

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,620,661.08
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		\$1,745,539.88

## Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$2,730,402.42	
142	Intergovernmental - Federal	\$30,754.09	
143	Intergovernmental - Other	\$0.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$2,956,659.11

## 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	(\$31,755,507.24)	(\$753,133.24)

**Total assets and resources****\$5,569,726.83**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$9,813.50)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$257,181.76)
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		(\$266,995.26)

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Boonton Board of Education

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,779,935.17

Reserved Fund Balance:

761	Capital Reserve Account - July 1	(\$181,380.00)	
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	(\$181,380.00)
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	(\$50,000.00)	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	(\$50,000.00)
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		(\$796,483.00)
601	Appropriations	\$32,002,132.22	
602	Less: Expenditures	(\$28,315,299.95)	
	Less: Encumbrances	(\$3,086,484.15)	(\$31,401,784.10)
	Total appropriated		\$2,352,420.29
	Unappropriated:		
770	Fund balance, July 1		(\$1,503,169.54)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$846,483.73)
	Total fund balance		\$2,767.02
	Total liabilities and fund equity		(\$264,228.24)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,002,132.22	\$31,401,784.10	\$600,348.12
Revenues	(\$31,002,374.00)	(\$31,755,507.24)	\$753,133.24
Subtotal	\$999,758.22	(\$353,723.14)	\$1,353,481.36
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$181,380.00	(\$181,380.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$999,758.22	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
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	(\$172,343.14)	\$1,172,101.36
Less: Adjustment for prior year	(\$153,274.49)	(\$153,274.49)	\$0.00
Budgeted fund balance	\$846,483.73	(\$325,617.63)	\$1,172,101.36

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2022 Ending date 5/31/2023 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	27,609,419		(387,124)
00520	SUBTOTAL – Revenues from State Sources	3,705,672	0	3,705,672	4,071,681		(366,009)
00570	SUBTOTAL – Revenues from Federal Sources	74,407	0	74,407	74,407		0
Total		31,058,626	(56,252)	31,002,374	31,755,507		(753,133)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,534,289	463,926	8,998,215	8,013,524	935,528	49,163
10300	Total Special Education - Instruction	3,219,691	46,114	3,265,805	2,930,322	315,431	20,053
11160	Total Basic Skills/Remedial – Instruct.	251,589	7,578	259,167	235,009	23,918	240
12160	Total Bilingual Education – Instruction	436,864	(5,127)	431,738	387,217	42,762	1,758
17100	Total School-Sponsored Co/Extra Curricul	142,128	5,967	148,095	113,200	34,895	0
17600	Total School-Sponsored Athletics – Instr	766,535	21,975	788,510	609,566	119,694	59,250
25100	Total Other Instructional Programs - Ins	1,000	(66)	934	934	0	0
29180	Total Undistributed Expenditures - Instr	2,178,542	(186,373)	1,992,168	1,381,779	537,947	72,443
29680	Total Undistributed Expenditures – Atten	30,184	(376)	29,808	27,828	1,980	0
30620	Total Undistributed Expenditures – Healt	308,988	17,582	326,570	295,266	28,389	2,915
40580	Total Undistributed Expend – Speech, OT,	981,562	33,292	1,014,855	888,138	121,328	5,388
41080	Total Undist. Expend. – Other Supp. Serv	1,018,497	(68,985)	949,512	698,775	179,834	70,902
41660	Total Undist. Expend. – Guidance	806,248	(12,422)	793,826	715,402	72,773	5,651
42200	Total Undist. Expend. – Child Study Team	977,527	15,216	992,743	885,096	100,097	7,550
43200	Total Undist. Expend. – Improvement of I	746,834	0	746,834	664,648	62,033	20,153
43620	Total Undist. Expend. – Edu. Media Serv.	381,235	7,172	388,407	349,714	33,680	5,013
44180	Total Undist. Expend. – Instructional St	46,346	(6,118)	40,228	30,101	2,653	7,473
45300	Support Serv. - General Admin	652,358	11,686	664,045	537,445	104,233	22,366
46160	Support Serv. - School Admin	941,988	5,539	947,527	838,314	89,799	19,415
47200	Total Undist. Expend. – Central Services	419,069	(9,272)	409,798	371,167	38,363	268
47620	Total Undist. Expend. – Admin. Info. Tec	48,344	11,901	60,245	55,739	4,218	289
51120	Total Undist. Expend. – Oper. & Maint. O	1,900,365	(35,739)	1,864,626	1,685,921	132,880	45,826
52480	Total Undist. Expend. – Student Transpor	1,027,832	194,285	1,222,118	1,102,387	91,797	27,934
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,494,067	(48,295)	5,445,773	5,351,883	(26,873)	120,763
75880	TOTAL EQUIPMENT	18,500	14,261	32,761	13,463	16,895	2,403
76260	Total Facilities Acquisition and Constr	350,633	(215,399)	135,234	79,871	22,230	33,133
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	28,315,300	3,086,484	600,348

