

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Assets and Resources**Assets:**

| | | | |
|---------|--------------------------------------|--|-----------------|
| 101 | Cash in bank | | \$3,747,831.57 |
| 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 | | \$16,372,400.99 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$18,930.34 | |
| 141 | Intergovernmental - State | \$4,736,426.20 | |
| 142 | Intergovernmental - Federal | \$82,649.10 | |
| 143 | Intergovernmental - Other | \$56,054.20 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$114,700.01 | \$5,008,759.85 |

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 | (\$27,254,636.19) | \$4,776,110.59 |

Total assets and resources**\$29,905,103.00**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|-------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$27,294.50 |
| 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 | | \$27,294.50 |

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Boonton Board of Education

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

Fund Balance:

| | | | |
|------------------------|---|-------------------|-------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$25,900,782.96 |
| 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 | (\$5,225,432.11) | |
| | Less: Encumbrances | (\$25,817,138.05) | (\$31,042,570.16) |
| | Total appropriated | | \$29,583,088.67 |
| 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 | | \$29,877,808.50 |
| | Total liabilities and fund equity | | \$29,905,103.00 |

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Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|------------------|
| Appropriations | \$33,697,012.87 | \$31,042,570.16 | \$2,654,442.71 |
| Revenues | (\$32,030,746.78) | (\$27,254,636.19) | (\$4,776,110.59) |
| Subtotal | \$1,666,266.09 | \$3,787,933.97 | (\$2,121,667.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| 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 | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | \$1,666,266.09 | \$3,606,553.97 | (\$1,940,287.88) |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 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 | 21,976,770 | Under | 5,305,451 |
| 00520 | SUBTOTAL – Revenues from State Sources | 4,674,699 | 0 | 4,674,699 | 5,204,039 | | (529,340) |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 73,827 | 0 | 73,827 | 73,827 | | 0 |
| Total | | 32,030,747 | 0 | 32,030,747 | 27,254,636 | | 4,776,111 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 9,076,541 | 121,632 | 9,198,173 | 998,294 | 7,917,281 | 282,598 |
| 10300 | Total Special Education - Instruction | 3,440,357 | (14,406) | 3,425,951 | 375,866 | 3,012,052 | 38,033 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 380,160 | (62,983) | 317,177 | 30,790 | 283,192 | 3,195 |
| 12160 | Total Bilingual Education – Instruction | 393,491 | (41) | 393,450 | 37,574 | 347,281 | 8,594 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 134,065 | 0 | 134,065 | 7,051 | 117,504 | 9,510 |
| 17600 | Total School-Sponsored Athletics – Instr | 836,705 | 3,288 | 839,993 | 125,121 | 640,754 | 74,118 |
| 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 | 95,623 | 1,806,662 | 357,503 |
| 29680 | Total Undistributed Expenditures – Atten | 27,693 | 1,311 | 29,004 | 10,666 | 17,895 | 443 |
| 30620 | Total Undistributed Expenditures – Healt | 317,154 | 567 | 317,721 | 39,583 | 270,668 | 7,471 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,053,410 | (9,014) | 1,044,396 | 116,531 | 914,610 | 13,254 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 960,668 | 296,940 | 1,257,608 | 54,230 | 898,022 | 305,356 |
| 41660 | Total Undist. Expend. – Guidance | 813,393 | 2,656 | 816,050 | 119,663 | 677,402 | 18,985 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,104,767 | 12,225 | 1,116,991 | 173,280 | 906,196 | 37,515 |
| 43200 | Total Undist. Expend. – Improvement of I | 732,395 | (148,117) | 584,278 | 137,932 | 434,424 | 11,921 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 400,132 | 582 | 400,714 | 64,906 | 329,007 | 6,801 |
| 44180 | Total Undist. Expend. – Instructional St | 10,500 | (582) | 9,918 | 1,834 | 6,744 | 1,340 |
| 45300 | Support Serv. - General Admin | 630,610 | 142,812 | 773,422 | 190,240 | 511,566 | 71,615 |
| 46160 | Support Serv. - School Admin | 928,292 | 16,205 | 944,497 | 231,062 | 681,342 | 32,093 |
| 47200 | Total Undist. Expend. – Central Services | 409,990 | 6,654 | 416,644 | 126,866 | 283,600 | 6,178 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 49,889 | 0 | 49,889 | 21,980 | 16,786 | 11,123 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 1,860,403 | 135,291 | 1,995,694 | 406,520 | 1,504,174 | 85,000 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,310,975 | (2,051) | 1,308,924 | 233,352 | 788,216 | 287,356 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,464,289 | (92,539) | 5,371,750 | 1,152,871 | 3,380,566 | 838,313 |
| 76260 | Total Facilities Acquisition and Constr | 624,526 | 22,230 | 646,756 | 473,597 | 71,194 | 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 | 5,225,432 | 25,817,138 | 2,654,443 |

