

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,749,206.89
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		\$12,734,089.65

Accounts Receivable:

132	Interfund	\$18,930.34	
141	Intergovernmental - State	\$7,850,334.66	
142	Intergovernmental - Federal	\$64,783.37	
143	Intergovernmental - Other	\$56,364.09	
153, 154	Other (net of estimated uncollectable of \$_____)	\$78,241.07	\$8,068,653.53

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	(\$32,413,785.48)	(\$383,038.70)

Total assets and resources			<u>\$24,168,911.37</u>
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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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$20,888,456.65
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	\$33,697,012.87	
602	Less: Expenditures	(\$10,867,108.72)	
	Less: Encumbrances	(\$20,804,811.74)	(\$31,671,920.46)
	Total appropriated		\$24,355,851.06
Unappropriated:			
770	Fund balance, July 1		\$1,455,746.90
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,666,266.09)
	Total fund balance		\$24,145,331.87
	Total liabilities and fund equity		\$24,168,911.37

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,697,012.87	\$31,671,920.46	\$2,025,092.41
Revenues	(\$32,030,746.78)	(\$32,413,785.48)	\$383,038.70
Subtotal	<u>\$1,666,266.09</u>	<u>(\$741,865.02)</u>	<u>\$2,408,131.11</u>
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	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,666,266.09</u>	<u>(\$950,561.02)</u>	<u>\$2,616,827.11</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,282,221	0	27,282,221	27,135,919	Under	146,301
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	32,413,785		(383,039)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,076,541	121,632	9,198,173	2,792,295	6,153,691	252,187
10300	Total Special Education - Instruction	3,440,357	(14,406)	3,425,951	1,046,326	2,324,173	55,452
11160	Total Basic Skills/Remedial – Instruct.	380,160	(62,983)	317,177	94,260	220,819	2,098
12160	Total Bilingual Education – Instruction	393,491	(41)	393,450	116,551	263,418	13,481
17100	Total School-Sponsored Co/Extra Curricul	134,065	0	134,065	17,367	109,688	7,010
17600	Total School-Sponsored Athletics – Instr	836,705	3,288	839,993	262,170	523,961	53,862
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	2,259,788	(9,720)	2,250,068	430,937	1,415,670	403,461
29680	Total Undistributed Expenditures – Atten	27,693	1,311	29,004	15,294	13,267	443
30620	Total Undistributed Expenditures – Healt	317,154	567	317,721	100,937	211,435	5,349
40580	Total Undistributed Expend – Speech, OT,	1,053,410	343	1,053,753	316,382	733,882	3,488
41080	Total Undist. Expend. – Other Supp. Serv	960,668	287,582	1,248,250	176,470	637,650	434,130
41660	Total Undist. Expend. – Guidance	813,393	2,656	816,050	267,826	531,427	16,797
42200	Total Undist. Expend. – Child Study Team	1,104,767	12,225	1,116,991	377,985	692,638	46,368
43200	Total Undist. Expend. – Improvement of I	732,395	(147,257)	585,138	243,617	329,599	11,921
43620	Total Undist. Expend. – Edu. Media Serv.	400,132	582	400,714	137,741	254,017	8,956
44180	Total Undist. Expend. – Instructional St	10,500	(582)	9,918	4,032	5,137	749
45300	Support Serv. - General Admin	630,610	144,562	775,172	314,269	434,318	26,585
46160	Support Serv. - School Admin	928,292	16,205	944,497	393,976	515,129	35,392
47200	Total Undist. Expend. – Central Services	409,990	6,654	416,644	190,532	220,441	5,671
47620	Total Undist. Expend. – Admin. Info. Tec	49,889	0	49,889	23,000	15,826	11,063
51120	Total Undist. Expend. – Oper. & Maint. O	1,860,403	135,291	1,995,694	942,456	982,205	71,033
52480	Total Undist. Expend. – Student Transpor	1,310,975	(2,051)	1,308,924	510,929	656,229	141,765
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,464,289	(95,149)	5,369,140	1,566,429	3,487,846	314,865
75880	TOTAL EQUIPMENT	0	9,720	9,720	0	9,720	0
76260	Total Facilities Acquisition and Constr	624,526	22,230	646,756	508,106	36,685	101,965
84000	Transfer of Funds to Charter Schools	43,160	0	43,160	17,219	25,941	0
Total		33,264,354	432,659	33,697,013	10,867,109	20,804,812	2,025,092

