

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

Page 1 of 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Assets and Resources

Assets:

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | \$2,201,230.31 |
| 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                  |  | \$9,095,778.31 |

Accounts Receivable:

|          |   |                |                |
|----------|---|----------------|----------------|
| 132      | Interfund   | \$18,930.34    |                |
| 141      | Intergovernmental - State                         | \$7,088,321.58 |                |
| 142      | Intergovernmental - Federal                       | \$56,124.78    |                |
| 143      | Intergovernmental - Other                         | \$55,685.70    |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$78,241.07    | \$7,297,303.47 |

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      | (\$32,427,281.12) | (\$396,534.34) |

|                            |  |  |                        |
|----------------------------|--|--|------------------------|
| Total assets and resources |  |  | <u>\$18,197,777.75</u> |
|----------------------------|--|--|------------------------|

Starting date 7/1/2023 Ending date 1/31/2024 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 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

|         |                          |                 |
|---------|--------------------------|-----------------|
| 753,754 | Reserve for Encumbrances | \$15,427,811.14 |
|---------|--------------------------|-----------------|

Reserved Fund Balance:

|             |   |                        |
|-------------|---|------------------------|
| 761         | Capital Reserve Account - July 1              | \$208,696.00           |
| 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                 |
|             |   | \$208,696.00           |
| 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                            | (\$16,839,338.00)      |
|             | Less: Encumbrances                            | (\$15,344,166.23)      |
|             |   | (\$32,183,504.23)      |
|             | Total appropriated                            | \$18,034,607.78        |
|             | 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                            | \$18,174,198.25        |
|             | Total liabilities and fund equity             | <u>\$18,197,777.75</u> |

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

Page 4 of 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>   | <u>Actual</u>     | <u>Variance</u> |
|--|-------------------|-------------------|-----------------|
| Appropriations                             | \$33,347,998.87   | \$32,183,504.23   | \$1,164,494.64  |
| Revenues                                   | (\$32,030,746.78) | (\$32,427,281.12) | \$396,534.34    |
| Subtotal                                   | \$1,317,252.09    | (\$243,776.89)    | \$1,561,028.98  |
| Change in Capital Reserve Account:         |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | (\$208,696.00)    | \$208,696.00    |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Sale/Leaseback Account:          |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Maintenance Reserve Account:     |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Emergency Reserve Account:       |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Tuition Reserve Account:         |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Bus Advertising Reserve Account: |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Federal Impact Aid (General):    |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Change in Federal Impact Aid (Capital):    |                   |                   |                 |
| Plus - Increase in reserve                 | \$0.00            | \$0.00            | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00            | \$0.00            | \$0.00          |
| Subtotal                                   | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |
| Less: Adjustment for prior year            | \$0.00            | \$0.00            | \$0.00          |
| Budgeted fund balance                      | \$1,317,252.09    | (\$452,472.89)    | \$1,769,724.98  |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 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 | 27,149,415 | Under      | 132,806    |
| 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 | 32,427,281 |            | (396,534)  |
| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 9,076,541  | 181,213   | 9,257,754  | 4,479,609  | 4,574,936  | 203,208    |
| 10300         | Total Special Education - Instruction    | 3,440,357  | (25,998)  | 3,414,359  | 1,709,889  | 1,664,726  | 39,744     |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 380,160    | (62,905)  | 317,256    | 156,363    | 158,839    | 2,054      |
| 12160         | Total Bilingual Education – Instruction  | 393,491    | (120)     | 393,371    | 194,119    | 188,801    | 10,451     |
| 17100         | Total School-Sponsored Co/Extra Curricul | 134,065    | 0         | 134,065    | 73,811     | 58,791     | 1,464      |
| 17600         | Total School-Sponsored Athletics – Instr | 836,705    | 3,288     | 839,993    | 396,240    | 393,804    | 49,950     |
| 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  | 724,572    | 1,156,826  | 321,056    |
| 29680         | Total Undistributed Expenditures – Atten | 27,693     | 867       | 28,561     | 18,965     | 9,596      | 0          |
| 30620         | Total Undistributed Expenditures – Healt | 317,154    | 4,511     | 321,666    | 167,635    | 151,340    | 2,691      |
| 40580         | Total Undistributed Expend – Speech, OT, | 1,053,410  | 343       | 1,053,753  | 521,752    | 528,513    | 3,488      |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 960,668    | (73,603)  | 887,065    | 340,440    | 499,331    | 47,294     |
| 41660         | Total Undist. Expend. – Guidance         | 813,393    | 19,845    | 833,238    | 419,262    | 402,813    | 11,163     |
| 42200         | Total Undist. Expend. – Child Study Team | 1,104,767  | 5,880     | 1,110,647  | 574,027    | 508,449    | 28,170     |
| 43200         | Total Undist. Expend. – Improvement of I | 732,395    | (147,257) | 585,138    | 337,299    | 235,292    | 12,546     |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 400,132    | (3,167)   | 396,965    | 217,990    | 175,812    | 3,163      |
| 44180         | Total Undist. Expend. – Instructional St | 10,500     | (582)     | 9,918      | 5,477      | 3,976      | 464        |
| 45300         | Support Serv. - General Admin            | 630,610    | 145,062   | 775,672    | 414,006    | 337,907    | 23,759     |
| 46160         | Support Serv. - School Admin             | 928,292    | 17,064    | 945,355    | 546,329    | 366,015    | 33,011     |
| 47200         | Total Undist. Expend. – Central Services | 409,990    | 6,963     | 416,952    | 257,706    | 154,047    | 5,199      |
| 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  | 135,291   | 1,995,694  | 1,208,390  | 739,855    | 47,449     |
| 52480         | Total Undist. Expend. – Student Transpor | 1,310,975  | (851)     | 1,310,124  | 735,003    | 471,544    | 103,577    |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 5,464,289  | (96,815)  | 5,367,473  | 2,758,330  | 2,507,914  | 101,229    |
| 75880         | TOTAL EQUIPMENT                          | 0          | 9,720     | 9,720      | 0          | 9,720      | 0          |
| 76260         | Total Facilities Acquisition and Constr  | 624,526    | 22,230    | 646,756    | 518,075    | 26,716     | 101,965    |
| 84000         | Transfer of Funds to Charter Schools     | 43,160     | 0         | 43,160     | 24,633     | 18,527     | 0          |
| Total         |  | 33,264,354 | 83,645    | 33,347,999 | 16,839,338 | 15,344,166 | 1,164,495  |

