

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,956,197.45
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,709,859.24

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$9,380,124.38	
142	Intergovernmental - Federal	\$79,195.27	
143	Intergovernmental - Other	\$419,403.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$10,157,125.26

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$31,002,374.00	
302	Less revenues	(\$30,338,885.91)	\$663,488.09

Total assets and resources

\$29,486,670.04

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$12,215.50)
	Total liabilities		(\$12,215.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,667,038.63
761	Capital reserve account - July	\$392,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$392,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$302,761.00
601	Appropriations	\$32,002,132.22	
602	Less: Expenditures	(\$5,175,285.10)	
	Less: Encumbrances	(\$25,487,333.33)	(\$30,662,618.43)
	Total appropriated		\$27,701,313.42

Unappropriated:

770	Fund balance, July 1		\$2,644,055.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$846,483.73)
	Total fund balance		\$29,498,885.54
	Total liabilities and fund equity		\$29,486,670.04

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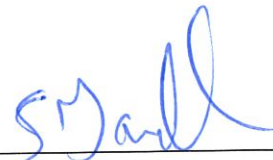
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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,002,132.22	\$30,662,618.43	\$1,339,513.79
Revenues	(\$31,002,374.00)	(\$30,338,885.91)	(\$663,488.09)
Subtotal	<u>\$999,758.22</u>	<u>\$323,732.52</u>	<u>\$676,025.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$392,000.00)	\$392,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$999,758.22</u>	<u>(\$68,267.48)</u>	<u>\$1,068,025.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$999,758.22</u>	<u>(\$68,267.48)</u>	<u>\$1,068,025.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$999,758.22</u>	<u>(\$68,267.48)</u>	<u>\$1,068,025.70</u>
Less: Adjustment for prior year	(\$153,274.49)	(\$153,274.49)	\$0.00
Budgeted fund balance	<u>\$846,483.73</u>	<u>(\$221,541.97)</u>	<u>\$1,068,025.70</u>

Prepared and submitted by :



Board Secretary

11/3/22

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	27,222,295	27,222,295	26,195,498	Under	1,026,797
00520	SUBTOTAL – Revenues from State Sources	0	3,705,672	3,705,672	4,068,981		(363,309)
00570	SUBTOTAL – Revenues from Federal Sources	0	74,407	74,407	74,407		0
Total		0	31,002,374	31,002,374	30,338,886		663,488
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	8,804,861	8,804,861	976,544	7,639,830	188,487
10300	Total Special Education - Instruction	0	3,325,701	3,325,701	369,392	2,907,476	48,833
11160	Total Basic Skills/Remedial – Instruct.	0	251,874	251,874	24,553	227,249	73
12160	Total Bilingual Education – Instruction	0	433,759	433,759	43,148	387,455	3,156
17100	Total School-Sponsored Co/Extra Curricul	0	142,128	142,128	7,404	130,854	3,870
17600	Total School-Sponsored Athletics – Instr	0	779,950	779,950	140,492	591,366	48,091
25100	Total Other Instructional Programs - Ins	0	1,000	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	0	2,177,015	2,177,015	89,967	1,878,417	208,631
29680	Total Undistributed Expenditures – Atten	0	30,225	30,225	10,368	19,357	500
30620	Total Undistributed Expenditures – Healt	0	308,988	308,988	34,807	259,419	14,763
40580	Total Undistributed Expend – Speech, OT,	0	1,014,855	1,014,855	119,033	852,985	42,837
41080	Total Undist. Expend. – Other Supp. Serv	0	934,715	934,715	67,168	798,357	69,189
41660	Total Undist. Expend. – Guidance	0	805,322	805,322	119,143	648,034	38,144
42200	Total Undist. Expend. – Child Study Team	0	988,896	988,896	172,836	786,871	29,189
43200	Total Undist. Expend. – Improvement of I	0	746,834	746,834	179,658	535,701	31,475
43620	Total Undist. Expend. – Edu. Media Serv.	0	388,407	388,407	66,694	314,217	7,496
44180	Total Undist. Expend. – Instructional St	0	40,456	40,456	2,925	25,313	12,218
45300	Support Serv. - General Admin	0	660,355	660,355	168,799	454,871	36,684
46160	Support Serv. - School Admin	0	951,742	951,742	223,096	669,351	59,294
47200	Total Undist. Expend. – Central Services	0	404,789	404,789	116,187	280,233	8,370
47620	Total Undist. Expend. – Admin. Info. Tec	0	57,245	57,245	32,062	10,408	14,776
51120	Total Undist. Expend. – Oper. & Maint. O	0	1,898,870	1,898,870	594,444	1,072,696	231,730
52480	Total Undist. Expend. – Student Transpor	0	1,066,703	1,066,703	171,399	814,475	80,829
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,463,806	5,463,806	1,341,501	4,003,732	118,573
75880	TOTAL EQUIPMENT	0	20,761	20,761	2,261	10,326	8,174
76260	Total Facilities Acquisition and Constr	0	135,234	135,234	63,191	38,910	33,133
84000	Transfer of Funds to Charter Schools	0	167,642	167,642	38,212	129,430	0
Total		0	32,002,132	32,002,132	5,175,285	25,487,333	1,339,514