Starting date 7/1/2023 Ending date 9/30/2023 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 | (1,500) | Under | 5,276,853 |
| 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 | 98,402 | | (23,402) |
| 00410 | 10-3116 | School Choice Aid | | 15,122 | 0 | 15,122 | 15,872 | | (750) |
| 00430 | 10-3131 | Extraordinary Aid | | 786,500 | 0 | 786,500 | 851,840 | | (65,340) |
| 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 | 27,254,636 | | 4,776,111 |

| 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 | 360,048 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 416,375 | 0 | 416,375 | 41,498 | 374,878 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 2,174,669 | 58,000 | 2,232,669 | 222,777 | 2,000,221 | 9,671 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 1,443,296 | (4,698) | 1,438,598 | 141,436 | 1,284,496 | 12,666 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 4,021,625 | 27,088 | 4,048,712 | 394,701 | 3,654,011 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 18,000 | 0 | 18,000 | 0 | 3,000 | 15,000 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | | 22,500 | 0 | 22,500 | 0 | 8,700 | 13,800 |
| 03000 | 11-190-1___-106 | Other Salaries for Instruction | | 0 | 38,099 | 38,099 | 3,810 | 32,384 | 1,905 |
| 03040 | 11-190-1___-340 | Purchased Technical Services | | 81,181 | (10,645) | 70,536 | 26,990 | 43,546 | 0 |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | | 147,937 | 525 | 148,462 | 55,930 | 13,704 | 78,829 |
| 03080 | 11-190-1___-610 | General Supplies | | 386,603 | 1,466 | 388,069 | 104,493 | 142,104 | 141,472 |
| 03100 | 11-190-1___-640 | Textbooks | | 3,100 | 11,797 | 14,897 | 5,452 | 189 | 9,256 |
| 03120 | 11-190-1___-8__ | Other Objects | | 1,208 | 0 | 1,208 | 1,208 | 0 | 0 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 426,865 | (69,231) | 357,635 | 53,124 | 304,511 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 216,675 | 64,034 | 280,709 | 37,805 | 240,869 | 2,035 |
| 04580 | 11-204-100-[4-5] | Other Purchased Services (400-500 series | | 175 | 0 | 175 | 0 | 79 | 96 |
| 04600 | 11-204-100-610 | General Supplies | | 4,500 | 0 | 4,500 | 416 | 962 | 3,122 |
| 06500 | 11-212-100-101 | Salaries of Teachers | | 156,185 | (39,537) | 116,648 | 14,829 | 101,629 | 190 |
| 06520 | 11-212-100-106 | Other Salaries for Instruction | | 80,198 | 0 | 80,198 | 8,050 | 72,148 | 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 | 582 | 418 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 1,699,993 | 78,294 | 1,778,287 | 173,719 | 1,604,568 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | | 620,434 | (38,099) | 582,335 | 57,514 | 524,822 | 0 |
| 07080 | 11-213-100-[4-5] | Other Purchased Services (400-500 series | | 1,040 | 0 | 1,040 | 0 | 486 | 554 |
| 07100 | 11-213-100-610 | General Supplies | | 5,500 | 0 | 5,500 | 100 | 4,203 | 1,197 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 105,825 | (4,929) | 100,896 | 15,404 | 85,493 | 0 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 89,032 | (4,672) | 84,361 | 13,427 | 70,933 | 0 |

