

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$3,531,937.94
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		\$18,191,556.66

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$5,905,232.38	
142	Intergovernmental - Federal	\$82,649.10	
143	Intergovernmental - Other	\$5,567.37	
153, 154	Other (net of estimated uncollectable of \$_____)	\$114,830.15	\$6,127,209.34

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	(\$27,185,919.14)	\$4,844,827.64

Total assets and resources**\$32,695,531.58**

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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

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Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$27,601,545.72
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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
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	\$50,000.00
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	\$796,483.00
601	Appropriations	\$33,697,012.87
602	Less: Expenditures	(\$2,429,272.53)
	Less: Encumbrances	(\$27,517,900.81)
	Total appropriated	\$32,379,248.25
	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	\$32,673,968.08
	Total liabilities and fund equity	\$32,695,531.58

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,697,012.87	\$29,947,173.34	\$3,749,839.53
Revenues	(\$32,030,746.78)	(\$27,185,919.14)	(\$4,844,827.64)
Subtotal	<u>\$1,666,266.09</u>	<u>\$2,761,254.20</u>	<u>(\$1,094,988.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</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>\$2,579,874.20</u>	<u>(\$913,608.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,666,266.09</u>	<u>\$2,579,874.20</u>	<u>(\$913,608.11)</u>

Prepared and submitted by :



Board Secretary

10/5/23

Date

Starting date 7/1/2023 Ending date 8/31/2023 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	21,973,393	Under	5,308,828
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	27,185,919		4,844,828
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	3,144	9,079,685	101,117	8,728,813	249,755
10300	Total Special Education - Instruction	3,440,357	(4,904)	3,435,454	47,944	3,334,913	52,596
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	3,288	839,993	27,696	728,298	83,999
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	82,432	1,680,308	497,048
29680	Total Undistributed Expenditures – Atten	27,693	0	27,693	8,601	18,649	443
30620	Total Undistributed Expenditures – Healt	317,154	0	317,154	8,440	295,852	12,862
40580	Total Undistributed Expend – Speech, OT,	1,053,410	1,545	1,054,955	18,911	982,367	53,677
41080	Total Undist. Expend. – Other Supp. Serv	960,668	374,188	1,334,856	44,296	886,861	403,700
41660	Total Undist. Expend. – Guidance	813,393	255	813,648	41,093	749,975	22,581
42200	Total Undist. Expend. – Child Study Team	1,104,767	3,537	1,108,304	62,520	986,605	59,179
43200	Total Undist. Expend. – Improvement of I	732,395	(1,111)	731,283	88,730	628,283	14,270
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	0	400,132	30,241	362,959	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	132,560	428,615	76,714
46160	Support Serv. - School Admin	928,292	10,537	938,828	150,870	753,244	34,715
47200	Total Undist. Expend. – Central Services	409,990	1,062	411,051	86,887	317,368	6,796
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	14,728	21,038	14,123
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	104,148	1,964,551	224,707	1,648,655	91,189
52480	Total Undist. Expend. – Student Transpor	1,310,975	0	1,310,975	32,626	251,399	1,026,950
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(92,537)	5,371,751	757,689	3,742,080	871,983
76260	Total Facilities Acquisition and Constr	624,526	22,230	646,756	466,886	77,906	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	2,429,273	27,517,901	3,749,840

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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	93,525		(18,525)
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	27,185,919		4,844,828

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	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	(10,645)	70,536	0	70,536	0
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		147,937	525	148,462	12,619	55,405	80,439
03080	11-190-1___-610	General Supplies		386,603	1,466	388,069	85,896	158,268	143,905
03100	11-190-1___-640	Textbooks		3,100	11,797	14,897	1,627	10,359	2,911
03120	11-190-1___-8___	Other Objects		1,208	0	1,208	0	1,208	0
04500	11-204-100-101	Salaries of Teachers		426,865	1,100	427,965	19,340	408,625	0
04520	11-204-100-106	Other Salaries for Instruction		216,675	(6,003)	210,672	11,036	193,995	5,642
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	416	918	3,167
06500	11-212-100-101	Salaries of Teachers		156,185	0	156,185	4,370	151,625	190
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	582	418
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	5,871	95,025	4,929
08520	11-216-100-106	Other Salaries for Instruction		89,032	0	89,032	5,513	78,448	5,072
08600	11-216-100-6___	General Supplies		300	0	300	0	268	32