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	20,946,479	20,946,479	20,946,479		0
00140	10-1310	Tuition from Individuals	0	6,079,646	6,079,646	5,259,437	Under	820,209
00200	10-1310	Tuition from LEAs	0	74,170	74,170	0	Under	74,170
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	52,000	52,000	49,907	Under	2,093
00260	10-1910	Rents and Royalties	0	50,000	50,000	200	Under	49,800
00300	10-1___	Unrestricted Miscellaneous Revenues	0	20,000	20,000	(60,525)	Under	80,525
00410	10-3116	School Choice Aid	0	15,662	15,662	15,662		0
00430	10-3131	Extraordinary Aid	0	786,500	786,500	786,500		0
00440	10-3132	Categorical Special Education Aid	0	959,170	959,170	959,170		0
00460	10-3176	Equalization Aid	0	1,646,780	1,646,780	1,646,780		0
00470	10-3177	Categorical Security Aid	0	238,909	238,909	238,909		0
00500	10-3___	Other State Aids	0	58,651	58,651	421,960		(363,309)
00540	10-4200	Medicaid Reimbursement	0	74,407	74,407	74,407		0
Total			0	31,002,374	31,002,374	30,338,886		663,488

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	0	283,420	283,420	0	283,420	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	407,275	407,275	40,453	366,823	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	2,087,676	2,087,676	212,814	1,874,862	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	1,387,535	1,387,535	137,353	1,250,182	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	0	3,820,669	3,820,669	375,452	3,445,217	0
02160	11-140-100-101	Salaries of Teachers	0	16,500	16,500	1,650	14,025	825
02500	11-150-100-101	Salaries of Teachers	0	3,000	3,000	0	3,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	11,000	11,000	0	1,100	9,900
03040	11-190-1___-340	Purchased Technical Services	0	40,099	40,099	15,196	23,616	1,288
03060	11-190-1___-4-5	Other Purchased Services (400-500 series	0	270,991	270,991	94,524	142,765	33,702
03080	11-190-1___-610	General Supplies	0	320,555	320,555	95,969	142,744	81,842
03100	11-190-1___-640	Textbooks	0	150,541	150,541	1,985	92,076	56,480
03120	11-190-1___-8___	Other Objects	0	5,600	5,600	1,150	0	4,450
04500	11-204-100-101	Salaries of Teachers	0	404,470	404,470	56,914	343,495	4,061
04520	11-204-100-106	Other Salaries for Instruction	0	201,176	201,176	32,729	164,632	3,815
04580	11-204-100-4-5	Other Purchased Services (400-500 series	0	29	29	0	29	0
04600	11-204-100-610	General Supplies	0	1,471	1,471	62	758	651
06500	11-212-100-101	Salaries of Teachers	0	152,005	152,005	18,663	133,343	0
06520	11-212-100-106	Other Salaries for Instruction	0	81,843	81,843	8,675	73,168	0
06580	11-212-100-4-5	Other Purchased Services (400-500 series	0	200	200	0	0	200
06600	11-212-100-610	General Supplies	0	2,000	2,000	8	508	1,484
07000	11-213-100-101	Salaries of Teachers	0	1,649,633	1,649,633	161,943	1,482,190	5,500
07020	11-213-100-106	Other Salaries for Instruction	0	614,516	614,516	61,216	553,299	0
07080	11-213-100-4-5	Other Purchased Services (400-500 series	0	1,150	1,150	0	194	956
07100	11-213-100-610	General Supplies	0	5,450	5,450	564	2,885	2,001
08500	11-216-100-101	Salaries of Teachers	0	102,143	102,143	16,295	81,134	4,714

