

## Boonton Board of Education

08/23/23 12:21

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

Assets and Resources

## Assets:

101	Cash in bank		\$2,890,859.68
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$20,010,712.33
Accounts Receivable:			
132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$5,905,232.38	
142	Intergovernmental - Federal	\$83,609.02	
143	Intergovernmental - Other	\$5,226.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$119,920.00	\$6,132,918.05
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

## Resources:

301	Estimated Revenues	\$32,030,746.78	
302	Less Revenues	(\$27,184,219.17)	\$4,846,527.61

## Total assets and resources

\$33,881,017.67

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$21,563.50
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$21,563.50

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

Page 3 of 10  
08/23/23 12:21

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$27,141,907.45

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$181,380.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$181,380.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$50,000.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$50,000.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$796,483.00
601	Appropriations	\$33,697,012.87	
602	Less: Expenditures	(\$1,243,786.44)	
	Less: Encumbrances	(\$27,058,262.54)	(\$28,302,048.98)
	Total appropriated		\$33,564,734.34
	Unappropriated:		
770	Fund balance, July 1		\$1,960,985.92
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,666,266.09)
	Total fund balance		\$33,859,454.17
	Total liabilities and fund equity		\$33,881,017.67

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

Page 4 of 10  
08/23/23 12:21

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,697,012.87	\$28,302,048.98	\$5,394,963.89
Revenues	(\$32,030,746.78)	(\$27,184,219.17)	(\$4,846,527.61)
Subtotal	<u>\$1,666,266.09</u>	<u>\$1,117,829.81</u>	<u>\$548,436.28</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$181,380.00)	\$181,380.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,666,266.09</u>	<u>\$936,449.81</u>	<u>\$729,816.28</u>

Prepared and submitted by :

Board Secretary

Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,282,221	0	27,282,221	21,971,693	Under	5,310,528
00520	SUBTOTAL – Revenues from State Sources	4,674,699	0	4,674,699	5,138,699		(464,000)
00570	SUBTOTAL – Revenues from Federal Sources	73,827	0	73,827	73,827		0
Total		32,030,747	0	32,030,747	27,184,219		4,846,528
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	13,789	9,090,330	94,185	8,335,893	660,252
10300	Total Special Education - Instruction	3,440,357	(84)	3,440,273	34,518	3,337,410	68,346
11160	Total Basic Skills/Remedial – Instruct.	380,160	41	380,202	0	380,027	175
12160	Total Bilingual Education – Instruction	393,491	(41)	393,450	0	383,048	10,402
17100	Total School-Sponsored Co/Extra Curricul	134,065	0	134,065	0	124,065	10,000
17600	Total School-Sponsored Athletics – Instr	836,705	2,944	839,649	18,484	722,069	99,097
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	0	2,259,788	0	1,406,796	852,992
29680	Total Undistributed Expenditures – Atten	27,693	0	27,693	8,083	19,167	443
30620	Total Undistributed Expenditures – Healt	317,154	0	317,154	3,288	302,705	11,162
40580	Total Undistributed Expend – Speech, OT,	1,053,410	1,545	1,054,955	11,379	983,748	59,827
41080	Total Undist. Expend. – Other Supp. Serv	960,668	369,368	1,330,037	14,544	732,756	582,737
41660	Total Undist. Expend. – Guidance	813,393	255	813,648	22,259	746,102	45,287
42200	Total Undist. Expend. – Child Study Team	1,104,767	769	1,105,536	32,014	997,574	75,948
43200	Total Undist. Expend. – Improvement of I	732,395	(1,111)	731,283	42,966	674,047	14,270
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	0	400,132	15,120	378,080	6,932
44180	Total Undist. Expend. – Instructional St	10,500	0	10,500	300	6,575	3,625
45300	Support Serv. - General Admin	630,610	7,278	637,888	81,240	348,477	208,170
46160	Support Serv. - School Admin	928,292	1,336	929,628	76,420	817,133	36,075
47200	Total Undist. Expend. – Central Services	409,990	0	409,990	52,681	345,641	11,668
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	8,206	26,566	15,117
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	79,839	1,940,242	120,086	1,454,333	365,823
52480	Total Undist. Expend. – Student Transpor	1,310,975	0	1,310,975	25,332	194,842	1,090,801
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(65,499)	5,398,790	370,108	4,008,992	1,019,689
76260	Total Facilities Acquisition and Constr	624,526	22,230	646,756	212,574	332,217	101,965
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	0	0	43,160
Total		33,264,354	432,659	33,697,013	1,243,786	27,058,263	5,394,964