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		3,000	0	3,000	1,400	500	1,100
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	14,567	592,648	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		129,380	2,738	132,118	12,647	84,887	34,584
17540	11-402-100-6__	Supplies and Materials		87,000	490	87,490	482	47,073	39,935
17560	11-402-100-8__	Other Objects		13,110	60	13,170	0	3,690	9,480
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	82,432	1,028,753	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	519	18,649	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	8,336	268,039	4,674
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	104	3,760	6,794
40500	11-000-216-1__	Salaries		552,086	0	552,086	17,126	523,475	11,484
40520	11-000-216-320	Purchased Professional – Educational Ser		497,324	1,545	498,869	1,545	457,619	39,705
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	240	1,273	2,487
41000	11-000-217-1__	Salaries		459,508	4,904	464,411	16,244	448,168	0
41020	11-000-217-320	Purchased Professional – Educational Ser		501,161	369,284	870,445	28,052	438,693	403,700
41500	11-000-218-104	Salaries of Other Professional Staff		697,550	255	697,805	16,371	679,055	2,379
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		61,165	0	61,165	10,194	50,971	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	1,089	10,820

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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	39	9,683	4,195
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	45,101	902,921	9,720
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	61,651	0	61,651	9,682	51,969	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	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	0	5,759	6,176
42160	11-000-219-6__ Supplies and Materials	25,545	769	26,314	1,381	2,198	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	70,156	552,625	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	10,583	52,917	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	2,136	8,698	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	9,098	243,342	400
43520	11-000-222-177 Salaries of Technology Coordinators	126,855	0	126,855	21,143	105,713	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	70,026	216,297	0
45040	11-000-230-331 Legal Services	125,000	0	125,000	0	120,000	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	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	15,737	1,422	1,711
45140	11-000-230-530 Communications/Telephone	102,831	631	103,463	17,879	75,138	10,445
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	3,593	5,569
45200	11-000-230-610 General Supplies	7,798	0	7,798	1,193	3,960	2,645
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	1,210	0

Starting date 7/1/2023 Ending date 8/31/2023 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	81,673	402,698	0
46020	11-000-240-104	Salaries of Other Professional Staff		120,788	0	120,788	20,131	100,657	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		272,813	0	272,813	46,932	225,881	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	1,377	4,630
46120	11-000-240-6__	Supplies and Materials		35,190	1,076	36,266	866	5,314	30,085
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	59,924	305,118	0
47020	11-000-251-330	Purchased Professional Services		17,223	0	17,223	15,936	625	662
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	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	0	2,886	414
47100	11-000-251-6__	Supplies and Materials		5,000	0	5,000	2,022	1,631	1,347
47180	11-000-251-890	Other Objects		2,171	0	2,171	1,250	824	97
47540	11-000-252-340	Purchased Technical Services		47,764	0	47,764	13,560	20,928	13,276
47580	11-000-252-6__	Supplies and Materials		2,000	0	2,000	1,168	110	722
47600	11-000-252-8__	Other Objects		125	0	125	0	0	125
48500	11-000-261-1__	Salaries		258,448	0	258,448	46,519	211,119	810
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		68,373	4,205	72,578	29,569	29,737	13,272
48540	11-000-261-610	General Supplies		14,070	0	14,070	2,327	1,125	10,618
49000	11-000-262-1__	Salaries		598,150	0	598,150	96,260	501,890	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	8,529	27,768	12,258
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	7,309	309,278	1,825	307,453	0
49180	11-000-262-610	General Supplies		54,390	0	54,390	399	13,899	40,091
49200	11-000-262-621	Energy (Natural Gas)		133,000	30,800	163,800	8,030	155,770	0
49220	11-000-262-622	Energy (Electricity)		195,500	46,982	242,482	20,233	221,749	500
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	0	7,232
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		4,700	3,908	8,608	1,200	7,408	0
50060	11-000-263-610	General Supplies		3,760	0	3,760	0	260	3,500
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	6,859	3,600	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	0	33,287	1,846	29,287	2,154
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		63,761	0	63,761	6,132	52,922	4,707
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		77,078	0	77,078	1,418	75,660	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		10,000	0	10,000	2,600	1,200	6,200