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction		0	80,916	80,916	12,323	64,893	3,700
08600	11-216-100-6__	General Supplies		0	150	150	0	149	1
09260	11-219-100-101	Salaries of Teachers		0	3,500	3,500	0	3,500	0
09300	11-219-100-320	Purchased Professional-Educational Servi		0	25,000	25,000	0	3,300	21,700
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		0	50	50	0	0	50
11000	11-230-100-101	Salaries of Teachers		0	248,655	248,655	24,553	224,102	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		0	150	150	0	77	73
11100	11-230-100-610	General Supplies		0	3,070	3,070	0	3,070	0
12000	11-240-100-101	Salaries of Teachers		0	426,045	426,045	42,155	383,270	620
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		0	500	500	0	0	500
12100	11-240-100-610	General Supplies		0	7,214	7,214	993	4,185	2,036
17000	11-401-100-1__	Salaries		0	138,128	138,128	7,404	130,724	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		0	1,000	1,000	0	0	1,000
17040	11-401-100-6__	Supplies and Materials		0	3,000	3,000	0	130	2,870
17500	11-402-100-1__	Salaries		0	562,523	562,523	104,071	458,452	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		0	124,968	124,968	30,115	83,658	11,195
17540	11-402-100-6__	Supplies and Materials		0	82,534	82,534	3,131	42,972	36,430
17560	11-402-100-8__	Other Objects		0	9,925	9,925	3,175	6,284	466
25040	11-4__-100-6__	Supplies and Materials		0	1,000	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -		0	13,065	13,065	0	0	13,065
29020	11-000-100-562	Tuition to Other LEAs within the State -		0	388,220	388,220	27,096	361,124	0
29040	11-000-100-563	Tuition to County Voc. School District-R		0	244,375	244,375	0	228,804	15,571
29060	11-000-100-564	Tuition to County Voc. School District-S		0	26,524	26,524	0	13,262	13,262
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		0	137,388	137,388	0	137,388	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	1,362,942	1,362,942	62,871	1,137,839	162,232
29140	11-000-100-568	Tuition – State Facilities		0	4,500	4,500	0	0	4,500
29500	11-000-211-1__	Salaries		0	21,345	21,345	1,989	19,357	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		0	8,379	8,379	8,379	0	0
29640	11-000-211-6__	Supplies and Materials		0	500	500	0	0	500
30500	11-000-213-1__	Salaries		0	272,528	272,528	32,636	233,879	6,013
30540	11-000-213-3__	Purchased Professional and Technical Ser		0	23,360	23,360	1,800	16,200	5,360
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		0	1,721	1,721	120	202	1,400
30580	11-000-213-6__	Supplies and Materials		0	11,379	11,379	251	9,139	1,989
40500	11-000-216-1__	Salaries		0	529,504	529,504	74,735	454,769	0
40520	11-000-216-320	Purchased Professional – Educational Ser		0	481,351	481,351	44,077	397,159	40,115
40540	11-000-216-6__	Supplies and Materials		0	4,000	4,000	221	1,057	2,722
41000	11-000-217-1__	Salaries		0	423,034	423,034	52,108	356,944	13,982
41020	11-000-217-320	Purchased Professional – Educational Ser		0	511,680	511,680	15,060	441,413	55,207
41500	11-000-218-104	Salaries of Other Professional Staff		0	694,113	694,113	86,185	592,602	15,327
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		0	59,965	59,965	14,991	44,974	0
41540	11-000-218-110	Other Salaries		0	668	668	632	0	36

