

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Assets and Resources**Assets:**

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | \$3,829,419.15 |
| 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                  |  | \$7,276,622.64 |

## Accounts Receivable:

|          |   |                |                |
|----------|---|----------------|----------------|
| 132      | Interfund   | \$18,930.34    |                |
| 141      | Intergovernmental - State                         | \$4,559,159.35 |                |
| 142      | Intergovernmental - Federal                       | \$47,153.97    |                |
| 143      | Intergovernmental - Other                         | \$55,259.83    |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$78,285.81    | \$4,758,789.30 |

## 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      | (\$32,466,520.83) | (\$435,774.05) |

**Total assets and resources****\$15,429,057.04**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

|                   |  |             |
|-------------------|--|-------------|
| 401               | Interfund Loans Payable                      | \$0.00      |
| 402               | Interfund Accounts Payable                   | \$23,329.50 |
| 411               | Intergovernmental Accounts Payable - State   | \$0.00      |
| 412               | Intergovernmental Accounts Payable - Federal | \$0.00      |
| 413               | Intergovernmental Accounts Payable - Other   | \$0.00      |
| 421               | Accounts Payable                             | \$250.00    |
| 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 |  | \$23,579.50 |

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

Page 3 of 11  
03/20/24 14:51

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$12,284,676.98

Reserved Fund Balance:

|             |   |                   |                   |                  |
|-------------|---|-------------------|-------------------|------------------|
| 761         | Capital Reserve Account - July 1              |                   | \$263,903.00      |                  |
| 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            | \$263,903.00     |
| 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                                |                   |                   | \$1,233,606.00   |
| 601         | Appropriations                                |                   | \$33,347,998.87   |                  |
| 602         | Less: Expenditures                            | (\$19,663,265.71) |                   |                  |
|             | Less: Encumbrances                            | (\$12,201,032.07) | (\$31,864,297.78) | \$1,483,701.09   |
|             | Total appropriated                            |                   |                   | \$15,265,887.07  |
|             | Unappropriated:                               |                   |                   |                  |
| 770         | Fund balance, July 1                          |                   |                   | \$1,456,842.56   |
| 771         | Designated fund balance                       |                   |                   | \$0.00           |
| 303         | Budgeted fund balance                         |                   |                   | (\$1,317,252.09) |
|             | Total fund balance                            |                   |                   | \$15,405,477.54  |
|             | Total liabilities and fund equity             |                   |                   | \$15,429,057.04  |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>         | <u>Variance</u>       |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations                             | \$33,347,998.87       | \$31,864,297.78       | \$1,483,701.09        |
| Revenues                                   | (\$32,030,746.78)     | (\$32,466,520.83)     | \$435,774.05          |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$602,223.05)</u> | <u>\$1,919,475.14</u> |
| Change in Capital Reserve Account:         |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | (\$263,903.00)        | \$263,903.00          |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Sale/Leaseback Account:          |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Maintenance Reserve Account:     |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Emergency Reserve Account:       |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Tuition Reserve Account:         |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Bus Advertising Reserve Account: |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Federal Impact Aid (General):    |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Change in Federal Impact Aid (Capital):    |                       |                       |                       |
| Plus - Increase in reserve                 | \$0.00                | \$0.00                | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |
| Less: Adjustment for prior year            | \$0.00                | \$0.00                | \$0.00                |
| Budgeted fund balance                      | <u>\$1,317,252.09</u> | <u>(\$866,126.05)</u> | <u>\$2,183,378.14</u> |

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 2/29/2024 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 | 27,188,655 | Under      | 93,566     |
| 00520         | SUBTOTAL – Revenues from State Sources   | 4,674,699  | 0         | 4,674,699  | 5,204,039  |            | (529,340)  |
| 00570         | SUBTOTAL – Revenues from Federal Sources | 73,827     | 0         | 73,827     | 73,827     |            | 0          |
| Total         |  | 32,030,747 | 0         | 32,030,747 | 32,466,521 |            | (435,774)  |
| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 9,076,541  | 189,498   | 9,266,040  | 5,351,450  | 3,782,935  | 131,655    |
| 10300         | Total Special Education - Instruction    | 3,440,357  | (28,093)  | 3,412,264  | 2,028,336  | 1,337,263  | 46,665     |
| 11160         | Total Basic Skills/Remedial – Instrct.   | 380,160    | (62,905)  | 317,256    | 187,287    | 127,915    | 2,054      |
| 12160         | Total Bilingual Education – Instruction  | 393,491    | (295)     | 393,196    | 232,104    | 151,076    | 10,016     |
| 17100         | Total School-Sponsored Co/Extra Curricul | 134,065    | 0         | 134,065    | 76,173     | 56,636     | 1,257      |
| 17600         | Total School-Sponsored Athletics – Instr | 836,705    | 3,288     | 839,993    | 438,426    | 358,879    | 42,688     |
| 25100         | Total Other Instructional Programs - Ins | 1,000      | 0         | 1,000      | 0          | 0          | 1,000      |
| 29180         | Total Undistributed Expenditures - Instr | 2,259,788  | (57,334)  | 2,202,454  | 912,883    | 988,326    | 301,245    |
| 29680         | Total Undistributed Expenditures – Atten | 27,693     | 867       | 28,561     | 20,631     | 7,929      | 0          |
| 30620         | Total Undistributed Expenditures – Healt | 317,154    | 6,436     | 323,590    | 198,614    | 123,853    | 1,123      |
| 40580         | Total Undistributed Expend – Speech, OT, | 1,053,410  | 343       | 1,053,753  | 625,295    | 426,013    | 2,444      |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 960,668    | (72,888)  | 887,780    | 423,771    | 415,276    | 48,733     |
| 41660         | Total Undist. Expend. – Guidance         | 813,393    | 19,660    | 833,053    | 497,157    | 326,384    | 9,512      |
| 42200         | Total Undist. Expend. – Child Study Team | 1,104,767  | 5,780     | 1,110,547  | 666,351    | 422,126    | 22,070     |
| 43200         | Total Undist. Expend. – Improvement of I | 732,395    | (149,339) | 583,056    | 383,312    | 196,624    | 3,120      |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 400,132    | (2,907)   | 397,225    | 252,772    | 141,557    | 2,897      |
| 44180         | Total Undist. Expend. – Instructional St | 10,500     | 2,002     | 12,502     | 5,840      | 4,162      | 2,500      |
| 45300         | Support Serv. - General Admin            | 630,610    | 145,062   | 775,672    | 500,834    | 251,219    | 23,620     |
| 46160         | Support Serv. - School Admin             | 928,292    | 17,079    | 945,371    | 619,975    | 300,697    | 24,699     |
| 47200         | Total Undist. Expend. – Central Services | 409,990    | 6,963     | 416,952    | 288,594    | 123,887    | 4,471      |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 49,889     | 0         | 49,889     | 39,415     | 76         | 10,398     |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 1,860,403  | 134,006   | 1,994,409  | 1,359,403  | 610,093    | 24,913     |
| 52480         | Total Undist. Expend. – Student Transpor | 1,310,975  | (563)     | 1,310,411  | 853,828    | 376,429    | 80,154     |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 5,464,289  | (104,965) | 5,359,323  | 3,154,968  | 1,591,063  | 613,292    |
| 75880         | TOTAL EQUIPMENT                          | 0          | 20,831    | 20,831     | 9,720      | 11,111     | 0          |
| 76260         | Total Facilities Acquisition and Constr  | 624,526    | 11,119    | 635,645    | 507,789    | 54,679     | 73,176     |
| 84000         | Transfer of Funds to Charter Schools     | 43,160     | 0         | 43,160     | 28,340     | 14,820     | 0          |
| Total         |  | 33,264,354 | 83,645    | 33,347,999 | 19,663,266 | 12,201,032 | 1,483,701  |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Revenues: |             |                                     |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|-----------|-------------|-------------------------------------|--|------------|-----------|------------|------------|------------|------------|
| 00100     | 10-1210     | Local Tax Levy                      |  | 21,829,868 | 0         | 21,829,868 | 21,829,868 |            | 0          |
| 00200     | 10-1310     | Tuition from LEAs                   |  | 5,275,353  | 0         | 5,275,353  | 5,191,501  | Under      | 83,852     |
| 00250     | 10-14[2-4]0 | Transportation Fees from Other LEAs |  | 52,000     | 0         | 52,000     | 1,424      | Under      | 50,577     |
| 00260     | 10-1910     | Rents and Royalties                 |  | 50,000     | 0         | 50,000     | 52,655     |            | (2,655)    |
| 00300     | 10-1___     | Unrestricted Miscellaneous Revenues |  | 75,000     | 0         | 75,000     | 113,208    |            | (38,208)   |
| 00410     | 10-3116     | School Choice Aid                   |  | 15,122     | 0         | 15,122     | 15,872     |            | (750)      |
| 00430     | 10-3131     | Extraordinary Aid                   |  | 786,500    | 0         | 786,500    | 851,840    |            | (65,340)   |
| 00440     | 10-3132     | Categorical Special Education Aid   |  | 993,567    | 0         | 993,567    | 993,567    |            | 0          |
| 00460     | 10-3176     | Equalization Aid                    |  | 2,581,950  | 0         | 2,581,950  | 2,581,950  |            | 0          |
| 00470     | 10-3177     | Categorical Security Aid            |  | 238,909    | 0         | 238,909    | 238,909    |            | 0          |
| 00500     | 10-3___     | Other State Aids                    |  | 58,651     | 0         | 58,651     | 521,901    |            | (463,250)  |
| 00540     | 10-4200     | Medicaid Reimbursement              |  | 73,827     | 0         | 73,827     | 73,827     |            | 0          |
| Total     |             |                                     |  | 32,030,747 | 0         | 32,030,747 | 32,466,521 |            | (435,774)  |