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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	6,139,757	Under	14,059
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	19,452	Under	548
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)
00505	10-3300	State Reimbursement Lead Testing Water		0	0	0	2,700		(2,700)
00540	10-4200	Medicaid Reimbursement		74,407	0	74,407	74,407		0
Total				31,058,626	(56,252)	31,002,374	31,755,507		(753,133)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		283,420	78,612	362,032	292,032	70,000	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		347,275	74,942	422,217	381,630	40,588	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,128,213	(42,530)	2,085,684	1,877,925	204,723	3,037
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,345,799	65,711	1,411,510	1,260,946	137,836	12,728
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,868,695	47,130	3,915,825	3,524,541	367,006	24,278
02500	11-150-100-101	Salaries of Teachers		3,000	18,197	21,197	17,257	0	3,940
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	11,929	22,929	15,984	5,940	1,005
03040	11-190-1___-340	Purchased Technical Services		28,959	(2,897)	26,063	26,061	0	1
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series		45,305	225,503	270,808	197,083	71,580	2,145
03080	11-190-1___-610	General Supplies		316,482	(2,720)	313,762	285,674	26,059	2,029
03100	11-190-1___-640	Textbooks		150,541	(5,502)	145,039	133,241	11,797	0
03120	11-190-1___-8___	Other Objects		5,600	(4,450)	1,150	1,150	0	0
04500	11-204-100-101	Salaries of Teachers		253,815	160,417	414,232	374,362	39,303	567
04520	11-204-100-106	Other Salaries for Instruction		62,944	134,378	197,322	179,824	14,898	2,600
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	(61,141)	148,784	134,302	14,483	0
06520	11-212-100-106	Other Salaries for Instruction		155,784	(76,972)	78,813	70,983	7,699	130
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	(1,650)	350	350	0	0
07000	11-213-100-101	Salaries of Teachers		1,742,855	(128,967)	1,613,889	1,453,866	158,655	1,368
07020	11-213-100-106	Other Salaries for Instruction		563,467	29,750	593,217	533,255	58,632	1,330
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	(2,163)	3,287	3,268	1	17
08500	11-216-100-101	Salaries of Teachers		104,825	(4,300)	100,526	91,223	9,303	0
08520	11-216-100-106	Other Salaries for Instruction		87,076	(6,025)	81,051	73,527	7,524	0