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52160	11-000-270-442	Rental Payments – School Buses		2,000	0	2,000	0	0	2,000
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	3,590	61,349
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		717,840	0	717,840	0	56,100	661,740
52440	11-000-270-615	Transportation Supplies		15,000	0	15,000	1,196	13,204	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	3,611	82,837	(219)
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	159,600	680,445	0
60520	11-000-217-220	Social Security Contributions		0	33,416	33,416	1,215	32,201	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	24,940	111,840	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	703	9,297	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	9,066	32,845	0
71000	11-000-291-210	Group Insurance		5,800	(796)	5,004	1,363	3,641	0
71020	11-000-291-220	Social Security Contributions		415,800	(129,645)	286,155	28,692	253,863	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	(14,448)	98,759	0	98,759	0
71180	11-000-291-270	Health Benefits		4,058,419	(1,115,643)	2,942,776	521,472	2,137,038	284,266
71200	11-000-291-280	Tuition Reimbursement		55,000	2,290	57,290	0	9,571	47,719
71220	11-000-291-290	Other Employee Benefits		277,000	538	277,538	7,027	270,511	0
76080	12-000-400-450	Construction Services		614,978	22,230	637,208	464,978	75,998	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	2,429,273	27,517,901	3,749,840

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$93,490.77)
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 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	\$2,230,416.41	
142	Intergovernmental - Federal	\$2,671,673.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,902,089.41

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	(\$3,053,462.40)	\$504,626.60

Total assets and resources

\$5,313,225.24

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$93,490.77)
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 8/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,388,274.66
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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	\$4,097,242.37
602	Less: Expenditures	(\$219,692.66)
	Less: Encumbrances	(\$3,135,363.84)
	Total appropriated	\$4,130,460.53

Unappropriated:

770	Fund balance, July 1	(\$164,130.92)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$539,153.37)

Total fund balance	\$3,427,176.24
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Total liabilities and fund equity	<u>\$5,313,225.24</u>
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Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,097,242.37	\$3,355,056.50	\$742,185.87
Revenues	(\$3,558,089.00)	(\$3,053,462.40)	(\$504,626.60)
Subtotal	<u>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</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>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$539,153.37</u>	<u>\$301,594.10</u>	<u>\$237,559.27</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 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	737,963	Under	659,838
Total		3,558,089	0	3,558,089	3,053,462		504,627
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,226	1,226	1,226	0	0
84100	Local Projects	0	1,699	1,699	1,699	0	0
85120	Total Instruction	1,118,209	(0)	1,118,209	1,958	1,113,869	2,383
86380	Total Support Services	1,104,517	9,970	1,114,487	149,565	870,336	94,586
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	62,387	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	47,425	1,088,773	541,984
Total		3,613,950	483,292	4,097,242	219,693	3,135,364	742,186

Starting date 7/1/2023 Ending date 8/31/2023 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	394,811		(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	0	3,558,089	3,053,462		504,627

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	1,226	1,226	1,226	0	0
84100	20-___-___-___	Local Projects		0	1,699	1,699	1,699	0	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	1,958	15,160	383
86000	20-218-200-102	Salaries of Supervisors of Instruction		0	25,080	25,080	3,778	21,302	0
86020	20-218-200-103	Salaries of Program Directors		103,777	(25,080)	78,697	13,428	65,269	0
86040	20-218-200-104	Salaries of Other Professional Staff		96,985	0	96,985	1,144	93,815	2,026
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		39,027	0	39,027	6,504	32,522	0
86080	20-218-200-110	Other Salaries		51,837	0	51,837	8,523	43,314	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	98,079	489,778	24,293
86220	20-218-200-330	Other Purchased Professional Services		3,650	2,509	6,159	5,927	231	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		26,159	9,686	35,845	10,689	10,718	14,438
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	386	10,984	41,308
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	62,387	35,871
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	17,820	17,820	17,820	0	0
88500	20-___-___-___	Title I		179,942	95,008	274,950	4,704	165,850	104,396

