

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,840,415.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$11,979,196.65

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$7,792,380.47	
142	Intergovernmental - Federal	\$58,960.86	
143	Intergovernmental - Other	\$52,682.64	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$8,182,426.56

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$30,518,994.00	
302	Less revenues	(\$30,680,102.23)	(\$161,108.23)

Total assets and resources

\$23,840,930.78

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$96.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$14,263.50)
	Total liabilities		(\$14,167.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,947,381.54
761	Capital reserve account - July	\$392,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$392,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$302,761.00
601	Appropriations	\$31,315,926.17	
602	Less: Expenditures	(\$9,893,232.19)	
	Less: Encumbrances	(\$19,767,676.24)	(\$29,660,908.43)
	Total appropriated		\$22,297,160.28

Unappropriated:

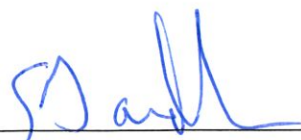
770	Fund balance, July 1		\$2,354,870.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$796,932.17)
	Total fund balance		\$23,855,098.28
	Total liabilities and fund equity		\$23,840,930.78

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,315,926.17	\$29,660,908.43	\$1,655,017.74
Revenues	(\$30,518,994.00)	(\$30,680,102.23)	\$161,108.23
Subtotal	\$796,932.17	(\$1,019,193.80)	\$1,816,125.97
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	\$796,932.17	(\$1,411,193.80)	\$2,208,125.97
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	\$796,932.17	(\$1,411,193.80)	\$2,208,125.97
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	\$796,932.17	(\$1,411,193.80)	\$2,208,125.97
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$796,932.17	(\$1,411,193.80)	\$2,208,125.97

Prepared and submitted by :



Board Secretary

12/7/21

Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,296,847	0	27,296,847	27,202,000	Under	94,847
00520	SUBTOTAL – Revenues from State Sources	3,166,899	0	3,166,899	3,422,854		(255,955)
00570	SUBTOTAL – Revenues from Federal Sources	55,248	0	55,248	55,248		0
Total		30,518,994	0	30,518,994	30,680,102		(161,108)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	(12,394)	8,112,330	2,282,820	5,657,861	171,649
10300	Total Special Education - Instruction	3,160,411	(64,114)	3,096,297	940,026	2,111,715	44,556
11160	Total Basic Skills/Remedial – Instruct.	237,023	0	237,023	69,194	163,039	4,790
12160	Total Bilingual Education – Instruction	401,562	18,929	420,491	123,017	290,399	7,075
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	13,966	123,203	5,530
17600	Total School-Sponsored Athletics – Instr	787,644	144	787,788	238,848	466,615	82,326
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	264,552	2,141,963	364,354	1,545,386	232,224
29680	Total Undistributed Expenditures – Atten	23,635	9,300	32,935	12,316	20,159	460
30620	Total Undistributed Expenditures – Healt	298,867	142	299,009	93,208	193,562	12,239
40580	Total Undistributed Expend – Speech, OT,	959,468	(4,587)	954,881	297,048	657,753	80
41080	Total Undist. Expend. – Other Supp. Serv	796,938	89,996	886,934	199,749	685,798	1,387
41660	Total Undist. Expend. – Guidance	779,360	(6,698)	772,662	241,852	510,419	20,391
42200	Total Undist. Expend. – Child Study Team	1,012,625	(42,952)	969,673	321,723	640,198	7,753
43200	Total Undist. Expend. – Improvement of I	720,789	(6,836)	713,953	296,747	400,352	16,855
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	0	365,021	127,941	231,702	5,377
44180	Total Undist. Expend. – Instructional St	47,840	409	48,249	6,065	25,207	16,977
45300	Support Serv. - General Admin	647,885	12,869	660,754	229,866	345,360	85,528
46160	Support Serv. - School Admin	908,116	6,301	914,417	368,991	498,055	47,371
47200	Total Undist. Expend. – Central Services	428,048	0	428,048	178,614	235,150	14,283
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	(1,000)	76,193	33,804	1,087	41,303
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	12,009	1,823,410	765,984	914,532	142,894
52480	Total Undist. Expend. – Student Transpor	711,441	23,443	734,884	248,372	349,971	136,540
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(14,318)	5,562,008	1,978,431	3,069,933	513,644
75880	TOTAL EQUIPMENT	40,000	5,741	45,741	44,060	0	1,682
76260	Total Facilities Acquisition and Constr	936,425	20,094	956,519	352,659	562,754	41,106
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	63,578	67,467	0
Total		31,004,896	311,030	31,315,926	9,893,232	19,767,676	1,655,018