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		21,829,868	0	21,829,868	21,829,868		0
00200	10-1310	Tuition from LEAs		5,275,353	0	5,275,353	0	Under	5,275,353
00250	10-14[2-4]0	Transportation Fees from Other LEAs		52,000	0	52,000	0	Under	52,000
00260	10-1910	Rents and Royalties		50,000	0	50,000	50,000		0
00300	10-1___	Unrestricted Miscellaneous Revenues		75,000	0	75,000	91,825		(16,825)
00410	10-3116	School Choice Aid		15,122	0	15,122	15,872		(750)
00430	10-3131	Extraordinary Aid		786,500	0	786,500	786,500		0
00440	10-3132	Categorical Special Education Aid		993,567	0	993,567	993,567		0
00460	10-3176	Equalization Aid		2,581,950	0	2,581,950	2,581,950		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	521,901		(463,250)
00540	10-4200	Medicaid Reimbursement		73,827	0	73,827	73,827		0
Total				32,030,747	0	32,030,747	27,184,219		4,846,528

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		360,048	0	360,048	0	0	360,048
02080	11-110-___-101	Kindergarten – Salaries of Teachers		416,375	0	416,375	0	416,375	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,174,669	0	2,174,669	585	2,174,084	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,443,296	0	1,443,296	390	1,442,906	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		4,021,625	0	4,021,625	0	4,021,625	0
02500	11-150-100-101	Salaries of Teachers		18,000	0	18,000	0	18,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		22,500	0	22,500	0	0	22,500
03040	11-190-1___-340	Purchased Technical Services		81,181	0	81,181	0	55,749	25,433
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		147,937	525	148,462	12,094	55,930	80,439
03080	11-190-1___-610	General Supplies		386,603	1,466	388,069	81,116	139,239	167,714
03100	11-190-1___-640	Textbooks		3,100	11,797	14,897	0	11,986	2,911
03120	11-190-1___-8__	Other Objects		1,208	0	1,208	0	0	1,208
04500	11-204-100-101	Salaries of Teachers		426,865	0	426,865	14,980	408,625	3,261
04520	11-204-100-106	Other Salaries for Instruction		216,675	(84)	216,591	7,854	193,995	14,742
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		175	0	175	0	0	175
04600	11-204-100-610	General Supplies		4,500	0	4,500	0	1,333	3,167
06500	11-212-100-101	Salaries of Teachers		156,185	0	156,185	3,230	151,625	1,330
06520	11-212-100-106	Other Salaries for Instruction		80,198	0	80,198	0	80,198	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		100	0	100	0	0	100
06600	11-212-100-610	General Supplies		1,000	0	1,000	0	163	837
07000	11-213-100-101	Salaries of Teachers		1,699,993	0	1,699,993	0	1,699,993	0
07020	11-213-100-106	Other Salaries for Instruction		620,434	0	620,434	0	620,434	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,040	0	1,040	0	0	1,040
07100	11-213-100-610	General Supplies		5,500	0	5,500	0	4,303	1,197
08500	11-216-100-101	Salaries of Teachers		105,825	0	105,825	4,191	95,025	6,609
08520	11-216-100-106	Other Salaries for Instruction		89,032	0	89,032	4,263	78,448	6,321
08600	11-216-100-6__	General Supplies		300	0	300	0	268	32



