

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

Assets and Resources

Assets:

101	Cash in bank		\$2,105,332.88
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		\$13,964,319.32

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$9,095,435.26	
142	Intergovernmental - Federal	\$72,655.62	
143	Intergovernmental - Other	\$419,224.41	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$9,865,717.88

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	\$31,002,374.00	
302	Less revenues	(\$30,343,704.48)	\$658,669.52

Total assets and resources

\$26,594,039.60

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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		(\$8,934.50)
	Total liabilities		(\$8,934.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,025,593.28
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$302,761.00
601	Appropriations	\$32,002,132.22	
602	Less: Expenditures	(\$8,071,196.54)	
	Less: Encumbrances	(\$22,845,887.98)	(\$30,917,084.52)
	Total appropriated		\$24,805,401.98

Unappropriated:

770	Fund balance, July 1		\$2,644,055.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$846,483.73)
	Total fund balance		\$26,602,974.10
	Total liabilities and fund equity		\$26,594,039.60

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,002,132.22	\$30,917,084.52	\$1,085,047.70
Revenues	(\$31,002,374.00)	(\$30,343,704.48)	(\$658,669.52)
Subtotal	<u>\$999,758.22</u>	<u>\$573,380.04</u>	<u>\$426,378.18</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$392,000.00)	\$392,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$999,758.22</u>	<u>\$181,380.04</u>	<u>\$818,378.18</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>\$999,758.22</u>	<u>\$181,380.04</u>	<u>\$818,378.18</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>\$999,758.22</u>	<u>\$181,380.04</u>	<u>\$818,378.18</u>
Less: Adjustment for prior year	(\$153,274.49)	(\$153,274.49)	\$0.00
Budgeted fund balance	<u>\$846,483.73</u>	<u>\$28,105.55</u>	<u>\$818,378.18</u>

Prepared and submitted by :


Board Secretary

11/22/22
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	27,222,295	27,222,295	26,200,316	Under	1,021,979
00520	SUBTOTAL – Revenues from State Sources	0	3,705,672	3,705,672	4,068,981		(363,309)
00570	SUBTOTAL – Revenues from Federal Sources	0	74,407	74,407	74,407		0
Total		0	31,002,374	31,002,374	30,343,704		658,670

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	8,804,861	8,804,861	1,808,375	6,855,327	141,158
10300	Total Special Education - Instruction	0	3,325,701	3,325,701	697,780	2,591,534	36,387
11160	Total Basic Skills/Remedial – Instruct.	0	251,874	251,874	50,000	201,771	104
12160	Total Bilingual Education – Instruction	0	433,988	433,988	88,617	342,793	2,577
17100	Total School-Sponsored Co/Extra Curricul	0	142,128	142,128	11,274	126,984	3,870
17600	Total School-Sponsored Athletics – Instr	0	779,950	779,950	171,895	565,784	42,270
25100	Total Other Instructional Programs - Ins	0	1,000	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	0	2,177,015	2,177,015	107,172	1,861,212	208,631
29680	Total Undistributed Expenditures – Atten	0	30,225	30,225	13,276	16,449	500
30620	Total Undistributed Expenditures – Healt	0	308,988	308,988	63,127	231,942	13,920
40580	Total Undistributed Expend – Speech, OT,	0	1,014,855	1,014,855	215,652	793,424	5,779
41080	Total Undist. Expend. – Other Supp. Serv	0	934,715	934,715	115,417	789,968	29,330
41660	Total Undist. Expend. – Guidance	0	805,322	805,322	190,462	578,952	35,908
42200	Total Undist. Expend. – Child Study Team	0	988,896	988,896	262,962	710,399	15,535
43200	Total Undist. Expend. – Improvement of I	0	746,834	746,834	236,672	478,632	31,530
43620	Total Undist. Expend. – Edu. Media Serv.	0	388,407	388,407	101,864	280,030	6,513
44180	Total Undist. Expend. – Instructional St	0	40,228	40,228	3,645	26,475	10,108
45300	Support Serv. - General Admin	0	660,355	660,355	214,761	409,720	35,874
46160	Support Serv. - School Admin	0	951,742	951,742	315,894	588,066	47,781
47200	Total Undist. Expend. – Central Services	0	404,789	404,789	147,005	251,968	5,817
47620	Total Undist. Expend. – Admin. Info. Tec	0	57,245	57,245	32,279	23,667	1,300
51120	Total Undist. Expend. – Oper. & Maint. O	0	1,898,870	1,898,870	709,392	966,618	222,860
52480	Total Undist. Expend. – Student Transpor	0	1,066,703	1,066,703	269,136	726,098	71,469
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,463,806	5,463,806	2,126,495	3,263,793	73,519
75880	TOTAL EQUIPMENT	0	20,761	20,761	2,261	10,326	8,174
76260	Total Facilities Acquisition and Constr	0	135,234	135,234	63,191	38,910	33,133
84000	Transfer of Funds to Charter Schools	0	167,642	167,642	52,592	115,050	0
Total		0	32,002,132	32,002,132	8,071,197	22,845,888	1,085,048