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,535,764	0	20,535,764	20,535,765		(1)
00140	10-1310	Tuition from Individuals		6,604,593	0	6,604,593	6,604,593		0
00200	10-1310	Tuition from LEAs		101,490	0	101,490	15,224	Under	86,267
00250	10-14[2-4]0	Transportation Fees from Other LEAs		40,000	0	40,000	0	Under	40,000
00260	10-1910	Rents and Royalties		0	0	0	1,836		(1,836)
00300	10-1___	Unrestricted Miscellaneous Revenues		15,000	0	15,000	44,583		(29,583)
00410	10-3116	School Choice Aid		0	0	0	0		0
00430	10-3131	Extraordinary Aid		547,328	0	547,328	803,283		(255,955)
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,362,841	0	1,362,841	1,362,841		0
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		55,248	0	55,248	55,248		0
Total				30,518,994	0	30,518,994	30,680,102		(161,108)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		417,180	0	417,180	0	417,180	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		371,575	(7,473)	364,102	97,376	234,287	32,439
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,043,964	0	2,043,964	599,840	1,418,212	25,912
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,268,920	0	1,268,920	374,178	894,742	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,707,465	(11,775)	3,695,690	1,077,077	2,618,613	0
02500	11-150-100-101	Salaries of Teachers		7,500	169	7,669	1,040	6,629	0
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	(4,554)	6,446	674	4,875	897
03040	11-190-1___-340	Purchased Technical Services		11,181	0	11,181	4,025	3,395	3,762
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		38,105	0	38,105	0	11,748	26,357
03080	11-190-1___-610	General Supplies		219,993	(4,421)	215,572	108,310	47,030	60,231
03100	11-190-1___-640	Textbooks		4,650	15,661	20,311	20,300	0	11
03120	11-190-1___-8___	Other Objects		23,190	0	23,190	0	1,150	22,040
04500	11-204-100-101	Salaries of Teachers		314,487	(76,845)	237,642	79,469	154,323	3,850
04520	11-204-100-106	Other Salaries for Instruction		67,270	13,830	81,100	19,774	60,388	938
04600	11-204-100-610	General Supplies		3,100	(392)	2,708	1,050	834	824
06500	11-212-100-101	Salaries of Teachers		185,546	21,040	206,586	64,409	140,949	1,228
06520	11-212-100-106	Other Salaries for Instruction		148,580	2,195	150,775	44,714	102,311	3,750
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		300	0	300	0	0	300
06600	11-212-100-610	General Supplies		3,000	0	3,000	556	0	2,444
07000	11-213-100-101	Salaries of Teachers		1,593,698	99,913	1,693,611	496,237	1,181,839	15,535
07020	11-213-100-106	Other Salaries for Instruction		580,528	(70,043)	510,485	154,813	343,297	12,375
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,750	(1,434)	316	0	0	316
07100	11-213-100-610	General Supplies		3,890	(1,116)	2,774	1,393	1,259	122
08500	11-216-100-101	Salaries of Teachers		104,871	(3,044)	101,827	35,117	65,710	1,000
08520	11-216-100-106	Other Salaries for Instruction		121,142	(34,765)	86,377	33,319	51,183	1,875
08600	11-216-100-6___	General Supplies		250	(250)	0	0	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers	5,500	721	6,221	0	6,221	0