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		21,829,868	0	21,829,868	21,829,868		0
00200	10-1310	Tuition from LEAs		5,275,353	0	5,275,353	5,150,486	Under	124,867
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	102,907		(27,907)
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	32,413,785		(383,039)

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	125,143	288,663	2,570
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,174,669	58,000	2,232,669	677,814	1,537,020	17,836
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,443,296	(4,698)	1,438,598	426,815	999,117	12,666
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		4,021,625	27,088	4,048,712	1,200,742	2,847,970	0
02500	11-150-100-101	Salaries of Teachers		18,000	(6,346)	11,654	0	3,000	8,654
02540	11-150-100-320	Purchased Professional – Educational Ser		22,500	1,674	24,174	9,102	13,844	1,229
03000	11-190-1__-106	Other Salaries for Instruction		0	38,099	38,099	11,430	26,669	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	(10,645)	70,536	70,536	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		147,937	525	148,462	58,338	15,594	74,531
03080	11-190-1__-610	General Supplies		386,603	585	387,187	205,528	53,664	127,996
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	882	2,090	1,208	882	0
04500	11-204-100-101	Salaries of Teachers		426,865	(69,231)	357,635	120,823	233,307	3,505
04520	11-204-100-106	Other Salaries for Instruction		216,675	64,034	280,709	92,383	186,930	1,395
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	9	3,122
06500	11-212-100-101	Salaries of Teachers		156,185	(39,537)	116,648	35,746	78,712	2,190
06520	11-212-100-106	Other Salaries for Instruction		80,198	0	80,198	24,019	55,439	740
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	78,294	1,778,287	525,195	1,242,782	10,310
07020	11-213-100-106	Other Salaries for Instruction		620,434	(38,099)	582,335	173,256	401,685	7,395
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	3,466	759	1,275
08500	11-216-100-101	Salaries of Teachers		105,825	(4,759)	101,066	35,249	65,818	0