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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		3,000	0	3,000	0	3,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi		29,500	0	29,500	0	0	29,500
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		35	0	35	0	0	35
11000	11-230-100-101	Salaries of Teachers		377,829	0	377,829	0	377,829	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		175	0	175	0	0	175
11100	11-230-100-610	General Supplies		2,156	41	2,198	0	2,198	0
12000	11-240-100-101	Salaries of Teachers		379,700	0	379,700	0	379,700	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		245	0	245	0	0	245
12100	11-240-100-610	General Supplies		13,546	(41)	13,505	0	3,348	10,157
17000	11-401-100-1__	Salaries		124,065	0	124,065	0	124,065	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		6,500	0	6,500	0	0	6,500
17040	11-401-100-6__	Supplies and Materials		3,500	0	3,500	0	0	3,500
17500	11-402-100-1__	Salaries		607,215	0	607,215	7,284	599,932	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		129,380	2,394	131,774	11,200	74,035	46,539
17540	11-402-100-6__	Supplies and Materials		87,000	490	87,490	0	44,587	42,903
17560	11-402-100-8__	Other Objects		13,110	60	13,170	0	3,515	9,655
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 -		16,322	0	16,322	0	0	16,322
29020	11-000-100-562	Tuition to Other LEAs within the State -		337,139	0	337,139	0	295,610	41,529
29040	11-000-100-563	Tuition to County Voc. School District-R		286,110	0	286,110	0	0	286,110
29060	11-000-100-564	Tuition to County Voc. School District-S		14,853	0	14,853	0	0	14,853
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		78,011	0	78,011	0	1	78,010
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,522,853	0	1,522,853	0	1,111,185	411,668
29140	11-000-100-568	Tuition – State Facilities		4,500	0	4,500	0	0	4,500
29500	11-000-211-1__	Salaries		19,167	0	19,167	0	19,167	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		8,026	57	8,083	8,083	0	0
29640	11-000-211-6__	Supplies and Materials		500	(57)	443	0	0	443
30500	11-000-213-1__	Salaries		281,049	0	281,049	3,288	274,789	2,973
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,900	0	23,900	0	23,760	140
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,548	0	1,548	0	293	1,255
30580	11-000-213-6__	Supplies and Materials		10,657	0	10,657	0	3,863	6,794
40500	11-000-216-1__	Salaries		552,086	(0)	552,086	11,379	523,475	17,231
40520	11-000-216-320	Purchased Professional – Educational Ser		497,324	1,545	498,869	0	459,164	39,705
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	0	1,109	2,891
41000	11-000-217-1__	Salaries		459,508	84	459,592	11,424	448,168	0
41020	11-000-217-320	Purchased Professional – Educational Ser		501,161	369,284	870,445	3,120	284,588	582,737
41500	11-000-218-104	Salaries of Other Professional Staff		697,550	255	697,805	2,674	679,055	16,076
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		61,165	0	61,165	5,097	56,068	0
41540	11-000-218-110	Other Salaries		8,500	0	8,500	0	8,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser		14,357	332	14,688	14,488	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		12,240	(332)	11,908	0	0	11,908