09300	11-219-100-320	Purchased Professional-Educational Servi	26,500	(13,925)	12,575	9,175	3,400	0
11000	11-230-100-101	Salaries of Teachers	234,123	0	234,123	68,625	161,748	3,750
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
11100	11-230-100-610	General Supplies	2,650	0	2,650	569	1,291	790
12000	11-240-100-101	Salaries of Teachers	394,862	18,929	413,791	120,393	289,460	3,938
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	400	261	661	0	661	0
12100	11-240-100-610	General Supplies	6,300	(261)	6,039	2,624	277	3,137
17000	11-401-100-1__	Salaries	137,000	0	137,000	13,966	123,033	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	0	1,700	0	170	1,530
17040	11-401-100-6__	Supplies and Materials	4,000	0	4,000	0	0	4,000
17500	11-402-100-1__	Salaries	565,024	0	565,024	197,672	367,352	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	133,500	0	133,500	24,450	65,422	43,628
17540	11-402-100-6__	Supplies and Materials	78,500	144	78,644	10,791	31,641	36,211
17560	11-402-100-8__	Other Objects	10,620	0	10,620	5,935	2,199	2,486
25040	11-4__-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	33,832	(17,325)	16,507	2,195	1,106	13,206
29020	11-000-100-562	Tuition to Other LEAs within the State -	261,023	(5,507)	255,516	57,880	197,636	0
29040	11-000-100-563	Tuition to County Voc. School District-R	308,271	(37,235)	271,036	50,661	220,375	0
29060	11-000-100-564	Tuition to County Voc. School District-S	30,142	(10,638)	19,504	2,926	16,578	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	68,492	68,492	0	68,492	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,244,143	266,765	1,510,908	250,692	1,041,197	219,018
29500	11-000-211-1__	Salaries	15,000	9,300	24,300	4,141	20,159	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	8,135	41	8,175	8,175	0	0
29640	11-000-211-6__	Supplies and Materials	500	(41)	460	0	0	460
30500	11-000-213-1__	Salaries	263,968	142	264,110	83,376	178,167	2,566
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,999	1	23,000	7,831	14,169	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,400	(1)	1,399	0	0	1,399
30580	11-000-213-6__	Supplies and Materials	10,500	0	10,500	2,000	1,226	7,274
40500	11-000-216-1__	Salaries	457,154	42,248	499,402	163,761	335,640	0
40520	11-000-216-320	Purchased Professional – Educational Ser	498,314	(45,049)	453,265	131,395	321,871	0
40540	11-000-216-6__	Supplies and Materials	4,000	(1,786)	2,214	1,892	242	80
41000	11-000-217-1__	Salaries	447,574	46,849	494,423	143,725	349,311	1,387
41020	11-000-217-320	Purchased Professional – Educational Ser	349,364	43,147	392,510	56,024	336,486	0
41500	11-000-218-104	Salaries of Other Professional Staff	680,848	(6,698)	674,150	207,843	466,307	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,891	0	58,891	24,058	34,833	0
41560	11-000-218-320	Purchased Professional – Educational Ser	8,335	0	8,335	8,175	0	160
41580	11-000-218-390	Other Purchased Professional & Technical	8,500	0	8,500	167	5,873	2,460
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,250	0	4,250	7	3,099	1,144
41620	11-000-218-6__	Supplies and Materials	17,700	0	17,700	1,135	138	16,427
41640	11-000-218-8__	Other Objects	837	0	837	467	170	200