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

Page 6 of 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 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  | 5,163,047  | Under      | 112,306    |
| 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     | 51,235     |            | (1,235)    |
| 00300     | 10-1___     | Unrestricted Miscellaneous Revenues |  | 75,000     | 0         | 75,000     | 103,842    |            | (28,842)   |
| 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 | 32,427,281 |            | (396,534)  |

| 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    | 209,592   | 206,163   | 620       |
| 02100         | 11-120-___-101    | Grades 1-5 – Salaries of Teachers        |  | 2,174,669  | 141,622   | 2,316,292  | 1,146,455 | 1,169,837 | 0         |
| 02120         | 11-130-___-101    | Grades 6-8 – Salaries of Teachers        |  | 1,443,296  | (18,429)  | 1,424,867  | 713,939   | 710,928   | 0         |
| 02140         | 11-140-___-101    | Grades 9-12 – Salaries of Teachers       |  | 4,021,625  | 16,140    | 4,037,765  | 2,005,139 | 2,032,626 | 0         |
| 02500         | 11-150-100-101    | Salaries of Teachers                     |  | 18,000     | (13,360)  | 4,640      | 1,690     | 2,950     | 0         |
| 02540         | 11-150-100-320    | Purchased Professional – Educational Ser |  | 22,500     | 27,784    | 50,284     | 16,759    | 26,596    | 6,929     |
| 03000         | 11-190-1___-106   | Other Salaries for Instruction           |  | 0          | 38,099    | 38,099     | 19,050    | 19,050    | 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    | 70,431    | 0         | 78,031    |
| 03080         | 11-190-1___-610   | General Supplies                         |  | 386,603    | (20,055)  | 366,547    | 240,068   | 36,016    | 90,462    |
| 03100         | 11-190-1___-640   | Textbooks                                |  | 3,100      | 11,797    | 14,897     | 5,641     | 2,550     | 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    | (69,231)  | 357,635    | 188,262   | 166,648   | 2,725     |
| 04520         | 11-204-100-106    | Other Salaries for Instruction           |  | 216,675    | 64,034    | 280,709    | 146,217   | 133,617   | 875       |
| 04580         | 11-204-100-[4-5]  | Other Purchased Services (400-500 series |  | 175        | 0         | 175        | 0         | 79        | 96        |
| 04600         | 11-204-100-610    | General Supplies                         |  | 4,500      | 0         | 4,500      | 1,368     | 0         | 3,132     |
| 06500         | 11-212-100-101    | Salaries of Teachers                     |  | 156,185    | (39,727)  | 116,458    | 56,664    | 57,794    | 2,000     |
| 06520         | 11-212-100-106    | Other Salaries for Instruction           |  | 80,198     | 4,571     | 84,769     | 48,257    | 36,512    | 0         |
| 06580         | 11-212-100-[4-5]  | Other Purchased Services (400-500 series |  | 100        | 0         | 100        | 0         | 0         | 100       |
| 06600         | 11-212-100-610    | General Supplies                         |  | 1,000      | 0         | 1,000      | 582       | 0         | 418       |
| 07000         | 11-213-100-101    | Salaries of Teachers                     |  | 1,699,993  | 67,292    | 1,767,285  | 875,816   | 886,938   | 4,531     |
| 07020         | 11-213-100-106    | Other Salaries for Instruction           |  | 620,434    | (38,099)  | 582,335    | 289,583   | 286,918   | 5,835     |
| 07080         | 11-213-100-[4-5]  | Other Purchased Services (400-500 series |  | 1,040      | 0         | 1,040      | 0         | 486       | 554       |
| 07100         | 11-213-100-610    | General Supplies                         |  | 5,500      | 0         | 5,500      | 4,182     | 0         | 1,318     |
| 08500         | 11-216-100-101    | Salaries of Teachers                     |  | 105,825    | (9,131)   | 96,694     | 45,691    | 47,415    | 3,588     |