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08520	11-216-100-106	Other Salaries for Instruction		89,032	(4,842)	84,191	29,387	54,494	310
08600	11-216-100-6__	General Supplies		300	0	300	231	37	32
09260	11-219-100-101	Salaries of Teachers		3,000	740	3,740	3,240	0	500
09300	11-219-100-320	Purchased Professional-Educational Servi		29,500	(1,007)	28,493	1,381	3,638	23,474
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	92,370	220,168	2,000
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		175	62	237	0	197	39
11100	11-230-100-610	General Supplies		2,156	246	2,403	1,890	454	59
12000	11-240-100-101	Salaries of Teachers		379,700	0	379,700	111,940	260,890	6,870
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		245	0	245	0	0	245
12100	11-240-100-610	General Supplies		13,546	(41)	13,505	4,611	2,528	6,366
17000	11-401-100-1__	Salaries		124,065	0	124,065	17,367	106,698	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		6,500	0	6,500	0	490	6,010
17040	11-401-100-6__	Supplies and Materials		3,500	0	3,500	0	2,500	1,000
17500	11-402-100-1__	Salaries		607,215	0	607,215	181,943	425,272	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		129,380	5,482	134,862	40,352	69,636	24,875
17540	11-402-100-6__	Supplies and Materials		87,000	(2,304)	84,696	36,945	25,288	22,462
17560	11-402-100-8__	Other Objects		13,110	110	13,220	2,930	3,765	6,525
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,322	0	16,322	0	0	16,322
29020	11-000-100-562	Tuition to Other LEAs within the State -		337,139	0	337,139	79,434	162,322	95,383
29040	11-000-100-563	Tuition to County Voc. School District-R		286,110	0	286,110	52,030	208,118	25,962
29060	11-000-100-564	Tuition to County Voc. School District-S		14,853	0	14,853	0	0	14,853
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		78,011	0	78,011	0	76,450	1,561
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,522,853	(9,720)	1,513,133	299,474	968,779	244,880
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	7,211	13,267	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		8,026	57	8,083	8,083	0	0
29640	11-000-211-6__	Supplies and Materials		500	(57)	443	0	0	443
30500	11-000-213-1__	Salaries		281,049	559	281,608	91,461	187,872	2,276
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,900	230	24,130	5,397	18,733	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,548	(222)	1,326	173	145	1,008
30580	11-000-213-6__	Supplies and Materials		10,657	0	10,657	3,906	4,685	2,065
40500	11-000-216-1__	Salaries		552,086	18,736	570,821	183,582	387,239	0
40520	11-000-216-320	Purchased Professional – Educational Ser		497,324	(18,392)	478,932	131,422	346,552	958
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	1,378	91	2,530
41000	11-000-217-1__	Salaries		459,508	(72,345)	387,163	123,744	241,443	21,977
41020	11-000-217-320	Purchased Professional – Educational Ser		501,161	359,927	861,087	52,727	396,207	412,154
41500	11-000-218-104	Salaries of Other Professional Staff		697,550	2,656	700,206	225,123	475,083	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		61,165	0	61,165	25,486	35,680	0
41540	11-000-218-110	Other Salaries		8,500	0	8,500	146	8,355	0

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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	305	3,683	7,921
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,792	88	4,880	150	118	4,612
41620	11-000-218-6__	Supplies and Materials	13,917	(88)	13,829	1,563	8,398	3,869
41640	11-000-218-8__	Other Objects	872	0	872	477	0	395
42000	11-000-219-104	Salaries of Other Professional Staff	957,742	8,687	966,429	329,785	636,644	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	61,651	0	61,651	23,844	33,046	4,760
42040	11-000-219-110	Other Salaries	20,250	0	20,250	3,394	8,327	8,530
42060	11-000-219-320	Purchased Professional – Educational Ser	19,900	(56)	19,844	256	1,784	17,804
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	0	11,935	4,722	206	7,007
42160	11-000-219-6__	Supplies and Materials	25,545	769	26,314	5,494	12,632	8,188
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	192,367	285,158	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	26,458	37,042	0
43060	11-000-221-110	Other Salaries	3,500	0	3,500	2,100	1,400	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	11,372	0	11,372	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	3,684	1,000	2,903
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	0	252,840	81,381	169,059	2,400
43520	11-000-222-177	Salaries of Technology Coordinators	126,855	0	126,855	52,856	73,999	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,319	0	4,319	0	3,979	340
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	70	598	668	0	633	35
43580	11-000-222-6__	Supplies and Materials	15,968	(16)	15,952	3,424	6,347	6,181
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	404	2,796	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,250	(581)	5,669	3,328	2,341	0
44160	11-000-223-8__	Other Objects	1,050	(1)	1,049	300	0	749
45000	11-000-230-1__	Salaries	286,322	133,784	420,106	175,050	245,057	0
45040	11-000-230-331	Legal Services	125,000	0	125,000	30,271	89,729	5,000
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	132	10,132	304	0	9,828
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	48,319	52,759	2,385
45160	11-000-230-585	BOE Other Purchased Services	4,000	299	4,299	3,437	644	218
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	21,351	(749)	20,603	13,903	3,306	3,393
45200	11-000-230-610	General Supplies	7,798	0	7,798	5,437	1,895	466