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41560	11-000-218-320	Purchased Professional – Educational Ser		0	15,016	15,016	14,816	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		0	10,650	10,650	0	6,750	3,900
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		0	9,132	9,132	1,765	2,631	4,736
41620	11-000-218-6__	Supplies and Materials		0	14,763	14,763	753	411	13,600
41640	11-000-218-8__	Other Objects		0	1,014	1,014	0	467	547
42000	11-000-219-104	Salaries of Other Professional Staff		0	850,939	850,939	136,825	714,114	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		0	57,071	57,071	14,313	41,993	765
42040	11-000-219-110	Other Salaries		0	12,870	12,870	23	7,327	5,520
42045	11-000-219-199	Unused Vac Pay to Term/Retired Staff		0	6,008	6,008	6,008	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser		0	14,750	14,750	0	3,840	10,910
42080	11-000-219-390	Other Purchased Professional & Technical		0	6,176	6,176	6,176	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		0	15,526	15,526	6,611	7,015	1,900
42160	11-000-219-6__	Supplies and Materials		0	24,269	24,269	1,842	12,582	9,846
42180	11-000-219-8__	Other Objects		0	1,288	1,288	1,040	0	248
43000	11-000-221-102	Salaries of Supervisor of Instruction		0	640,656	640,656	157,026	467,383	16,247
43020	11-000-221-104	Salaries of Other Professional Staff		0	5,968	5,968	0	0	5,968
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		0	63,345	63,345	15,413	46,238	1,695
43060	11-000-221-110	Other Salaries		0	0	0	(28)	0	28
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		0	5,000	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		0	10,830	10,830	0	10,830	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		0	12,209	12,209	6,071	0	6,139
43160	11-000-221-6__	Supplies and Materials		0	7,350	7,350	1,177	5,350	823
43180	11-000-221-8__	Other Objects		0	1,475	1,475	0	900	575
43500	11-000-222-1__	Salaries		0	241,852	241,852	28,853	210,880	2,120
43520	11-000-222-177	Salaries of Technology Coordinators		0	123,160	123,160	30,790	92,370	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		0	4,174	4,174	3,774	400	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		0	491	491	0	0	491
43580	11-000-222-6__	Supplies and Materials		0	18,650	18,650	3,277	10,487	4,885
43600	11-000-222-8__	Other Objects		0	80	80	0	80	0
44060	11-000-223-110	Other Salaries		0	371	371	280	0	91
44080	11-000-223-320	Purchased Professional – Educational Ser		0	28,889	28,889	0	23,524	5,365
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		0	10,125	10,125	2,645	1,789	5,691
44160	11-000-223-8__	Other Objects		0	1,071	1,071	0	0	1,071
45000	11-000-230-1__	Salaries		0	277,946	277,946	67,545	199,774	10,626
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff		0	5,269	5,269	5,269	0	0
45040	11-000-230-331	Legal Services		0	126,954	126,954	17,547	104,407	5,000
45060	11-000-230-332	Audit Fees		0	35,000	35,000	0	31,800	3,200
45080	11-000-230-334	Architectural/Engineering Services		0	23,000	23,000	0	23,000	0
45100	11-000-230-339	Other Purchased Professional Services		0	14,515	14,515	1,750	12,765	0
45120	11-000-230-340	Purchased Technical Services		0	17,305	17,305	16,018	998	288
45140	11-000-230-530	Communications/Telephone		0	107,100	107,100	28,716	69,387	8,997

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45160	11-000-230-585	BOE Other Purchased Services	0	3,389	3,389	0	3,389	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	26,212	26,212	14,267	7,277	4,669
45200	11-000-230-610	General Supplies	0	7,729	7,729	4,720	2,075	934
45240	11-000-230-820	Judgments against the School District	0	2,500	2,500	0	0	2,500
45260	11-000-230-890	Miscellaneous Expenditures	0	3,037	3,037	2,574	0	463
45280	11-000-230-895	BOE Membership Dues and Fees	0	10,400	10,400	10,392	0	8
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	475,806	475,806	120,468	355,339	0
46020	11-000-240-104	Salaries of Other Professional Staff	0	117,630	117,630	29,408	88,223	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	260,671	260,671	62,038	193,006	5,626
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	10,483	10,483	0	0	10,483
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	34,353	34,353	2,162	14,711	17,480
46120	11-000-240-6__	Supplies and Materials	0	42,972	42,972	8,114	9,194	25,663
46140	11-000-240-8__	Other Objects	0	9,827	9,827	907	8,878	42
47000	11-000-251-1__	Salaries	0	362,669	362,669	89,799	272,595	275
47020	11-000-251-330	Purchased Professional Services	0	18,533	18,533	16,303	2,000	230
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	1,621	1,621	0	0	1,621
47040	11-000-251-340	Purchased Technical Services	0	12,717	12,717	7,503	5,120	94
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	1,931	1,931	0	0	1,931
47100	11-000-251-6__	Supplies and Materials	0	5,379	5,379	767	393	4,218
47180	11-000-251-890	Other Objects	0	1,939	1,939	1,814	125	0
47540	11-000-252-340	Purchased Technical Services	0	49,219	49,219	31,469	4,600	13,151
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	5,901	5,901	248	5,654	0
47580	11-000-252-6__	Supplies and Materials	0	2,000	2,000	346	154	1,500
47600	11-000-252-8__	Other Objects	0	125	125	0	0	125
48500	11-000-261-1__	Salaries	0	252,436	252,436	65,297	184,675	2,463
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	125,440	125,440	24,050	14,565	86,825
48540	11-000-261-610	General Supplies	0	16,000	16,000	6,458	661	8,881
48560	11-000-261-8__	Other Objects	0	500	500	375	0	125
49000	11-000-262-1__	Salaries	0	579,626	579,626	131,593	445,655	2,377
49020	11-000-262-107	Salaries of Non-Instructional Aides	0	114,916	114,916	11,324	102,182	1,410
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	2,299	2,299	774	0	1,526
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	1,554	1,554	1,554	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	46,400	46,400	14,301	23,384	8,715
49120	11-000-262-490	Other Purchased Property Services	0	24,156	24,156	7,368	16,788	0
49140	11-000-262-520	Insurance	0	292,692	292,692	275,340	0	17,352
49180	11-000-262-610	General Supplies	0	58,185	58,185	11,827	10,900	35,459
49200	11-000-262-621	Energy (Natural Gas)	0	176,000	176,000	11,666	120,834	43,500
49220	11-000-262-622	Energy (Electricity)	0	177,500	177,500	27,004	149,696	800
49240	11-000-262-624	Energy (Oil)	0	2,500	2,500	0	2,500	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	15,000	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	5,000	5,000	0	0	5,000