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

Page 8 of 10  
08/23/23 12:21

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	4,792	0	4,792	0	0	4,792
41620 11-000-218-6__ Supplies and Materials	13,917	0	13,917	0	1,802	12,115
41640 11-000-218-8__ Other Objects	872	0	872	0	477	395
42000 11-000-219-104 Salaries of Other Professional Staff	957,742	0	957,742	20,667	914,095	22,979
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	61,651	0	61,651	4,721	56,930	0
42040 11-000-219-110 Other Salaries	20,250	0	20,250	120	20,130	0
42060 11-000-219-320 Purchased Professional – Educational Ser	19,900	(56)	19,844	0	0	19,844
42080 11-000-219-390 Other Purchased Professional & Technical	5,901	56	5,957	5,957	0	0
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	11,935	0	11,935	0	2,249	9,686
42160 11-000-219-6__ Supplies and Materials	25,545	769	26,314	269	3,310	22,736
42180 11-000-219-8__ Other Objects	1,843	0	1,843	280	860	703
43000 11-000-221-102 Salaries of Supervisor of Instruction	622,782	0	622,782	31,820	590,961	0
43020 11-000-221-104 Salaries of Other Professional Staff	2,625	0	2,625	0	0	2,625
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	63,500	0	63,500	5,292	58,208	0
43060 11-000-221-110 Other Salaries	3,500	0	3,500	0	3,500	0
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	11,372	0	11,372	0	10,834	538
43120 11-000-221-390 Other Purch. Professional & Technical Se	12,310	0	12,310	5,854	0	6,456
43160 11-000-221-6__ Supplies and Materials	7,587	0	7,587	0	4,684	2,903
43180 11-000-221-8__ Other Objects	3,720	(1,111)	2,609	0	860	1,749
43500 11-000-222-1__ Salaries	252,840	0	252,840	4,549	247,891	400
43520 11-000-222-177 Salaries of Technology Coordinators	126,855	0	126,855	10,571	116,284	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	4,319	0	4,319	0	3,979	340
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	70	0	70	0	0	70
43580 11-000-222-6__ Supplies and Materials	15,968	0	15,968	0	9,926	6,042
43600 11-000-222-8__ Other Objects	80	0	80	0	0	80
44060 11-000-223-110 Other Salaries	3,200	0	3,200	0	3,200	0
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	6,250	0	6,250	0	3,375	2,875
44160 11-000-223-8__ Other Objects	1,050	0	1,050	300	0	750
45000 11-000-230-1__ Salaries	286,322	0	286,322	35,017	251,305	0
45040 11-000-230-331 Legal Services	125,000	0	125,000	0	0	125,000
45060 11-000-230-332 Audit Fees	36,390	0	36,390	0	0	36,390
45080 11-000-230-334 Architectural/Engineering Services	10,000	132	10,132	0	132	10,000
45100 11-000-230-339 Other Purchased Professional Services	2,100	0	2,100	0	0	2,100
45120 11-000-230-340 Purchased Technical Services	18,869	0	18,869	7,328	8,409	3,132
45140 11-000-230-530 Communications/Telephone	102,831	631	103,463	10,727	75,747	16,989
45160 11-000-230-585 BOE Other Purchased Services	4,000	0	4,000	0	3,645	355
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	21,351	0	21,351	12,190	1,993	7,169
45200 11-000-230-610 General Supplies	7,798	0	7,798	443	3,169	4,186
45240 11-000-230-820 Judgments against the School District	2,500	3,218	5,718	0	3,218	2,500
45260 11-000-230-890 Miscellaneous Expenditures	2,849	901	3,750	2,540	860	350



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	2,395	12,995	12,995	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	484,372	0	484,372	40,837	443,535	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	10,066	110,722	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	0	272,813	23,586	249,227	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,123	(850)	7,273	1,267	1,377	4,630
46120	11-000-240-6__	Supplies and Materials	35,190	1,076	36,266	665	4,156	31,445
46140	11-000-240-8__	Other Objects	7,006	1,110	8,116	0	8,116	0
47000	11-000-251-1__	Salaries	365,041	0	365,041	29,962	335,079	0
47020	11-000-251-330	Purchased Professional Services	17,223	0	17,223	15,936	0	1,287
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	0	4,000	0	0	4,000
47040	11-000-251-340	Purchased Technical Services	13,254	0	13,254	5,222	7,755	276
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	0	361	2,939
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	1,561	1,195	2,244
47180	11-000-251-890	Other Objects	2,171	0	2,171	0	1,250	921
47540	11-000-252-340	Purchased Technical Services	47,764	0	47,764	7,082	26,446	14,236
47580	11-000-252-6__	Supplies and Materials	2,000	0	2,000	1,124	120	756
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	258,448	0	258,448	23,353	232,015	3,080
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	4,205	72,578	25,613	26,193	20,772
48540	11-000-261-610	General Supplies	14,070	0	14,070	74	2,254	11,743
49000	11-000-262-1__	Salaries	598,150	0	598,150	48,615	549,535	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	0	134,872	0	134,872	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,534	0	1,534	0	1,485	49
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	47,300	1,256	48,556	5,182	28,862	14,512
49120	11-000-262-490	Other Purchased Property Services	24,156	4,700	28,856	678	28,178	0
49140	11-000-262-520	Insurance	301,969	0	301,969	1,825	47,290	252,854
49180	11-000-262-610	General Supplies	54,390	0	54,390	360	12,508	41,522
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,800	163,800	4,179	159,621	0
49220	11-000-262-622	Energy (Electricity)	195,500	29,982	225,482	10,207	215,274	0
49240	11-000-262-624	Energy (Oil)	2,350	0	2,350	0	2,340	10
50020	11-000-263-3__	Purchased Professional and Technical Ser	9,940	(1,508)	8,432	0	0	8,432
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	4,700	2,708	7,408	0	6,208	1,200
50060	11-000-263-610	General Supplies	3,760	0	3,760	0	0	3,760
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	0	1,500
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,390	6,919	12,309	0	6,919	5,390
51060	11-000-266-610	General Supplies	1,000	778	1,778	0	778	1,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	33,287	0	33,287	965	29,287	3,035
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	63,761	0	63,761	3,851	52,922	6,988
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	77,078	0	77,078	980	76,098	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	10,000	0	10,000	100	2,700	7,200
52160	11-000-270-442	Rental Payments - School Buses	2,000	0	2,000	0	0	2,000