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| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|-----------|-----------|
| 08600 11-216-100-6__ General Supplies | 300 | 0 | 300 | 0 | 268 | 32 |
| 09260 11-219-100-101 Salaries of Teachers | 3,000 | 0 | 3,000 | 1,480 | 500 | 1,020 |
| 09300 11-219-100-320 Purchased Professional-Educational Servi | 29,500 | (267) | 29,233 | 0 | 0 | 29,233 |
| 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 | (63,291) | 314,538 | 30,790 | 280,671 | 3,076 |
| 11080 11-230-100-[4-5] Other Purchased Services (400-500 series | 175 | 62 | 237 | 0 | 118 | 119 |
| 11100 11-230-100-610 General Supplies | 2,156 | 246 | 2,403 | 0 | 2,403 | 0 |
| 12000 11-240-100-101 Salaries of Teachers | 379,700 | 0 | 379,700 | 37,270 | 342,430 | 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 | 304 | 4,851 | 8,349 |
| 17000 11-401-100-1__ Salaries | 124,065 | 0 | 124,065 | 7,051 | 117,014 | 0 |
| 17020 11-401-100-[3-5] Purchased Services (300-500 series) | 6,500 | 0 | 6,500 | 0 | 490 | 6,010 |
| 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 | 101,655 | 505,561 | 0 |
| 17520 11-402-100-[3-5] Purchased Services (300-500 series) | 129,380 | 5,482 | 134,862 | 20,573 | 84,656 | 29,634 |
| 17540 11-402-100-6__ Supplies and Materials | 87,000 | (2,254) | 84,746 | 2,893 | 46,698 | 35,155 |
| 17560 11-402-100-8__ Other Objects | 13,110 | 60 | 13,170 | 0 | 3,840 | 9,330 |
| 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 | 314,957 | 22,182 |
| 29040 11-000-100-563 Tuition to County Voc. School District-R | 286,110 | 0 | 286,110 | 0 | 260,148 | 25,962 |
| 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 | 76,450 | 1,561 |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled | 1,522,853 | 0 | 1,522,853 | 95,623 | 1,155,107 | 272,123 |
| 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 | 1,311 | 20,478 | 2,583 | 17,895 | 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 | 567 | 281,616 | 36,514 | 241,307 | 3,796 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 23,900 | 0 | 23,900 | 1,800 | 21,960 | 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 | 1,269 | 7,107 | 2,281 |
| 40500 11-000-216-1__ Salaries | 552,086 | 18,736 | 570,821 | 72,978 | 497,493 | 350 |
| 40520 11-000-216-320 Purchased Professional – Educational Ser | 497,324 | (27,750) | 469,574 | 42,746 | 416,418 | 10,410 |
| 40540 11-000-216-6__ Supplies and Materials | 4,000 | 0 | 4,000 | 807 | 699 | 2,494 |
| 41000 11-000-217-1__ Salaries | 459,508 | (72,345) | 387,163 | 50,550 | 336,613 | 0 |
| 41020 11-000-217-320 Purchased Professional – Educational Ser | 501,161 | 369,284 | 870,445 | 3,680 | 561,409 | 305,356 |
| 41500 11-000-218-104 Salaries of Other Professional Staff | 697,550 | 2,656 | 700,206 | 89,031 | 611,175 | 0 |
| 41520 11-000-218-105 Salaries of Secretarial and Clerical Ass | 61,165 | 0 | 61,165 | 15,291 | 45,874 | 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 |