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	150	0	150	149	0	1
09260	11-219-100-101	Salaries of Teachers	3,500	3,240	6,740	4,740	0	2,000
09300	11-219-100-320	Purchased Professional-Educational Servi	25,000	0	25,000	9,658	4,903	10,439
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	7,473	255,948	232,044	23,904	0
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	(5,250)	423,795	381,255	42,030	510
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	108,818	34,590	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,000	1,500	2,500	2,195	305	0
17040	11-401-100-6__	Supplies and Materials	3,000	(813)	2,187	2,187	0	0
17500	11-402-100-1__	Salaries	562,523	343	562,866	447,168	78,913	36,785
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	116,612	14,150	130,762	95,290	28,908	6,564
17540	11-402-100-6__	Supplies and Materials	78,000	6,767	84,767	58,490	10,436	15,841
17560	11-402-100-8__	Other Objects	9,400	716	10,116	8,618	1,437	61
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	(15,241)	759	759	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	265,853	126,091	391,944	272,054	119,890	0
29040	11-000-100-563	Tuition to County Voc. School District-R	276,454	(46,492)	229,962	184,352	44,452	1,158
29060	11-000-100-564	Tuition to County Voc. School District-S	26,524	(19,893)	6,631	5,305	1,326	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	70,344	67,044	137,388	11,738	63,909	61,742
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,518,867	(297,882)	1,220,985	907,572	308,370	5,043
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	83	21,429	19,448	1,980	0
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	(500)	0	0	0	0
30500	11-000-213-1__	Salaries	272,528	(2,618)	269,910	243,459	25,949	502
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,360	(1,073)	22,287	19,596	2,300	391
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,721	(762)	960	257	46	657
30580	11-000-213-6__	Supplies and Materials	11,379	22,034	33,413	31,954	94	1,365
40500	11-000-216-1__	Salaries	522,744	6,760	529,504	478,889	50,615	0
40520	11-000-216-320	Purchased Professional – Educational Ser	454,818	26,533	481,351	407,745	70,713	2,892
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	1,504	0	2,496
41000	11-000-217-1__	Salaries	518,308	(80,477)	437,831	364,405	39,052	34,374
41020	11-000-217-320	Purchased Professional – Educational Ser	500,189	11,492	511,680	334,370	140,782	36,528
41500	11-000-218-104	Salaries of Other Professional Staff	706,695	(23,635)	683,060	616,105	65,983	973
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,715	250	59,965	54,968	4,997	0
41540	11-000-218-110	Other Salaries	0	2,615	2,615	1,478	320	817

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser		8,539	6,478	15,016	14,966	50	0
41580	11-000-218-390	Other Purchased Professional & Technical		10,650	(1,681)	8,969	7,367	1,423	179
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		4,872	3,489	8,361	8,361	0	0
41620	11-000-218-6__	Supplies and Materials		14,763	61	14,824	11,639	0	3,185
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	762,427	78,495	6,522
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		57,071	3,500	60,571	53,298	7,272	0
42040	11-000-219-110	Other Salaries		10,350	3,900	14,250	13,060	785	405
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	1,715	16,465	12,149	4,316	0
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	15,030	667	0
42160	11-000-219-6__	Supplies and Materials		27,000	(2,533)	24,467	15,282	8,562	623
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	572,827	51,931	15,897
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	56,513	5,138	1,695
43060	11-000-221-110	Other Salaries		0	4,008	4,008	793	1,090	2,126
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	12,420	0	0
43160	11-000-221-6__	Supplies and Materials		7,350	(210)	7,140	6,581	124	434
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	217,551	23,417	885
43520	11-000-222-177	Salaries of Technology Coordinators		123,160	0	123,160	112,897	10,263	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	2,364	1,637	0
44080	11-000-223-320	Purchased Professional – Educational Ser		35,150	(8,303)	26,847	22,624	900	3,323
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,125	(1,815)	8,310	4,813	117	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	(32,994)	275,646	245,122	22,197	8,326
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	5,644	130,644	100,479	29,945	220
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	12,618	14,718	14,718	0	0
45120	11-000-230-340	Purchased Technical Services		17,305	(256)	17,049	17,017	0	32
45140	11-000-230-530	Communications/Telephone		106,869	(893)	105,976	85,472	11,141	9,363