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610 General Supplies	0	4,000	4,000	873	856	2,271
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	0	3,600	3,600	3,600	0	0
51060	11-000-266-610 General Supplies	0	1,065	1,065	1,041	0	24
52000	11-000-270-107 Salaries of Non-Instructional Aides	0	43,040	43,040	6,563	31,708	4,769
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) -	0	20,247	20,247	0	20,247	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) -	0	44,633	44,633	8,771	27,460	8,401
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	0	61,461	61,461	12,440	49,021	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	0	10,000	10,000	963	1,648	7,389
52180	11-000-270-443 Lease Purchase Payments - School Buses	0	38,871	38,871	19,435	19,435	0
52220	11-000-270-504 Contract Serv-Aid in Lieu Pymts-Charter	0	1,000	1,000	0	0	1,000
52240	11-000-270-505 Contract Serv-Aid in Lieu Pymts-Choice S	0	1,000	1,000	0	0	1,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	0	175,480	175,480	0	175,400	80
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	0	68,000	68,000	1,730	9,100	57,171
52320	11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	0	586,771	586,771	118,791	467,979	0
52440	11-000-270-615 Transportation Supplies	0	15,000	15,000	2,505	12,475	20
52460	11-000-270-8__ Other objects	0	1,200	1,200	200	0	1,000
64700	11-000-230-280 Tuition Reimbursement	0	5,500	5,500	0	0	5,500
65700	11-000-240-280 Tuition Reimbursement	0	9,000	9,000	0	2,594	6,406
71000	11-000-291-210 Group Insurance	0	6,605	6,605	1,162	5,442	0
71020	11-000-291-220 Social Security Contributions	0	494,143	494,143	204,853	289,290	0
71060	11-000-291-241 Other Retirement Contributions - PERS	0	564,378	564,378	0	564,378	0
71120	11-000-291-249 Other Retirement Contributions - Regular	0	12,800	12,800	1,084	11,716	0
71160	11-000-291-260 Workmen's Compensation	0	115,817	115,817	28,954	86,863	0
71180	11-000-291-270 Health Benefits	0	3,896,099	3,896,099	1,052,932	2,791,829	51,338
71200	11-000-291-280 Tuition Reimbursement	0	58,978	58,978	8,717	26,258	24,003
71220	11-000-291-290 Other Employee Benefits	0	271,832	271,832	30,478	224,223	17,131
71227	11-000-291-299 Unused Sick Pay to Term/Retired Staff	0	28,655	28,655	13,320	1,140	14,195
73040	12-120-100-73_ Grades 1-5	0	10,500	10,500	0	10,326	174
73080	12-140-100-73_ Grades 9-12	0	8,000	8,000	0	0	8,000
74040	12-204-100-73_ Learning / Language Disab Mild/Mod	0	2,261	2,261	2,261	0	0
76080	12-000-400-450 Construction Services	0	60,630	60,630	0	33,230	27,400
76140	12-000-400-721 Lease Purchase Agreements - Principal	0	67,894	67,894	62,415	5,479	0
76200	12-000-400-800 Other Objects	0	6,710	6,710	776	201	5,733
84000	10-000-100-56_ Transfer of Funds to Charter Schools	0	167,642	167,642	38,212	129,430	0
Total		0	32,002,132	32,002,132	5,175,285	25,487,333	1,339,514