Starting date 7/1/2023 Ending date 1/31/2024 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     | 45,152   | 38,924   | 115       |
| 08600         | 11-216-100-6__   | General Supplies                         |  | 300        | 0         | 300        | 268      | 0        | 32        |
| 09260         | 11-219-100-101   | Salaries of Teachers                     |  | 3,000      | 3,837     | 6,837      | 6,467    | 0        | 370       |
| 09300         | 11-219-100-320   | Purchased Professional-Educational Servi |  | 29,500     | (4,703)   | 24,797     | 1,381    | 9,396    | 14,020    |
| 09340         | 11-219-100-[4-5] | Other Purchased Services (400-500 series |  | 35         | 0         | 35         | 0        | 0        | 35        |
| 11000         | 11-230-100-101   | Salaries of Teachers                     |  | 377,829    | (63,291)  | 314,538    | 153,950  | 158,588  | 2,000     |
| 11080         | 11-230-100-[4-5] | Other Purchased Services (400-500 series |  | 175        | 62        | 237        | 80       | 152      | 5         |
| 11100         | 11-230-100-610   | General Supplies                         |  | 2,156      | 325       | 2,482      | 2,334    | 99       | 48        |
| 12000         | 11-240-100-101   | Salaries of Teachers                     |  | 379,700    | (79)      | 379,621    | 187,000  | 186,350  | 6,271     |
| 12080         | 11-240-100-[4-5] | Other Purchased Services (400-500 series |  | 245        | 475       | 720        | 0        | 545      | 175       |
| 12100         | 11-240-100-610   | General Supplies                         |  | 13,546     | (516)     | 13,030     | 7,119    | 1,906    | 4,005     |
| 17000         | 11-401-100-1__   | Salaries                                 |  | 124,065    | 0         | 124,065    | 70,493   | 53,572   | 0         |
| 17020         | 11-401-100-[3-5] | Purchased Services (300-500 series)      |  | 6,500      | 0         | 6,500      | 490      | 4,980    | 1,030     |
| 17040         | 11-401-100-6__   | Supplies and Materials                   |  | 3,500      | 0         | 3,500      | 2,828    | 239      | 434       |
| 17500         | 11-402-100-1__   | Salaries                                 |  | 607,215    | 0         | 607,215    | 285,296  | 321,919  | 0         |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)      |  | 129,380    | 5,482     | 134,862    | 58,078   | 53,036   | 23,749    |
| 17540         | 11-402-100-6__   | Supplies and Materials                   |  | 87,000     | (2,304)   | 84,696     | 46,327   | 16,599   | 21,769    |
| 17560         | 11-402-100-8__   | Other Objects                            |  | 13,110     | 110       | 13,220     | 6,538    | 2,250    | 4,432     |
| 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    | 118,918  | 175,051  | 23,964    |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R |  | 286,110    | 1,044     | 287,154    | 102,151  | 185,003  | 0         |
| 29060         | 11-000-100-564   | Tuition to County Voc. School District-S |  | 14,853     | (13,130)  | 1,723      | 0        | 1,723    | 0         |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools    |  | 78,011     | 0         | 78,011     | 5,550    | 70,900   | 1,561     |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled |  | 1,522,853  | (9,720)   | 1,513,133  | 497,953  | 724,149  | 291,031   |
| 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     | 10,882   | 9,596    | 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    | 3,721     | 284,770    | 148,626  | 136,137  | 7         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser |  | 23,900     | 1,575     | 25,475     | 10,207   | 14,725   | 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     | (0)       | 10,657     | 8,509    | 452      | 1,696     |
| 40500         | 11-000-216-1__   | Salaries                                 |  | 552,086    | 18,736    | 570,821    | 294,136  | 276,685  | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser |  | 497,324    | (18,392)  | 478,932    | 226,226  | 251,748  | 958       |
| 40540         | 11-000-216-6__   | Supplies and Materials                   |  | 4,000      | 0         | 4,000      | 1,390    | 80       | 2,530     |
| 41000         | 11-000-217-1__   | Salaries                                 |  | 459,508    | (57,959)  | 401,549    | 197,746  | 193,092  | 10,712    |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser |  | 501,161    | (15,644)  | 485,516    | 142,695  | 306,239  | 36,583    |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff     |  | 697,550    | 20,553    | 718,103    | 365,573  | 352,530  | 0         |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass |  | 61,165     | 0         | 61,165     | 35,680   | 25,486   | 0         |
| 41540         | 11-000-218-110   | Other Salaries                           |  | 8,500      | 0         | 8,500      | 461      | 8,039    | 0         |

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

Page 8 of 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 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     | (332)     | 11,908     | 619      | 3,369    | 7,921     |
| 41600         | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 4,792      | (620)     | 4,172      | 190      | 3,942    | 40        |
| 41620         | 11-000-218-6__   | Supplies and Materials                   | 13,917     | (88)      | 13,829     | 1,686    | 9,216    | 2,927     |
| 41640         | 11-000-218-8__   | Other Objects                            | 872        | 0         | 872        | 477      | 120      | 275       |
| 42000         | 11-000-219-104   | Salaries of Other Professional Staff     | 957,742    | 16,479    | 974,220    | 508,775  | 465,446  | 0         |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass | 61,651     | (4,760)   | 56,891     | 33,286   | 23,604   | 0         |
| 42040         | 11-000-219-110   | Other Salaries                           | 20,250     | (3,000)   | 17,250     | 6,260    | 6,528    | 4,463     |
| 42060         | 11-000-219-320   | Purchased Professional – Educational Ser | 19,900     | (4,556)   | 15,344     | 2,134    | 1,781    | 11,429    |
| 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     | 8,172    | 11,074   | 7,068     |
| 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    | (145,257) | 477,524    | 273,840  | 203,684  | 0         |
| 43020         | 11-000-221-104   | Salaries of Other Professional Staff     | 2,625      | 0         | 2,625      | 0        | 0        | 2,625     |
| 43040         | 11-000-221-105   | Salaries of Secretarial & Clerical Assis | 63,500     | 0         | 63,500     | 37,042   | 26,458   | 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     | 0         | 11,372     | 10,534   | 0        | 838       |
| 43120         | 11-000-221-390   | Other Purch. Professional & Technical Se | 12,310     | (900)     | 11,410     | 5,854    | 0        | 5,556     |
| 43160         | 11-000-221-6__   | Supplies and Materials                   | 7,587      | 0         | 7,587      | 4,059    | 0        | 3,528     |
| 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    | (1,480)   | 251,360    | 130,089  | 121,271  | 0         |
| 43520         | 11-000-222-177   | Salaries of Technology Coordinators      | 126,855    | 0         | 126,855    | 73,999   | 52,856   | 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     | 9,593    | 1,302    | 3,157     |
| 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      | 744      | 2,456    | 0         |
| 44120         | 11-000-223-[4-5] | Other Purch. Services (400-500 series)   | 6,250      | (266)     | 5,984      | 4,433    | 1,520    | 31        |
| 44160         | 11-000-223-8__   | Other Objects                            | 1,050      | (316)     | 734        | 300      | 0        | 434       |
| 45000         | 11-000-230-1__   | Salaries                                 | 286,322    | 133,784   | 420,106    | 245,066  | 175,040  | 0         |
| 45040         | 11-000-230-331   | Legal Services                           | 125,000    | 0         | 125,000    | 40,930   | 80,086   | 3,985     |
| 45060         | 11-000-230-332   | Audit Fees                               | 36,390     | 0         | 36,390     | 0        | 36,390   | 0         |
| 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    | 63,209   | 37,850   | 2,403     |
| 45160         | 11-000-230-585   | BOE Other Purchased Services             | 4,000      | 299       | 4,299      | 3,437    | 351      | 510       |
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T | 21,351     | (749)     | 20,603     | 15,163   | 2,634    | 2,806     |
| 45200         | 11-000-230-610   | General Supplies                         | 7,798      | 1,670     | 9,468      | 6,600    | 2,767    | 102       |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

