

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Assets and Resources

Assets:

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | \$1,233,426.31 |
| 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 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                                         | \$18,930.34    |                |
| 141      | Intergovernmental - State                         | \$4,423,446.82 |                |
| 142      | Intergovernmental - Federal                       | \$56,981.94    |                |
| 143      | Intergovernmental - Other                         | \$57,655.04    |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$420,779.66   | \$4,977,793.80 |

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 | \$37,016,970.76   |                  |
| 302 | Less Revenues      | (\$38,378,353.01) | (\$1,361,382.25) |

**Total assets and resources** **\$4,849,837.86**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

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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                             | \$58,217.83        |
| 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                            | \$443.75           |
| 580                      | Unemployment Trust Fund Liability            | \$0.00             |
| 499, xxx                 | Other Current Liabilities                    | \$0.00             |
| <b>Total liabilities</b> |                                              | <b>\$81,991.08</b> |

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

Page 3 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Fund Balance:

|                        |                                               |                   |                |
|------------------------|-----------------------------------------------|-------------------|----------------|
| Appropriated:          |                                               |                   |                |
| 753,754                | Reserve for Encumbrances                      |                   | \$406,757.35   |
| Reserved Fund Balance: |                                               |                   |                |
| 761                    | Capital Reserve Account - July 1              | \$263,903.00      |                |
| 604                    | Add: Increase in Capital Reserve              | \$0.00            |                |
| 307                    | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00            |                |
| 309                    | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00            |                |
| 317                    | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00            | \$263,903.00   |
| 762                    | Reserve for Adult Education                   |                   | \$0.00         |
| 763                    | Sale/Leaseback Reserve Account - July 1       | \$0.00            |                |
| 605                    | Add: Increase in Sale/Leaseback Reserve       | \$0.00            |                |
| 308                    | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00            | \$0.00         |
| 764                    | Maintenance Reserve Account - July 1          | \$0.00            |                |
| 606                    | Add: Increase in Maintenance Reserve          | \$0.00            |                |
| 310                    | Less: Bud. w/d from Maintenance Reserve       | \$0.00            | \$0.00         |
| 765                    | Tuition Reserve Account - July 1              | \$0.00            |                |
| 311                    | Less: Bud. w/d from Tuition Reserve           | \$0.00            | \$0.00         |
| 766                    | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00            |                |
| 607                    | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00            |                |
| 312                    | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00            | \$0.00         |
| 755                    | Reserve for Bus Advertising - July 1          | \$0.00            |                |
| 610                    | Add: Increase in Bus Advertising Reserve      | \$0.00            |                |
| 315                    | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00            | \$0.00         |
| 756                    | Federal Impact Aid (General) - July 1         | \$0.00            |                |
| 611                    | Add: Increase in Federal Impact Aid (General) | \$0.00            |                |
| 318                    | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00            | \$0.00         |
| 757                    | Federal Impact Aid (Capital) - July 1         | \$0.00            |                |
| 612                    | Add: Increase in Federal Impact Aid (Capital) | \$0.00            |                |
| 319                    | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00            | \$0.00         |
| 769                    | Unemployment Fund - July 1                    | \$0.00            |                |
|                        | Add: Increase in Unemployment Fund            | \$0.00            |                |
| 678                    | Less: Bud. w/d from Unemployment Fund         | \$0.00            | \$0.00         |
| 750-752,76x            | Other reserves                                |                   | \$1,233,606.00 |
| 601                    | Appropriations                                | \$37,406,704.57   |                |
| 602                    | Less: Expenditures (\$36,779,003.94)          |                   |                |
|                        | Less: Encumbrances (\$67,985.15)              | (\$36,846,989.09) | \$559,715.48   |
|                        | Total appropriated                            |                   | \$2,463,981.83 |
| Unappropriated:        |                                               |                   |                |
| 770                    | Fund balance, July 1                          |                   | \$2,693,598.76 |
| 771                    | Designated fund balance                       |                   | \$0.00         |
| 303                    | Budgeted fund balance                         |                   | (\$389,733.81) |
|                        | Total fund balance                            |                   | \$4,767,846.78 |
|                        | Total liabilities and fund equity             |                   | \$4,849,837.86 |