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		869,770	(26,432)	843,337	263,494	579,843	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		61,189	(5,486)	55,703	23,335	32,368	0
42040	11-000-219-110	Other Salaries		4,700	2,322	7,022	2,701	4,321	0
42060	11-000-219-320	Purchased Professional – Educational Ser		22,400	(11,216)	11,184	3,874	7,301	9
42080	11-000-219-390	Other Purchased Professional & Technical		15,667	973	16,640	16,640	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,679	(2,613)	7,067	5,089	1,977	0
42160	11-000-219-6__	Supplies and Materials		28,000	(500)	27,500	5,420	14,387	7,694
42180	11-000-219-8__	Other Objects		1,220	0	1,220	1,170	0	50
43000	11-000-221-102	Salaries of Supervisor of Instruction		617,746	0	617,746	257,394	360,352	0
43020	11-000-221-104	Salaries of Other Professional Staff		10,021	(3,551)	6,470	0	0	6,470
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		67,256	(7,256)	60,000	25,000	35,000	0
43060	11-000-221-110	Other Salaries		0	3,221	3,221	3,000	0	221
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		6,099	0	6,099	4,099	0	2,000
43120	11-000-221-390	Other Purch. Professional & Technical Se		12,087	0	12,087	5,924	0	6,164
43160	11-000-221-6__	Supplies and Materials		2,580	0	2,580	580	0	2,000
43180	11-000-221-8__	Other Objects		0	750	750	750	0	0
43500	11-000-222-1__	Salaries		228,874	0	228,874	71,640	154,359	2,875
43520	11-000-222-177	Salaries of Technology Coordinators		119,281	0	119,281	48,607	70,674	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		4,036	0	4,036	3,721	0	315
43580	11-000-222-6__	Supplies and Materials		12,750	0	12,750	3,909	6,669	2,172
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	440	440	440	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		34,140	(110)	34,030	4,400	23,200	6,430
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,950	829	11,779	80	2,007	9,692
44160	11-000-223-8__	Other Objects		2,750	(750)	2,000	1,145	0	855
45000	11-000-230-1__	Salaries		299,651	7,561	307,212	116,130	191,083	0
45040	11-000-230-331	Legal Services		120,000	2,258	122,258	27,197	83,061	12,000
45060	11-000-230-332	Audit Fees		35,620	0	35,620	0	0	35,620
45080	11-000-230-334	Architectural/Engineering Services		10,000	2,438	12,438	2,351	86	10,000
45100	11-000-230-339	Other Purchased Professional Services		3,009	0	3,009	985	0	2,024
45120	11-000-230-340	Purchased Technical Services		16,879	0	16,879	16,720	0	159
45140	11-000-230-530	Communications/Telephone		114,584	0	114,584	36,476	65,727	12,380
45160	11-000-230-585	BOE Other Purchased Services		3,700	(322)	3,378	0	900	2,478
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		19,317	0	19,317	11,601	1,852	5,864
45200	11-000-230-610	General Supplies		7,225	612	7,836	5,184	2,650	3
45240	11-000-230-820	Judgments against the School District		5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures		2,500	330	2,830	2,830	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		10,400	(8)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		480,532	0	480,532	200,222	280,310	0
46020	11-000-240-104	Salaries of Other Professional Staff		114,557	0	114,557	47,732	66,825	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	251,777	0	251,777	101,838	146,355	3,585
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	4,501	4,501	4,501	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,500	1,800	21,300	400	1,800	19,100
46120	11-000-240-6__	Supplies and Materials	32,735	0	32,735	5,406	2,765	24,564
46140	11-000-240-8__	Other Objects	9,014	0	9,014	8,892	0	122
47000	11-000-251-1__	Salaries	345,453	0	345,453	139,336	206,117	0
47020	11-000-251-330	Purchased Professional Services	15,781	4,430	20,211	16,211	4,000	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	15,000	(4,000)	11,000	0	0	11,000
47040	11-000-251-340	Purchased Technical Services	12,781	0	12,781	7,423	5,045	313
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	242	1,858	1,200
47100	11-000-251-6__	Supplies and Materials	5,000	(430)	4,570	2,693	166	1,712
47140	11-000-251-832	Interest on Lease Purchase Agreements	28,969	0	28,969	11,124	17,840	5
47180	11-000-251-890	Other Objects	1,764	0	1,764	1,585	125	54
47540	11-000-252-340	Purchased Technical Services	42,043	0	42,043	33,713	828	7,502