| Expenditures: |                  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 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    | 5,669     | 490,040    | 285,857  | 204,184  | 0         |
| 46020         | 11-000-240-104   | Salaries of Other Professional Staff     | 120,788    | 0         | 120,788    | 70,460   | 50,328   | 0         |
| 46040         | 11-000-240-105   | Salaries of Secretarial and Clerical Ass | 272,813    | 30        | 272,842    | 158,532  | 110,130  | 4,180     |
| 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     | 9,519    | 1,269    | 25,324    |
| 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    | 5,418     | 370,459    | 218,421  | 151,837  | 201       |
| 47020         | 11-000-251-330   | Purchased Professional Services          | 17,223     | (975)     | 16,248     | 16,248   | 0        | 0         |
| 47025         | 11-000-251-335   | Purchased Professional Serv - PR Costs   | 4,000      | 0         | 4,000      | 769      | 0        | 3,231     |
| 47040         | 11-000-251-340   | Purchased Technical Services             | 13,254     | 960       | 14,214     | 14,039   | 175      | 0         |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O | 3,300      | (8)       | 3,292      | 490      | 2,035    | 767       |
| 47100         | 11-000-251-6__   | Supplies and Materials                   | 5,000      | 1,365     | 6,365      | 5,365    | 0        | 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    | 2,123     | 260,572    | 156,093  | 104,478  | 0         |
| 48520         | 11-000-261-420   | Cleaning, Repair, and Maintenance Servic | 68,373     | 11,804    | 80,176     | 62,561   | 16,104   | 1,511     |
| 48540         | 11-000-261-610   | General Supplies                         | 14,070     | (4,884)   | 9,186      | 6,537    | 1,048    | 1,601     |
| 49000         | 11-000-262-1__   | Salaries                                 | 598,150    | (27,368)  | 570,782    | 338,722  | 228,592  | 3,469     |
| 49020         | 11-000-262-107   | Salaries of Non-Instructional Aides      | 134,872    | 30,273    | 165,145    | 80,967   | 81,356   | 2,822     |
| 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      | 0         | 1,534      | 1,485    | 0        | 49        |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   | 47,300     | 583       | 47,883     | 25,349   | 14,066   | 8,467     |
| 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    | 309,165  | 0        | 27        |
| 49180         | 11-000-262-610   | General Supplies                         | 54,390     | (4,021)   | 50,369     | 21,804   | 10,664   | 17,901    |
| 49200         | 11-000-262-621   | Energy (Natural Gas)                     | 133,000    | 30,800    | 163,800    | 54,434   | 109,366  | 0         |
| 49220         | 11-000-262-622   | Energy (Electricity)                     | 195,500    | 71,689    | 267,189    | 105,174  | 153,912  | 8,103     |
| 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      | (5,133)   | 4,807      | 2,546    | 0        | 2,260     |
| 50040         | 11-000-263-420   | Cleaning, Repair, and Maintenance Svc.   | 4,700      | 3,908     | 8,608      | 8,608    | 0        | 0         |
| 50060         | 11-000-263-610   | General Supplies                         | 3,760      | 3,825     | 7,585      | 5,326    | 2,166    | 94        |
| 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      | 6,449     | 11,839     | 10,459   | 1,245    | 135       |
| 51060         | 11-000-266-610   | General Supplies                         | 1,000      | 778       | 1,778      | 778      | 0        | 1,000     |
| 52000         | 11-000-270-107   | Salaries of Non-Instructional Aides      | 33,287     | (15,768)  | 17,519     | 10,141   | 7,378    | 0         |