| 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    | 251,284   | 164,926   | 165       |
| 02100         | 11-120-___-101    | Grades 1-5 – Salaries of Teachers        |  | 2,174,669  | 141,622   | 2,316,292  | 1,383,198 | 933,094   | 0         |
| 02120         | 11-130-___-101    | Grades 6-8 – Salaries of Teachers        |  | 1,443,296  | (18,429)  | 1,424,867  | 858,374   | 566,493   | 0         |
| 02140         | 11-140-___-101    | Grades 9-12 – Salaries of Teachers       |  | 4,021,625  | 24,290    | 4,045,915  | 2,411,790 | 1,634,125 | 0         |
| 02500         | 11-150-100-101    | Salaries of Teachers                     |  | 18,000     | (12,937)  | 5,063      | 2,113     | 2,950     | 0         |
| 02540         | 11-150-100-320    | Purchased Professional – Educational Ser |  | 22,500     | 27,784    | 50,284     | 25,186    | 16,504    | 8,594     |
| 03000         | 11-190-1___-106   | Other Salaries for Instruction           |  | 0          | 38,099    | 38,099     | 22,859    | 15,240    | 0         |
| 03020         | 11-190-1___-320   | Purchased Professional – Educational Ser |  | 0          | 4,672     | 4,672      | 0         | 4,672     | 0         |
| 03040         | 11-190-1___-340   | Purchased Technical Services             |  | 81,181     | (11,965)  | 69,216     | 48,756    | 0         | 20,461    |
| 03060         | 11-190-1___-[4-5] | Other Purchased Services (400-500 series |  | 147,937    | 525       | 148,462    | 83,702    | 46,467    | 18,293    |
| 03080         | 11-190-1___-610   | General Supplies                         |  | 386,603    | (20,343)  | 366,260    | 253,906   | 34,916    | 77,437    |
| 03100         | 11-190-1___-640   | Textbooks                                |  | 3,100      | 11,797    | 14,897     | 8,191     | 0         | 6,706     |
| 03120         | 11-190-1___-8__   | Other Objects                            |  | 1,208      | 4,382     | 5,590      | 2,090     | 3,500     | 0         |
| 04500         | 11-204-100-101    | Salaries of Teachers                     |  | 426,865    | (69,101)  | 357,765    | 221,852   | 133,318   | 2,595     |
| 04520         | 11-204-100-106    | Other Salaries for Instruction           |  | 216,675    | 64,419    | 281,094    | 171,571   | 108,913   | 610       |
| 04580         | 11-204-100-[4-5]  | Other Purchased Services (400-500 series |  | 175        | (96)      | 79         | 0         | 79        | 0         |
| 04600         | 11-204-100-610    | General Supplies                         |  | 4,500      | 0         | 4,500      | 1,368     | 0         | 3,132     |
| 06500         | 11-212-100-101    | Salaries of Teachers                     |  | 156,185    | (44,591)  | 111,594    | 67,253    | 41,835    | 2,506     |
| 06520         | 11-212-100-106    | Other Salaries for Instruction           |  | 80,198     | 4,571     | 84,769     | 55,780    | 28,990    | 0         |
| 06580         | 11-212-100-[4-5]  | Other Purchased Services (400-500 series |  | 100        | (74)      | 26         | 0         | 0         | 26        |
| 06600         | 11-212-100-610    | General Supplies                         |  | 1,000      | 0         | 1,000      | 582       | 0         | 418       |
| 07000         | 11-213-100-101    | Salaries of Teachers                     |  | 1,699,993  | 67,292    | 1,767,285  | 1,048,016 | 695,578   | 23,692    |
| 07020         | 11-213-100-106    | Other Salaries for Instruction           |  | 620,434    | (38,099)  | 582,335    | 347,616   | 229,534   | 5,185     |
| 07080         | 11-213-100-[4-5]  | Other Purchased Services (400-500 series |  | 1,040      | (138)     | 902        | 0         | 486       | 416       |
| 07100         | 11-213-100-610    | General Supplies                         |  | 5,500      | 0         | 5,500      | 4,182     | 50        | 1,268     |
| 08500         | 11-216-100-101    | Salaries of Teachers                     |  | 105,825    | (9,131)   | 96,694     | 46,041    | 50,653    | 0         |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: |                  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 08520         | 11-216-100-106   | Other Salaries for Instruction           | 89,032     | (4,842)   | 84,191     | 52,936   | 31,139   | 115       |
| 08600         | 11-216-100-6__   | General Supplies                         | 300        | 0         | 300        | 268      | 0        | 32        |
| 09260         | 11-219-100-101   | Salaries of Teachers                     | 3,000      | 6,433     | 9,433      | 9,433    | 0        | 0         |
| 09300         | 11-219-100-320   | Purchased Professional-Educational Servi | 29,500     | (4,703)   | 24,797     | 1,439    | 16,688   | 6,670     |
| 09340         | 11-219-100-[4-5] | Other Purchased Services (400-500 series | 35         | (35)      | 0          | 0        | 0        | 0         |
| 11000         | 11-230-100-101   | Salaries of Teachers                     | 377,829    | (63,291)  | 314,538    | 184,740  | 127,798  | 2,000     |
| 11080         | 11-230-100-[4-5] | Other Purchased Services (400-500 series | 175        | 62        | 237        | 113      | 118      | 5         |
| 11100         | 11-230-100-610   | General Supplies                         | 2,156      | 325       | 2,482      | 2,433    | 0        | 48        |
| 12000         | 11-240-100-101   | Salaries of Teachers                     | 379,700    | (79)      | 379,621    | 224,530  | 149,080  | 6,011     |
| 12080         | 11-240-100-[4-5] | Other Purchased Services (400-500 series | 245        | 300       | 545        | 0        | 545      | 0         |
| 12100         | 11-240-100-610   | General Supplies                         | 13,546     | (516)     | 13,030     | 7,574    | 1,451    | 4,005     |
| 17000         | 11-401-100-1__   | Salaries                                 | 124,065    | 0         | 124,065    | 72,616   | 51,449   | 0         |
| 17020         | 11-401-100-[3-5] | Purchased Services (300-500 series)      | 6,500      | 0         | 6,500      | 490      | 5,187    | 823       |
| 17040         | 11-401-100-6__   | Supplies and Materials                   | 3,500      | 0         | 3,500      | 3,066    | 0        | 434       |
| 17500         | 11-402-100-1__   | Salaries                                 | 607,215    | 0         | 607,215    | 304,652  | 302,563  | 0         |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)      | 129,380    | 5,482     | 134,862    | 72,343   | 41,378   | 21,142    |
| 17540         | 11-402-100-6__   | Supplies and Materials                   | 87,000     | (2,304)   | 84,696     | 54,893   | 12,629   | 17,174    |
| 17560         | 11-402-100-8__   | Other Objects                            | 13,110     | 110       | 13,220     | 6,538    | 2,310    | 4,372     |
| 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     | (16,322)  | 0          | 0        | 0        | 0         |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State - | 337,139    | (19,206)  | 317,933    | 123,418  | 170,551  | 23,964    |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R | 286,110    | 1,044     | 287,154    | 154,695  | 132,459  | 0         |
| 29060         | 11-000-100-564   | Tuition to County Voc. School District-S | 14,853     | (13,130)  | 1,723      | 1,723    | 0        | 0         |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools    | 78,011     | 0         | 78,011     | 8,310    | 69,578   | 122       |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled | 1,522,853  | (9,720)   | 1,513,133  | 624,736  | 615,738  | 272,659   |
| 29140         | 11-000-100-568   | Tuition – State Facilities               | 4,500      | 0         | 4,500      | 0        | 0        | 4,500     |
| 29500         | 11-000-211-1__   | Salaries                                 | 19,167     | 1,311     | 20,478     | 12,549   | 7,929    | 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        | (500)     | 0          | 0        | 0        | 0         |
| 30500         | 11-000-213-1__   | Salaries                                 | 281,049    | 5,360     | 286,410    | 176,983  | 109,420  | 7         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser | 23,900     | 1,575     | 25,475     | 12,362   | 12,570   | 543       |
| 30560         | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,548      | (785)     | 764        | 293      | 25       | 445       |
| 30580         | 11-000-213-6__   | Supplies and Materials                   | 10,657     | 285       | 10,942     | 8,976    | 1,838    | 128       |
| 40500         | 11-000-216-1__   | Salaries                                 | 552,086    | 18,736    | 570,821    | 349,413  | 221,408  | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser | 497,324    | (18,392)  | 478,932    | 274,418  | 203,555  | 958       |
| 40540         | 11-000-216-6__   | Supplies and Materials                   | 4,000      | 0         | 4,000      | 1,464    | 1,050    | 1,486     |
| 41000         | 11-000-217-1__   | Salaries                                 | 459,508    | (57,244)  | 402,264    | 235,109  | 156,443  | 10,712    |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser | 501,161    | (15,644)  | 485,516    | 188,662  | 258,833  | 38,021    |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff     | 697,550    | 20,553    | 718,103    | 436,028  | 282,075  | 0         |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass | 61,165     | 0         | 61,165     | 40,777   | 20,388   | 0         |