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45160	11-000-230-585	BOE Other Purchased Services		3,280	696	3,976	3,578	398	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		20,500	5,274	25,774	24,076	974	724
45200	11-000-230-610	General Supplies		7,729	1,410	9,139	7,937	1,202	0
45240	11-000-230-820	Judgments against the School District		2,500	(2,000)	500	0	0	500
45260	11-000-230-890	Miscellaneous Expenditures		3,037	3,926	6,963	2,713	4,250	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	436,324	39,482	0
46020	11-000-240-104	Salaries of Other Professional Staff		117,630	0	117,630	107,828	9,803	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		262,796	(3,458)	259,338	236,332	21,798	1,208
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	11,971	31,471	16,768	2,357	12,347
46120	11-000-240-6__	Supplies and Materials		33,976	8,996	42,972	23,328	16,360	3,284
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	1,243	362,664	331,959	30,437	268
47020	11-000-251-330	Purchased Professional Services		16,533	8,730	25,263	20,107	5,156	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs		5,000	(4,235)	765	265	500	0
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	35	3,335	1,217	2,118	0
47100	11-000-251-6__	Supplies and Materials		5,000	(2,221)	2,779	2,628	151	0
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	11,013	53,232	49,353	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	(17,556)	234,880	210,215	21,541	3,124
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		118,000	(21,605)	96,395	64,651	6,556	25,189
48540	11-000-261-610	General Supplies		16,000	(1,113)	14,887	10,403	921	3,563
48560	11-000-261-8__	Other Objects		500	(43)	457	375	0	82
49000	11-000-262-1__	Salaries		579,626	(33,340)	546,286	497,212	47,610	1,464
49020	11-000-262-107	Salaries of Non-Instructional Aides		114,916	12,222	127,138	113,628	12,469	1,041
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	4,461	49,061	46,302	2,673	86
49120	11-000-262-490	Other Purchased Property Services		22,800	6,082	28,882	28,882	0	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	(4,938)	55,062	41,651	10,073	3,339
49200	11-000-262-621	Energy (Natural Gas)		176,000	(5,058)	170,942	162,120	6,592	2,230
49220	11-000-262-622	Energy (Electricity)		177,500	41,966	219,466	207,925	8,987	2,555
49240	11-000-262-624	Energy (Oil)		2,500	(25)	2,475	2,109	0	366
50020	11-000-263-3__	Purchased Professional and Technical Ser		15,000	(11,682)	3,318	2,150	0	1,168

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	6,239	11,239	10,039	1,200	0
50060	11-000-263-610	General Supplies	4,000	(116)	3,884	1,665	600	1,619
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	9,519	10,519	3,600	6,919	0
51060	11-000-266-610	General Supplies	2,000	7,318	9,318	2,579	6,739	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	41,174	(5,903)	35,271	29,922	3,386	1,963
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	55,850	3,507	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	54,677	19,012	73,689	70,289	533	2,867
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	1,887	11,887	11,699	160	28
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	233,363	26,012	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	68,000	(3,244)	64,756	32,345	9,335	23,076
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	519,811	135,971	655,782	610,930	44,852	0
52440	11-000-270-615	Transportation Supplies	15,000	3,980	18,980	15,994	2,986	0
52460	11-000-270-8__	Other objects	1,200	75	1,275	1,275	0	0
54020	11-2__-100-220	Social Security Contributions	0	87,726	87,726	79,755	0	7,970
54060	11-2__-100-241	Other Retirement Contributions - PERS	0	136,871	136,871	136,871	0	0
54180	11-2__-100-270	Health Benefits	0	844,112	844,112	849,873	(12,885)	7,124
60520	11-000-217-220	Social Security Contributions	0	33,569	33,569	30,159	0	3,410
60560	11-000-217-241	Other Retirement Contributions - PERS	0	63,388	63,388	63,388	0	0
60668	11-000-217-270	Health Benefits	0	168,206	168,206	168,206	(1,096)	1,096
64700	11-000-230-280	Tuition Reimbursement	5,500	(3,690)	1,810	0	0	1,810
65700	11-000-240-280	Tuition Reimbursement	9,000	0	9,000	4,232	0	4,768
69020	11-000-270-220	Social Security Contributions	0	14,000	14,000	12,811	0	1,188
69060	11-000-270-241	Other Retirement Contributions - PERS	0	35,009	35,009	35,009	0	0
69180	11-000-270-270	Health Benefits	0	63,596	63,596	63,596	(478)	478
71000	11-000-291-210	Group Insurance	6,000	766	6,766	4,877	1,549	340
71020	11-000-291-220	Social Security Contributions	360,820	55,229	416,049	377,322	2,934	35,793
71060	11-000-291-241	Other Retirement Contributions - PERS	564,378	(275,680)	288,698	288,698	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	12,800	0	12,800	11,011	1,789	0
71160	11-000-291-260	Workmen's Compensation	105,525	10,292	115,817	106,165	9,651	0
71180	11-000-291-270	Health Benefits	4,114,705	(1,359,089)	2,755,616	2,821,133	(65,517)	0
71200	11-000-291-280	Tuition Reimbursement	55,000	(1,192)	53,808	39,524	14,284	0
71220	11-000-291-290	Other Employee Benefits	249,899	15,422	265,321	231,737	22,416	11,168
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	10,440	63,173	73,613	27,515	480	45,618
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	8,895	16,895	0	16,895	0