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$340,565.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,444,756.77	
142	Intergovernmental - Federal	\$704,862.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,149,618.77

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,454,055.00	
302	Less revenues	(\$2,932,565.00)	\$1,521,490.00

Total assets and resources

\$4,330,543.27

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$340,565.50)
411	Intergovernmental accounts payable - state				\$21,753.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$35,680.63
	Other current liabilities				\$245.80
	Total liabilities				\$57,679.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,661,298.82	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$4,812,897.35		
602	Less: Expenditures	(\$667,449.34)			
	Less: Encumbrances	(\$2,561,961.99)	(\$3,229,411.33)	\$1,583,486.02	
	Total appropriated			\$4,244,784.84	

Unappropriated:

770	Fund balance, July 1			\$330,023.97	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$301,944.97)	
	Total fund balance				\$4,272,863.84
	Total liabilities and fund equity				<u>\$4,330,543.27</u>

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,812,897.35	\$3,229,411.33	\$1,583,486.02
Revenues	(\$4,454,055.00)	(\$2,932,565.00)	(\$1,521,490.00)
Subtotal	<u>\$358,842.35</u>	<u>\$296,846.33</u>	<u>\$61,996.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$358,842.35</u>	<u>\$296,846.33</u>	<u>\$61,996.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$358,842.35</u>	<u>\$296,846.33</u>	<u>\$61,996.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$358,842.35</u>	<u>\$296,846.33</u>	<u>\$61,996.02</u>
Less: Adjustment for prior year	(\$56,897.38)	(\$56,897.38)	\$0.00
Budgeted fund balance	<u>\$301,944.97</u>	<u>\$239,948.95</u>	<u>\$61,996.02</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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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	22,100	22,100	0	Under	22,100
00770	Total Revenues from State Sources	0	2,268,794	2,268,794	2,164,229	Under	104,565
00830	Total Revenues from Federal Sources	0	2,163,161	2,163,161	768,336	Under	1,394,825
Total		0	4,454,055	4,454,055	2,932,565		1,521,490
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	8,000	8,000	0	0	8,000
84100	Local Projects	0	19,395	19,395	10,401	900	8,094
85120	Total Instruction	0	1,104,588	1,104,588	110,694	963,274	30,621
86380	Total Support Services	0	1,079,801	1,079,801	302,762	637,562	139,477
88000	Nonpublic Textbooks	0	13,332	13,332	13,332	0	0
88020	Nonpublic Auxiliary Services	0	31,626	31,626	0	31,626	0
88040	Nonpublic Handicapped Services	0	42,822	42,822	0	35,067	7,755
88060	Nonpublic Nursing Services	0	22,624	22,624	2,262	20,362	0
88080	Nonpublic Technology Initiative	0	8,484	8,484	8,484	0	0
88090	Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88740	Total Federal Projects	0	2,440,816	2,440,816	219,184	871,520	1,350,112
Total		0	4,812,897	4,812,897	667,449	2,561,962	1,583,486

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	22,100	22,100	0	Under	22,100
00760	20-3218	Preschool Education Aid	0	2,125,650	2,125,650	2,125,650		0
00765	20-32	Other Restricted Entitlements	0	143,144	143,144	38,579	Under	104,565
00775	20-441[1-6]	Title I	0	185,000	185,000	185,000		0
00780	20-445[1-5]	Title II	0	32,000	32,000	32,000		0
00785	20-449[1-4]	Title III	0	10,000	10,000	10,147		(147)
00790	20-447[1-4]	Title IV	0	14,000	14,000	14,000		0
00803	20-4409	ARP - IDEA Preschool	0	6,610	6,610	0	Under	6,610
00804	20-4419	ARP - IDEA Basic	0	72,929	72,929	0	Under	72,929
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	360,000	360,000	360,000		0
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	Under	101,121
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER	0	1,215,530	1,215,530	37,020	Under	1,178,510
00816	20-4530	CARES Act Education Stabilization Fund	0	6,595	6,595	0	Under	6,595
00823	20-4534	CRRSA Act - ESSER II	0	1,012	1,012	67,376		(66,364)
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	11,987	11,987	1,724	Under	10,263
00826	20-4536	CRRSA Act - Mental Health Grant	0	21,377	21,377	3,038	Under	18,339
00827	20-4537	ACSERS - Special Education	0	0	0	58,031		(58,031)
Total			0	4,454,055	4,454,055	2,932,565		1,521,490