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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | | 12,240 | (332) | 11,908 | 9 | 1,979 | 9,921 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | | 4,792 | 88 | 4,880 | 0 | 168 | 4,712 |
| 41620 | 11-000-218-6__ | Supplies and Materials | | 13,917 | (88) | 13,829 | 843 | 9,029 | 3,957 |
| 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 | 8,687 | 966,429 | 147,887 | 818,542 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | | 61,651 | 0 | 61,651 | 14,403 | 47,248 | 0 |
| 42040 | 11-000-219-110 | Other Salaries | | 20,250 | 0 | 20,250 | 217 | 20,033 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | | 19,900 | (56) | 19,844 | 0 | 2,040 | 17,804 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | | 5,901 | 2,824 | 8,725 | 5,957 | 2,768 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | | 11,935 | 0 | 11,935 | 912 | 3,676 | 7,347 |
| 42160 | 11-000-219-6__ | Supplies and Materials | | 25,545 | 769 | 26,314 | 2,765 | 11,538 | 12,011 |
| 42180 | 11-000-219-8__ | Other Objects | | 1,843 | 0 | 1,843 | 1,140 | 350 | 353 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | | 622,782 | (145,257) | 477,524 | 110,893 | 366,631 | 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 | 15,875 | 47,625 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | | 3,500 | 0 | 3,500 | 2,100 | 1,400 | 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 | 1,836 | 8,698 | 838 |
| 43120 | 11-000-221-390 | Other Purch. Professional & Technical Se | | 12,310 | (900) | 11,410 | 5,854 | 0 | 5,556 |
| 43160 | 11-000-221-6__ | Supplies and Materials | | 7,587 | 0 | 7,587 | 514 | 4,170 | 2,903 |
| 43180 | 11-000-221-8__ | Other Objects | | 3,720 | (1,960) | 1,760 | 860 | 900 | 0 |
| 43500 | 11-000-222-1__ | Salaries | | 252,840 | 0 | 252,840 | 33,192 | 219,247 | 400 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | | 126,855 | 0 | 126,855 | 31,714 | 95,141 | 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 | 598 | 668 | 0 | 633 | 35 |
| 43580 | 11-000-222-6__ | Supplies and Materials | | 15,968 | (16) | 15,952 | 0 | 9,926 | 6,026 |
| 43600 | 11-000-222-8__ | Other Objects | | 80 | 0 | 80 | 0 | 80 | 0 |
| 44060 | 11-000-223-110 | Other Salaries | | 3,200 | 0 | 3,200 | 259 | 2,941 | 0 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | | 6,250 | (582) | 5,668 | 1,275 | 3,803 | 590 |
| 44160 | 11-000-223-8__ | Other Objects | | 1,050 | 0 | 1,050 | 300 | 0 | 750 |
| 45000 | 11-000-230-1__ | Salaries | | 286,322 | 133,784 | 420,106 | 105,034 | 315,073 | 0 |
| 45040 | 11-000-230-331 | Legal Services | | 125,000 | 0 | 125,000 | 9,122 | 110,879 | 5,000 |
| 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 | 304 | 0 | 9,828 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | | 2,100 | 0 | 2,100 | 0 | 1,015 | 1,085 |
| 45120 | 11-000-230-340 | Purchased Technical Services | | 18,869 | 0 | 18,869 | 15,737 | 1,422 | 1,711 |
| 45140 | 11-000-230-530 | Communications/Telephone | | 102,831 | 631 | 103,463 | 25,865 | 68,953 | 8,645 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | | 4,000 | 0 | 4,000 | 0 | 3,944 | 56 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | | 21,351 | (450) | 20,901 | 12,913 | 2,869 | 5,119 |
| 45200 | 11-000-230-610 | General Supplies | | 7,798 | 0 | 7,798 | 2,771 | 3,744 | 1,283 |
| 45240 | 11-000-230-820 | Judgments against the School District | | 2,500 | 3,218 | 5,718 | 0 | 3,218 | 2,500 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 2,849 | 3,101 | 5,950 | 5,500 | 450 | 0 |
| 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 | 5,669 | 490,040 | 122,510 | 367,530 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 120,788 | 0 | 120,788 | 30,197 | 90,591 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 272,813 | 0 | 272,813 | 69,021 | 203,792 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 0 | 9,201 | 9,201 | 0 | 9,201 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 8,123 | (850) | 7,273 | 1,267 | 1,405 | 4,601 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 35,190 | 1,076 | 36,266 | 1,798 | 6,976 | 27,492 |
| 46140 | 11-000-240-8__ | Other Objects | 7,006 | 1,110 | 8,116 | 6,270 | 1,846 | 0 |
| 47000 | 11-000-251-1__ | Salaries | 365,041 | 5,593 | 370,634 | 97,076 | 273,557 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 17,223 | (303) | 16,920 | 16,248 | 0 | 672 |
| 47025 | 11-000-251-335 | Purchased Professional Serv - PR Costs | 4,000 | 0 | 4,000 | 0 | 756 | 3,244 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 13,254 | 1,062 | 14,316 | 7,755 | 6,284 | 276 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 3,300 | 0 | 3,300 | 58 | 2,828 | 414 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 5,000 | 225 | 5,225 | 3,653 | 0 | 1,572 |
| 47180 | 11-000-251-890 | Other Objects | 2,171 | 78 | 2,249 | 2,074 | 175 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 47,764 | 0 | 47,764 | 20,778 | 16,710 | 10,276 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 2,000 | 0 | 2,000 | 1,202 | 76 | 722 |