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	231	0	2,309
76080	12-000-400-450	Construction Services		27,400	33,230	60,630	11,000	22,230	27,400
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	28,315,300	3,086,484	600,348

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$162,808.38)
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	\$188,233.28	
142	Intergovernmental - Federal	\$2,123,754.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,311,987.28

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	(\$3,797,064.93)	\$669,885.52

Total assets and resources \$2,819,064.42



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$162,808.38)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	(\$9,880.00)
412	Intergovernmental Accounts Payable - Federal	\$245.80
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$8,591.94)
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	(\$1,876,169.00)
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$1,894,395.14)

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$422,387.09

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	\$4,981,444.75	
602	Less: Expenditures	(\$3,590,832.41)	
	Less: Encumbrances	(\$536,181.85)	(\$4,127,014.26)
	Total appropriated		\$1,276,817.58
	Unappropriated:		
770	Fund balance, July 1		\$330,023.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$457,596.92)
	Total fund balance		\$1,149,244.63
	Total liabilities and fund equity		(\$745,150.51)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,981,444.75	\$4,127,014.26	\$854,430.49
Revenues	(\$4,466,950.45)	(\$3,797,064.93)	(\$669,885.52)
Subtotal	<u>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</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>\$514,494.30</u>	<u>\$329,949.33</u>	<u>\$184,544.97</u>
Less: Adjustment for prior year	(\$56,897.38)	(\$56,897.38)	\$0.00
Budgeted fund balance	<u>\$457,596.92</u>	<u>\$273,051.95</u>	<u>\$184,544.97</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	2,332,216		(57,382)
00830	Total Revenues from Federal Sources	2,163,161	5,609	2,168,770	1,450,602	Under	718,168
Total		4,408,043	58,907	4,466,950	3,797,065		669,886
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	9,226	9,226	0	1,226	8,000
84100	Local Projects	0	19,395	19,395	15,696	1,699	2,000
85120	Total Instruction	1,104,636	17,312	1,121,948	1,009,544	109,678	2,726
86380	Total Support Services	1,024,079	119,433	1,143,512	1,092,529	40,163	10,820
88000	Nonpublic Textbooks	9,243	4,089	13,332	13,332	0	0
88020	Nonpublic Auxiliary Services	14,512	25,416	39,928	29,451	10,477	0
88040	Nonpublic Handicapped Services	42,782	12,352	55,134	34,857	15,413	4,864
88060	Nonpublic Nursing Services	18,268	4,356	22,624	20,362	2,262	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	2,403	37,621	1,386
88136	SDA Emergent Needs & Capital Maint.	0	36,416	36,416	14,459	17,820	4,137
88740	Total Federal Projects	2,238,991	231,045	2,470,036	1,349,715	299,822	820,498
Total		4,486,938	494,507	4,981,445	3,590,832	536,182	854,430



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

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Starting date 7/1/2022 Ending date 5/31/2023 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	161,538		(12,354)
00775	20-441[1-6]	Title I		185,000	0	185,000	225,686		(40,686)
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	24,674		(14,674)
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	381,055		(21,055)
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	409,189	Under	806,341
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	13,346		(1,359)
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	3,797,065		669,886