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

Page 4 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u>     | <u>Actual</u>           | <u>Variance</u>       |
|--------------------------------------------|---------------------|-------------------------|-----------------------|
| Appropriations                             | \$37,406,704.57     | \$36,846,989.09         | \$559,715.48          |
| Revenues                                   | (\$37,016,970.76)   | (\$38,378,353.01)       | \$1,361,382.25        |
| Subtotal                                   | <u>\$389,733.81</u> | <u>(\$1,531,363.92)</u> | <u>\$1,921,097.73</u> |
| Change in Capital Reserve Account:         |                     |                         |                       |
| Plus - Increase in reserve                 | \$0.00              | (\$263,903.00)          | \$263,903.00          |
| Less - Withdrawal from reserve             | \$0.00              | \$0.00                  | \$0.00                |
| Subtotal                                   | <u>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</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>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00                  | \$0.00                |
| Budgeted fund balance                      | <u>\$389,733.81</u> | <u>(\$1,795,266.92)</u> | <u>\$2,185,000.73</u> |

Prepared and submitted by :

Board Secretary

Date

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

Page 5 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Revenues:                                |                                          | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized  |
|------------------------------------------|------------------------------------------|------------|-----------|------------|------------|------------|-------------|
| (Total of Accounts W/O a Grid# Assigned) |                                          | 611,424    | 0         | 611,424    | 0          | Under      | 611,424     |
| 00370                                    | SUBTOTAL – Revenues from Local Sources   | 29,360,976 | 136,439   | 29,497,415 | 30,242,743 |            | (745,329)   |
| 00520                                    | SUBTOTAL – Revenues from State Sources   | 6,900,232  | 0         | 6,900,232  | 8,061,264  |            | (1,161,032) |
| 00570                                    | SUBTOTAL – Revenues from Federal Sources | 7,900      | 0         | 7,900      | 74,346     |            | (66,446)    |
| Total                                    |                                          | 36,880,532 | 136,439   | 37,016,971 | 38,378,353 |            | (1,361,382) |
| Expenditures:                            |                                          | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available   |
| 03200                                    | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 9,797,397  | 137,697   | 9,935,094  | 9,935,016  | 57         | 21          |
| 10300                                    | Total Special Education - Instruction    | 3,512,247  | (311,125) | 3,201,122  | 3,195,932  | 0          | 5,191       |
| 11160                                    | Total Basic Skills/Remedial – Instruct.  | 532,761    | 96,753    | 629,514    | 628,016    | 0          | 1,498       |
| 12160                                    | Total Bilingual Education – Instruction  | 426,003    | (2,560)   | 423,443    | 418,264    | 0          | 5,178       |
| 17100                                    | Total School-Sponsored Co/Extra Curricul | 153,299    | (3,218)   | 150,081    | 141,444    | 0          | 8,638       |
| 17600                                    | Total School-Sponsored Athletics – Instr | 810,966    | 23,426    | 834,392    | 819,204    | 11,175     | 4,013       |
| 25100                                    | Total Other Instructional Programs - Ins | 1,000      | (295)     | 705        | 705        | 0          | 0           |
| 29180                                    | Total Undistributed Expenditures - Instr | 2,905,299  | (398,886) | 2,506,413  | 2,376,181  | 0          | 130,231     |
| 29680                                    | Total Undistributed Expenditures – Atten | 32,302     | (951)     | 31,351     | 30,927     | 0          | 424         |
| 30620                                    | Total Undistributed Expenditures – Healt | 337,353    | 8,196     | 345,549    | 345,549    | 0          | 0           |
| 40580                                    | Total Undistributed Expend – Speech, OT, | 534,510    | (32,562)  | 501,948    | 500,234    | 0          | 1,713       |
| 41080                                    | Total Undist. Expend. – Other Supp. Serv | 831,546    | 203,967   | 1,035,512  | 1,014,524  | 0          | 20,989      |
| 41660                                    | Total Undist. Expend. – Guidance         | 830,685    | (32,617)  | 798,068    | 784,446    | 0          | 13,622      |