| 47600 | 11-000-252-8__ | Other Objects | 125 | 0 | 125 | 0 | 0 | 125 |
| 48500 | 11-000-261-1__ | Salaries | 258,448 | 870 | 259,318 | 68,902 | 190,416 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 68,373 | 4,205 | 72,578 | 39,665 | 28,489 | 4,424 |
| 48540 | 11-000-261-610 | General Supplies | 14,070 | 0 | 14,070 | 2,327 | 3,253 | 8,490 |
| 49000 | 11-000-262-1__ | Salaries | 598,150 | 0 | 598,150 | 143,810 | 437,963 | 16,378 |
| 49020 | 11-000-262-107 | Salaries of Non-Instructional Aides | 134,872 | 30,273 | 165,145 | 16,378 | 148,767 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 1,534 | 0 | 1,534 | 1,485 | 0 | 49 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 47,300 | 1,256 | 48,556 | 15,446 | 23,469 | 9,640 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 24,156 | 4,700 | 28,856 | 7,373 | 21,484 | 0 |
| 49140 | 11-000-262-520 | Insurance | 301,969 | 7,309 | 309,278 | 49,115 | 260,163 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 54,390 | 0 | 54,390 | 2,308 | 14,660 | 37,423 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 133,000 | 30,800 | 163,800 | 12,047 | 151,753 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 195,500 | 46,982 | 242,482 | 27,520 | 214,783 | 179 |
| 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 | (2,708) | 7,232 | 0 | 2,400 | 4,832 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 4,700 | 3,908 | 8,608 | 7,408 | 1,200 | 0 |
| 50060 | 11-000-263-610 | General Supplies | 3,760 | 0 | 3,760 | 0 | 3,034 | 726 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| 51040 | 11-000-266-420 | Cleaning, Repair, and Maintenance Svc. | 5,390 | 6,919 | 12,309 | 10,459 | 0 | 1,850 |
| 51060 | 11-000-266-610 | General Supplies | 1,000 | 778 | 1,778 | 778 | 0 | 1,000 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 33,287 | (20,296) | 12,991 | 2,569 | 2,650 | 7,772 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 63,761 | 18,245 | 82,006 | 12,008 | 65,291 | 4,707 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 77,078 | (25,000) | 52,078 | 3,387 | 27,527 | 21,164 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-------------|------------|-----------|------------|-----------|
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 10,000 | 0 | 10,000 | 3,535 | 5,775 | 690 |
| 52160 | 11-000-270-442 | Rental Payments – School Buses | 2,000 | 0 | 2,000 | 0 | 1,350 | 650 |
| 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 | 216,608 | 69,392 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 64,939 | 25,000 | 89,939 | 1,440 | 20,540 | 67,959 |
| 52320 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 717,840 | 0 | 717,840 | 188,996 | 416,621 | 112,223 |
| 52440 | 11-000-270-615 | Transportation Supplies | 15,000 | 0 | 15,000 | 1,982 | 12,418 | 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 | 86,748 | 86,748 | 12,441 | 73,675 | 632 |
| 54160 | 11-2__-100-260 | Workmen's Compensation | 0 | 14,528 | 14,528 | 0 | 14,528 | 0 |
| 54180 | 11-2__-100-270 | Health Benefits | 0 | 840,045 | 840,045 | 237,173 | 602,872 | 0 |
| 54220 | 11-2__-100-290 | Other Employee Benefits | 0 | 55,000 | 55,000 | 5,500 | 46,750 | 2,750 |
| 60520 | 11-000-217-220 | Social Security Contributions | 0 | 33,416 | 33,416 | 3,878 | 29,538 | 0 |
| 60660 | 11-000-217-260 | Workmen's Compensation | 0 | 1,532 | 1,532 | 0 | 1,532 | 0 |
| 60668 | 11-000-217-270 | Health Benefits | 0 | 136,780 | 136,780 | 39,691 | 97,089 | 0 |
| 60720 | 11-000-217-290 | Other Employee Benefits | 0 | 5,000 | 5,000 | 500 | 4,250 | 250 |
| 64700 | 11-000-230-280 | Tuition Reimbursement | 5,500 | (2,447) | 3,053 | 0 | 0 | 3,053 |
| 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 | 1,359 | 8,641 | 0 |
| 69160 | 11-000-270-260 | Workmen's Compensation | 0 | 3,171 | 3,171 | 0 | 3,171 | 0 |
| 69180 | 11-000-270-270 | Health Benefits | 0 | 41,911 | 41,911 | 12,551 | 29,361 | 0 |
| 71000 | 11-000-291-210 | Group Insurance | 5,800 | (796) | 5,004 | 1,797 | 3,207 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 415,800 | (130,164) | 285,636 | 54,583 | 227,512 | 3,541 |
| 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 | 968 | 11,032 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 113,208 | (14,448) | 98,759 | 0 | 98,759 | 0 |
| 71180 | 11-000-291-270 | Health Benefits | 4,058,419 | (1,115,643) | 2,942,776 | 753,970 | 1,900,877 | 287,930 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 55,000 | 2,290 | 57,290 | 4,717 | 33,978 | 18,595 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 277,000 | (59,462) | 217,538 | 23,744 | 193,794 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 614,978 | 22,230 | 637,208 | 471,689 | 69,287 | 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 | 5,225,432 | 25,817,138 | 2,654,443 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | (\$413,432.77) |
| 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 | \$2,050,392.61 | |
| 142 | Intergovernmental - Federal | \$2,671,673.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$4,722,065.61 |