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	9,226	9,226	0	1,226	8,000
84100	20-____-____-____	Local Projects		0	19,395	19,395	15,696	1,699	2,000
85000	20-218-100-101	Salaries of Teachers		658,720	(648)	658,072	593,883	63,338	851
85020	20-218-100-106	Other Salaries for Instruction		418,916	(2,447)	416,469	375,042	40,452	975
85030	20-218-100-321	Purch Prof-Ed Services		2,000	(43)	1,958	1,958	0	0
85080	20-218-100-6__	General Supplies		25,000	20,450	45,450	38,662	5,888	900
86000	20-218-200-102	Salaries of Supervisors of Instruction		24,375	(25)	24,349	22,320	2,029	0
86020	20-218-200-103	Salaries of Program Directors		83,585	(8,410)	75,175	68,776	6,398	0
86040	20-218-200-104	Salaries of Other Professional Staff		94,484	48	94,531	85,400	9,131	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		37,998	0	37,998	35,224	2,774	0
86080	20-218-200-110	Other Salaries		42,597	(9,784)	32,813	29,784	3,030	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	1,500	5,500	4,950	0	550
86120	20-218-200-176	Salaries of Master Teachers		95,725	0	95,725	86,153	9,573	0
86140	20-218-200-200	Personnel Services – Employee Benefits		530,500	102,155	632,655	628,162	(5,591)	10,083
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	32,546	132,586	120,594	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 5/31/2023 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	9,556	11,556	11,167	202	186
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	29,451	10,477	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	42,782	12,352	55,134	34,857	15,413	4,864
88060	20-509-____-	Nonpublic Nursing Services	18,268	4,356	22,624	20,362	2,262	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	2,403	37,621	1,386
88136	20-492-____-	SDA Emergent Needs & Capital Maint.	0	36,416	36,416	14,459	17,820	4,137
88500	20-____-____-	Title I	185,000	76,083	261,083	181,915	67,767	11,400
88520	20-____-____-	Title II	32,000	31,200	63,200	24,324	250	38,626
88540	20-____-____-	Title III	22,000	15,603	37,603	20,366	1,194	16,044
88560	20-____-____-	Title IV	14,000	4,753	18,753	16,225	0	2,528
88620	20-____-____-	I.D.E.A. Part B (Handicapped)	360,000	96,726	456,726	405,195	23,393	28,138
88641	20-223-____-	ARP-IDEA Basic Grant Program	72,929	0	72,929	33,018	8,608	31,303
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	62,009	2,691	511
88710	20-484-____-	CRRSA Act - Learning Acceleration Grant	13,733	0	13,733	11,622	2,112	0
88711	20-485-____-	CRRSA Act - Mental Health Grant	21,377	(175)	21,202	12,198	3,988	5,015
88713	20-487-____-	ARP-ESSER Grant Program	1,213,413	0	1,213,413	449,039	149,577	614,798
88714	20-488-____-	ARP ESSER Accel. Learning Coaching Supt	101,121	0	101,121	63,822	36,210	1,089
88715	20-489-____-	ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	0	0	40,000
88716	20-490-____-	ARP ESSER Evidence Based Bynd Sch Day	40,000	(0)	40,000	13,656	283	26,060
88717	20-491-____-	ARP ESSER NJTSS Mental Health Support	45,000	(0)	45,000	37,077	3,750	4,174
88719	20-496-____-	ARP Homeless Children and Youth II	0	5,609	5,609	5,609	0	0
Total			4,486,938	494,507	4,981,445	3,590,832	536,182	854,430

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$55,206.48
102-106	Cash Equivalents		\$341.35
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****\$55,547.83**



Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances (\$717,800.00)

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	\$359,220.97	
602	Less: Expenditures	(\$344,468.40)	
	Less: Encumbrances	\$0.00	(\$344,468.40)
	Total appropriated		(\$703,047.43)
	Unappropriated:		
770	Fund balance, July 1		(\$41,116.23)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$320.97)
	Total fund balance		(\$744,484.63)
	Total liabilities and fund equity		(\$744,484.63)

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$359,220.97	\$344,468.40	\$14,752.57
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</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>\$344,468.40</u>	<u>\$14,752.57</u>
Less: Adjustment for prior year	(\$358,900.00)	(\$358,900.00)	\$0.00
Budgeted fund balance	<u>\$320.97</u>	<u>(\$14,431.60)</u>	<u>\$14,752.57</u>

