assets and resources

\$438,711.93

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$80,014.88
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$10,119.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$16,597.33
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$60,272.37
Total liabilities		\$167,004.25

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$396,066.62

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$909,452.99	
602	Less: Expenditures	(\$471,679.28)	
	Less: Encumbrances	(\$396,066.62)	(\$867,745.90)
	Total appropriated		\$437,773.71

Unappropriated:

770	Fund balance, July 1	\$15,707.35
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$181,773.38)

Total fund balance	\$271,707.68
Total liabilities and fund equity	<u>\$438,711.93</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$909,452.99	\$867,745.90	\$41,707.09
Revenues	(\$682,100.00)	(\$973,946.29)	\$291,846.29
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
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	\$227,352.99	(\$106,200.39)	\$333,553.38
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
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	\$227,352.99	(\$106,200.39)	\$333,553.38
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	\$227,352.99	(\$106,200.39)	\$333,553.38
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$227,352.99	(\$106,200.39)	\$333,553.38
Less: Adjustment for prior year	(\$45,579.61)	(\$45,579.61)	\$0.00
Budgeted fund balance	\$181,773.38	(\$151,780.00)	\$333,553.38

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		682,100	0	682,100	973,946		(291,846)
Total		682,100	0	682,100	973,946		(291,846)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	909,453	909,453	471,679	396,067	41,707
Total		0	909,453	909,453	471,679	396,067	41,707

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	682,100	0	682,100	973,946		(291,846)
Total	682,100	0	682,100	973,946		(291,846)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	909,453	909,453	471,679	396,067	41,707
Total	0	909,453	909,453	471,679	396,067	41,707

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$53,155.44
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$544,000.00	
302	Less Revenues	(\$1,140,796.64)	(\$596,796.64)
Total assets and resources			<u>(\$543,641.20)</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$120.00)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$120.00)

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$44,171.43

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$1,420,005.00	
602	Less: Expenditures	(\$1,257,630.88)	
	Less: Encumbrances	(\$43,851.43)	(\$1,301,482.31)
	Total appropriated		\$118,522.69
			\$162,694.12

Unappropriated:

770	Fund balance, July 1	\$169,789.68	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$876,005.00)	
	Total fund balance		(\$543,521.20)
	Total liabilities and fund equity		(\$543,641.20)

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,420,005.00	\$1,301,482.31	\$118,522.69
Revenues	(\$544,000.00)	(\$1,140,796.64)	\$596,796.64
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</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>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</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>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</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>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$876,005.00</u>	<u>\$160,685.67</u>	<u>\$715,319.33</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		514,000	30,000	544,000	1,140,797		(596,797)
Total		514,000	30,000	544,000	1,140,797		(596,797)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		78,486	1,341,519	1,420,005	1,257,631	43,851	118,523
Total		78,486	1,341,519	1,420,005	1,257,631	43,851	118,523

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	514,000	30,000	544,000	1,140,797		(596,797)
Total	514,000	30,000	544,000	1,140,797		(596,797)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	78,486	1,341,519	1,420,005	1,257,631	43,851	118,523
Total	78,486	1,341,519	1,420,005	1,257,631	43,851	118,523