Starting date 7/1/2023 Ending date 11/30/2023 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	5,950	1,750	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	204,184	285,857	0
46020	11-000-240-104	Salaries of Other Professional Staff	120,788	0	120,788	50,328	70,460	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	272,813	30	272,842	114,167	154,182	4,493
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	(850)	7,273	1,287	1,710	4,276
46120	11-000-240-6__	Supplies and Materials	35,190	921	36,112	6,568	2,920	26,624
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	5,593	370,634	157,860	212,773	0
47020	11-000-251-330	Purchased Professional Services	17,223	(303)	16,920	16,248	0	672
47025	11-000-251-335	Purchased Professional Serv - PR Costs	4,000	0	4,000	769	0	3,231
47040	11-000-251-340	Purchased Technical Services	13,254	785	14,039	8,817	5,222	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	(8)	3,292	238	2,287	767
47100	11-000-251-6__	Supplies and Materials	5,000	385	5,385	4,225	159	1,001
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	21,798	15,750	10,216
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	1,690	260,138	111,620	146,270	2,248
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	68,373	5,397	73,770	52,133	21,440	197
48540	11-000-261-610	General Supplies	14,070	(642)	13,428	5,540	1,119	6,770
49000	11-000-262-1__	Salaries	598,150	(4,870)	593,280	243,062	332,298	17,921
49020	11-000-262-107	Salaries of Non-Instructional Aides	134,872	30,273	165,145	48,371	115,814	960
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,534	0	1,534	1,485	0	49
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	47,300	1,726	49,026	20,232	19,183	9,610
49120	11-000-262-490	Other Purchased Property Services	24,156	4,700	28,856	13,102	15,755	0
49140	11-000-262-520	Insurance	301,969	7,330	309,299	309,299	0	0
49180	11-000-262-610	General Supplies	54,390	(21)	54,369	13,337	11,946	29,085
49200	11-000-262-621	Energy (Natural Gas)	133,000	30,800	163,800	27,343	136,457	0
49220	11-000-262-622	Energy (Electricity)	195,500	50,482	245,982	68,026	177,939	17
49240	11-000-262-624	Energy (Oil)	2,350	0	2,350	0	2,340	10
50020	11-000-263-3__	Purchased Professional and Technical Ser	9,940	(4,433)	5,507	2,475	0	3,032
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	1,725	5,485	5,085	400	0
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	(20,296)	12,991	5,649	2,000	5,341
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	63,761	18,245	82,006	26,312	50,988	4,707

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		77,078	(25,000)	52,078	11,127	21,852	19,098
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		10,000	3,000	13,000	11,499	1,400	101
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	19,435	19,435	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		286,000	(3,540)	282,460	62,582	154,026	65,852
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		64,939	27,540	92,479	48,577	7,670	36,231
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		717,840	(2,000)	715,840	319,863	388,992	6,986
52440	11-000-270-615	Transportation Supplies		15,000	0	15,000	4,534	9,866	600
52460	11-000-270-8__	Other objects		1,200	0	1,200	0	0	1,200
54020	11-2__-100-220	Social Security Contributions		0	93,897	93,897	30,848	63,049	0
54160	11-2__-100-260	Workmen's Compensation		0	14,528	14,528	6,053	8,475	0
54180	11-2__-100-270	Health Benefits		0	840,045	840,045	297,663	542,382	0
54220	11-2__-100-290	Other Employee Benefits		0	55,000	55,000	16,500	38,500	0
60520	11-000-217-220	Social Security Contributions		0	29,963	29,963	9,621	19,352	991
60660	11-000-217-260	Workmen's Compensation		0	1,532	1,532	638	894	0
60668	11-000-217-270	Health Benefits		0	136,780	136,780	53,476	83,304	0
60720	11-000-217-290	Other Employee Benefits		0	5,000	5,000	1,500	3,500	0
64700	11-000-230-280	Tuition Reimbursement		5,500	(4,197)	1,303	0	0	1,303
65700	11-000-240-280	Tuition Reimbursement		9,000	(860)	8,140	0	0	8,140
69020	11-000-270-220	Social Security Contributions		0	10,000	10,000	3,302	6,698	0
69160	11-000-270-260	Workmen's Compensation		0	3,171	3,171	1,321	1,850	0
69180	11-000-270-270	Health Benefits		0	41,911	41,911	17,344	24,567	0
71000	11-000-291-210	Group Insurance		5,800	(796)	5,004	2,593	2,411	0
71020	11-000-291-220	Social Security Contributions		415,800	(133,860)	281,940	97,795	182,175	1,970
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	2,609	9,391	0
71160	11-000-291-260	Workmen's Compensation		113,208	(14,448)	98,759	41,150	57,610	0
71180	11-000-291-270	Health Benefits		4,058,419	(1,118,163)	2,940,256	905,210	1,745,006	290,041
71200	11-000-291-280	Tuition Reimbursement		55,000	2,290	57,290	15,944	29,933	11,413
71220	11-000-291-290	Other Employee Benefits		277,000	(58,262)	218,738	61,541	156,190	1,007
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	506,199	34,777	96,232
76140	12-000-400-721	Lease Purchase Agreements - Principal		3,669	(81)	3,587	1,794	1,794	0
76200	12-000-400-800	Other Objects		5,880	81	5,961	114	114	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools		43,160	0	43,160	17,219	25,941	0
Total				33,264,354	432,659	33,697,013	10,867,109	20,804,812	2,025,092