| 42200                                    | Total Undist. Expend. – Child Study Team | 1,362,356  | 30,715    | 1,393,072  | 1,321,094  | 666        | 71,311      |
| 43200                                    | Total Undist. Expend. – Improvement of I | 481,193    | (4,312)   | 476,881    | 445,223    | 0          | 31,659      |
| 43620                                    | Total Undist. Expend. – Edu. Media Serv. | 419,805    | 0         | 419,805    | 411,304    | 0          | 8,501       |
| 44180                                    | Total Undist. Expend. – Instructional St | 19,380     | (180)     | 19,200     | 14,320     | 0          | 4,880       |
| 45300                                    | Support Serv. - General Admin            | 664,429    | 75        | 664,504    | 555,701    | 0          | 108,803     |
| 46160                                    | Support Serv. - School Admin             | 1,281,539  | (11,298)  | 1,270,241  | 1,256,301  | 0          | 13,940      |
| 47200                                    | Total Undist. Expend. – Central Services | 450,555    | 6,204     | 456,759    | 453,482    | 0          | 3,277       |
| 47620                                    | Total Undist. Expend. – Admin. Info. Tec | 52,246     | 467       | 52,714     | 51,820     | 164        | 730         |
| 51120                                    | Total Undist. Expend. – Oper. & Maint. O | 2,214,347  | 195,181   | 2,409,528  | 2,406,754  | 2,748      | 25          |
| 52480                                    | Total Undist. Expend. – Student Transpor | 1,222,330  | (12,186)  | 1,210,144  | 1,148,261  | 955        | 60,929      |
| 71260                                    | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 6,947,412  | 51,931    | 6,999,343  | 6,966,885  | 5,454      | 27,004      |
| 75880                                    | TOTAL EQUIPMENT                          | 24,000     | 102,312   | 126,312    | 125,827    | 0          | 485         |
| 76260                                    | Total Facilities Acquisition and Constr  | 1,204,933  | 190,093   | 1,395,026  | 1,306,523  | 46,766     | 41,736      |
| 84000                                    | Transfer of Funds to Charter Schools     | 90,637     | 29,346    | 119,983    | 119,983    | 0          | 0           |
| Total                                    |                                          | 37,140,531 | 266,173   | 37,406,705 | 36,773,922 | 67,985     | 564,797     |

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Revenues: |         |                                        |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized  |
|-----------|---------|----------------------------------------|--|------------|-----------|------------|------------|------------|-------------|
|           |         |                                        |  | 611,424    | 0         | 611,424    | 0          | Under      | 611,424     |
| 00100     | 10-1210 | Local Tax Levy                         |  | 23,157,123 | 0         | 23,157,123 | 23,157,123 |            | 0           |
| 00150     | 10-1320 | Tuition from LEAs Within State         |  | 0          | 0         | 0          | 0          |            | 0           |
| 00200     | 10-1310 | Tuition from LEAs                      |  | 6,073,853  | 0         | 6,073,853  | 6,666,655  |            | (592,802)   |
| 00260     | 10-1910 | Rents and Royalties                    |  | 50,000     | 0         | 50,000     | 63,345     |            | (13,345)    |
| 00300     | 10-1___ | Unrestricted Miscellaneous Revenues    |  | 80,000     | 136,439   | 216,439    | 355,620    |            | (139,182)   |
| 00430     | 10-3131 | Extraordinary Aid                      |  | 800,000    | 0         | 800,000    | 1,650,767  |            | (850,767)   |
| 00440     | 10-3132 | Categorical Special Education Aid      |  | 1,661,800  | 0         | 1,661,800  | 1,767,942  |            | (106,142)   |
| 00460     | 10-3176 | Equalization Aid                       |  | 3,979,473  | 0         | 3,979,473  | 4,175,637  |            | (196,164)   |
| 00470     | 10-3177 | Categorical Security Aid               |  | 347,017    | 0         | 347,017    | 347,017    |            | 0           |
| 00500     | 10-3___ | Other State Aids                       |  | 111,942    | 0         | 111,942    | 118,414    |            | (6,472)     |
| 00506     | 10-3301 | State Reimbursement Menstrual Products |  | 0          | 0         | 0          | 1,487      |            | (1,487)     |
| 00540     | 10-4200 | Medicaid Reimbursement                 |  | 7,900      | 0         | 7,900      | 74,346     |            | (66,446)    |
| Total     |         |                                        |  | 36,880,532 | 136,439   | 37,016,971 | 38,378,353 |            | (1,361,382) |