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	20,946,479	20,946,479	20,946,479		0
00140	10-1310	Tuition from Individuals	0	6,079,646	6,079,646	5,259,437	Under	820,209
00200	10-1310	Tuition from LEAs	0	74,170	74,170	0	Under	74,170
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	52,000	52,000	49,907	Under	2,093
00260	10-1910	Rents and Royalties	0	50,000	50,000	285	Under	49,715
00300	10-1__	Unrestricted Miscellaneous Revenues	0	20,000	20,000	(55,792)	Under	75,792
00410	10-3116	School Choice Aid	0	15,662	15,662	15,662		0
00430	10-3131	Extraordinary Aid	0	786,500	786,500	786,500		0
00440	10-3132	Categorical Special Education Aid	0	959,170	959,170	959,170		0
00460	10-3176	Equalization Aid	0	1,646,780	1,646,780	1,646,780		0
00470	10-3177	Categorical Security Aid	0	238,909	238,909	238,909		0
00500	10-3__	Other State Aids	0	58,651	58,651	421,960		(363,309)
00540	10-4200	Medicaid Reimbursement	0	74,407	74,407	74,407		0
Total			0	31,002,374	31,002,374	30,343,704		658,670

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	0	283,420	283,420	0	283,420	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	0	407,275	407,275	81,235	326,040	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	0	2,087,676	2,087,676	425,675	1,662,001	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	0	1,387,535	1,387,535	277,412	1,110,123	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	0	3,820,669	3,820,669	772,900	3,047,768	0
02160	11-140-100-101	Salaries of Teachers	0	16,500	16,500	3,300	13,200	0
02500	11-150-100-101	Salaries of Teachers	0	3,000	3,000	660	2,340	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	11,000	11,000	0	1,100	9,900
03040	11-190-1__-340	Purchased Technical Services	0	27,349	27,349	21,087	4,975	1,288
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	287,741	287,741	94,524	159,586	33,631
03080	11-190-1__-610	General Supplies	0	320,555	320,555	128,447	120,641	71,467
03100	11-190-1__-640	Textbooks	0	150,541	150,541	1,985	124,134	24,423
03120	11-190-1__-8__	Other Objects	0	1,600	1,600	1,150	0	450
04500	11-204-100-101	Salaries of Teachers	0	404,470	404,470	95,588	306,532	2,350
04520	11-204-100-106	Other Salaries for Instruction	0	201,176	201,176	51,587	148,784	805
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	0	1,471	1,471	399	422	651
06500	11-212-100-101	Salaries of Teachers	0	152,005	152,005	33,275	115,860	2,870
06520	11-212-100-106	Other Salaries for Instruction	0	81,843	81,843	16,504	61,594	3,745
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	0	200	200	0	0	200
06600	11-212-100-610	General Supplies	0	2,000	2,000	63	453	1,484
07000	11-213-100-101	Salaries of Teachers	0	1,649,633	1,649,633	329,983	1,314,149	5,500
07020	11-213-100-106	Other Salaries for Instruction	0	614,516	614,516	120,863	493,653	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series	0	1,150	1,150	0	194	956
07100	11-213-100-610	General Supplies	0	5,450	5,450	1,131	2,305	2,015
08500	11-216-100-101	Salaries of Teachers	0	102,143	102,143	25,746	76,397	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	0	80,916	80,916	19,852	61,064	0
08600	11-216-100-6__	General Supplies	0	150	150	149	0	1
09260	11-219-100-101	Salaries of Teachers	0	3,500	3,500	0	3,500	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	25,000	25,000	2,640	6,600	15,760
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	0	50	50	0	0	50
11000	11-230-100-101	Salaries of Teachers	0	248,655	248,655	49,496	199,159	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	0	150	150	0	77	73
11100	11-230-100-610	General Supplies	0	3,070	3,070	504	2,534	31
12000	11-240-100-101	Salaries of Teachers	0	426,045	426,045	84,445	340,980	620
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	832	832	0	832	0
12100	11-240-100-610	General Supplies	0	7,110	7,110	4,172	981	1,957
17000	11-401-100-1__	Salaries	0	138,128	138,128	11,274	126,854	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	1,000	1,000	0	0	1,000
17040	11-401-100-6__	Supplies and Materials	0	3,000	3,000	0	130	2,870
17500	11-402-100-1__	Salaries	0	562,523	562,523	119,928	442,595	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	129,143	129,143	41,976	74,107	13,060
17540	11-402-100-6__	Supplies and Materials	0	78,321	78,321	6,433	42,947	28,940
17560	11-402-100-8__	Other Objects	0	9,963	9,963	3,558	6,135	270
25040	11-4__-100-6__	Supplies and Materials	0	1,000	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	13,065	13,065	0	0	13,065
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	388,220	388,220	27,096	361,124	0
29040	11-000-100-563	Tuition to County Voc. School District-R	0	244,375	244,375	0	228,804	15,571
29060	11-000-100-564	Tuition to County Voc. School District-S	0	26,524	26,524	0	13,262	13,262
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	137,388	137,388	0	137,388	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	1,362,942	1,362,942	80,076	1,120,634	162,232
29140	11-000-100-568	Tuition – State Facilities	0	4,500	4,500	0	0	4,500
29500	11-000-211-1__	Salaries	0	21,345	21,345	4,897	16,449	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	8,379	8,379	8,379	0	0
29640	11-000-211-6__	Supplies and Materials	0	500	500	0	0	500
30500	11-000-213-1__	Salaries	0	272,528	272,528	59,020	207,592	5,916
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	23,360	23,360	3,600	15,468	4,292
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	1,721	1,721	257	0	1,465
30580	11-000-213-6__	Supplies and Materials	0	11,379	11,379	251	8,882	2,247
40500	11-000-216-1__	Salaries	0	529,504	529,504	125,265	404,239	0
40520	11-000-216-320	Purchased Professional – Educational Ser	0	481,351	481,351	89,260	388,951	3,140
40540	11-000-216-6__	Supplies and Materials	0	4,000	4,000	1,127	234	2,639
41000	11-000-217-1__	Salaries	0	423,034	423,034	92,605	314,836	15,593
41020	11-000-217-320	Purchased Professional – Educational Ser	0	511,680	511,680	22,812	475,132	13,737
41500	11-000-218-104	Salaries of Other Professional Staff	0	693,613	693,613	151,793	526,994	14,827
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	59,965	59,965	19,988	39,977	0
41540	11-000-218-110	Other Salaries	0	1,168	1,168	679	0	489