47580	11-000-252-6__	Supplies and Materials	35,025	(1,000)	34,025	90	259	33,676
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	246,368	(2,073)	244,296	102,927	139,651	1,717
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	2,681	2,681	2,681	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	114,800	9,179	123,979	39,714	25,648	58,617
48540	11-000-261-610	General Supplies	15,000	2,529	17,529	12,905	4,624	0
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	576,100	(3,773)	572,327	204,815	346,363	21,149
49020	11-000-262-107	Salaries of Non-Instructional Aides	124,285	0	124,285	31,465	89,743	3,078
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	3,062	3,062	3,062	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,311	102	1,413	1,413	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	52,000	0	52,000	15,342	19,366	17,292
49120	11-000-262-490	Other Purchased Property Services	23,000	0	23,000	10,510	7,990	4,500
49140	11-000-262-520	Insurance	261,562	0	261,562	252,046	0	9,516
49180	11-000-262-610	General Supplies	61,000	(2,136)	58,864	27,613	15,126	16,125
49200	11-000-262-621	Energy (Natural Gas)	130,700	0	130,700	18,794	105,706	6,200
49220	11-000-262-622	Energy (Electricity)	182,725	0	182,725	38,649	144,076	0
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	461	1,489	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	1,500	12,900	14,400	0	14,400	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	(4,650)	350	0	350	0
50060	11-000-263-610	General Supplies	7,900	(5,813)	2,087	2,087	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,650	0	1,650	1,500	0	150
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	29,989	6,313	36,302	14,632	21,670	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,831	18,267	67,098	24,907	42,192	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	2,165	35,225	13,295	21,929	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		7,000	0	7,000	2,017	2,023	2,960
52180	11-000-270-443	Lease Purchase Payments – School Buses		0	8,389	8,389	8,389	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		1,000	0	1,000	0	1,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		130,000	0	130,000	48,427	73,825	7,748
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		62,950	0	62,950	20,079	6,391	36,481
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		377,411	(11,691)	365,720	113,143	175,157	77,419
52440	11-000-270-615	Transportation Supplies		20,000	0	20,000	3,268	5,785	10,946
52460	11-000-270-8__	Other objects		1,200	0	1,200	214	0	986
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	483	0	5,017
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	0	1,695	7,305
67200	11-000-252-280	Tuition Reimbursement		0	1,000	1,000	0	1,000	0
71000	11-000-291-210	Group Insurance		6,000	0	6,000	2,782	3,219	0
71020	11-000-291-220	Social Security Contributions		376,000	0	376,000	200,567	175,433	0
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	0	396,000	0	396,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular		9,000	0	9,000	2,620	6,380	0
71160	11-000-291-260	Workmen's Compensation		104,827	4,047	108,874	45,364	63,510	0
71180	11-000-291-270	Health Benefits		4,322,853	(20,815)	4,302,039	1,600,743	2,241,960	459,335
71200	11-000-291-280	Tuition Reimbursement		55,000	0	55,000	6,494	11,900	36,607
71220	11-000-291-290	Other Employee Benefits		251,850	137	251,987	77,771	168,837	5,380
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		40,295	1,313	41,608	41,608	0	0
73040	12-120-100-73__	Grades 1-5		5,000	4,697	9,697	9,697	0	0
73080	12-140-100-73__	Grades 9-12		24,000	(1,311)	22,689	21,007	0	1,682
75640	12-000-240-73__	Undistributed Expenditures – School Admi		3,000	(3,000)	0	0	0	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info		0	5,462	5,462	5,462	0	0
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro		8,000	(106)	7,894	7,894	0	0
76080	12-000-400-450	Construction Services		286,000	20,000	306,000	65,623	205,004	35,373
76140	12-000-400-721	Lease Purchase Agreements - Principal		644,692	94	644,786	287,036	357,750	0
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		131,045	0	131,045	63,578	67,467	0
Total				31,004,896	311,030	31,315,926	9,893,232	19,767,676	1,655,018