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

Page 10 of 10  
02/21/24 14:58

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 General Fund

| Expenditures: |                 |  |  | Org Budget | Transfers   | Adj Budget | Expended   | Encumber   | Available |
|---------------|-----------------|--|--|------------|-------------|------------|------------|------------|-----------|
| 52040         | 11-000-270-161  | Sal. For Pupil Trans (Bet Home & Sch) –  |  | 63,761     | 13,900      | 77,661     | 40,983     | 36,678     | 0         |
| 52060         | 11-000-270-162  | Sal. For Pupil Trans (Other than Bet. Ho |  | 77,078     | (25,183)    | 51,895     | 17,437     | 19,079     | 15,379    |
| 52140         | 11-000-270-420  | Cleaning, Repair, & Maint. Services      |  | 10,000     | 6,251       | 16,251     | 12,588     | 2,567      | 1,096     |
| 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      | 0           | 1,000      | 0          | 0          | 1,000     |
| 52260         | 11-000-270-511  | Contract Services (Bet. Home & Sch) -Ven |  | 286,000    | (52,041)    | 233,959    | 106,644    | 109,965    | 17,351    |
| 52280         | 11-000-270-512  | Contr Serv (Oth. Than Bet Home & Sch) -  |  | 64,939     | 74,785      | 139,724    | 58,501     | 21,023     | 60,200    |
| 52320         | 11-000-270-514  | Contract Serv. (Sp Ed Stds) - Vendors    |  | 717,840    | (2,795)     | 715,045    | 442,769    | 266,085    | 6,191     |
| 52440         | 11-000-270-615  | Transportation Supplies                  |  | 15,000     | 0           | 15,000     | 5,718      | 8,770      | 512       |
| 52460         | 11-000-270-8__  | Other objects                            |  | 1,200      | 0           | 1,200      | 0          | 0          | 1,200     |
| 54020         | 11-2__-100-220  | Social Security Contributions            |  | 0          | 95,707      | 95,707     | 49,789     | 45,919     | 0         |
| 54160         | 11-2__-100-260  | Workmen's Compensation                   |  | 0          | 14,528      | 14,528     | 8,475      | 6,053      | 0         |
| 54180         | 11-2__-100-270  | Health Benefits                          |  | 0          | 900,559     | 900,559    | 532,450    | 368,109    | 0         |
| 54220         | 11-2__-100-290  | Other Employee Benefits                  |  | 0          | 55,000      | 55,000     | 27,050     | 27,950     | 0         |
| 60520         | 11-000-217-220  | Social Security Contributions            |  | 0          | 29,139      | 29,139     | 15,441     | 13,532     | 167       |
| 60660         | 11-000-217-260  | Workmen's Compensation                   |  | 0          | 1,532       | 1,532      | 894        | 638        | 0         |
| 60668         | 11-000-217-270  | Health Benefits                          |  | 0          | 185,950     | 185,950    | 102,697    | 83,253     | 0         |
| 60720         | 11-000-217-290  | Other Employee Benefits                  |  | 0          | 8,500       | 8,500      | 3,500      | 5,000      | 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     | 5,251      | 4,749      | 0         |
| 69160         | 11-000-270-260  | Workmen's Compensation                   |  | 0          | 3,171       | 3,171      | 1,850      | 1,321      | 0         |
| 69180         | 11-000-270-270  | Health Benefits                          |  | 0          | 42,899      | 42,899     | 27,213     | 15,686     | 0         |
| 71000         | 11-000-291-210  | Group Insurance                          |  | 5,800      | (796)       | 5,004      | 3,388      | 1,616      | 0         |
| 71020         | 11-000-291-220  | Social Security Contributions            |  | 415,800    | (134,847)   | 280,953    | 147,987    | 130,421    | 2,546     |
| 71060         | 11-000-291-241  | Other Retirement Contributions - PERS    |  | 512,562    | 0           | 512,562    | 0          | 512,562    | 0         |
| 71120         | 11-000-291-249  | Other Retirement Contributions - Regular |  | 12,000     | 0           | 12,000     | 4,017      | 7,983      | 0         |
| 71160         | 11-000-291-260  | Workmen's Compensation                   |  | 113,208    | (14,448)    | 98,759     | 57,610     | 41,150     | 0         |
| 71180         | 11-000-291-270  | Health Benefits                          |  | 4,058,419  | (1,228,836) | 2,829,583  | 1,639,893  | 1,130,739  | 58,952    |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    |  | 55,000     | 2,290       | 57,290     | 24,265     | 25,888     | 7,138     |
| 71220         | 11-000-291-290  | Other Employee Benefits                  |  | 277,000    | (61,762)    | 215,238    | 105,242    | 85,345     | 24,651    |
| 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      | 0          | 9,720      | 0         |
| 76080         | 12-000-400-450  | Construction Services                    |  | 614,978    | 22,230      | 637,208    | 514,259    | 26,716     | 96,232    |
| 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                            |  | 5,880      | 81          | 5,961      | 228        | 0          | 5,733     |
| 84000         | 10-000-100-56__ | Transfer of Funds to Charter Schools     |  | 43,160     | 0           | 43,160     | 24,633     | 18,527     | 0         |
| Total         |                 |  |  | 33,264,354 | 83,645      | 33,347,999 | 16,839,338 | 15,344,166 | 1,164,495 |

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

Page 1 of 7  
02/21/24 15:00

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | (\$287,619.27) |
| 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                         | \$1,329,108.95 |                |
| 142      | Intergovernmental - Federal                       | \$1,706,545.00 |                |
| 143      | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$3,035,653.95 |

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 | \$3,577,089.00   |                |
| 302 | Less Revenues      | (\$3,901,099.40) | (\$324,010.40) |

Total assets and resources

\$2,424,024.28

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

---

Liabilities and Fund Equity

Liabilities:

|                   |  |                |
|-------------------|--|----------------|
| 101               | Cash Overdraft                               | (\$287,619.27) |
| 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  
02/21/24 15:00

**Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund**

**Fund Balance:**

Appropriated:

|         |                          |                |
|---------|--------------------------|----------------|
| 753,754 | Reserve for Encumbrances | \$1,897,365.82 |
|---------|--------------------------|----------------|

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                                | \$4,268,794.87        |
| 602         | Less: Expenditures                            | (\$2,272,729.34)      |
|             | Less: Encumbrances                            | (\$1,644,455.00)      |
|             | Total appropriated                            | \$2,248,976.35        |
|             | Unappropriated:                               |                       |
| 770         | Fund balance, July 1                          | \$0.00                |
| 771         | Designated fund balance                       | \$0.00                |
| 303         | Budgeted fund balance                         | (\$691,705.87)        |
|             | Total fund balance                            | \$1,557,270.48        |
|             | Total liabilities and fund equity             | <u>\$2,424,024.28</u> |

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

Page 4 of 7  
02/21/24 15:00

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>      | <u>Variance</u>     |
|--|---------------------|--------------------|---------------------|
| Appropriations                             | \$4,268,794.87      | \$3,917,184.34     | \$351,610.53        |
| Revenues                                   | (\$3,577,089.00)    | (\$3,901,099.40)   | \$324,010.40        |
| Subtotal                                   | <u>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</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>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00             | \$0.00              |
| Budgeted fund balance                      | <u>\$691,705.87</u> | <u>\$16,084.94</u> | <u>\$675,620.93</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