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__	Title II	63,200	(0)	63,200	3,342	39,343	20,515
88540	20-__-__-__	Title III	25,910	(3,666)	22,244	0	0	22,244
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	8,718	366,873	91,046
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	33,245	33,245	3,628	3,908	25,710
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	7,313	478,183	217,656
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	19,646	4,802	15,552
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	483,292	4,097,242	219,693	3,135,364	742,186

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$55,206.48
102-106	Cash Equivalents		\$341.39
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**\$55,547.87**

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 8/31/2023 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
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	\$321.13
602	Less: Expenditures	\$0.02
	Less: Encumbrances	\$0.00
	Total appropriated	\$321.15

Unappropriated:

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

Total fund balance	\$55,547.87
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Total liabilities and fund equity	<u>\$55,547.87</u>
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Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$321.13	(\$0.02)	\$321.15
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</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>(\$0.02)</u>	<u>\$321.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$321.13</u>	<u>(\$0.02)</u>	<u>\$321.15</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 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

Starting date 7/1/2023 Ending date 8/31/2023 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			<u>\$1,210,224.81</u>
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Starting date 7/1/2023 Ending date 8/31/2023 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

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Boonton Board of Education

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Starting date 7/1/2023 Ending date 8/31/2023 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

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Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 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

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Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$165,491.12
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	(\$23,193.44)	(\$23,193.44)

Total assets and resources

\$540,873.80

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$107,069.20
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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	(\$75,546.32)
	Less: Encumbrances	(\$20,434.80)
	Total appropriated	\$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
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Total liabilities and fund equity	<u>\$540,873.80</u>
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Report of the Secretary to the Board of Education
Boonton Board of Education

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Starting date 7/1/2023 Ending date 8/31/2023 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	(\$23,193.44)	\$23,193.44
Subtotal	<u>\$777,634.40</u>	<u>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</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>\$72,787.68</u>	<u>\$704,846.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>\$72,787.68</u>	<u>\$704,846.72</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 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	23,193		(23,193)
Total		0	0	0	23,193		(23,193)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	777,634	777,634	75,546	20,435	681,653
Total		0	777,634	777,634	75,546	20,435	681,653

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	23,193		(23,193)
	Total 0	0	0	23,193		(23,193)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	75,546	20,435	681,653
	Total 0	777,634	777,634	75,546	20,435	681,653

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		(\$29,076.18)
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	(\$20,848.33)	(\$20,848.33)

Total assets and resources

(\$49,924.51)

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$29,076.18)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$143,222.66

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	(\$50,954.79)	
	Less: Encumbrances	(\$142,732.82)	(\$193,687.61)
	Total appropriated		\$660,894.89

Unappropriated:

770	Fund balance, July 1	\$540.44
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$711,359.84)

Total fund balance (\$49,924.51)

Total liabilities and fund equity (\$49,924.51)

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

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Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$711,359.84	\$193,687.61	\$517,672.23
Revenues	\$0.00	(\$20,848.33)	\$20,848.33
Subtotal	<u>\$711,359.84</u>	<u>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</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>\$172,839.28</u>	<u>\$538,520.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$711,359.84</u>	<u>\$172,839.28</u>	<u>\$538,520.56</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 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	20,848		(20,848)
Total		0	0	0	20,848		(20,848)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		83,063	628,297	711,360	50,955	142,733	517,672
Total		83,063	628,297	711,360	50,955	142,733	517,672

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	20,848		(20,848)
Total	0	0	0	20,848		(20,848)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	628,297	711,360	50,955	142,733	517,672
Total	83,063	628,297	711,360	50,955	142,733	517,672