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

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41560	11-000-218-320	Purchased Professional – Educational Ser		0	15,016	15,016	14,816	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		0	10,650	10,650	102	8,688	1,860
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		0	9,132	9,132	1,765	2,751	4,616
41620	11-000-218-6__	Supplies and Materials		0	14,763	14,763	851	343	13,570
41640	11-000-218-8__	Other Objects		0	1,014	1,014	467	0	547
42000	11-000-219-104	Salaries of Other Professional Staff		0	850,939	850,939	216,171	634,768	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		0	57,071	57,071	19,364	37,047	660
42040	11-000-219-110	Other Salaries		0	12,870	12,870	1,514	6,117	5,240
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		0	14,210	14,210	982	3,758	9,470
42080	11-000-219-390	Other Purchased Professional & Technical		0	6,176	6,176	6,176	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		0	15,791	15,791	6,746	8,951	94
42160	11-000-219-6__	Supplies and Materials		0	24,167	24,167	4,613	19,483	71
42180	11-000-219-8__	Other Objects		0	1,665	1,665	1,390	275	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		0	640,656	640,656	208,957	415,452	16,247
43020	11-000-221-104	Salaries of Other Professional Staff		0	5,968	5,968	0	0	5,968
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		0	63,345	63,345	20,550	41,100	1,695
43060	11-000-221-110	Other Salaries		0	0	0	(83)	0	83
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		0	5,000	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		0	10,830	10,830	0	10,830	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		0	12,209	12,209	6,071	0	6,139
43160	11-000-221-6__	Supplies and Materials		0	7,350	7,350	1,177	5,350	823
43180	11-000-221-8__	Other Objects		0	1,475	1,475	0	900	575
43500	11-000-222-1__	Salaries		0	241,852	241,852	52,399	187,333	2,120
43520	11-000-222-177	Salaries of Technology Coordinators		0	123,160	123,160	41,053	82,107	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		0	4,174	4,174	3,774	400	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		0	491	491	0	491	0
43580	11-000-222-6__	Supplies and Materials		0	18,650	18,650	4,572	9,684	4,393
43600	11-000-222-8__	Other Objects		0	80	80	65	15	0
44060	11-000-223-110	Other Salaries		0	1,271	1,271	700	0	571
44080	11-000-223-320	Purchased Professional – Educational Ser		0	27,989	27,989	0	23,524	4,465
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		0	9,896	9,896	2,645	2,951	4,301
44160	11-000-223-8__	Other Objects		0	1,071	1,071	300	0	771
45000	11-000-230-1__	Salaries		0	277,946	277,946	89,742	177,577	10,626
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		0	126,954	126,954	27,216	94,738	5,000
45060	11-000-230-332	Audit Fees		0	35,000	35,000	0	31,800	3,200
45080	11-000-230-334	Architectural/Engineering Services		0	23,000	23,000	6,049	16,951	0
45100	11-000-230-339	Other Purchased Professional Services		0	14,515	14,515	1,750	12,765	0
45120	11-000-230-340	Purchased Technical Services		0	17,305	17,305	16,018	998	288
45140	11-000-230-530	Communications/Telephone		0	107,100	107,100	35,495	63,109	8,497