| 41540         | 11-000-218-110   | Other Salaries                           | 8,500      | 0         | 8,500      | 534      | 7,967    | 0         |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: |                  |  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 41560         | 11-000-218-320   | Purchased Professional – Educational Ser |  | 14,357     | 332       | 14,688     | 14,577   | 111      | 0         |
| 41580         | 11-000-218-390   | Other Purchased Professional & Technical |  | 12,240     | (517)     | 11,723     | 862      | 4,550    | 6,311     |
| 41600         | 11-000-218-[4-5] | Other Purchased Services (400-500 series |  | 4,792      | (620)     | 4,172      | 800      | 3,372    | 0         |
| 41620         | 11-000-218-6__   | Supplies and Materials                   |  | 13,917     | (88)      | 13,829     | 2,982    | 7,920    | 2,927     |
| 41640         | 11-000-218-8__   | Other Objects                            |  | 872        | 0         | 872        | 597      | 0        | 275       |
| 42000         | 11-000-219-104   | Salaries of Other Professional Staff     |  | 957,742    | 16,479    | 974,220    | 593,141  | 381,079  | 0         |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass |  | 61,651     | (4,760)   | 56,891     | 38,007   | 18,884   | 0         |
| 42040         | 11-000-219-110   | Other Salaries                           |  | 20,250     | (3,000)   | 17,250     | 7,239    | 6,034    | 3,978     |
| 42060         | 11-000-219-320   | Purchased Professional – Educational Ser |  | 19,900     | (4,656)   | 15,244     | 2,134    | 6,356    | 6,754     |
| 42080         | 11-000-219-390   | Other Purchased Professional & Technical |  | 5,901      | 2,824     | 8,725      | 8,725    | 0        | 0         |
| 42100         | 11-000-219-[4-5] | Other Purchased Services (400-500 series |  | 11,935     | (1,876)   | 10,059     | 4,911    | 16       | 5,132     |
| 42160         | 11-000-219-6__   | Supplies and Materials                   |  | 25,545     | 769       | 26,314     | 10,429   | 9,757    | 6,129     |
| 42180         | 11-000-219-8__   | Other Objects                            |  | 1,843      | 0         | 1,843      | 1,765    | 0        | 78        |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction    |  | 622,782    | (145,273) | 477,509    | 314,561  | 162,947  | 0         |
| 43020         | 11-000-221-104   | Salaries of Other Professional Staff     |  | 2,625      | (2,625)   | 0          | 0        | 0        | 0         |
| 43040         | 11-000-221-105   | Salaries of Secretarial & Clerical Assis |  | 63,500     | 0         | 63,500     | 42,333   | 21,167   | 0         |
| 43060         | 11-000-221-110   | Other Salaries                           |  | 3,500      | 0         | 3,500      | 2,100    | 1,400    | 0         |
| 43080         | 11-000-221-176   | Salaries of Facilitators, Math & Literac |  | 5,000      | 0         | 5,000      | 1,250    | 3,750    | 0         |
| 43100         | 11-000-221-320   | Purchased Prof. – Educational Services   |  | 11,372     | (128)     | 11,244     | 10,534   | 0        | 710       |
| 43120         | 11-000-221-390   | Other Purch. Professional & Technical Se |  | 12,310     | 898       | 13,208     | 5,854    | 7,353    | 0         |
| 43140         | 11-000-221-[4-5] | Other Purch. Services (400-500 series)   |  | 0          | 7         | 7          | 0        | 7        | 0         |
| 43160         | 11-000-221-6__   | Supplies and Materials                   |  | 7,587      | (1,118)   | 6,469      | 4,059    | 0        | 2,410     |
| 43180         | 11-000-221-8__   | Other Objects                            |  | 3,720      | (1,100)   | 2,620      | 2,620    | 0        | 0         |
| 43500         | 11-000-222-1__   | Salaries                                 |  | 252,840    | (1,220)   | 251,620    | 154,443  | 97,177   | 0         |
| 43520         | 11-000-222-177   | Salaries of Technology Coordinators      |  | 126,855    | 0         | 126,855    | 84,570   | 42,285   | 0         |
| 43540         | 11-000-222-3__   | Purchased Professional and Technical Ser |  | 4,319      | (334)     | 3,985      | 3,979    | 0        | 6         |
| 43560         | 11-000-222-[4-5] | Other Purchased Services (400-500 series |  | 70         | 563       | 633        | 250      | 383      | 0         |
| 43580         | 11-000-222-6__   | Supplies and Materials                   |  | 15,968     | (1,916)   | 14,052     | 9,449    | 1,712    | 2,891     |
| 43600         | 11-000-222-8__   | Other Objects                            |  | 80         | 0         | 80         | 80       | 0        | 0         |
| 44060         | 11-000-223-110   | Other Salaries                           |  | 3,200      | 0         | 3,200      | 1,071    | 2,129    | 0         |
| 44080         | 11-000-223-320   | Purchased Professional – Educational Ser |  | 0          | 2,500     | 2,500      | 0        | 0        | 2,500     |
| 44120         | 11-000-223-[4-5] | Other Purch. Services (400-500 series)   |  | 6,250      | 252       | 6,502      | 4,468    | 2,033    | 0         |
| 44160         | 11-000-223-8__   | Other Objects                            |  | 1,050      | (750)     | 300        | 300      | 0        | 0         |
| 45000         | 11-000-230-1__   | Salaries                                 |  | 286,322    | 133,784   | 420,106    | 280,074  | 140,032  | 0         |
| 45040         | 11-000-230-331   | Legal Services                           |  | 125,000    | 0         | 125,000    | 50,229   | 70,786   | 3,985     |
| 45060         | 11-000-230-332   | Audit Fees                               |  | 36,390     | 0         | 36,390     | 33,970   | 2,330    | 90        |
| 45080         | 11-000-230-334   | Architectural/Engineering Services       |  | 10,000     | (1,039)   | 8,961      | 304      | 0        | 8,657     |
| 45100         | 11-000-230-339   | Other Purchased Professional Services    |  | 2,100      | 0         | 2,100      | 1,015    | 0        | 1,085     |
| 45120         | 11-000-230-340   | Purchased Technical Services             |  | 18,869     | 0         | 18,869     | 17,158   | 0        | 1,711     |
| 45140         | 11-000-230-530   | Communications/Telephone                 |  | 102,831    | 631       | 103,463    | 69,826   | 31,353   | 2,284     |
| 45160         | 11-000-230-585   | BOE Other Purchased Services             |  | 4,000      | 299       | 4,299      | 3,437    | 351      | 510       |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: |                  |  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T |  | 21,351     | (749)     | 20,603     | 15,889   | 1,948    | 2,766     |
| 45200         | 11-000-230-610   | General Supplies                         |  | 7,798      | 1,670     | 9,468      | 7,807    | 1,630    | 32        |
| 45240         | 11-000-230-820   | Judgments against the School District    |  | 2,500      | 3,218     | 5,718      | 429      | 2,789    | 2,500     |
| 45260         | 11-000-230-890   | Miscellaneous Expenditures               |  | 2,849      | 4,851     | 7,700      | 7,700    | 0        | 0         |
| 45280         | 11-000-230-895   | BOE Membership Dues and Fees             |  | 10,600     | 2,395     | 12,995     | 12,995   | 0        | 0         |
| 46000         | 11-000-240-103   | Salaries of Principals/Assistant Princip |  | 484,372    | 5,684     | 490,056    | 326,709  | 163,347  | 0         |
| 46020         | 11-000-240-104   | Salaries of Other Professional Staff     |  | 120,788    | 0         | 120,788    | 80,525   | 40,263   | 0         |
| 46040         | 11-000-240-105   | Salaries of Secretarial and Clerical Ass |  | 272,813    | 30        | 272,842    | 181,183  | 88,104   | 3,555     |
| 46080         | 11-000-240-3__   | Purchased Professional and Technical Ser |  | 0          | 9,326     | 9,326      | 9,326    | 0        | 0         |
| 46100         | 11-000-240-[4-5] | Other Purchased Services (400-500 series |  | 8,123      | 8         | 8,132      | 4,521    | 104      | 3,507     |
| 46120         | 11-000-240-6__   | Supplies and Materials                   |  | 35,190     | 921       | 36,112     | 9,595    | 8,879    | 17,637    |
| 46140         | 11-000-240-8__   | Other Objects                            |  | 7,006      | 1,110     | 8,116      | 8,116    | 0        | 0         |
| 47000         | 11-000-251-1__   | Salaries                                 |  | 365,041    | 5,216     | 370,258    | 248,845  | 121,412  | 0         |
| 47020         | 11-000-251-330   | Purchased Professional Services          |  | 17,223     | (395)     | 16,828     | 16,348   | 480      | 0         |
| 47025         | 11-000-251-335   | Purchased Professional Serv - PR Costs   |  | 4,000      | (482)     | 3,518      | 769      | 0        | 2,749     |
| 47040         | 11-000-251-340   | Purchased Technical Services             |  | 13,254     | 1,406     | 14,660     | 14,214   | 445      | 0         |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O |  | 3,300      | (454)     | 2,846      | 678      | 1,447    | 721       |
| 47100         | 11-000-251-6__   | Supplies and Materials                   |  | 5,000      | 1,468     | 6,468      | 5,365    | 103      | 1,000     |
| 47180         | 11-000-251-890   | Other Objects                            |  | 2,171      | 203       | 2,374      | 2,374    | 0        | 0         |