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$531,317.32)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,670,534.78	
142	Intergovernmental - Federal	\$561,553.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,232,087.78

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,752,664.00	
302	Less revenues	(\$2,999,312.00)	(\$246,648.00)

Total assets and resources

\$1,454,122.46

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$531,317.32)
411	Intergovernmental accounts payable - state				\$21,753.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$37,645.63
	Other current liabilities				\$245.80
	Total liabilities				\$59,644.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,399,863.51	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$5,354,540.76		
602	Less: Expenditures	(\$1,233,994.01)			
	Less: Encumbrances	(\$2,300,526.68)	(\$3,534,520.69)	\$1,820,020.07	
	Total appropriated			\$4,219,883.58	

Unappropriated:

770	Fund balance, July 1			(\$223,528.79)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,601,876.76)	
	Total fund balance				\$1,394,478.03
	Total liabilities and fund equity				<u>\$1,454,122.46</u>

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

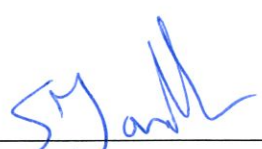
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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,354,540.76	\$3,534,520.69	\$1,820,020.07
Revenues	(\$2,752,664.00)	(\$2,999,312.00)	\$246,648.00
Subtotal	<u>\$2,601,876.76</u>	<u>\$535,208.69</u>	<u>\$2,066,668.07</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,601,876.76</u>	<u>\$535,208.69</u>	<u>\$2,066,668.07</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,601,876.76</u>	<u>\$535,208.69</u>	<u>\$2,066,668.07</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,601,876.76</u>	<u>\$535,208.69</u>	<u>\$2,066,668.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,601,876.76</u>	<u>\$535,208.69</u>	<u>\$2,066,668.07</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,400	0	20,400	12,100	Under	8,300
00770	Total Revenues from State Sources	2,109,278	0	2,109,278	2,171,800		(62,522)
00830	Total Revenues from Federal Sources	622,986	0	622,986	815,412		(192,426)
Total		2,752,664	0	2,752,664	2,999,312		(246,648)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	4,395	12,100	16,495	6,595	9,900	0
85120	Total Instruction	1,062,377	3,427	1,065,804	322,588	721,433	21,783
86380	Total Support Services	941,838	4,145	945,983	352,039	516,579	77,365
87040	Total Facilities Acquisition and Constr	105,063	(7,572)	97,491	3,793	53,705	39,994
88000	Nonpublic Textbooks	0	9,243	9,243	9,243	0	0
88020	Nonpublic Auxiliary Services	0	9,854	9,854	2,329	7,525	0
88040	Nonpublic Handicapped Services	0	42,402	42,402	3,287	39,115	0
88060	Nonpublic Nursing Services	0	18,268	18,268	5,174	12,074	1,020
88080	Nonpublic Technology Initiative	0	6,468	6,468	6,468	0	0
88090	Nonpublic Security Aid Program	0	27,959	27,959	2,120	20,451	5,387
88740	Total Federal Projects	406,481	2,708,094	3,114,574	520,358	919,744	1,674,472
Total		2,520,154	2,834,387	5,354,541	1,233,994	2,300,527	1,820,020

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		11,400	0	11,400	0	Under	11,400
00738	20-1770	Scholarship Fund Revenue		9,000	0	9,000	0	Under	9,000
00740	20-1___	Other Revenue from Local Sources		0	0	0	12,100		(12,100)
00760	20-3218	Preschool Education Aid		2,109,278	0	2,109,278	2,109,278		0
00765	20-32__	Other Restricted Entitlements		0	0	0	62,522		(62,522)
00775	20-441[1-6]	Title I		225,322	0	225,322	225,812		(490)
00780	20-445[1-5]	Title II		28,676	0	28,676	28,676		0
00785	20-449[1-4]	Title III		10,798	0	10,798	10,798		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		358,190	0	358,190	358,190		0
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	14,870		(14,870)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	174,166		(174,166)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	2,900		(2,900)
Total				2,752,664	0	2,752,664	2,999,312		(246,648)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		4,395	12,100	16,495	6,595	9,900	0
85000	20-218-100-101	Salaries of Teachers		637,168	(604)	636,564	185,910	441,704	8,950
85020	20-218-100-106	Other Salaries for Instruction		403,769	1,036	404,805	118,584	277,159	9,063
85030	20-218-100-321	Purch Prof-Ed Services		1,440	518	1,958	0	0	1,958
85080	20-218-100-6__	General Supplies		20,000	2,477	22,477	18,093	2,571	1,813
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	506	23,543	9,810	13,733	0
86020	20-218-200-103	Salaries of Program Directors		66,418	14,788	81,206	33,836	47,370	0
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	0	89,139	26,150	62,989	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	6,035	37,405	15,117	22,289	0
86080	20-218-200-110	Other Salaries		45,478	0	45,478	16,975	28,504	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers		96,121	0	96,121	28,207	67,914	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	(17,536)	510,611	206,190	269,505	34,916
86220	20-218-200-330	Other Purchased Professional Services		0	183	183	183	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		33,378	(937)	32,441	15,384	275	16,782
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel		20,250	0	20,250	0	0	20,250
86340	20-218-200-6__	Supplies and Materials		0	1,105	1,105	189	0	917
87000	20-218-400-731	Instructional Equipment		105,063	(7,572)	97,491	3,793	53,705	39,994
88000	20-501-___-___	Nonpublic Textbooks		0	9,243	9,243	9,243	0	0
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		0	9,854	9,854	2,329	7,525	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		0	42,402	42,402	3,287	39,115	0
88060	20-509-___-___	Nonpublic Nursing Services		0	18,268	18,268	5,174	12,074	1,020
88080	20-510-___-___	Nonpublic Technology Initiative		0	6,468	6,468	6,468	0	0
88090	20-511-___-___	Nonpublic Security Aid Program		0	27,959	27,959	2,120	20,451	5,387
88500	20-___-___-___	Title I		102,181	100,358	202,539	53,114	79,970	69,454
88520	20-___-___-___	Title II		0	32,873	32,873	1,950	8,777	22,146