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45160	11-000-230-585	BOE Other Purchased Services		0	3,789	3,789	1,051	2,662	76
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		0	25,812	25,812	14,404	7,497	3,912
45200	11-000-230-610	General Supplies		0	7,729	7,729	5,101	1,624	1,004
45240	11-000-230-820	Judgments against the School District		0	2,500	2,500	0	0	2,500
45260	11-000-230-890	Miscellaneous Expenditures		0	3,037	3,037	2,274	0	763
45280	11-000-230-895	BOE Membership Dues and Fees		0	10,400	10,400	10,392	0	8
46000	11-000-240-103	Salaries of Principals/Assistant Princip		0	475,806	475,806	159,950	315,856	0
46020	11-000-240-104	Salaries of Other Professional Staff		0	117,630	117,630	39,210	78,420	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		0	260,671	260,671	84,041	171,003	5,626
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		0	34,353	34,353	2,712	13,931	17,710
46120	11-000-240-6__	Supplies and Materials		0	42,972	42,972	10,736	8,677	23,559
46140	11-000-240-8__	Other Objects		0	9,827	9,827	8,762	178	887
47000	11-000-251-1__	Salaries		0	362,669	362,669	120,099	242,570	0
47020	11-000-251-330	Purchased Professional Services		0	18,533	18,533	16,303	2,000	230
47025	11-000-251-335	Purchased Professional Serv - PR Costs		0	1,621	1,621	0	765	857
47040	11-000-251-340	Purchased Technical Services		0	12,717	12,717	7,503	5,120	94
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		0	1,931	1,931	0	1,107	824
47100	11-000-251-6__	Supplies and Materials		0	5,379	5,379	1,161	406	3,812
47180	11-000-251-890	Other Objects		0	1,939	1,939	1,939	0	0
47540	11-000-252-340	Purchased Technical Services		0	49,545	49,545	31,664	17,881	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		0	5,901	5,901	248	5,654	0
47580	11-000-252-6__	Supplies and Materials		0	1,675	1,675	368	132	1,175
47600	11-000-252-8__	Other Objects		0	125	125	0	0	125
48500	11-000-261-1__	Salaries		0	252,436	252,436	86,117	165,420	899
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		0	125,440	125,440	28,402	13,982	83,056
48540	11-000-261-610	General Supplies		0	16,000	16,000	6,458	891	8,652
48560	11-000-261-8__	Other Objects		0	500	500	375	0	125
49000	11-000-262-1__	Salaries		0	579,626	579,626	179,776	397,473	2,377
49020	11-000-262-107	Salaries of Non-Instructional Aides		0	114,916	114,916	22,778	90,728	1,410
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff		0	2,299	2,299	774	0	1,526
49040	11-000-262-3__	Purchased Professional and Technical Ser		0	1,554	1,554	1,554	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		0	46,400	46,400	19,262	18,923	8,215
49120	11-000-262-490	Other Purchased Property Services		0	24,156	24,156	7,368	16,788	0
49140	11-000-262-520	Insurance		0	292,692	292,692	275,340	0	17,352
49180	11-000-262-610	General Supplies		0	58,185	58,185	13,655	10,235	34,295
49200	11-000-262-621	Energy (Natural Gas)		0	176,000	176,000	16,103	116,397	43,500
49220	11-000-262-622	Energy (Electricity)		0	177,500	177,500	45,125	131,575	800
49240	11-000-262-624	Energy (Oil)		0	2,500	2,500	0	2,500	0
50020	11-000-263-3__	Purchased Professional and Technical Ser		0	13,500	13,500	0	0	13,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		0	5,000	5,000	0	150	4,850