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 | \$3,562,089.00 | |
| 302 | Less Revenues | (\$3,069,581.40) | \$492,507.60 |

Total assets and resources**\$4,801,140.44**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|----------------|
| 101 | Cash Overdraft | (\$413,432.77) |
| 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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,053,590.71

Reserved Fund Balance:

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

| | | | |
|-----|--------------------|------------------|------------------|
| 601 | Appropriations | \$4,102,742.37 | |
| 602 | Less: Expenditures | (\$735,777.46) | |
| | Less: Encumbrances | (\$2,800,679.89) | (\$3,536,457.35) |
| | Total appropriated | | \$3,619,875.73 |

Unappropriated:

| | | | |
|-----|-------------------------|----------------|--------|
| 770 | Fund balance, July 1 | (\$164,130.92) | |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | (\$540,653.37) | |

Total fund balance \$2,915,091.44

Total liabilities and fund equity \$4,801,140.44

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|--------------------|
| Appropriations | \$4,102,742.37 | \$3,536,457.35 | \$566,285.02 |
| Revenues | (\$3,562,089.00) | (\$3,069,581.40) | (\$492,507.60) |
| Subtotal | <u>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</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>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$540,653.37</u> | <u>\$466,875.95</u> | <u>\$73,777.42</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 0 | 4,000 | 4,000 | 1,500 | Under | 2,500 |
| 00770 | Total Revenues from State Sources | 2,160,288 | 0 | 2,160,288 | 2,330,118 | | (169,830) |
| 00830 | Total Revenues from Federal Sources | 1,397,801 | 0 | 1,397,801 | 737,963 | Under | 659,838 |
| Total | | 3,558,089 | 4,000 | 3,562,089 | 3,069,581 | | 492,508 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 0 | 2,226 | 2,226 | 1,226 | 0 | 1,000 |
| 84100 | Local Projects | 0 | 6,199 | 6,199 | 1,699 | 0 | 4,500 |
| 85120 | Total Instruction | 1,118,209 | 1,800 | 1,120,009 | 112,377 | 1,005,250 | 2,383 |
| 86380 | Total Support Services | 1,104,517 | 8,170 | 1,112,687 | 246,979 | 792,268 | 73,439 |
| 88000 | Nonpublic Textbooks | 17,169 | 0 | 17,169 | 0 | 17,170 | (1) |
| 88060 | Nonpublic Nursing Services | 35,640 | 0 | 35,640 | 0 | 35,640 | 0 |
| 88080 | Nonpublic Technology Initiative | 14,553 | 0 | 14,553 | (21) | 14,553 | 21 |
| 88090 | Nonpublic Security Aid Program | 60,885 | 37,372 | 98,257 | 747 | 61,640 | 35,871 |
| 88136 | SDA Emergent Needs & Capital Maint. | 0 | 17,820 | 17,820 | 17,820 | 0 | 0 |
| 88740 | Total Federal Projects | 1,262,977 | 415,205 | 1,678,182 | 354,951 | 874,159 | 449,072 |
| Total | | 3,613,950 | 488,792 | 4,102,742 | 735,777 | 2,800,680 | 566,285 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------|---|--|------------|-----------|------------|-----------|------------|------------|
| 00740 | 20-1___ | Other Revenue from Local Sources | | 0 | 4,000 | 4,000 | 1,500 | Under | 2,500 |
| 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 | 103,712 | | (103,712) |
| 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 | 394,811 | | (1,140) |
| 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 | 48,659 | Under | 603,584 |
| 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 | 4,000 | 3,562,089 | 3,069,581 | | 492,508 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|--|------------|-----------|------------|----------|----------|-----------|
| | | | | 0 | 2,226 | 2,226 | 1,226 | 0 | 1,000 |
| 84100 | 20-___-___-___ | Local Projects | | 0 | 6,199 | 6,199 | 1,699 | 0 | 4,500 |
| 85000 | 20-218-100-101 | Salaries of Teachers | | 670,595 | 1,800 | 672,395 | 66,120 | 606,276 | 0 |
| 85020 | 20-218-100-106 | Other Salaries for Instruction | | 428,114 | 0 | 428,114 | 42,201 | 385,913 | 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 | 4,056 | 13,061 | 383 |
| 86000 | 20-218-200-102 | Salaries of Supervisors of Instruction | | 0 | 22,716 | 22,716 | 5,672 | 17,044 | 0 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | | 103,777 | (23,174) | 80,603 | 20,142 | 60,461 | 0 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | | 96,985 | (1,566) | 95,419 | 11,075 | 84,344 | 0 |
| 86060 | 20-218-200-105 | Salaries of Secr. And Clerical Assistant | | 39,027 | 142 | 39,169 | 9,828 | 29,341 | 0 |
| 86080 | 20-218-200-110 | Other Salaries | | 51,837 | 0 | 51,837 | 12,785 | 38,354 | 698 |
| 86100 | 20-218-200-173 | Salaries of Community Parent Involvement | | 5,500 | 0 | 5,500 | 550 | 4,950 | 0 |
| 86120 | 20-218-200-176 | Salaries of Master Teachers | | 96,725 | 0 | 96,725 | 9,673 | 87,053 | 0 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | | 607,797 | 3,387 | 611,184 | 147,328 | 459,563 | 4,293 |
| 86220 | 20-218-200-330 | Other Purchased Professional Services | | 3,650 | 3,169 | 6,819 | 6,074 | 744 | 0 |
| 86240 | 20-218-200-420 | Cleaning, Repair & Maintenance Services | | 26,159 | 9,686 | 35,845 | 21,476 | 80 | 14,289 |
| 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 | (6,294) | 53,066 | 1,270 | 10,157 | 41,638 |
| 88000 | 20-501-___-___ | Nonpublic Textbooks | | 17,169 | 0 | 17,169 | 0 | 17,170 | (1) |
| 88060 | 20-509-___-___ | Nonpublic Nursing Services | | 35,640 | 0 | 35,640 | 0 | 35,640 | 0 |
| 88080 | 20-510-___-___ | Nonpublic Technology Initiative | | 14,553 | 0 | 14,553 | (21) | 14,553 | 21 |
| 88090 | 20-511-___-___ | Nonpublic Security Aid Program | | 60,885 | 37,372 | 98,257 | 747 | 61,640 | 35,871 |
| 88136 | 20-492-___-___ | SDA Emergent Needs & Capital Maint. | | 0 | 17,820 | 17,820 | 17,820 | 0 | 0 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 Special Revenue Fund