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-____-____	Title III	0	22,544	22,544	4,212	2,862	15,470
88560	20-____-____	Title IV	0	14,549	14,549	0	13,183	1,366
88620	20-____-____	I.D.E.A. Part B (Handicapped)	304,300	106,828	411,128	128,356	261,200	21,573
88641	20-223-____	ARP-IDEA Grant Program	0	77,673	77,673	3,383	1,185	73,106
88642	20-224-____	ARP-IDEA Preschool Grant Program	0	6,610	6,610	0	0	6,610
88678	20-477-____	CARES Act Education Stabilization Fund	0	7,390	7,390	794	0	6,596
88706	20-479-____	CRF Grant Program	0	8,586	8,586	8,586	0	0
88709	20-483-____	CRRSA Act - ESSER II Grant Program	0	553,051	553,051	231,996	313,719	7,336
88710	20-484-____	CRRSA Act - Learning Acceleration Grant	0	38,246	38,246	8,180	18,043	12,023
88711	20-485-____	CRRSA Act - Mental Health Grant	0	45,000	45,000	13,031	7,371	24,597
88713	20-487-____	ARP-ESSER Grant Program	0	1,468,264	1,468,264	66,756	213,435	1,188,073
88714	20-488-____	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	0	101,121
88715	20-489-____	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-____	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-____	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total			2,520,154	2,834,387	5,354,541	1,233,994	2,300,527	1,820,020

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$324.98)
102 - 106	Cash Equivalents		\$341.10
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$16.12

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$324.98)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$190,928.85
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$27,240.72		
602	Less: Expenditures	(\$26,919.86)			
	Less: Encumbrances	\$0.00	(\$26,919.86)		\$320.86
	Total appropriated				\$191,249.71

Unappropriated:

770	Fund balance, July 1				(\$163,992.87)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$27,240.72)
	Total fund balance				\$16.12
	Total liabilities and fund equity				<u>\$16.12</u>

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$27,240.72	\$26,919.86	\$320.86
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Expenditures:

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 Capital Projects Fund

Expenditures:

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

Report of the Secretary to the Board of Education
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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$74,799.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$808,937.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,196,449.81

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,187,450.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,479,900.00	
602	Less: Expenditures	(\$292,450.00)	
	Less: Encumbrances	(\$1,187,450.00)	(\$1,479,900.00)
	Total appropriated		\$1,187,450.00

Unappropriated:

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

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Boonton Board of Education

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,479,900.00	\$1,479,900.00	\$0.00
Revenues	(\$1,488,900.00)	(\$1,488,900.00)	\$0.00
Subtotal	(\$9,000.00)	(\$9,000.00)	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$9,000.00)	(\$9,000.00)	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$9,000.00)	(\$9,000.00)	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$9,000.00)	(\$9,000.00)	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$9,000.00)	(\$9,000.00)	\$0.00