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		0	4,000	4,000	1,665	56	2,279
51020	11-000-266-3__	Purchased Professional and Technical Ser		0	1,500	1,500	0	1,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		0	3,600	3,600	3,600	0	0
51060	11-000-266-610	General Supplies		0	1,065	1,065	1,041	0	24
52000	11-000-270-107	Salaries of Non-Instructional Aides		0	43,040	43,040	9,341	28,930	4,769
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		0	20,247	20,247	(0)	20,247	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		0	44,633	44,633	14,550	24,409	5,673
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		0	61,461	61,461	22,396	39,065	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		0	10,000	10,000	2,311	904	6,785
52180	11-000-270-443	Lease Purchase Payments - School Buses		0	38,871	38,871	19,435	19,435	0
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter		0	1,000	1,000	0	0	1,000
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S		0	1,000	1,000	0	1,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	175,480	175,480	22,727	152,673	80
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		0	68,000	68,000	7,155	8,295	52,551
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		0	586,771	586,771	168,516	418,255	0
52440	11-000-270-615	Transportation Supplies		0	15,000	15,000	2,505	12,475	20
52460	11-000-270-8__	Other objects		0	1,200	1,200	200	408	592
64700	11-000-230-280	Tuition Reimbursement		0	5,500	5,500	0	0	5,500
65700	11-000-240-280	Tuition Reimbursement		0	9,000	9,000	2,004	590	6,406
71000	11-000-291-210	Group Insurance		0	6,605	6,605	2,156	4,449	0
71020	11-000-291-220	Social Security Contributions		0	494,143	494,143	239,656	254,487	0
71060	11-000-291-241	Other Retirement Contributions - PERS		0	564,378	564,378	0	564,378	0
71120	11-000-291-249	Other Retirement Contributions - Regular		0	12,800	12,800	2,199	10,601	0
71160	11-000-291-260	Workmen's Compensation		0	115,817	115,817	38,606	77,211	0
71180	11-000-291-270	Health Benefits		0	3,896,099	3,896,099	1,750,234	2,090,813	55,052
71200	11-000-291-280	Tuition Reimbursement		0	58,978	58,978	8,717	49,371	890
71220	11-000-291-290	Other Employee Benefits		0	271,832	271,832	55,408	210,753	5,672
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		0	28,655	28,655	27,515	1,140	0
73040	12-120-100-73__	Grades 1-5		0	10,500	10,500	0	10,326	174
73080	12-140-100-73__	Grades 9-12		0	8,000	8,000	0	0	8,000
74040	12-204-100-73__	Learning / Language Disab Mild/Mod		0	2,261	2,261	2,261	0	0
76080	12-000-400-450	Construction Services		0	60,630	60,630	0	33,230	27,400
76140	12-000-400-721	Lease Purchase Agreements - Principal		0	67,894	67,894	62,415	5,479	0
76200	12-000-400-800	Other Objects		0	6,710	6,710	776	201	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		0	167,642	167,642	52,592	115,050	0
Total				0	32,002,132	32,002,132	8,071,197	22,845,888	1,085,048

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$296,362.25)
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	\$2,260,533.89	
142	Intergovernmental - Federal	\$685,775.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,946,308.89

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	\$4,454,055.00	
302	Less revenues	(\$3,116,217.00)	\$1,337,838.00

Total assets and resources

\$3,987,784.64

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$296,362.25)
411	Intergovernmental accounts payable - state				\$21,753.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$35,680.63
	Other current liabilities				\$245.80
	Total liabilities				\$57,679.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,353,378.98	
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	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$4,812,897.35		
602	Less: Expenditures	(\$1,010,207.97)			
	Less: Encumbrances	(\$2,254,042.15)	(\$3,264,250.12)	\$1,548,647.23	
	Total appropriated			\$3,902,026.21	

Unappropriated:

770	Fund balance, July 1			\$330,023.97	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$301,944.97)	
	Total fund balance				\$3,930,105.21
	Total liabilities and fund equity				<u>\$3,987,784.64</u>