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

Page 10 of 10  
08/23/23 12:21

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		38,871	0	38,871	19,435	19,435	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		286,000	0	286,000	0	0	286,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		64,939	0	64,939	0	0	64,939
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		717,840	0	717,840	0	0	717,840
52440	11-000-270-615	Transportation Supplies		15,000	0	15,000	0	14,400	600
52460	11-000-270-8__	Other objects		1,200	0	1,200	0	0	1,200
54020	11-2__-100-220	Social Security Contributions		0	86,229	86,229	2,583	83,646	0
54180	11-2__-100-270	Health Benefits		0	840,045	840,045	77,988	762,057	0
60520	11-000-217-220	Social Security Contributions		0	33,416	33,416	855	32,561	0
60668	11-000-217-270	Health Benefits		0	136,780	136,780	11,684	125,096	0
64700	11-000-230-280	Tuition Reimbursement		5,500	(2,445)	3,055	0	0	3,055
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	0	0	9,000
69020	11-000-270-220	Social Security Contributions		0	10,000	10,000	434	9,566	0
69180	11-000-270-270	Health Benefits		0	41,911	41,911	4,436	37,476	0
71000	11-000-291-210	Group Insurance		5,800	0	5,800	362	4,003	1,435
71020	11-000-291-220	Social Security Contributions		415,800	(129,645)	286,155	14,027	268,527	3,600
71060	11-000-291-241	Other Retirement Contributions - PERS		512,562	0	512,562	0	0	512,562
71120	11-000-291-249	Other Retirement Contributions - Regular		12,000	0	12,000	0	0	12,000
71160	11-000-291-260	Workmen's Compensation		113,208	0	113,208	0	0	113,208
71180	11-000-291-270	Health Benefits		4,058,419	(1,084,618)	2,973,801	254,429	2,404,689	314,684
71200	11-000-291-280	Tuition Reimbursement		55,000	2,290	57,290	0	7,144	50,146
71220	11-000-291-290	Other Employee Benefits		277,000	538	277,538	3,310	274,228	0
76080	12-000-400-450	Construction Services		614,978	22,230	637,208	210,666	330,309	96,232
76140	12-000-400-721	Lease Purchase Agreements - Principal		3,669	(81)	3,587	1,794	1,794	0
76200	12-000-400-800	Other Objects		5,880	81	5,961	114	114	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		43,160	0	43,160	0	0	43,160
Total				33,264,354	432,659	33,697,013	1,243,786	27,058,263	5,394,964

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

Assets and Resources

Assets:

101	Cash in bank		\$14,506.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,230,416.41	
142	Intergovernmental - Federal	\$2,704,345.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,934,761.41

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,558,089.00	
302	Less Revenues	(\$3,050,243.40)	\$507,845.60

Total assets and resources

\$5,457,113.67

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$9,880.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,876,169.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,886,049.00