| 47540         | 11-000-252-340   | Purchased Technical Services             |  | 47,764     | 0         | 47,764     | 38,213   | 0        | 9,551     |
| 47580         | 11-000-252-6__   | Supplies and Materials                   |  | 2,000      | 0         | 2,000      | 1,202    | 76       | 722       |
| 47600         | 11-000-252-8__   | Other Objects                            |  | 125        | 0         | 125        | 0        | 0        | 125       |
| 48500         | 11-000-261-1__   | Salaries                                 |  | 258,448    | 2,479     | 260,928    | 177,345  | 83,583   | 0         |
| 48520         | 11-000-261-420   | Cleaning, Repair, and Maintenance Servic |  | 68,373     | 11,804    | 80,176     | 63,606   | 12,319   | 4,251     |
| 48540         | 11-000-261-610   | General Supplies                         |  | 14,070     | (4,884)   | 9,186      | 6,729    | 961      | 1,496     |
| 49000         | 11-000-262-1__   | Salaries                                 |  | 598,150    | (26,340)  | 571,810    | 386,594  | 184,285  | 932       |
| 49020         | 11-000-262-107   | Salaries of Non-Instructional Aides      |  | 134,872    | 28,293    | 163,165    | 96,784   | 66,125   | 257       |
| 49025         | 11-000-262-199   | Unused Vac Pay to Term/Retired Staff     |  | 0          | 2,544     | 2,544      | 2,544    | 0        | 0         |
| 49040         | 11-000-262-3__   | Purchased Professional and Technical Ser |  | 1,534      | (49)      | 1,485      | 1,485    | 0        | 0         |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   |  | 47,300     | (1,527)   | 45,773     | 27,908   | 11,508   | 6,357     |
| 49120         | 11-000-262-490   | Other Purchased Property Services        |  | 24,156     | 4,700     | 28,856     | 13,780   | 15,077   | 0         |
| 49140         | 11-000-262-520   | Insurance                                |  | 301,969    | 7,222     | 309,192    | 309,192  | 0        | 0         |
| 49180         | 11-000-262-610   | General Supplies                         |  | 54,390     | (4,021)   | 50,369     | 28,298   | 11,657   | 10,415    |
| 49200         | 11-000-262-621   | Energy (Natural Gas)                     |  | 133,000    | 30,800    | 163,800    | 83,019   | 80,781   | 0         |
| 49220         | 11-000-262-622   | Energy (Electricity)                     |  | 195,500    | 71,689    | 267,189    | 129,950  | 137,238  | 0         |
| 49240         | 11-000-262-624   | Energy (Oil)                             |  | 2,350      | 0         | 2,350      | 558      | 1,782    | 10        |
| 50020         | 11-000-263-3__   | Purchased Professional and Technical Ser |  | 9,940      | (7,394)   | 2,546      | 2,546    | 0        | 0         |
| 50040         | 11-000-263-420   | Cleaning, Repair, and Maintenance Svc.   |  | 4,700      | 7,638     | 12,338     | 8,608    | 3,730    | 0         |
| 50060         | 11-000-263-610   | General Supplies                         |  | 3,760      | 3,825     | 7,585      | 7,022    | 304      | 260       |
| 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      | 6,514     | 11,904     | 11,159   | 745      | 0         |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: |                 |  | Org Budget | Transfers   | Adj Budget | Expended  | Encumber | Available |
|---------------|-----------------|--|------------|-------------|------------|-----------|----------|-----------|
| 51060         | 11-000-266-610  | General Supplies                         | 1,000      | 713         | 1,713      | 778       | 0        | 935       |
| 52000         | 11-000-270-107  | Salaries of Non-Instructional Aides      | 33,287     | (15,768)    | 17,519     | 11,844    | 5,675    | 0         |
| 52040         | 11-000-270-161  | Sal. For Pupil Trans (Bet Home & Sch) –  | 63,761     | 13,900      | 77,661     | 48,319    | 29,342   | 0         |
| 52060         | 11-000-270-162  | Sal. For Pupil Trans (Other than Bet. Ho | 77,078     | (27,639)    | 49,439     | 20,623    | 17,631   | 11,185    |
| 52140         | 11-000-270-420  | Cleaning, Repair, & Maint. Services      | 10,000     | 7,632       | 17,632     | 15,983    | 1,200    | 449       |
| 52160         | 11-000-270-442  | Rental Payments – School Buses           | 2,000      | 0           | 2,000      | 1,350     | 0        | 650       |
| 52180         | 11-000-270-443  | Lease Purchase Payments – School Buses   | 38,871     | 0           | 38,871     | 38,871    | 0        | 0         |
| 52240         | 11-000-270-505  | Contract Serv–Aid in Lieu Pymts–Choice S | 1,000      | 165         | 1,165      | 0         | 0        | 1,165     |
| 52260         | 11-000-270-511  | Contract Services (Bet. Home & Sch) -Ven | 286,000    | (52,041)    | 233,959    | 127,973   | 88,636   | 17,351    |
| 52280         | 11-000-270-512  | Contr Serv (Oth. Than Bet Home & Sch) -  | 64,939     | 75,073      | 140,011    | 75,851    | 16,095   | 48,065    |
| 52320         | 11-000-270-514  | Contract Serv. (Sp Ed Stds) - Vendors    | 717,840    | (1,886)     | 715,954    | 507,003   | 208,951  | 0         |
| 52440         | 11-000-270-615  | Transportation Supplies                  | 15,000     | 0           | 15,000     | 5,807     | 8,682    | 512       |
| 52460         | 11-000-270-8__  | Other objects                            | 1,200      | 0           | 1,200      | 205       | 218      | 777       |
| 54020         | 11-2__-100-220  | Social Security Contributions            | 0          | 95,899      | 95,899     | 59,022    | 36,877   | 0         |
| 54160         | 11-2__-100-260  | Workmen's Compensation                   | 0          | 14,528      | 14,528     | 9,584     | 4,944    | 0         |
| 54180         | 11-2__-100-270  | Health Benefits                          | 0          | 900,559     | 900,559    | 605,999   | 294,560  | 0         |
| 54220         | 11-2__-100-290  | Other Employee Benefits                  | 0          | 55,000      | 55,000     | 32,250    | 22,750   | 0         |
| 60520         | 11-000-217-220  | Social Security Contributions            | 0          | 29,139      | 29,139     | 18,353    | 10,619   | 167       |
| 60660         | 11-000-217-260  | Workmen's Compensation                   | 0          | 1,532       | 1,532      | 1,021     | 511      | 0         |
| 60668         | 11-000-217-270  | Health Benefits                          | 0          | 185,950     | 185,950    | 115,926   | 70,024   | 0         |
| 60720         | 11-000-217-290  | Other Employee Benefits                  | 0          | 8,500       | 8,500      | 4,500     | 4,000    | 0         |
| 64700         | 11-000-230-280  | Tuition Reimbursement                    | 5,500      | (5,005)     | 495        | 0         | 0        | 495       |
| 65700         | 11-000-240-280  | Tuition Reimbursement                    | 9,000      | (1,718)     | 7,282      | 0         | 0        | 7,282     |
| 69020         | 11-000-270-220  | Social Security Contributions            | 0          | 10,000      | 10,000     | 6,178     | 3,822    | 0         |
| 69160         | 11-000-270-260  | Workmen's Compensation                   | 0          | 3,171       | 3,171      | 2,114     | 1,057    | 0         |
| 69180         | 11-000-270-270  | Health Benefits                          | 0          | 42,899      | 42,899     | 30,381    | 12,519   | 0         |
| 71000         | 11-000-291-210  | Group Insurance                          | 5,800      | (796)       | 5,004      | 3,786     | 1,218    | 0         |
| 71020         | 11-000-291-220  | Social Security Contributions            | 415,800    | (135,039)   | 280,761    | 168,958   | 109,481  | 2,322     |
| 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     | 4,700     | 7,300    | 0         |
| 71160         | 11-000-291-260  | Workmen's Compensation                   | 113,208    | (14,448)    | 98,759     | 65,941    | 32,818   | 0         |
| 71180         | 11-000-291-270  | Health Benefits                          | 4,058,419  | (1,228,836) | 2,829,583  | 1,861,399 | 901,806  | 66,379    |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    | 55,000     | 2,290       | 57,290     | 40,445    | 9,708    | 7,138     |
| 71220         | 11-000-291-290  | Other Employee Benefits                  | 277,000    | (69,912)    | 207,088    | 123,089   | 67,049   | 16,949    |
| 71227         | 11-000-291-299  | Unused Sick Pay to Term/Retired Staff    | 0          | 1,320       | 1,320      | 1,320     | 0        | 0         |
| 75080         | 12-4__-100-73__ | School-Sponsored and Other Instructional | 0          | 9,720       | 9,720      | 9,720     | 0        | 0         |
| 75740         | 12-000-263-73__ | Undist. Expend. – Care and Upkeep of Gro | 0          | 11,111      | 11,111     | 0         | 11,111   | 0         |
| 76080         | 12-000-400-450  | Construction Services                    | 614,978    | 11,119      | 626,096    | 503,974   | 54,679   | 67,443    |
| 76140         | 12-000-400-721  | Lease Purchase Agreements - Principal    | 3,669      | (81)        | 3,587      | 3,587     | 0        | 0         |
| 76200         | 12-000-400-800  | Other Objects                            | 147        | 81          | 228        | 228       | 0        | 0         |
| 76210         | 12-000-400-896  | Assessment for Debt Service on SDA Fundi | 5,733      | 0           | 5,733      | 0         | 0        | 5,733     |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 General Fund