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$678,178.68)
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	\$1,689,156.87	
142	Intergovernmental - Federal	\$1,885,621.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,574,777.87

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$3,562,089.00	
302	Less Revenues	(\$3,407,872.40)	\$154,216.60

Total assets and resources

\$3,050,815.79

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$678,178.68)
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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,458,017.86
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,194,448.37	
602	Less: Expenditures	(\$1,630,937.83)	
	Less: Encumbrances	(\$2,205,107.04)	(\$3,836,044.87)
	Total appropriated		\$2,816,421.36
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$632,359.37)
	Total fund balance		\$2,184,061.99
	Total liabilities and fund equity		\$3,050,815.79

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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,194,448.37	\$3,836,044.87	\$358,403.50
Revenues	(\$3,562,089.00)	(\$3,407,872.40)	(\$154,216.60)
Subtotal	<u>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</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>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</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>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</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>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</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>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</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>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$632,359.37</u>	<u>\$428,172.47</u>	<u>\$204,186.90</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	4,000	4,000	1,500	Under	2,500
00770	Total Revenues from State Sources	2,160,288	0	2,160,288	2,431,994		(271,706)
00830	Total Revenues from Federal Sources	1,397,801	0	1,397,801	974,378	Under	423,423
Total		3,558,089	4,000	3,562,089	3,407,872		154,217
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,226	2,226	1,226	0	1,000
84100	Local Projects	0	6,199	6,199	1,699	1,500	3,000
85120	Total Instruction	1,118,209	1,805	1,120,014	341,664	776,349	2,002
86380	Total Support Services	1,104,517	8,165	1,112,682	373,082	735,031	4,569
88000	Nonpublic Textbooks	17,169	0	17,169	17,170	0	(1)
88020	Nonpublic Auxiliary Services	0	17,981	17,981	5,305	12,676	0
88040	Nonpublic Handicapped Services	0	56,594	56,594	2,944	53,650	0
88060	Nonpublic Nursing Services	35,640	0	35,640	14,256	21,384	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	42,743	19,644	35,871
88136	SDA Emergent Needs & Capital Maint.	0	17,820	17,820	17,820	0	0
88740	Total Federal Projects	1,262,977	432,336	1,695,313	798,498	584,872	311,943
Total		3,613,950	580,498	4,194,448	1,630,938	2,205,107	358,404