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

Page 3 of 7  
08/23/23 12:23

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,414,899.18
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$4,065,754.37
602	Less: Expenditures	(\$75,804.23)
	Less: Encumbrances	(\$3,161,988.36)
	Total appropriated	\$4,242,860.96
	Unappropriated:	
770	Fund balance, July 1	(\$164,130.92)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$507,665.37)
	Total fund balance	\$3,571,064.67
	Total liabilities and fund equity	\$5,457,113.67



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

Page 4 of 7  
08/23/23 12:23

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,065,754.37	\$3,237,792.59	\$827,961.78
Revenues	(\$3,558,089.00)	(\$3,050,243.40)	(\$507,845.60)
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</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>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</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>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</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>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$507,665.37</u>	<u>\$187,549.19</u>	<u>\$320,116.18</u>

Prepared and submitted by :

Board Secretary

Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	2,160,288	0	2,160,288	2,315,499		(155,211)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	734,744	Under	663,057
Total		3,558,089	0	3,558,089	3,050,243		507,846
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,226	1,226	0	1,226	0
84100	Local Projects	0	1,699	1,699	0	1,699	0
85120	Total Instruction	1,118,209	0	1,118,209	0	1,115,180	3,029
86380	Total Support Services	1,104,517	9,970	1,114,487	71,438	934,958	108,091
88000	Nonpublic Textbooks	17,169	0	17,169	0	0	17,169
88060	Nonpublic Nursing Services	35,640	0	35,640	0	0	35,640
88080	Nonpublic Technology Initiative	14,553	0	14,553	0	0	14,553
88090	Nonpublic Security Aid Program	60,885	37,372	98,257	0	62,137	36,121
88136	SDA Emergent Needs & Capital Maint.	0	17,820	17,820	0	17,820	0
88740	Total Federal Projects	1,262,977	383,717	1,646,694	4,367	1,028,969	613,359
Total		3,613,950	451,804	4,065,754	75,804	3,161,988	827,962

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

Page 6 of 7  
08/23/23 12:23

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	2,160,288	0	2,160,288	2,226,406		(66,118)
00765 20-32__ Other Restricted Entitlements	0	0	0	89,093		(89,093)
00775 20-441[1-6] Title I	179,942	0	179,942	179,942		0
00780 20-445[1-5] Title II	63,200	0	63,200	63,200		0
00785 20-449[1-4] Title III	25,910	0	25,910	25,910		0
00790 20-447[1-4] Title IV	15,466	0	15,466	15,466		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	393,671	0	393,671	394,271		(600)
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	27,369	0	27,369	0	Under	27,369
00814 20-4540 ARP - ESSER	652,243	0	652,243	45,980	Under	606,263
00823 20-4534 CRRSA Act - ESSER II	0	0	0	3,141		(3,141)
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	0	0	1,964		(1,964)
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	4,870		(4,870)
Total	3,558,089	0	3,558,089	3,050,243		507,846