| Expenditures: |   | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available |
|---------------|---|------------|-----------|------------|------------|------------|-----------|
| 84000         | 10-000-100-56_ Transfer of Funds to Charter Schools | 43,160     | 0         | 43,160     | 28,340     | 14,820     | 0         |
| Total         |   | 33,264,354 | 83,645    | 33,347,999 | 19,663,266 | 12,201,032 | 1,483,701 |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | (\$291,892.02) |
| 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                         | \$1,149,085.15 |                |
| 142      | Intergovernmental - Federal                       | \$1,570,937.00 |                |
| 143      | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$2,720,022.15 |

## 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 | \$3,619,399.00   |                |
| 302 | Less Revenues      | (\$3,984,723.40) | (\$365,324.40) |

**Total assets and resources****\$2,062,805.73**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

---

Liabilities and Fund Equity

Liabilities:

|                   |  |                |
|-------------------|--|----------------|
| 101               | Cash Overdraft                               | (\$291,892.02) |
| 401               | Interfund Loans Payable                      | \$0.00         |
| 402               | Interfund Accounts Payable                   | \$0.00         |
| 411               | Intergovernmental Accounts Payable - State   | \$8,796.00     |
| 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                            | \$857,957.80   |
| 580               | Unemployment Trust Fund Liability            | \$0.00         |
| 499, xxx          | Other Current Liabilities                    | \$0.00         |
| Total liabilities |  | \$866,753.80   |

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

Page 3 of 7  
03/20/24 14:53

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

|         |                          |                |
|---------|--------------------------|----------------|
| 753,754 | Reserve for Encumbrances | \$1,504,090.98 |
|---------|--------------------------|----------------|

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                                | \$4,305,704.87        |
| 602         | Less: Expenditures                            | (\$2,676,257.89)      |
|             | Less: Encumbrances                            | (\$1,251,180.16)      |
|             | Total appropriated                            | \$1,882,357.80        |
|             | Unappropriated:                               |                       |
| 770         | Fund balance, July 1                          | \$0.00                |
| 771         | Designated fund balance                       | \$0.00                |
| 303         | Budgeted fund balance                         | (\$686,305.87)        |
|             | Total fund balance                            | \$1,196,051.93        |
|             | Total liabilities and fund equity             | <u>\$2,062,805.73</u> |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>  | <u>Actual</u>    | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations                             | \$4,305,704.87   | \$3,927,438.05   | \$378,266.82    |
| Revenues                                   | (\$3,619,399.00) | (\$3,984,723.40) | \$365,324.40    |
| Subtotal                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| 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                                   | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |
| Less: Adjustment for prior year            | \$0.00           | \$0.00           | \$0.00          |
| Budgeted fund balance                      | \$686,305.87     | (\$57,285.35)    | \$743,591.22    |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