| Revenues:     |  | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00745         | Total Revenues from Local Sources        | 0          | 19,000    | 19,000     | 16,500    | Under      | 2,500      |
| 00770         | Total Revenues from State Sources        | 2,160,288  | 0         | 2,160,288  | 2,444,630 |            | (284,342)  |
| 00830         | Total Revenues from Federal Sources      | 1,397,801  | 0         | 1,397,801  | 1,439,969 |            | (42,168)   |
| Total         |  | 3,558,089  | 19,000    | 3,577,089  | 3,901,099 |            | (324,010)  |
| 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     | 13,642     | 9,757      |
| 85120         | Total Instruction                        | 1,118,209  | 2,230     | 1,120,439  | 566,197   | 552,149    | 2,093      |
| 86380         | Total Support Services                   | 1,104,517  | 7,740     | 1,112,257  | 594,716   | 494,613    | 22,928     |
| 88000         | Nonpublic Textbooks                      | 17,169     | 0         | 17,169     | 17,170    | 0          | (1)        |
| 88020         | Nonpublic Auxiliary Services             | 0          | 51,787    | 51,787     | 16,274    | 35,513     | 0          |
| 88040         | Nonpublic Handicapped Services           | 0          | 61,818    | 61,818     | 12,291    | 49,527     | 0          |
| 88060         | Nonpublic Nursing Services               | 35,640     | 0         | 35,640     | 17,820    | 17,820     | 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     | 43,556    | 20,721     | 33,981     |
| 88136         | SDA Emergent Needs & Capital Maint.      | 0          | 17,820    | 17,820     | 17,820    | 0          | 0          |
| 88740         | Total Federal Projects                   | 1,262,977  | 447,253   | 1,710,230  | 967,929   | 460,469    | 281,831    |
| Total         |  | 3,613,950  | 654,845   | 4,268,795  | 2,272,729 | 1,644,455  | 351,611    |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

| Revenues:   | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---|------------|-----------|------------|-----------|------------|------------|
| 00740 20-1___ Other Revenue from Local Sources        | 0          | 19,000    | 19,000     | 16,500    | Under      | 2,500      |
| 00760 20-3218 Preschool Education Aid                 | 2,160,288  | 0         | 2,160,288  | 2,226,406 |            | (66,118)   |
| 00765 20-32___ Other Restricted Entitlements          | 0          | 0         | 0          | 218,224   |            | (218,224)  |
| 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     | 0         | Under      | 40,000     |
| 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day   | 27,369     | 0         | 27,369     | 15,893    | Under      | 11,476     |
| 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    | 495,703   | Under      | 156,540    |
| 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  | 19,000    | 3,577,089  | 3,901,099 |            | (324,010)  |

| 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    | 13,642   | 9,757     |
| 85000 20-218-100-101 Salaries of Teachers                     | 670,595    | 2,225     | 672,820    | 334,942  | 337,879  | 0         |
| 85020 20-218-100-106 Other Salaries for Instruction           | 428,114    | 0         | 428,114    | 213,997  | 214,117  | 0         |
| 85030 20-218-100-321 Purch Prof-Ed Services                   | 2,000      | 0         | 2,000      | 0        | 0        | 2,000     |
| 85080 20-218-100-6___ General Supplies                        | 17,500     | 5         | 17,505     | 17,258   | 153      | 93        |
| 86000 20-218-200-102 Salaries of Supervisors of Instruction   | 0          | 22,716    | 22,716     | 13,247   | 9,469    | 0         |
| 86020 20-218-200-103 Salaries of Program Directors            | 103,777    | (23,174)  | 80,603     | 46,997   | 33,606   | 0         |
| 86040 20-218-200-104 Salaries of Other Professional Staff     | 96,985     | (1,566)   | 95,419     | 48,561   | 46,858   | 0         |
| 86060 20-218-200-105 Salaries of Secr. And Clerical Assistant | 39,027     | 625       | 39,652     | 23,390   | 16,261   | 0         |
| 86080 20-218-200-110 Other Salaries                           | 51,837     | (299)     | 51,538     | 29,695   | 19,969   | 1,874     |
| 86100 20-218-200-173 Salaries of Community Parent Involvement | 5,500      | 0         | 5,500      | 2,750    | 2,750    | 0         |
| 86120 20-218-200-176 Salaries of Master Teachers              | 96,725     | 0         | 96,725     | 48,363   | 48,363   | 0         |
| 86140 20-218-200-200 Personnel Services – Employee Benefits   | 607,797    | 60,473    | 668,270    | 346,395  | 305,697  | 16,177    |
| 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     | 22,741   | 3,444    | 887       |
| 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      | 1,128    | 156      | 1,658     |
| 86340 20-218-200-6___ Supplies and Materials                  | 59,360     | (46,557)  | 12,803     | 4,629    | 8,041    | 132       |
| 88000 20-501-___-___ Nonpublic Textbooks                      | 17,169     | 0         | 17,169     | 17,170   | 0        | (1)       |
| 88020 20-50[-2-5-]___ Nonpublic Auxiliary Services            | 0          | 51,787    | 51,787     | 16,274   | 35,513   | 0         |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 Special Revenue Fund

| Expenditures: |   | Org Budget | Transfers | Adj Budget | Expended  | Encumber  | Available |
|---------------|---|------------|-----------|------------|-----------|-----------|-----------|
| 88040         | 20-50[-6-8-] Nonpublic Handicapped Services     | 0          | 61,818    | 61,818     | 12,291    | 49,527    | 0         |
| 88060         | 20-509- Nonpublic Nursing Services              | 35,640     | 0         | 35,640     | 17,820    | 17,820    | 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     | 43,556    | 20,721    | 33,981    |
| 88136         | 20-492- SDA Emergent Needs & Capital Maint.     | 0          | 17,820    | 17,820     | 17,820    | 0         | 0         |
| 88500         | 20- Title I                                     | 179,942    | 99,651    | 279,593    | 144,024   | 128,500   | 7,069     |
| 88520         | 20- Title II                                    | 63,200     | 1,580     | 64,780     | 35,183    | 4,699     | 24,899    |
| 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    | 240,851   | 197,179   | 44,158    |
| 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    | 456,046   | 130,062   | 117,043   |
| 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     | 3,137     | 0         | 22,924    |
| 88717         | 20-491- ARP ESSER NJTSS Mental Health Support   | 0          | 3,876     | 3,876      | 0         | 0         | 3,876     |
| Total         |   | 3,613,950  | 654,845   | 4,268,795  | 2,272,729 | 1,644,455 | 351,611   |