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

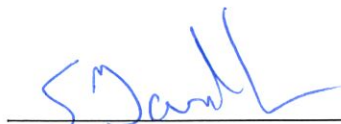
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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,812,897.35	\$3,264,250.12	\$1,548,647.23
Revenues	(\$4,454,055.00)	(\$3,116,217.00)	(\$1,337,838.00)
Subtotal	<u>\$358,842.35</u>	<u>\$148,033.12</u>	<u>\$210,809.23</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>\$358,842.35</u>	<u>\$148,033.12</u>	<u>\$210,809.23</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>\$358,842.35</u>	<u>\$148,033.12</u>	<u>\$210,809.23</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>\$358,842.35</u>	<u>\$148,033.12</u>	<u>\$210,809.23</u>
Less: Adjustment for prior year	(\$56,897.38)	(\$56,897.38)	\$0.00
Budgeted fund balance	<u>\$301,944.97</u>	<u>\$91,135.74</u>	<u>\$210,809.23</u>

Prepared and submitted by :



Board Secretary

11/22/22

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	22,100	22,100	0	Under	22,100
00770	Total Revenues from State Sources	0	2,268,794	2,268,794	2,213,616	Under	55,178
00830	Total Revenues from Federal Sources	0	2,163,161	2,163,161	902,601	Under	1,260,560
Total		0	4,454,055	4,454,055	3,116,217		1,337,838
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	8,000	8,000	0	0	8,000
84100	Local Projects	0	19,395	19,395	10,401	900	8,094
85120	Total Instruction	0	1,104,588	1,104,588	222,595	853,244	28,750
86380	Total Support Services	0	1,079,801	1,079,801	415,244	530,331	134,226
88000	Nonpublic Textbooks	0	13,332	13,332	13,332	0	0
88020	Nonpublic Auxiliary Services	0	31,626	31,626	0	31,626	0
88040	Nonpublic Handicapped Services	0	42,822	42,822	0	35,067	7,755
88060	Nonpublic Nursing Services	0	22,624	22,624	4,525	18,099	0
88080	Nonpublic Technology Initiative	0	8,484	8,484	8,484	0	0
88090	Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88740	Total Federal Projects	0	2,440,816	2,440,816	335,298	783,123	1,322,395
Total		0	4,812,897	4,812,897	1,010,208	2,254,042	1,548,647

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	22,100	22,100	0	Under	22,100
00760	20-3218	Preschool Education Aid	0	2,125,650	2,125,650	2,125,650		0
00765	20-32__	Other Restricted Entitlements	0	143,144	143,144	87,966	Under	55,178
00775	20-441[1-6]	Title I	0	185,000	185,000	185,000		0
00780	20-445[1-5]	Title II	0	32,000	32,000	32,000		0
00785	20-449[1-4]	Title III	0	10,000	10,000	10,147		(147)
00790	20-447[1-4]	Title IV	0	14,000	14,000	14,000		0
00803	20-4409	ARP - IDEA Preschool	0	6,610	6,610	0	Under	6,610
00804	20-4419	ARP - IDEA Basic	0	72,929	72,929	0	Under	72,929
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	360,000	360,000	371,999		(11,999)
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	Under	101,121
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER	0	1,215,530	1,215,530	37,020	Under	1,178,510
00816	20-4530	CARES Act Education Stabilization Fund	0	6,595	6,595	0	Under	6,595
00823	20-4534	CRRSA Act - ESSER II	0	1,012	1,012	188,796		(187,784)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	11,987	11,987	2,156	Under	9,831
00826	20-4536	CRRSA Act - Mental Health Grant	0	21,377	21,377	3,452	Under	17,925
00827	20-4537	ACSERS - Special Education	0	0	0	58,031		(58,031)
Total			0	4,454,055	4,454,055	3,116,217		1,337,838