| Revenues:                                |                                     | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|--|-------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00745                                    | Total Revenues from Local Sources   | 0          | 24,400    | 24,400     | 21,900    | Under      | 2,500      |
| 00770                                    | Total Revenues from State Sources   | 2,160,288  | 36,910    | 2,197,198  | 2,494,552 |            | (297,354)  |
| 00830                                    | Total Revenues from Federal Sources | 1,397,801  | 0         | 1,397,801  | 1,468,271 |            | (70,470)   |
| Total                                    |                                     | 3,558,089  | 61,310    | 3,619,399  | 3,984,723 |            | (365,324)  |
| Expenditures:                            |                                     | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |                                     | 0          | 2,226     | 2,226      | 1,226     | 0          | 1,000      |
| 84100                                    | Local Projects                      | 0          | 26,598    | 26,598     | 3,199     | 21,899     | 1,500      |
| 85120                                    | Total Instruction                   | 1,118,209  | 2,230     | 1,120,439  | 678,931   | 431,563    | 9,945      |
| 86380                                    | Total Support Services              | 1,104,517  | 7,740     | 1,112,257  | 682,310   | 344,726    | 85,220     |
| 88000                                    | Nonpublic Textbooks                 | 17,169     | 0         | 17,169     | 17,170    | 0          | (1)        |
| 88020                                    | Nonpublic Auxiliary Services        | 0          | 51,787    | 51,787     | 28,447    | 23,340     | 0          |
| 88040                                    | Nonpublic Handicapped Services      | 0          | 61,818    | 61,818     | 23,877    | 37,941     | 0          |
| 88060                                    | Nonpublic Nursing Services          | 35,640     | 0         | 35,640     | 21,384    | 14,256     | 0          |
| 88080                                    | Nonpublic Technology Initiative     | 14,553     | 0         | 14,553     | 14,532    | 0          | 21         |
| 88090                                    | Nonpublic Security Aid Program      | 60,885     | 37,372    | 98,257     | 62,452    | 2,365      | 33,441     |
| 88136                                    | SDA Emergent Needs & Capital Maint. | 0          | 54,730    | 54,730     | 44,971    | 9,759      | 0          |
| 88740                                    | Total Federal Projects              | 1,262,977  | 447,253   | 1,710,230  | 1,097,758 | 365,331    | 247,141    |
| Total                                    |                                     | 3,613,950  | 691,755   | 4,305,705  | 2,676,258 | 1,251,180  | 378,267    |

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

Page 6 of 7  
03/20/24 14:53

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

| Revenues:   | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---|------------|-----------|------------|-----------|------------|------------|
| 00740 20-1___ Other Revenue from Local Sources        | 0          | 24,400    | 24,400     | 21,900    | Under      | 2,500      |
| 00760 20-3218 Preschool Education Aid                 | 2,160,288  | 0         | 2,160,288  | 2,226,406 |            | (66,118)   |
| 00761 20-3257 SDA Emergent Needs & Capital Maint.     | 0          | 36,910    | 36,910     | 36,910    |            | 0          |
| 00765 20-32___ Other Restricted Entitlements          | 0          | 0         | 0          | 231,236   |            | (231,236)  |
| 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     | 34,464    |            | (8,554)    |
| 00790 20-447[1-4] Title IV                            | 15,466     | 0         | 15,466     | 16,225    |            | (759)      |
| 00804 20-4419 ARP - IDEA Basic                        | 0          | 0         | 0          | 77,673    |            | (77,673)   |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped)       | 393,671    | 0         | 393,671    | 395,462   |            | (1,791)    |
| 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt | 0          | 0         | 0          | 99,841    |            | (99,841)   |
| 00807 20-4542 ARP ESSER Evidence Based Summer Enrich  | 40,000     | 0         | 40,000     | 19,775    | Under      | 20,225     |
| 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day   | 27,369     | 0         | 27,369     | 17,077    | Under      | 10,292     |
| 00809 20-4544 ARP ESSER NJTSS Mental Health Support   | 0          | 0         | 0          | 41,124    |            | (41,124)   |
| 00814 20-4540 ARP - ESSER                             | 652,243    | 0         | 652,243    | 503,046   | Under      | 149,197    |
| 00823 20-4534 CRRSA Act - ESSER II                    | 0          | 0         | 0          | 8,397     |            | (8,397)    |
| 00824 20-4535 CRRSA Act - Learning Acceleration Grant | 0          | 0         | 0          | 5,791     |            | (5,791)    |
| 00826 20-4536 CRRSA Act - Mental Health Grant         | 0          | 0         | 0          | 6,254     |            | (6,254)    |
| Total   | 3,558,089  | 61,310    | 3,619,399  | 3,984,723 |            | (365,324)  |

| Expenditures:   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
|   | 0          | 2,226     | 2,226      | 1,226    | 0        | 1,000     |
| 84100 20-___-___-___ Local Projects                           | 0          | 26,598    | 26,598     | 3,199    | 21,899   | 1,500     |
| 85000 20-218-100-101 Salaries of Teachers                     | 670,595    | 2,225     | 672,820    | 404,827  | 264,238  | 3,755     |
| 85020 20-218-100-106 Other Salaries for Instruction           | 428,114    | 0         | 428,114    | 256,783  | 167,246  | 4,085     |
| 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     | 5         | 17,505     | 17,321   | 79       | 105       |
| 86000 20-218-200-102 Salaries of Supervisors of Instruction   | 0          | 22,716    | 22,716     | 15,141   | 7,575    | 0         |
| 86020 20-218-200-103 Salaries of Program Directors            | 103,777    | (23,174)  | 80,603     | 53,711   | 26,892   | 0         |
| 86040 20-218-200-104 Salaries of Other Professional Staff     | 96,985     | (1,566)   | 95,419     | 57,933   | 37,486   | 0         |
| 86060 20-218-200-105 Salaries of Secr. And Clerical Assistant | 39,027     | 625       | 39,652     | 26,802   | 12,849   | 0         |
| 86080 20-218-200-110 Other Salaries                           | 51,837     | (299)     | 51,538     | 33,458   | 16,207   | 1,874     |
| 86100 20-218-200-173 Salaries of Community Parent Involvement | 5,500      | 0         | 5,500      | 3,300    | 2,200    | 0         |
| 86120 20-218-200-176 Salaries of Master Teachers              | 96,725     | 0         | 96,725     | 58,035   | 38,690   | 0         |
| 86140 20-218-200-200 Personnel Services – Employee Benefits   | 607,797    | 60,473    | 668,270    | 395,861  | 193,232  | 79,177    |
| 86220 20-218-200-330 Other Purchased Professional Services    | 3,650      | 3,169     | 6,819      | 6,819    | 0        | 0         |
| 86240 20-218-200-420 Cleaning, Repair & Maintenance Services  | 26,159     | 912       | 27,071     | 23,957   | 2,803    | 312       |
| 86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)        | 4,500      | (3,000)   | 1,500      | 0        | 0        | 1,500     |
| 86320 20-218-200-580 Travel                                   | 1,400      | (700)     | 700        | 0        | 0        | 700       |
| 86330 20-218-200-590 Miscellaneous Purchased Services         | 7,800      | (4,858)   | 2,942      | 1,135    | 149      | 1,658     |
| 86340 20-218-200-6___ Supplies and Materials                  | 59,360     | (46,557)  | 12,803     | 6,159    | 6,643    | 0         |
| 88000 20-501-___-___ Nonpublic Textbooks                      | 17,169     | 0         | 17,169     | 17,170   | 0        | (1)       |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 Special Revenue Fund

| Expenditures: |   | Org Budget | Transfers | Adj Budget | Expended  | Encumber  | Available |
|---------------|---|------------|-----------|------------|-----------|-----------|-----------|
| 88020         | 20-50[-2-5-] Nonpublic Auxiliary Services       | 0          | 51,787    | 51,787     | 28,447    | 23,340    | 0         |
| 88040         | 20-50[-6-8-] Nonpublic Handicapped Services     | 0          | 61,818    | 61,818     | 23,877    | 37,941    | 0         |
| 88060         | 20-509- Nonpublic Nursing Services              | 35,640     | 0         | 35,640     | 21,384    | 14,256    | 0         |
| 88080         | 20-510- Nonpublic Technology Initiative         | 14,553     | 0         | 14,553     | 14,532    | 0         | 21        |
| 88090         | 20-511- Nonpublic Security Aid Program          | 60,885     | 37,372    | 98,257     | 62,452    | 2,365     | 33,441    |
| 88136         | 20-492- SDA Emergent Needs & Capital Maint.     | 0          | 54,730    | 54,730     | 44,971    | 9,759     | 0         |
| 88500         | 20- Title I                                     | 179,942    | 99,651    | 279,593    | 155,525   | 117,344   | 6,724     |
| 88520         | 20- Title II                                    | 63,200     | 1,580     | 64,780     | 36,913    | 2,910     | 24,957    |
| 88540         | 20- Title III                                   | 25,910     | 4,080     | 29,990     | 867       | 0         | 29,123    |
| 88560         | 20- Title IV                                    | 15,466     | 688       | 16,154     | 0         | 0         | 16,154    |
| 88620         | 20- I.D.E.A. Part B (Handicapped)               | 393,671    | 88,518    | 482,189    | 307,317   | 116,270   | 58,602    |
| 88641         | 20-223- ARP-IDEA Basic Grant Program            | 0          | 33,245    | 33,245     | 33,245    | 0         | 0         |
| 88700         | 20- Other                                       | 0          | 750       | 750        | 0         | 0         | 750       |
| 88711         | 20-485- CRRSA Act - Mental Health Grant         | 0          | 75        | 75         | 75        | 0         | 0         |
| 88713         | 20-487- ARP-ESSER Grant Program                 | 517,419    | 185,733   | 703,152    | 502,499   | 121,278   | 79,375    |
| 88714         | 20-488- ARP ESSER Accel. Learning Coaching Supt | 0          | 30,366    | 30,366     | 30,366    | 0         | 0         |
| 88715         | 20-489- ARP ESSER Evidence Based Summer Enric   | 40,000     | (0)       | 40,000     | 24,135    | 29        | 15,836    |
| 88716         | 20-490- ARP ESSER Evidence Based Bynd Sch Day   | 27,369     | (1,309)   | 26,060     | 6,816     | 7,500     | 11,744    |
| 88717         | 20-491- ARP ESSER NJTSS Mental Health Support   | 0          | 3,876     | 3,876      | 0         | 0         | 3,876     |
| Total         |   | 3,613,950  | 691,755   | 4,305,705  | 2,676,258 | 1,251,180 | 378,267   |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