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|-----------|-----------|
| 88500 | 20-____-____-____ Title I | 179,942 | 95,008 | 274,950 | 69,268 | 101,286 | 104,396 |
| 88520 | 20-____-____-____ Title II | 63,200 | (0) | 63,200 | 8,819 | 32,450 | 21,931 |
| 88540 | 20-____-____-____ Title III | 25,910 | (3,666) | 22,244 | 86 | 0 | 22,158 |
| 88560 | 20-____-____-____ Title IV | 15,466 | (1,840) | 13,626 | 0 | 0 | 13,626 |
| 88620 | 20-____-____-____ I.D.E.A. Part B (Handicapped) | 393,671 | 72,967 | 466,638 | 48,155 | 328,502 | 89,981 |
| 88641 | 20-223-____-____ ARP-IDEA Basic Grant Program | 0 | 33,245 | 33,245 | 32,645 | 600 | 0 |
| 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 | 145,624 | 406,679 | 150,849 |
| 88714 | 20-488-____-____ ARP ESSER Accel. Learning Coaching Supt | 0 | 30,366 | 30,366 | 30,366 | 0 | 0 |
| 88715 | 20-489-____-____ ARP ESSER Evidence Based Summer Enric | 40,000 | (0) | 40,000 | 19,913 | 4,642 | 15,445 |
| 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 | 488,792 | 4,102,742 | 735,777 | 2,800,680 | 566,285 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

| | | | |
|---------|--------------------------------------|--|-------------|
| 101 | Cash in bank | | \$55,206.48 |
| 102-106 | Cash Equivalents | | \$341.41 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources**\$55,547.89**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

| | | | |
|------------------------|---|----------|-------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$0.00 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$321.13 | |
| 602 | Less: Expenditures | \$0.04 | |
| | Less: Encumbrances | \$0.00 | \$0.04 |
| | Total appropriated | | \$321.17 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$55,547.85 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$321.13) |
| | Total fund balance | | \$55,547.89 |
| | Total liabilities and fund equity | | \$55,547.89 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------|-----------------|
| Appropriations | \$321.13 | (\$0.04) | \$321.17 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$321.13</u> | <u>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</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>(\$0.04)</u> | <u>\$321.17</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$321.13</u> | <u>(\$0.04)</u> | <u>\$321.17</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 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 |

Starting date 7/1/2023 Ending date 9/30/2023 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 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 | | \$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 9/30/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

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

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10/26/23 11:39

Starting date 7/1/2023 Ending date 9/30/2023 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 |
| 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 | \$1,475,450.00 |
| 602 | Less: Expenditures | (\$265,225.00) |
| | Less: Encumbrances | (\$1,210,225.00) |
| | 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 | <u>\$1,210,224.81</u> |