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	4,000	4,000	1,500	Under	2,500
00760	20-3218	Preschool Education Aid		2,160,288	0	2,160,288	2,226,406		(66,118)
00765	20-32__	Other Restricted Entitlements		0	0	0	205,588		(205,588)
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)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		27,369	0	27,369	0	Under	27,369
00814	20-4540	ARP - ESSER		652,243	0	652,243	186,970	Under	465,273
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	4,000	3,562,089	3,407,872		154,217

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	2,226	2,226	1,226	0	1,000
84100	20-__-__-__	Local Projects		0	6,199	6,199	1,699	1,500	3,000
85000	20-218-100-101	Salaries of Teachers		670,595	1,800	672,395	200,599	471,796	0
85020	20-218-100-106	Other Salaries for Instruction		428,114	0	428,114	128,294	299,820	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	12,770	4,733	2
86000	20-218-200-102	Salaries of Supervisors of Instruction		0	22,716	22,716	9,459	13,256	0
86020	20-218-200-103	Salaries of Program Directors		103,777	(23,174)	80,603	33,569	47,033	0
86040	20-218-200-104	Salaries of Other Professional Staff		96,985	(1,566)	95,419	29,818	65,601	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		39,027	142	39,169	16,662	22,507	0
86080	20-218-200-110	Other Salaries		51,837	(299)	51,538	21,308	29,831	399
86100	20-218-200-173	Salaries of Community Parent Involvement		5,500	0	5,500	1,650	3,850	0
86120	20-218-200-176	Salaries of Master Teachers		96,725	0	96,725	29,018	67,708	0
86140	20-218-200-200	Personnel Services – Employee Benefits		607,797	63,404	671,201	198,185	473,016	0
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	(552)	25,607	22,738	2,558	312
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	(3,000)	1,500	0	0	1,500
86320	20-218-200-580	Travel		1,400	(700)	700	0	0	700
86330	20-218-200-590	Miscellaneous Purchased Services		7,800	(4,858)	2,942	1,114	170	1,658
86340	20-218-200-6__	Supplies and Materials		59,360	(47,116)	12,244	2,742	9,502	0
88000	20-501-__-__	Nonpublic Textbooks		17,169	0	17,169	17,170	0	(1)
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services		0	17,981	17,981	5,305	12,676	0
88040	20-50[-6-8-]__	Nonpublic Handicapped Services		0	56,594	56,594	2,944	53,650	0
88060	20-509-__-__	Nonpublic Nursing Services		35,640	0	35,640	14,256	21,384	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	42,743	19,644	35,871
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	17,820	17,820	17,820	0	0
88500	20-___-___-___	Title I	179,942	95,008	274,950	91,776	150,804	32,370
88520	20-___-___-___	Title II	63,200	1,580	64,780	31,090	8,912	24,778
88540	20-___-___-___	Title III	25,910	(3,666)	22,244	267	690	21,287
88560	20-___-___-___	Title IV	15,466	(1,840)	13,626	0	0	13,626
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	393,671	88,518	482,189	149,241	286,003	46,944
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	438,819	137,904	126,429
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 Enrich	40,000	(0)	40,000	23,605	560	15,836
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	27,369	(1,309)	26,060	14	0	26,046
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	3,876	3,876	0	0	3,876
Total			3,613,950	580,498	4,194,448	1,630,938	2,205,107	358,404

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$55,206.48
102-106	Cash Equivalents		\$321.19
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$55,527.67

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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	\$0.06	
	Less: Encumbrances	\$0.00	\$321.19
	Total appropriated		\$321.19
Unappropriated:			
770	Fund balance, July 1		\$55,527.61
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$321.13)
	Total fund balance		\$55,527.67
	Total liabilities and fund equity		<u>\$55,527.67</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$321.13	(\$0.06)	\$321.19
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$321.13</u>	<u>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</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>(\$0.06)</u>	<u>\$321.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$321.13</u>	<u>(\$0.06)</u>	<u>\$321.19</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 30 Capital Projects Fund