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

Page 1 of 6  
02/21/24 15:00

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

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

Resources:

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

Total assets and resources

\$55,527.69

Starting date 7/1/2023 Ending date 1/31/2024 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**  
**02/21/24 15:00**

**Starting date 7/1/2023 Ending date 1/31/2024 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   | \$0.00             |
| 762             | Reserve for Adult Education                   |          | \$0.00             |
| 763             | Sale/Leaseback Reserve Account - July 1       | \$0.00   |                    |
| 605             | Add: Increase in Sale/Leaseback Reserve       | \$0.00   |                    |
| 308             | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00   | \$0.00             |
| 764             | Maintenance Reserve Account - July 1          | \$0.00   |                    |
| 606             | Add: Increase in Maintenance Reserve          | \$0.00   |                    |
| 310             | Less: Bud. w/d from Maintenance Reserve       | \$0.00   | \$0.00             |
| 765             | Tuition Reserve Account - July 1              | \$0.00   |                    |
| 311             | Less: Bud. w/d from Tuition Reserve           | \$0.00   | \$0.00             |
| 766             | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00   |                    |
| 607             | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00   |                    |
| 312             | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00   | \$0.00             |
| 755             | Reserve for Bus Advertising - July 1          | \$0.00   |                    |
| 610             | Add: Increase in Bus Advertising Reserve      | \$0.00   |                    |
| 315             | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00   | \$0.00             |
| 756             | Federal Impact Aid (General) - July 1         | \$0.00   |                    |
| 611             | Add: Increase in Federal Impact Aid (General) | \$0.00   |                    |
| 318             | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00   | \$0.00             |
| 757             | Federal Impact Aid (Capital) - July 1         | \$0.00   |                    |
| 612             | Add: Increase in Federal Impact Aid (Capital) | \$0.00   |                    |
| 319             | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00   | \$0.00             |
| 769             | Unemployment Fund - July 1                    | \$0.00   |                    |
|                 | Add: Increase in Unemployment Fund            | \$0.00   |                    |
| 678             | Less: Bud. w/d from Unemployment Fund         | \$0.00   | \$0.00             |
| 750-752,76x     | Other reserves                                |          | \$0.00             |
| 601             | Appropriations                                | \$321.13 |                    |
| 602             | Less: Expenditures                            | \$0.08   |                    |
|                 | Less: Encumbrances                            | \$0.00   | \$321.21           |
|                 | Total appropriated                            |          | \$321.21           |
| Unappropriated: |   |          |                    |
| 770             | Fund balance, July 1                          |          | \$55,527.61        |
| 771             | Designated fund balance                       |          | \$0.00             |
| 303             | Budgeted fund balance                         |          | (\$321.13)         |
|                 | Total fund balance                            |          | \$55,527.69        |
|                 | Total liabilities and fund equity             |          | <u>\$55,527.69</u> |

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

Page 4 of 6  
02/21/24 15:00

Starting date 7/1/2023 Ending date 1/31/2024 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          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Capital Reserve Account:         |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Sale/Leaseback Account:          |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Maintenance Reserve Account:     |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Emergency Reserve Account:       |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Tuition Reserve Account:         |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Bus Advertising Reserve Account: |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Federal Impact Aid (General):    |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Change in Federal Impact Aid (Capital):    |                 |                 |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00          | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00          | \$0.00          |
| Subtotal                                   | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |
| Less: Adjustment for prior year            | \$0.00          | \$0.00          | \$0.00          |
| Budgeted fund balance                      | <u>\$321.13</u> | <u>(\$0.08)</u> | <u>\$321.21</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Expenditures:

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Capital Projects Fund

Expenditures:

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

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

Page 1 of 6  
02/21/24 15:01

Starting date 7/1/2023 Ending date 1/31/2024 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)

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

Page 2 of 6  
02/21/24 15:01

Starting date 7/1/2023 Ending date 1/31/2024 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   |

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

Page 3 of 6  
02/21/24 15:01

**Starting date 7/1/2023 Ending date 1/31/2024 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           |
|             | 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)         |

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

Page 4 of 6  
02/21/24 15:01

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024 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 1/31/2024 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         |

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

Page 1 of 6  
02/21/24 15:02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

|                      |   |             |              |
|----------------------|---|-------------|--------------|
| 101                  | Cash in bank                                      |             | \$198,098.81 |
| 102-106              | Cash Equivalents                                  |             | \$0.00       |
| 108                  | Impact Aid Reserve (General)                      |             | \$0.00       |
| 109                  | Impact Aid Reserve (Capital)                      |             | \$0.00       |
| 111                  | Investments                                       |             | \$0.00       |
| 112                  | Unamortized Premums on Investments                |             | \$0.00       |
| 113                  | Unamortized Discounts on Investments              |             | \$0.00       |
| 114                  | Interest Receivable on Investments                |             | \$0.00       |
| 115                  | Accrued Interest on Investments                   |             | \$0.00       |
| 116                  | Capital Reserve Account                           |             | \$0.00       |
| 117                  | Maintenance Reserve Account                       |             | \$0.00       |
| 118                  | Emergency Reserve Account                         |             | \$0.00       |
| 121                  | Tax levy Receivable                               |             | \$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      | (\$327,997.79) | (\$327,997.79) |

Total assets and resources

\$46,798.92

Starting date 7/1/2023 Ending date 1/31/2024 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  |

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

Page 3 of 6  
02/21/24 15:02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

**Fund Balance:**

Appropriated:

|         |                          |              |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$463,569.04 |
|---------|--------------------------|--------------|