|         |                                      |  |          |
|---------|--------------------------------------|--|----------|
| 101     | Cash in bank                         |  | \$320.69 |
| 102-106 | Cash Equivalents                     |  | \$321.21 |
| 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      | (\$321.21) | (\$321.21) |

**Total assets and resources****\$320.69**



Starting date 7/1/2023 Ending date 2/29/2024 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

Page 3 of 6  
03/20/24 14:53

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

|         |                          |        |
|---------|--------------------------|--------|
| 753,754 | Reserve for Encumbrances | \$0.00 |
|---------|--------------------------|--------|

Reserved Fund Balance:

|             |   |            |
|-------------|---|------------|
| 761         | Capital Reserve Account - July 1              | \$0.00     |
| 604         | Add: Increase in Capital Reserve              | \$0.00     |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00     |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00     |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00     |
| 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                            | \$0.08     |
|             | Less: Encumbrances                            | \$0.00     |
|             | Total appropriated                            | \$321.21   |
|             | Unappropriated:                               |            |
| 770         | Fund balance, July 1                          | \$320.61   |
| 771         | Designated fund balance                       | \$0.00     |
| 303         | Budgeted fund balance                         | (\$321.13) |
|             | Total fund balance                            | \$320.69   |
|             | Total liabilities and fund equity             | \$320.69   |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u>     | <u>Variance</u> |
|--|-----------------|-------------------|-----------------|
| Appropriations                             | \$321.13        | (\$0.08)          | \$321.21        |
| Revenues                                   | \$0.00          | (\$321.21)        | \$321.21        |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Capital Reserve Account:         |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Sale/Leaseback Account:          |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Maintenance Reserve Account:     |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Emergency Reserve Account:       |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Tuition Reserve Account:         |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Bus Advertising Reserve Account: |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Federal Impact Aid (General):    |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Change in Federal Impact Aid (Capital):    |                 |                   |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00            | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |
| Less: Adjustment for prior year            | \$0.00          | \$0.00            | \$0.00          |
| Budgeted fund balance                      | <u>\$321.13</u> | <u>(\$321.29)</u> | <u>\$642.42</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 Capital Projects Fund

| Revenues:                                |                             | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|--|-----------------------------|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) |                             | 0          | 0         | 0          | 321      |            | (321)      |
| Total                                    |                             | 0          | 0         | 0          | 321      |            | (321)      |
| 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 2/29/2024 Fund: 30 Capital Projects Fund

Revenues:

|       | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
|       | 0          | 0         | 0          | 321    |            | (321)      |
| Total | 0          | 0         | 0          | 321    |            | (321)      |

Expenditures:

89080 30-000-4\_\_-45\_ Construction Services

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 321        | 0         | 321        | (0)      | 0        | 321       |
| Total | 321        | 0         | 321        | (0)      | 0        | 321       |



Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

|         |                                      |  |          |
|---------|--------------------------------------|--|----------|
| 101     | Cash in bank                         |  | (\$0.19) |
| 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 | \$1,475,450.00   |        |
| 302 | Less Revenues      | (\$1,475,450.00) | \$0.00 |

**Total assets and resources****(\$0.19)**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

## Liabilities:

|                   |  |          |
|-------------------|--|----------|
| 101               | Cash Overdraft                               | (\$0.19) |
| 401               | Interfund Loans Payable                      | \$0.00   |
| 402               | Interfund Accounts Payable                   | \$0.00   |
| 411               | Intergovernmental Accounts Payable - State   | \$0.00   |
| 412               | Intergovernmental Accounts Payable - Federal | \$0.00   |
| 413               | Intergovernmental Accounts Payable - Other   | \$0.00   |
| 421               | Accounts Payable                             | \$0.00   |
| 422               | Judgments Payable                            | \$0.00   |
| 431               | Contracts Payable                            | \$0.00   |
| 451               | Loans Payable                                | \$0.00   |
| 471               | Payroll Deductions and Withholdings          | \$0.00   |
| 481               | Deferred Revenues                            | \$0.00   |
| 580               | Unemployment Trust Fund Liability            | \$0.00   |
| 499, xxx          | Other Current Liabilities                    | \$0.00   |
| Total liabilities |  | \$0.00   |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 Debt Service Fund

## Fund Balance:

## Appropriated:

|         |                          |  |        |
|---------|--------------------------|--|--------|
| 753,754 | Reserve for Encumbrances |  | \$0.00 |
|---------|--------------------------|--|--------|

## Reserved Fund Balance:

|             |   |                  |                  |
|-------------|---|------------------|------------------|
| 761         | Capital Reserve Account - July 1              |                  | \$0.00           |
| 604         | Add: Increase in Capital Reserve              |                  | \$0.00           |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    |                  | \$0.00           |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      |                  | \$0.00           |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      |                  | \$0.00           |
| 762         | Reserve for Adult Education                   |                  | \$0.00           |
| 763         | Sale/Leaseback Reserve Account - July 1       |                  | \$0.00           |
| 605         | Add: Increase in Sale/Leaseback Reserve       |                  | \$0.00           |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          |                  | \$0.00           |
| 764         | Maintenance Reserve Account - July 1          |                  | \$0.00           |
| 606         | Add: Increase in Maintenance Reserve          |                  | \$0.00           |
| 310         | Less: Bud. w/d from Maintenance Reserve       |                  | \$0.00           |
| 765         | Tuition Reserve Account - July 1              |                  | \$0.00           |
| 311         | Less: Bud. w/d from Tuition Reserve           |                  | \$0.00           |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    |                  | \$0.00           |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      |                  | \$0.00           |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   |                  | \$0.00           |
| 755         | Reserve for Bus Advertising - July 1          |                  | \$0.00           |
| 610         | Add: Increase in Bus Advertising Reserve      |                  | \$0.00           |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   |                  | \$0.00           |
| 756         | Federal Impact Aid (General) - July 1         |                  | \$0.00           |
| 611         | Add: Increase in Federal Impact Aid (General) |                  | \$0.00           |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) |                  | \$0.00           |
| 757         | Federal Impact Aid (Capital) - July 1         |                  | \$0.00           |
| 612         | Add: Increase in Federal Impact Aid (Capital) |                  | \$0.00           |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) |                  | \$0.00           |
| 769         | Unemployment Fund - July 1                    |                  | \$0.00           |
|             | Add: Increase in Unemployment Fund            |                  | \$0.00           |
| 678         | Less: Bud. w/d from Unemployment Fund         |                  | \$0.00           |
| 750-752,76x | Other reserves                                |                  | \$0.00           |
| 601         | Appropriations                                | \$1,475,450.00   |                  |
| 602         | Less: Expenditures                            | (\$1,475,450.00) |                  |
|             | Less: Encumbrances                            | \$0.00           | (\$1,475,450.00) |
|             | Total appropriated                            |                  | \$0.00           |
|             | Unappropriated:                               |                  |                  |
| 770         | Fund balance, July 1                          |                  | (\$0.19)         |
| 771         | Designated fund balance                       |                  | \$0.00           |
| 303         | Budgeted fund balance                         |                  | \$0.00           |
|             | Total fund balance                            |                  | (\$0.19)         |
|             | Total liabilities and fund equity             |                  | (\$0.19)         |