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	358,900	359,221	344,468	0	14,753
Total		321	358,900	359,221	344,468	0	14,753

Starting date 7/1/2022 Ending date 5/31/2023 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	344,468	0	14,753
Total		321	358,900	359,221	344,468	0	14,753

Starting date 7/1/2022 Ending date 5/31/2023 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****\$8,999.81**



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 Debt Service Fund

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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 5/31/2023 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		\$0.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.19
	Total liabilities and fund equity		\$0.19

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

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Starting date 7/1/2022 Ending date 5/31/2023 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 5/31/2023 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 5/31/2023 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 5/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$217,853.81
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	\$242,879.18	
142	Intergovernmental - Federal	\$56,181.27	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,327.29	\$306,387.74

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		\$4,125.54
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		\$87,660.00

Resources:

301	Estimated Revenues	\$682,100.00	
302	Less Revenues	(\$1,011,674.90)	(\$329,574.90)

Total assets and resources

\$286,452.19



Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$15,689.18
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$72,768.52)
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	(\$4,638.53)
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$237,439.78)
Total liabilities		(\$299,157.65)

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$141,494.54
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	(\$641,616.55)	
	Less: Encumbrances	(\$232,653.76)	(\$874,270.31)
	Total appropriated		\$35,182.68
			\$176,677.22
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		\$10,611.19
	Total liabilities and fund equity		(\$288,546.46)

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$909,452.99	\$874,270.31	\$35,182.68
Revenues	(\$682,100.00)	(\$1,011,674.90)	\$329,574.90
Subtotal	<u>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</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>\$227,352.99</u>	<u>(\$137,404.59)</u>	<u>\$364,757.58</u>
Less: Adjustment for prior year	(\$45,579.61)	(\$45,579.61)	\$0.00
Budgeted fund balance	<u>\$181,773.38</u>	<u>(\$182,984.20)</u>	<u>\$364,757.58</u>

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2022 Ending date 5/31/2023 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	1,011,675		(329,575)
Total		682,100	0	682,100	1,011,675		(329,575)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	909,453	909,453	641,617	232,654	35,183
Total		0	909,453	909,453	641,617	232,654	35,183

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	682,100	0	682,100	1,011,675		(329,575)
Total	682,100	0	682,100	1,011,675		(329,575)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	909,453	909,453	641,617	232,654	35,183
Total	0	909,453	909,453	641,617	232,654	35,183

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 Bridges Fund

Assets and Resources**Assets:**

101	Cash in bank			(\$13,189.65)
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	(\$1,281,135.58)		(\$737,135.58)

**Total assets and resources****(\$750,325.23)**

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 Bridges Fund

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$13,189.65)
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	(\$264.94)
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		(\$264.94)



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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$17,881.07

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	\$1,499,980.24	
602	Less: Expenditures	(\$1,464,314.91)	
	Less: Encumbrances	(\$17,561.07)	(\$1,481,875.98)
	Total appropriated		\$35,985.33

Unappropriated:

770	Fund balance, July 1	(\$169,989.68)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance	(\$955,980.24)	
	Total fund balance		(\$1,089,984.59)
	Total liabilities and fund equity		(\$1,090,249.53)

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,499,980.24	\$1,481,875.98	\$18,104.26
Revenues	(\$544,000.00)	(\$1,281,135.58)	\$737,135.58
Subtotal	<u>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</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>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$955,980.24</u>	<u>\$200,740.40</u>	<u>\$755,239.84</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 5/31/2023 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	1,281,136		(737,136)
Total		514,000	30,000	544,000	1,281,136		(737,136)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		78,486	1,421,494	1,499,980	1,464,315	17,561	18,104
Total		78,486	1,421,494	1,499,980	1,464,315	17,561	18,104

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	514,000	30,000	544,000	1,281,136		(737,136)
Total	514,000	30,000	544,000	1,281,136		(737,136)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	78,486	1,421,494	1,499,980	1,464,315	17,561	18,104
Total	78,486	1,421,494	1,499,980	1,464,315	17,561	18,104