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,000	8,000	0	0	8,000
84100	20-__-__-__	Local Projects	0	19,395	19,395	10,401	900	8,094
85000	20-218-100-101	Salaries of Teachers	0	658,672	658,672	131,593	518,576	8,504
85020	20-218-100-106	Other Salaries for Instruction	0	418,916	418,916	81,879	324,657	12,380
85030	20-218-100-321	Purch Prof-Ed Services	0	2,000	2,000	0	0	2,000
85080	20-218-100-6__	General Supplies	0	25,000	25,000	9,123	10,011	5,866
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	24,375	24,375	8,116	16,233	25
86020	20-218-200-103	Salaries of Program Directors	0	83,585	83,585	23,988	51,187	8,410
86040	20-218-200-104	Salaries of Other Professional Staff	0	94,531	94,531	21,480	73,051	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	37,998	37,998	12,666	25,332	0
86080	20-218-200-110	Other Salaries	0	42,597	42,597	11,429	24,302	6,866
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	1,100	2,900	0
86120	20-218-200-176	Salaries of Master Teachers	0	95,725	95,725	19,145	76,580	0
86140	20-218-200-200	Personnel Services – Employee Benefits	0	530,512	530,512	196,854	254,867	78,791
86220	20-218-200-330	Other Purchased Professional Services	0	1,000	1,000	0	0	1,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	153,227	153,227	118,027	3,427	31,773
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	4,500	4,500	0	0	4,500
86320	20-218-200-580	Travel	0	2,855	2,855	0	0	2,855
86330	20-218-200-590	Miscellaneous Purchased Services	0	624	624	0	624	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	0	4,271	4,271	2,437	1,828	6
88000	20-501-____-__	Nonpublic Textbooks	0	13,332	13,332	13,332	0	0
88020	20-50[-2-5-]____	Nonpublic Auxiliary Services	0	31,626	31,626	0	31,626	0
88040	20-50[-6-8-]____	Nonpublic Handicapped Services	0	42,822	42,822	0	35,067	7,755
88060	20-509-____-__	Nonpublic Nursing Services	0	22,624	22,624	4,525	18,099	0
88080	20-510-____-__	Nonpublic Technology Initiative	0	8,484	8,484	8,484	0	0
88090	20-511-____-__	Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88500	20-____-____-__	Title I	0	261,083	261,083	107,559	105,621	47,903
88520	20-____-____-__	Title II	0	63,200	63,200	12,244	15,362	35,595
88540	20-____-____-__	Title III	0	35,186	35,186	2,177	11,607	21,402
88560	20-____-____-__	Title IV	0	15,455	15,455	0	0	15,455
88620	20-____-____-__	I.D.E.A. Part B (Handicapped)	0	442,193	442,193	50,775	315,098	76,321
88641	20-223-____-__	ARP-IDEA Basic Grant Program	0	72,929	72,929	675	517	71,737
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	6,596	6,596	6,534	0	62
88709	20-483-____-__	CRRSA Act - ESSER II Grant Program	0	65,212	65,212	49,393	4,127	11,691
88710	20-484-____-__	CRRSA Act - Learning Acceleration Grant	0	13,733	13,733	432	13,301	0
88711	20-485-____-__	CRRSA Act - Mental Health Grant	0	21,202	21,202	3,354	5,606	12,241
88713	20-487-____-__	ARP-ESSER Grant Program	0	1,211,295	1,211,295	71,930	226,421	912,945
88714	20-488-____-__	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	17,247	55,465	28,409
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	12,979	29,997	2,024
Total			0	4,812,897	4,812,897	1,010,208	2,254,042	1,548,647

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102 - 106	Cash Equivalents		\$341.26
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

\$400,016.28

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$549,828.85
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$359,220.97	
602	Less: Expenditures	\$0.05	
	Less: Encumbrances	(\$358,900.00)	(\$358,899.95)
	Total appropriated		\$550,149.87

Unappropriated:


770	Fund balance, July 1		(\$149,812.62)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$320.97)
	Total fund balance		\$400,016.28
	Total liabilities and fund equity		<u>\$400,016.28</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$359,220.97	\$358,899.95	\$321.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.95</u>	<u>\$321.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.95</u>	<u>\$321.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.95</u>	<u>\$321.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.95</u>	<u>\$321.02</u>
Less: Adjustment for prior year	(\$358,900.00)	(\$358,900.00)	\$0.00
Budgeted fund balance	<u>\$320.97</u>	<u>(\$0.05)</u>	<u>\$321.02</u>

Prepared and submitted by :


Board Secretary

11/22/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Expenditures:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 Capital Projects Fund

Expenditures:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$71,365.81
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		\$820,986.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$315,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$315,673.00

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	\$1,478,050.00	
302	Less revenues	(\$1,478,050.00)	\$0.00

Total assets and resources

\$1,208,024.81

Starting date 7/1/2022 Ending date 10/31/2022 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			\$1,199,025.00
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	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,478,050.00		
602	Less: Expenditures	(\$279,025.00)		
	Less: Encumbrances	(\$1,199,025.00)	(\$1,478,050.00)	\$0.00
	Total appropriated			\$1,199,025.00

Unappropriated:

770	Fund balance, July 1			\$8,999.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,208,024.81
	Total liabilities and fund equity			<u>\$1,208,024.81</u>

Starting date 7/1/2022 Ending date 10/31/2022 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 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>
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

11/22/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	1,100,011	1,100,011	1,100,011		0
0093A	Other	0	378,039	378,039	378,039		0
Total		0	1,478,050	1,478,050	1,478,050		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	0	1,478,050	1,478,050	279,025	1,199,025	0
Total		0	1,478,050	1,478,050	279,025	1,199,025	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 Debt Service Fund

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	558,050	558,050	279,025	279,025	0
89620	40-701-510-910	Redemption of Principal	0	920,000	920,000	0	920,000	0
Total			0	1,478,050	1,478,050	279,025	1,199,025	0

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$252,036.97
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$1,908.69)	
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	\$682,100.00	
302	Less revenues	(\$274,157.43)	\$407,942.57

Total assets and resources

\$798,793.43

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,119.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	Total liabilities		\$167,004.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$634,490.80
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$788,079.61	
602	Less: Expenditures	(\$111,597.78)	
	Less: Encumbrances	(\$634,490.80)	(\$746,088.58)
	Total appropriated		\$676,481.83

Unappropriated:

770	Fund balance, July 1		\$15,707.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$60,400.00)
	Total fund balance		\$631,789.18
	Total liabilities and fund equity		<u>\$798,793.43</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$788,079.61	\$746,088.58	\$41,991.03
Revenues	(\$682,100.00)	(\$274,157.43)	(\$407,942.57)
Subtotal	<u>\$105,979.61</u>	<u>\$471,931.15</u>	<u>(\$365,951.54)</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>\$105,979.61</u>	<u>\$471,931.15</u>	<u>(\$365,951.54)</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>\$105,979.61</u>	<u>\$471,931.15</u>	<u>(\$365,951.54)</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>\$105,979.61</u>	<u>\$471,931.15</u>	<u>(\$365,951.54)</u>
Less: Adjustment for prior year	(\$45,579.61)	(\$45,579.61)	\$0.00
Budgeted fund balance	<u>\$60,400.00</u>	<u>\$426,351.54</u>	<u>(\$365,951.54)</u>

Prepared and submitted by :



Board Secretary

11/22/22

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	682,100	682,100	274,157	Under	407,943
Total	0	682,100	682,100	274,157		407,943
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	788,080	788,080	111,598	634,491	41,991
Total	0	788,080	788,080	111,598	634,491	41,991

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	682,100	682,100	274,157	Under	407,943
Total	0	682,100	682,100	274,157		407,943

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	788,080	788,080	111,598	634,491	41,991
Total	0	788,080	788,080	111,598	634,491	41,991

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$185,228.04
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	\$544,000.00	
302	Less revenues	(\$157,884.52)	\$386,115.48

Total assets and resources

\$571,343.52

Starting date 7/1/2022 Ending date 10/31/2022 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		\$86,892.93
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$784,000.00	
602	Less: Expenditures	(\$142,646.16)	
	Less: Encumbrances	(\$86,572.93)	(\$229,219.09)
	Total appropriated		\$554,780.91
			\$641,673.84

Unappropriated:

770	Fund balance, July 1		\$169,789.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$240,000.00)
	Total fund balance		\$571,463.52
	Total liabilities and fund equity		<u>\$571,343.52</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$784,000.00	\$229,219.09	\$554,780.91
Revenues	(\$544,000.00)	(\$157,884.52)	(\$386,115.48)
Subtotal	<u>\$240,000.00</u>	<u>\$71,334.57</u>	<u>\$168,665.43</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>\$240,000.00</u>	<u>\$71,334.57</u>	<u>\$168,665.43</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>\$240,000.00</u>	<u>\$71,334.57</u>	<u>\$168,665.43</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>\$240,000.00</u>	<u>\$71,334.57</u>	<u>\$168,665.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$240,000.00</u>	<u>\$71,334.57</u>	<u>\$168,665.43</u>

Prepared and submitted by :



Board Secretary

11/22/22

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	544,000	544,000	157,885	Under	386,115
Total		0	544,000	544,000	157,885		386,115
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	784,000	784,000	142,646	86,573	554,781
Total		0	784,000	784,000	142,646	86,573	554,781

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	544,000	544,000	157,885	Under	386,115
Total	0	544,000	544,000	157,885		386,115

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	784,000	784,000	142,646	86,573	554,781
Total	0	784,000	784,000	142,646	86,573	554,781