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$67,835.81
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$832,850.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$309,539.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$309,539.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,475,450.00	
302	Less Revenues	(\$1,475,450.00)	\$0.00

Total assets and resources

\$1,210,224.81

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,210,225.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,475,450.00	
602	Less: Expenditures	(\$265,225.00)	
	Less: Encumbrances	(\$1,210,225.00)	(\$1,475,450.00)
	Total appropriated		\$1,210,225.00
Unappropriated:			
770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$1,210,224.81
	Total liabilities and fund equity		<u>\$1,210,224.81</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,475,450.00	\$1,475,450.00	\$0.00
Revenues	(\$1,475,450.00)	(\$1,475,450.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,098,075	0	1,098,075	1,098,075		0
0093A	Other	377,375	0	377,375	377,375		0
Total		1,475,450	0	1,475,450	1,475,450		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,475,450	0	1,475,450	265,225	1,210,225	0
Total		1,475,450	0	1,475,450	265,225	1,210,225	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,098,075	0	1,098,075	1,098,075		0
00890	40-3160	Debt Service Aid Type II	377,375	0	377,375	377,375		0
Total			1,475,450	0	1,475,450	1,475,450		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	530,450	0	530,450	265,225	265,225	0
89620	40-701-510-910	Redemption of Principal	945,000	0	945,000	0	945,000	0
Total			1,475,450	0	1,475,450	265,225	1,210,225	0

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$131,190.45
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	(\$143,569.96)	(\$143,569.96)

Total assets and resources \$164,318.39

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$15,689.18)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$578,743.51
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$777,634.40
602	Less: Expenditures	(\$230,201.01)
	Less: Encumbrances	(\$492,109.11)
	Total appropriated	\$634,067.79
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$777,634.40)
	Total fund balance	(\$143,566.61)
	Total liabilities and fund equity	<u>\$164,318.39</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$777,634.40	\$722,310.12	\$55,324.28
Revenues	\$0.00	(\$143,569.96)	\$143,569.96
Subtotal	<u>\$777,634.40</u>	<u>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</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>\$578,740.16</u>	<u>\$198,894.24</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$777,634.40</u>	<u>\$578,740.16</u>	<u>\$198,894.24</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	143,570		(143,570)
Total		0	0	0	143,570		(143,570)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	777,634	777,634	230,201	492,109	55,324
Total		0	777,634	777,634	230,201	492,109	55,324

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	143,570		(143,570)
	Total0	0	0	143,570		(143,570)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	777,634	777,634	230,201	492,109	55,324
	Total0	777,634	777,634	230,201	492,109	55,324

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$334,461.17
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	(\$197,852.65)	(\$197,852.65)

Total assets and resources

\$136,608.52

Starting date 7/1/2023 Ending date 11/30/2023 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

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Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$108,857.15

Reserved Fund Balance:

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

601	Appropriations	\$1,058,859.84	
602	Less: Expenditures	(\$211,921.76)	
	Less: Encumbrances	(\$108,367.31)	(\$320,289.07)
	Total appropriated		\$847,427.92

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	\$136,608.52
Total liabilities and fund equity	<u>\$136,608.52</u>

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,058,859.84	\$320,289.07	\$738,570.77
Revenues	\$0.00	(\$197,852.65)	\$197,852.65
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,058,859.84</u>	<u>\$122,436.42</u>	<u>\$936,423.42</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	197,853		(197,853)
Total	0	0	0	197,853		(197,853)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	83,063	975,797	1,058,860	211,922	108,367	738,571
Total	83,063	975,797	1,058,860	211,922	108,367	738,571

Starting date 7/1/2023 Ending date 11/30/2023 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	197,853		(197,853)
Total	0	0	0	197,853		(197,853)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	83,063	975,797	1,058,860	211,922	108,367	738,571
Total	83,063	975,797	1,058,860	211,922	108,367	738,571