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,101,387	0	1,101,387	1,101,387		0
0093A	Other	387,513	0	387,513	387,513		0
Total		1,488,900	0	1,488,900	1,488,900		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,479,900	0	1,479,900	292,450	1,187,450	0
Total		1,479,900	0	1,479,900	292,450	1,187,450	0

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,101,387	0	1,101,387	1,101,387		0
00890	40-3160	Debt Service Aid Type II	387,513	0	387,513	387,513		0
Total			1,488,900	0	1,488,900	1,488,900		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	584,900	0	584,900	292,450	292,450	0
89620	40-701-510-910	Redemption of Principal	895,000	0	895,000	0	895,000	0
Total			1,479,900	0	1,479,900	292,450	1,187,450	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$22,052.94
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$147,296.01)	(\$147,296.01)

Total assets and resources

(\$125,243.07)

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$120.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$120.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,259.05
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$404,203.90	
602	Less: Expenditures	(\$140,778.45)	
	Less: Encumbrances	(\$51,939.05)	(\$192,717.50)
	Total appropriated		\$263,745.45

Unappropriated:

770	Fund balance, July 1		\$15,335.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$404,203.90)
	Total fund balance		(\$125,123.07)
	Total liabilities and fund equity		(\$125,243.07)

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$404,203.90	\$192,717.50	\$211,486.40
Revenues	\$0.00	(\$147,296.01)	\$147,296.01
Subtotal	<u>\$404,203.90</u>	<u>\$45,421.49</u>	<u>\$358,782.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$404,203.90</u>	<u>\$45,421.49</u>	<u>\$358,782.41</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$404,203.90</u>	<u>\$45,421.49</u>	<u>\$358,782.41</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$404,203.90</u>	<u>\$45,421.49</u>	<u>\$358,782.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$404,203.90</u>	<u>\$45,421.49</u>	<u>\$358,782.41</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	147,296		(147,296)
Total	0	0	0	147,296		(147,296)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	396,704	7,500	404,204	140,778	51,939	211,486
Total	396,704	7,500	404,204	140,778	51,939	211,486

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	147,296		(147,296)
Total	0	0	0	147,296		(147,296)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	7,500	404,204	140,778	51,939	211,486
Total	396,704	7,500	404,204	140,778	51,939	211,486

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		(\$42,080.45)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$1,908.69)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,460.69

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$140,541.95)	(\$140,541.95)

Total assets and resources

(\$43,808.51)

Report of the Secretary to the Board of Education
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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$42,080.45)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$11,661.67
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$16,597.33
	Other current liabilities				\$140,287.25
	Total liabilities				\$168,546.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$329,869.30	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$550,000.00		
602	Less: Expenditures	(\$196,263.33)			
	Less: Encumbrances	(\$329,869.30)	(\$526,132.63)	\$23,867.37	
	Total appropriated			\$353,736.67	

Unappropriated:

770	Fund balance, July 1			(\$16,091.43)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$550,000.00)	
	Total fund balance				(\$212,354.76)
	Total liabilities and fund equity				(\$43,808.51)

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

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Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,000.00	\$526,132.63	\$23,867.37
Revenues	\$0.00	(\$140,541.95)	\$140,541.95
Subtotal	<u>\$550,000.00</u>	<u>\$385,590.68</u>	<u>\$164,409.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$550,000.00</u>	<u>\$385,590.68</u>	<u>\$164,409.32</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$550,000.00</u>	<u>\$385,590.68</u>	<u>\$164,409.32</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$550,000.00</u>	<u>\$385,590.68</u>	<u>\$164,409.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,000.00</u>	<u>\$385,590.68</u>	<u>\$164,409.32</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	140,542		(140,542)
Total		0	0	0	140,542		(140,542)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		550,000	0	550,000	196,255	329,869	23,875
Total		550,000	0	550,000	196,255	329,869	23,875

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	140,542		(140,542)
Total	0	0	0	140,542		(140,542)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	0	550,000	196,255	329,869	23,875
Total	550,000	0	550,000	196,255	329,869	23,875