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,000	8,000	0	0	8,000
84100	20- - -	Local Projects	0	19,395	19,395	10,401	900	8,094
85000	20-218-100-101	Salaries of Teachers	0	658,672	658,672	64,658	584,536	9,479
85020	20-218-100-106	Other Salaries for Instruction	0	418,916	418,916	40,582	365,369	12,965
85030	20-218-100-321	Purch Prof-Ed Services	0	2,000	2,000	0	0	2,000
85080	20-218-100-6	General Supplies	0	25,000	25,000	5,453	13,369	6,177
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	24,375	24,375	6,087	18,262	25
86020	20-218-200-103	Salaries of Program Directors	0	83,585	83,585	17,589	57,585	8,410
86040	20-218-200-104	Salaries of Other Professional Staff	0	94,531	94,531	12,349	82,182	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	0	37,998	37,998	9,500	28,499	0
86080	20-218-200-110	Other Salaries	0	42,597	42,597	8,399	27,332	6,866
86100	20-218-200-173	Salaries of Community Parent Involvement	0	4,000	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers	0	95,725	95,725	9,573	86,153	0
86140	20-218-200-200	Personnel Services – Employee Benefits	0	530,512	530,512	119,334	329,018	82,160
86220	20-218-200-330	Other Purchased Professional Services	0	1,000	1,000	0	0	1,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	153,227	153,227	118,027	2,022	33,178
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	4,500	4,500	0	0	4,500
86320	20-218-200-580	Travel	0	2,855	2,855	0	0	2,855
86330	20-218-200-590	Miscellaneous Purchased Services	0	624	624	0	624	0

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6	Supplies and Materials	0	4,271	4,271	1,903	1,885	483
88000	20-501- - -	Nonpublic Textbooks	0	13,332	13,332	13,332	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services	0	31,626	31,626	0	31,626	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services	0	42,822	42,822	0	35,067	7,755
88060	20-509- - -	Nonpublic Nursing Services	0	22,624	22,624	2,262	20,362	0
88080	20-510- - -	Nonpublic Technology Initiative	0	8,484	8,484	8,484	0	0
88090	20-511- - -	Nonpublic Security Aid Program	0	41,410	41,410	330	1,652	39,428
88500	20- - - -	Title I	0	261,083	261,083	86,499	126,316	48,268
88520	20- - - -	Title II	0	63,200	63,200	5,838	22,722	34,640
88540	20- - - -	Title III	0	35,186	35,186	1,213	12,001	21,972
88560	20- - - -	Title IV	0	15,455	15,455	0	0	15,455
88620	20- - - -	I.D.E.A. Part B (Handicapped)	0	442,193	442,193	28,050	337,159	76,985
88641	20-223- - -	ARP-IDEA Basic Grant Program	0	72,929	72,929	675	517	71,737
88642	20-224- - -	ARP-IDEA Preschool Grant Program	0	6,610	6,610	0	0	6,610
88678	20-477- - -	CARES Act Education Stabilization Fund	0	6,596	6,596	0	6,534	62
88709	20-483- - -	CRRSA Act - ESSER II Grant Program	0	65,212	65,212	47,758	5,802	11,652
88710	20-484- - -	CRRSA Act - Learning Acceleration Grant	0	13,733	13,733	432	13,301	0
88711	20-485- - -	CRRSA Act - Mental Health Grant	0	21,202	21,202	413	5,750	15,039
88713	20-487- - -	ARP-ESSER Grant Program	0	1,211,295	1,211,295	37,841	250,614	922,840
88714	20-488- - -	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	6,662	58,932	35,527
88715	20-489- - -	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490- - -	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491- - -	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	3,804	31,872	9,325
Total			0	4,812,897	4,812,897	667,449	2,561,962	1,583,486

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$399,675.02
102 - 106	Cash Equivalents		\$341.23
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$400,016.25

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$549,828.85
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$359,220.97	
602	Less: Expenditures	\$0.02	
	Less: Encumbrances	(\$358,900.00)	(\$358,899.98)
	Total appropriated		\$550,149.84

Unappropriated:

770	Fund balance, July 1		(\$149,812.62)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$320.97)
	Total fund balance		\$400,016.25
	Total liabilities and fund equity		<u>\$400,016.25</u>