Reserved Fund Balance:

|                 |   |                |
|-----------------|---|----------------|
| 761             | Capital Reserve Account - July 1              | \$0.00         |
| 604             | Add: Increase in Capital Reserve              | \$0.00         |
| 307             | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00         |
| 309             | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00         |
| 317             | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00         |
| 762             | Reserve for Adult Education                   | \$0.00         |
| 763             | Sale/Leaseback Reserve Account - July 1       | \$0.00         |
| 605             | Add: Increase in Sale/Leaseback Reserve       | \$0.00         |
| 308             | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00         |
| 764             | Maintenance Reserve Account - July 1          | \$0.00         |
| 606             | Add: Increase in Maintenance Reserve          | \$0.00         |
| 310             | Less: Bud. w/d from Maintenance Reserve       | \$0.00         |
| 765             | Tuition Reserve Account - July 1              | \$0.00         |
| 311             | Less: Bud. w/d from Tuition Reserve           | \$0.00         |
| 766             | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00         |
| 607             | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00         |
| 312             | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00         |
| 755             | Reserve for Bus Advertising - July 1          | \$0.00         |
| 610             | Add: Increase in Bus Advertising Reserve      | \$0.00         |
| 315             | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00         |
| 756             | Federal Impact Aid (General) - July 1         | \$0.00         |
| 611             | Add: Increase in Federal Impact Aid (General) | \$0.00         |
| 318             | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00         |
| 757             | Federal Impact Aid (Capital) - July 1         | \$0.00         |
| 612             | Add: Increase in Federal Impact Aid (Capital) | \$0.00         |
| 319             | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00         |
| 769             | Unemployment Fund - July 1                    | \$0.00         |
|                 | Add: Increase in Unemployment Fund            | \$0.00         |
| 678             | Less: Bud. w/d from Unemployment Fund         | \$0.00         |
| 750-752,76x     | Other reserves                                | \$0.00         |
| 601             | Appropriations                                | \$777,634.40   |
| 602             | Less: Expenditures                            | (\$347,720.48) |
|                 | Less: Encumbrances                            | (\$376,934.64) |
|                 | Total appropriated                            | \$516,548.32   |
| Unappropriated: |   |                |
| 770             | Fund balance, July 1                          | \$0.00         |
| 771             | Designated fund balance                       | \$0.00         |
| 303             | Budgeted fund balance                         | (\$777,634.40) |
|                 | Total fund balance                            | (\$261,086.08) |
|                 | Total liabilities and fund equity             | \$46,798.92    |

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

Page 4 of 6  
02/21/24 15:02

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>       | <u>Variance</u>     |
|--|---------------------|---------------------|---------------------|
| Appropriations                             | \$777,634.40        | \$724,655.12        | \$52,979.28         |
| Revenues                                   | \$0.00              | (\$327,997.79)      | \$327,997.79        |
| Subtotal                                   | <u>\$777,634.40</u> | <u>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</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>\$396,657.33</u> | <u>\$380,977.07</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00              | \$0.00              |
| Budgeted fund balance                      | <u>\$777,634.40</u> | <u>\$396,657.33</u> | <u>\$380,977.07</u> |

Prepared and submitted by :

Board Secretary

Date

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

Page 5 of 6  
02/21/24 15:02

Starting date 7/1/2023 Ending date 1/31/2024 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          | 327,998 |            | (327,998)  |
| Total                                    | 0          | 0         | 0          | 327,998 |            | (327,998)  |

| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 777,634   | 777,634    | 347,720  | 376,935  | 52,979    |
| Total                                    | 0          | 777,634   | 777,634    | 347,720  | 376,935  | 52,979    |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 60 Enterprise Fund

|               |            |           |            |          |            |            |
|---------------|------------|-----------|------------|----------|------------|------------|
| Revenues:     | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|               | 0          | 0         | 0          | 327,998  |            | (327,998)  |
| Total         | 0          | 0         | 0          | 327,998  |            | (327,998)  |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
|               | 0          | 777,634   | 777,634    | 347,720  | 376,935    | 52,979     |
| Total         | 0          | 777,634   | 777,634    | 347,720  | 376,935    | 52,979     |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Bridges Fund

Assets and Resources

Assets:

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | \$355,818.95 |
| 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      | (\$317,336.15) | (\$317,336.15) |

Total assets and resources

\$38,482.80

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

Page 2 of 6  
02/21/24 15:03

Starting date 7/1/2023 Ending date 1/31/2024 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  
02/21/24 15:03

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

|         |                          |             |
|---------|--------------------------|-------------|
| 753,754 | Reserve for Encumbrances | \$72,402.08 |
|---------|--------------------------|-------------|

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                            | (\$310,047.48)     |
|                 | Less: Encumbrances                            | (\$71,912.24)      |
|                 | Total appropriated                            | \$749,302.20       |
| 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                            | \$38,482.80        |
|                 | Total liabilities and fund equity             | <u>\$38,482.80</u> |

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

Page 4 of 6  
02/21/24 15:03

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>      | <u>Variance</u>     |
|--|-----------------------|--------------------|---------------------|
| Appropriations                             | \$1,058,859.84        | \$381,959.72       | \$676,900.12        |
| Revenues                                   | \$0.00                | (\$317,336.15)     | \$317,336.15        |
| Subtotal                                   | <u>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</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>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</u> |
| Less: Adjustment for prior year            | \$0.00                | \$0.00             | \$0.00              |
| Budgeted fund balance                      | <u>\$1,058,859.84</u> | <u>\$64,623.57</u> | <u>\$994,236.27</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 1/31/2024 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          | 317,336  |            | (317,336)  |
| Total                                    |  | 0          | 0         | 0          | 317,336  |            | (317,336)  |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 83,063     | 975,797   | 1,058,860  | 310,047  | 71,912     | 676,900    |
| Total                                    |  | 83,063     | 975,797   | 1,058,860  | 310,047  | 71,912     | 676,900    |

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 61 Bridges Fund

Revenues:

|       | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-------|------------|-----------|------------|---------|------------|------------|
|       | 0          | 0         | 0          | 317,336 |            | (317,336)  |
| Total | 0          | 0         | 0          | 317,336 |            | (317,336)  |

Expenditures:

|       | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
|       | 83,063     | 975,797   | 1,058,860  | 310,047  | 71,912   | 676,900   |
| Total | 83,063     | 975,797   | 1,058,860  | 310,047  | 71,912   | 676,900   |