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,226	1,226	0	1,226	0
84100 20-___-___-___ Local Projects	0	1,699	1,699	0	1,699	0
85000 20-218-100-101 Salaries of Teachers	670,595	0	670,595	0	670,595	0
85020 20-218-100-106 Other Salaries for Instruction	428,114	0	428,114	0	428,114	0
85030 20-218-100-321 Purch Prof-Ed Services	2,000	0	2,000	0	0	2,000
85080 20-218-100-6__ General Supplies	17,500	0	17,500	0	16,471	1,029
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	25,080	25,080	1,884	23,196	0
86020 20-218-200-103 Salaries of Program Directors	103,777	(25,080)	78,697	6,714	71,983	0
86040 20-218-200-104 Salaries of Other Professional Staff	96,985	0	96,985	446	93,815	2,724
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	39,027	0	39,027	3,252	35,775	0
86080 20-218-200-110 Other Salaries	51,837	0	51,837	4,262	47,575	0
86100 20-218-200-173 Salaries of Community Parent Involvement	5,500	0	5,500	0	5,500	0
86120 20-218-200-176 Salaries of Master Teachers	96,725	0	96,725	0	96,725	0
86140 20-218-200-200 Personnel Services – Employee Benefits	607,797	4,353	612,150	47,938	531,396	32,816
86220 20-218-200-330 Other Purchased Professional Services	3,650	2,224	5,874	4,822	1,052	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	26,159	9,970	36,129	668	20,739	14,722
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	1,400	0	1,400	0	0	1,400
86330 20-218-200-590 Miscellaneous Purchased Services	7,800	105	7,905	1,107	177	6,621
86340 20-218-200-6__ Supplies and Materials	59,360	(6,682)	52,678	344	7,026	45,308
88000 20-501-___-___ Nonpublic Textbooks	17,169	0	17,169	0	0	17,169
88060 20-509-___-___ Nonpublic Nursing Services	35,640	0	35,640	0	0	35,640
88080 20-510-___-___ Nonpublic Technology Initiative	14,553	0	14,553	0	0	14,553
88090 20-511-___-___ Nonpublic Security Aid Program	60,885	37,372	98,257	0	62,137	36,121
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	17,820	17,820	0	17,820	0
88500 20-___-___-___ Title I	179,942	58,014	237,956	0	170,554	67,402

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__	Title II	63,200	0	63,200	0	29,959	33,241
88540	20-__-__-__	Title III	25,910	0	25,910	0	0	25,910
88560	20-__-__-__	Title IV	15,466	0	15,466	0	0	15,466
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	393,671	72,967	466,638	0	350,665	115,973
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	33,245	33,245	0	6,063	27,182
88700	20-__-__-__	Other	0	750	750	0	0	750
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	75	75	75	0	0
88713	20-487-__-__	ARP-ESSER Grant Program	517,419	185,733	703,152	2,679	437,112	263,361
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	30,366	30,366	0	29,813	553
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	40,000	(0)	40,000	1,612	4,802	33,585
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	27,369	(1,309)	26,060	0	0	26,060
88717	20-491-__-__	ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total			3,613,950	451,804	4,065,754	75,804	3,161,988	827,962



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

Assets and Resources**Assets:**

101	Cash in bank		\$55,206.48
102-106	Cash Equivalents		\$341.38
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

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

**Total assets and resources****\$55,547.86**



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

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Liabilities and Fund Equity

Liabilities:

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

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

Page 3 of 6  
08/23/23 12:28

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$321.13	
602	Less: Expenditures	\$0.01	
	Less: Encumbrances	\$0.00	\$0.01
	Total appropriated		\$321.14

Unappropriated:

770	Fund balance, July 1		\$55,547.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$321.13)

Total fund balance			\$55,547.86
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Total liabilities and fund equity			<u>\$55,547.86</u>
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Report of the Secretary to the Board of Education  
Boonton Board of Education

Page 4 of 6  
08/23/23 12:28

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$321.13	(\$0.01)	\$321.14
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</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>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</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>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</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>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$321.13</u>	<u>(\$0.01)</u>	<u>\$321.14</u>

Prepared and submitted by :

Board Secretary

Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	0	321	(0)	0	321
Total		321	0	321	(0)	0	321

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

Expenditures:

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



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

Page 1 of 6  
08/23/23 12:29

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

Assets and Resources

Assets:

101	Cash in bank		\$67,835.81
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$832,850.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$309,539.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$309,539.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,475,450.00	
302	Less Revenues	(\$1,475,450.00)	\$0.00

Total assets and resources

\$1,210,224.81

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

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Liabilities and Fund Equity

Liabilities:

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

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

Page 3 of 6  
08/23/23 12:29

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,210,225.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,475,450.00	
602	Less: Expenditures	(\$265,225.00)	
	Less: Encumbrances	(\$1,210,225.00)	(\$1,475,450.00)
	Total appropriated		\$1,210,225.00

Unappropriated:

770	Fund balance, July 1	(\$0.19)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,210,224.81

Total liabilities and fund equity \$1,210,224.81

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

Page 4 of 6  
08/23/23 12:29

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,475,450.00	\$1,475,450.00	\$0.00
Revenues	(\$1,475,450.00)	(\$1,475,450.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,098,075	0	1,098,075	1,098,075		0
0093A	Other	377,375	0	377,375	377,375		0
Total		1,475,450	0	1,475,450	1,475,450		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,475,450	0	1,475,450	265,225	1,210,225	0
Total		1,475,450	0	1,475,450	265,225	1,210,225	0

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

Page 6 of 6  
08/23/23 12:29

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,098,075	0	1,098,075	1,098,075		0
00890	40-3160	Debt Service Aid Type II	377,375	0	377,375	377,375		0
Total			1,475,450	0	1,475,450	1,475,450		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	530,450	0	530,450	265,225	265,225	0
89620	40-701-510-910	Redemption of Principal	945,000	0	945,000	0	945,000	0
Total			1,475,450	0	1,475,450	265,225	1,210,225	0



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

Assets and Resources

Assets:

101	Cash in bank		\$211,164.70
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$217,282.02	
142	Intergovernmental - Federal	\$56,181.27	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,327.29	\$280,790.58
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$4,125.54
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$113,660.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$480.48)	(\$480.48)

Total assets and resources

\$609,260.34

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$15,689.18)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$173.00)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$4,638.53
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$237,439.78
Total liabilities		\$226,216.13

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

Page 3 of 6  
08/23/23 12:30

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$175,455.74
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Reserved Fund Balance:

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

601	Appropriations	\$777,634.40
602	Less: Expenditures	(\$7,159.78)
	Less: Encumbrances	(\$88,821.34)
	Total appropriated	\$681,653.28
		\$857,109.02

Unappropriated:

770	Fund balance, July 1	\$303,569.59
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$777,634.40)

Total fund balance	\$383,044.21
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Total liabilities and fund equity	\$609,260.34
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Report of the Secretary to the Board of Education  
Boonton Board of Education

Page 4 of 6  
08/23/23 12:30

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$777,634.40	\$95,981.12	\$681,653.28
Revenues	\$0.00	(\$480.48)	\$480.48
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</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>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</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>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</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>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>\$95,500.64</u>	<u>\$682,133.76</u>

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 7/31/2023 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	480		(480)
Total	0	0	0	480		(480)

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	777,634	777,634	7,160	88,821	681,653
Total	0	777,634	777,634	7,160	88,821	681,653

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	480		(480)
Total	0	0	0	480		(480)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	7,160	88,821	681,653
Total	0	777,634	777,634	7,160	88,821	681,653

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

Assets and Resources

Assets:

101	Cash in bank		(\$21,319.36)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$11,504.41)	(\$11,504.41)

Total assets and resources

(\$32,823.77)

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$21,319.36)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00



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

Page 3 of 6  
08/23/23 12:30

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$152,947.88
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$711,359.84	
602	Less: Expenditures	(\$33,854.05)	
	Less: Encumbrances	(\$152,458.04)	(\$186,312.09)
	Total appropriated		\$677,995.63
Unappropriated:			
770	Fund balance, July 1		\$540.44
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$711,359.84)
	Total fund balance		(\$32,823.77)
	Total liabilities and fund equity		(\$32,823.77)

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

Page 4 of 6  
08/23/23 12:30

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$711,359.84	\$186,312.09	\$525,047.75
Revenues	\$0.00	(\$11,504.41)	\$11,504.41
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
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	\$711,359.84	\$174,807.68	\$536,552.16
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
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	\$711,359.84	\$174,807.68	\$536,552.16
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	\$711,359.84	\$174,807.68	\$536,552.16
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$711,359.84	\$174,807.68	\$536,552.16
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$711,359.84	\$174,807.68	\$536,552.16

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 7/31/2023 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	11,504		(11,504)
Total		0	0	0	11,504		(11,504)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		83,063	628,297	711,360	33,854	152,458	525,048
Total		83,063	628,297	711,360	33,854	152,458	525,048

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	11,504		(11,504)
Total	0	0	0	11,504		(11,504)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	628,297	711,360	33,854	152,458	525,048
Total	83,063	628,297	711,360	33,854	152,458	525,048