Starting date 7/1/2023 Ending date 2/29/2024 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 2/29/2024 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  | 1,475,450 | 0          | 0          |
| Total         |                                   | 1,475,450  | 0         | 1,475,450  | 1,475,450 | 0          | 0          |



Starting date 7/1/2023 Ending date 2/29/2024 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    | 530,450   | 0        | 0         |
| 89620         | 40-701-510-910 | Redemption of Principal | 945,000    | 0         | 945,000    | 945,000   | 0        | 0         |
| Total         |                |                         | 1,475,450  | 0         | 1,475,450  | 1,475,450 | 0        | 0         |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Assets and Resources**Assets:**

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | \$175,867.29 |
| 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                         | \$799.28    |             |
| 142      | Intergovernmental - Federal                       | \$20,451.88 |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$25,036.28 | \$46,287.44 |

## 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                       |        | \$4,019.46   |
| 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                              |        | \$126,391.00 |

**Resources:**

|     |                    |                |                |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$0.00         |                |
| 302 | Less Revenues      | (\$393,942.69) | (\$393,942.69) |

**Total assets and resources****(\$41,377.50)**

Starting date 7/1/2023 Ending date 2/29/2024 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                             | \$527.00      |
| 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                            | \$10,393.73   |
| 580               | Unemployment Trust Fund Liability            | \$0.00        |
| 499, xxx          | Other Current Liabilities                    | \$312,653.45  |
| Total liabilities |  | \$307,885.00  |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Fund Balance:

|                        |   |                |                |
|------------------------|---|----------------|----------------|
| Appropriated:          |   |                |                |
| 753,754                | Reserve for Encumbrances                      |                | \$375,547.32   |
| Reserved Fund Balance: |   |                |                |
| 761                    | Capital Reserve Account - July 1              | \$0.00         |                |
| 604                    | Add: Increase in Capital Reserve              | \$0.00         |                |
| 307                    | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00         |                |
| 309                    | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00         |                |
| 317                    | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00         | \$0.00         |
| 762                    | Reserve for Adult Education                   |                | \$0.00         |
| 763                    | Sale/Leaseback Reserve Account - July 1       | \$0.00         |                |
| 605                    | Add: Increase in Sale/Leaseback Reserve       | \$0.00         |                |
| 308                    | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00         | \$0.00         |
| 764                    | Maintenance Reserve Account - July 1          | \$0.00         |                |
| 606                    | Add: Increase in Maintenance Reserve          | \$0.00         |                |
| 310                    | Less: Bud. w/d from Maintenance Reserve       | \$0.00         | \$0.00         |
| 765                    | Tuition Reserve Account - July 1              | \$0.00         |                |
| 311                    | Less: Bud. w/d from Tuition Reserve           | \$0.00         | \$0.00         |
| 766                    | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00         |                |
| 607                    | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00         |                |
| 312                    | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00         | \$0.00         |
| 755                    | Reserve for Bus Advertising - July 1          | \$0.00         |                |
| 610                    | Add: Increase in Bus Advertising Reserve      | \$0.00         |                |
| 315                    | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00         | \$0.00         |
| 756                    | Federal Impact Aid (General) - July 1         | \$0.00         |                |
| 611                    | Add: Increase in Federal Impact Aid (General) | \$0.00         |                |
| 318                    | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00         | \$0.00         |
| 757                    | Federal Impact Aid (Capital) - July 1         | \$0.00         |                |
| 612                    | Add: Increase in Federal Impact Aid (Capital) | \$0.00         |                |
| 319                    | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00         | \$0.00         |
| 769                    | Unemployment Fund - July 1                    | \$0.00         |                |
|                        | Add: Increase in Unemployment Fund            | \$0.00         |                |
| 678                    | Less: Bud. w/d from Unemployment Fund         | \$0.00         | \$0.00         |
| 750-752,76x            | Other reserves                                |                | \$0.00         |
| 601                    | Appropriations                                | \$777,634.40   |                |
| 602                    | Less: Expenditures                            | (\$435,896.90) |                |
|                        | Less: Encumbrances                            | (\$288,912.92) | (\$724,809.82) |
|                        | Total appropriated                            |                | \$428,371.90   |
| Unappropriated:        |   |                |                |
| 770                    | Fund balance, July 1                          |                | \$0.00         |
| 771                    | Designated fund balance                       |                | \$0.00         |
| 303                    | Budgeted fund balance                         |                | (\$777,634.40) |
|                        | Total fund balance                            |                | (\$349,262.50) |
|                        | Total liabilities and fund equity             |                | (\$41,377.50)  |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

## Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>       | <u>Variance</u>     |
|--|---------------------|---------------------|---------------------|
| Appropriations                             | \$777,634.40        | \$724,809.82        | \$52,824.58         |
| Revenues                                   | \$0.00              | (\$393,942.69)      | \$393,942.69        |
| Subtotal                                   | <u>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</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>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00              | \$0.00              |
| Budgeted fund balance                      | <u>\$777,634.40</u> | <u>\$330,867.13</u> | <u>\$446,767.27</u> |

Prepared and submitted by :

Board Secretary

Date



Starting date 7/1/2023 Ending date 2/29/2024 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          | 393,943  |            | (393,943)  |
| Total                                    |  | 0          | 0         | 0          | 393,943  |            | (393,943)  |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 777,634   | 777,634    | 435,897  | 288,913    | 52,825     |
| Total                                    |  | 0          | 777,634   | 777,634    | 435,897  | 288,913    | 52,825     |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Revenues:

|       | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
|       | 0          | 0         | 0          | 393,943 |            | (393,943)  |
| Total | 0          | 0         | 0          | 393,943 |            | (393,943)  |

Expenditures:

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 0          | 777,634   | 777,634    | 435,897  | 288,913  | 52,825    |
| Total | 0          | 777,634   | 777,634    | 435,897  | 288,913  | 52,825    |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | \$350,859.92 |
| 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      | (\$373,967.15) | (\$373,967.15) |

Total assets and resources

(\$23,107.23)

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Bridges 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

Page 3 of 6  
03/20/24 14:55

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

|         |                          |             |
|---------|--------------------------|-------------|
| 753,754 | Reserve for Encumbrances | \$58,709.23 |
|---------|--------------------------|-------------|

Reserved Fund Balance:

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

|     |                    |                |
|-----|--------------------|----------------|
| 601 | Appropriations     | \$1,058,859.84 |
| 602 | Less: Expenditures | (\$371,637.51) |
|     | Less: Encumbrances | (\$58,219.39)  |
|     | Total appropriated | \$629,002.94   |
|     |                    | \$687,712.17   |

Unappropriated:

|     |                         |                  |
|-----|-------------------------|------------------|
| 770 | Fund balance, July 1    | \$348,040.44     |
| 771 | Designated fund balance | \$0.00           |
| 303 | Budgeted fund balance   | (\$1,058,859.84) |

|                    |               |
|--------------------|---------------|
| Total fund balance | (\$23,107.23) |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| Total liabilities and fund equity | (\$23,107.23) |
|-----------------------------------|---------------|

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>      | <u>Variance</u>       |
|--|-----------------------|--------------------|-----------------------|
| Appropriations                             | \$1,058,859.84        | \$429,856.90       | \$629,002.94          |
| Revenues                                   | \$0.00                | (\$373,967.15)     | \$373,967.15          |
| Subtotal                                   | <u>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</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>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</u> |
| Less: Adjustment for prior year            | \$0.00                | \$0.00             | \$0.00                |
| Budgeted fund balance                      | <u>\$1,058,859.84</u> | <u>\$55,889.75</u> | <u>\$1,002,970.09</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 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          | 373,967  |            | (373,967)  |
| Total                                    |  | 0          | 0         | 0          | 373,967  |            | (373,967)  |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 83,063     | 975,797   | 1,058,860  | 371,638  | 58,219     | 629,003    |
| Total                                    |  | 83,063     | 975,797   | 1,058,860  | 371,638  | 58,219     | 629,003    |

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Bridges Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
|           | 0          | 0         | 0          | 373,967 |            | (373,967)  |
| Total     | 0          | 0         | 0          | 373,967 |            | (373,967)  |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
|               | 83,063     | 975,797   | 1,058,860  | 371,638  | 58,219   | 629,003   |
| Total         | 83,063     | 975,797   | 1,058,860  | 371,638  | 58,219   | 629,003   |