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

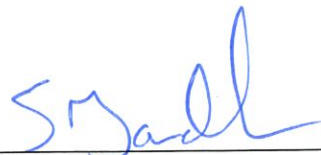
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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$359,220.97	\$358,899.98	\$320.99
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$359,220.97</u>	<u>\$358,899.98</u>	<u>\$320.99</u>
Less: Adjustment for prior year	(\$358,900.00)	(\$358,900.00)	\$0.00
Budgeted fund balance	<u>\$320.97</u>	<u>(\$0.02)</u>	<u>\$320.99</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 Capital Projects Fund

Expenditures:

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

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Boonton Board of Education

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$71,365.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$820,986.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,208,024.81

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,199,025.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,478,050.00	
602	Less: Expenditures	(\$279,025.00)	
	Less: Encumbrances	(\$1,199,025.00)	(\$1,478,050.00)
	Total appropriated		\$1,199,025.00

Unappropriated:

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

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Boonton Board of Education

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,478,050.00	\$1,478,050.00	\$0.00
Revenues	(\$1,478,050.00)	(\$1,478,050.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary



Date

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

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

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 Debt Service Fund

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

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

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Boonton Board of Education

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$218,992.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$682,100.00	
302	Less revenues	(\$216,243.09)	\$465,856.91

Total assets and resources

\$823,663.56

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$656,302.95
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$788,079.61	
602	Less: Expenditures	(\$86,727.65)	
	Less: Encumbrances	(\$656,302.95)	(\$743,030.60)
	Total appropriated		\$701,351.96

Unappropriated:

770	Fund balance, July 1		\$15,707.35
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$60,400.00)
	Total fund balance		\$656,659.31
	Total liabilities and fund equity		<u>\$823,663.56</u>

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$788,079.61	\$743,030.60	\$45,049.01
Revenues	(\$682,100.00)	(\$216,243.09)	(\$465,856.91)
Subtotal	<u>\$105,979.61</u>	<u>\$526,787.51</u>	<u>(\$420,807.90)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,979.61</u>	<u>\$526,787.51</u>	<u>(\$420,807.90)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,979.61</u>	<u>\$526,787.51</u>	<u>(\$420,807.90)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,979.61</u>	<u>\$526,787.51</u>	<u>(\$420,807.90)</u>
Less: Adjustment for prior year	(\$45,579.61)	(\$45,579.61)	\$0.00
Budgeted fund balance	<u>\$60,400.00</u>	<u>\$481,207.90</u>	<u>(\$420,807.90)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	682,100	682,100	216,243	Under	465,857
Total		0	682,100	682,100	216,243		465,857
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	788,080	788,080	86,728	656,303	45,049
Total		0	788,080	788,080	86,728	656,303	45,049

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	682,100	682,100	216,243	Under	465,857
Total	0	682,100	682,100	216,243		465,857

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	788,080	788,080	86,728	656,303	45,049
Total	0	788,080	788,080	86,728	656,303	45,049

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$186,692.75
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$544,000.00	
302	Less revenues	(\$97,300.50)	\$446,699.50

Total assets and resources

\$633,392.25

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$100,662.35
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$784,000.00	
602	Less: Expenditures	(\$80,597.43)	
	Less: Encumbrances	(\$100,342.35)	(\$180,939.78)
	Total appropriated		\$603,060.22
			\$703,722.57

Unappropriated:

770	Fund balance, July 1		\$169,789.68
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$240,000.00)
	Total fund balance		\$633,512.25
	Total liabilities and fund equity		\$633,392.25

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

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$784,000.00	\$180,939.78	\$603,060.22
Revenues	(\$544,000.00)	(\$97,300.50)	(\$446,699.50)
Subtotal	<u>\$240,000.00</u>	<u>\$83,639.28</u>	<u>\$156,360.72</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>\$240,000.00</u>	<u>\$83,639.28</u>	<u>\$156,360.72</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>\$240,000.00</u>	<u>\$83,639.28</u>	<u>\$156,360.72</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>\$240,000.00</u>	<u>\$83,639.28</u>	<u>\$156,360.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$240,000.00</u>	<u>\$83,639.28</u>	<u>\$156,360.72</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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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	544,000	544,000	97,301	Under	446,700
Total		0	544,000	544,000	97,301		446,700

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	784,000	784,000	80,597	100,342	603,060
Total		0	784,000	784,000	80,597	100,342	603,060

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	544,000	544,000	97,301	Under	446,700
Total	0	544,000	544,000	97,301		446,700
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	784,000	784,000	80,597	100,342	603,060
Total	0	784,000	784,000	80,597	100,342	603,060