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

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Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 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 |

Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 Fund: 60 Enterprise Fund

Assets and Resources**Assets:**

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$191,308.63 |
| 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 | \$217,313.22 | |
| 142 | Intergovernmental - Federal | \$56,181.27 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$7,327.29 | \$280,821.78 |

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 | (\$49,042.15) | (\$49,042.15) |

Total assets and resources**\$540,873.80**

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Fund Balance:

| | | | |
|------------------------|---|----------------|----------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$732,069.20 |
| 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 | \$777,634.40 | |
| 602 | Less: Expenditures | (\$75,546.32) | |
| | Less: Encumbrances | (\$645,434.80) | (\$720,981.12) |
| | Total appropriated | | \$56,653.28 |
| | | | \$788,722.48 |
| 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 | | \$314,657.67 |
| | Total liabilities and fund equity | | \$540,873.80 |

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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|---------------------|
| Appropriations | \$777,634.40 | \$720,981.12 | \$56,653.28 |
| Revenues | \$0.00 | (\$49,042.15) | \$49,042.15 |
| Subtotal | <u>\$777,634.40</u> | <u>\$671,938.97</u> | <u>\$105,695.43</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>\$777,634.40</u> | <u>\$671,938.97</u> | <u>\$105,695.43</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>\$671,938.97</u> | <u>\$105,695.43</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>\$777,634.40</u> | <u>\$671,938.97</u> | <u>\$105,695.43</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>\$777,634.40</u> | <u>\$671,938.97</u> | <u>\$105,695.43</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>\$671,938.97</u> | <u>\$105,695.43</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>\$671,938.97</u> | <u>\$105,695.43</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>\$671,938.97</u> | <u>\$105,695.43</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>\$671,938.97</u> | <u>\$105,695.43</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$777,634.40</u> | <u>\$671,938.97</u> | <u>\$105,695.43</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 9/30/2023 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 | 49,042 | | (49,042) |
| Total | | 0 | 0 | 0 | 49,042 | | (49,042) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 777,634 | 777,634 | 75,546 | 645,435 | 56,653 |
| Total | | 0 | 777,634 | 777,634 | 75,546 | 645,435 | 56,653 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 60 Enterprise Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| | 0 | 0 | 0 | 49,042 | | (49,042) |
| Total | 0 | 0 | 0 | 49,042 | | (49,042) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 777,634 | 777,634 | 75,546 | 645,435 | 56,653 |
| Total | 0 | 777,634 | 777,634 | 75,546 | 645,435 | 56,653 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Bridges Fund

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------|---------------|
| 101 | Cash in bank | | (\$14,587.75) |
| 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 | (\$75,158.50) | (\$75,158.50) |

Total assets and resources

(\$89,746.25)

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|---------------|
| 101 | Cash Overdraft | (\$14,587.75) |
| 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 |

Boonton Board of Education

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$137,530.13 |
|---------|--------------------------|--------------|

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 | \$711,359.84 |
| 602 | Less: Expenditures | (\$90,776.53) |
| | Less: Encumbrances | (\$137,040.29) |
| | Total appropriated | \$621,073.15 |
| | Unappropriated: | |
| 770 | Fund balance, July 1 | \$540.44 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$711,359.84) |
| | Total fund balance | (\$89,746.25) |
| | Total liabilities and fund equity | (\$89,746.25) |

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

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Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|---------------------|
| Appropriations | \$711,359.84 | \$227,816.82 | \$483,543.02 |
| Revenues | \$0.00 | (\$75,158.50) | \$75,158.50 |
| Subtotal | <u>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</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>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$711,359.84</u> | <u>\$152,658.32</u> | <u>\$558,701.52</u> |

Prepared and submitted by :

Board Secretary

Date

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

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10/26/23 11:41

Starting date 7/1/2023 Ending date 9/30/2023 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 | 75,159 | | (75,159) |
| Total | | 0 | 0 | 0 | 75,159 | | (75,159) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | | 83,063 | 628,297 | 711,360 | 90,777 | 137,040 | 483,543 |
| Total | | 83,063 | 628,297 | 711,360 | 90,777 | 137,040 | 483,543 |

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 61 Bridges Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| | | 0 | 0 | 0 | 75,159 | | (75,159) |
| Total | | 0 | 0 | 0 | 75,159 | | (75,159) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | | 83,063 | 628,297 | 711,360 | 90,777 | 137,040 | 483,543 |
| Total | | 83,063 | 628,297 | 711,360 | 90,777 | 137,040 | 483,543 |