| Expenditures: |                  |                                          |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber | Available |
|---------------|------------------|------------------------------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 02060         | 11-105-100-936   | Local Contribution – Transfer to Special |  | 411,000    | 159,253   | 570,253    | 570,253   | 0        | 0         |
| 02080         | 11-110-____-101  | Kindergarten – Salaries of Teachers      |  | 460,095    | (83,012)  | 377,083    | 377,083   | 0        | 0         |
| 02100         | 11-120-____-101  | Grades 1-5 – Salaries of Teachers        |  | 2,337,726  | 198,136   | 2,535,862  | 2,535,862 | 0        | 0         |
| 02120         | 11-130-____-101  | Grades 6-8 – Salaries of Teachers        |  | 1,529,915  | 38,597    | 1,568,512  | 1,568,512 | 0        | 0         |
| 02140         | 11-140-____-101  | Grades 9-12 – Salaries of Teachers       |  | 4,296,643  | (58,481)  | 4,238,162  | 4,238,162 | 0        | 0         |
| 02500         | 11-150-100-101   | Salaries of Teachers                     |  | 6,000      | 5,769     | 11,769     | 11,769    | 0        | 0         |
| 02540         | 11-150-100-320   | Purchased Professional – Educational Ser |  | 41,500     | (38,759)  | 2,741      | 2,741     | 0        | 0         |
| 03000         | 11-190-1__-106   | Other Salaries for Instruction           |  | 41,265     | (41,265)  | 0          | 0         | 0        | 0         |
| 03040         | 11-190-1__-340   | Purchased Technical Services             |  | 62,229     | (2,979)   | 59,249     | 59,249    | 0        | 0         |
| 03060         | 11-190-1__-[4-5] | Other Purchased Services (400-500 series |  | 128,960    | (63,406)  | 65,555     | 65,555    | 0        | 0         |
| 03080         | 11-190-1__-610   | General Supplies                         |  | 412,415    | 76,761    | 489,176    | 489,098   | 57       | 21        |
| 03100         | 11-190-1__-640   | Textbooks                                |  | 41,000     | (34,950)  | 6,050      | 6,050     | 0        | 0         |
| 03120         | 11-190-1__-8__   | Other Objects                            |  | 28,650     | (17,966)  | 10,684     | 10,684    | 0        | 0         |
| 04500         | 11-204-100-101   | Salaries of Teachers                     |  | 384,285    | (3,223)   | 381,062    | 380,694   | 0        | 368       |
| 04520         | 11-204-100-106   | Other Salaries for Instruction           |  | 252,410    | (147,940) | 104,470    | 104,470   | 0        | 0         |
| 04580         | 11-204-100-[4-5] | Other Purchased Services (400-500 series |  | 200        | (200)     | 0          | 0         | 0        | 0         |
| 04600         | 11-204-100-610   | General Supplies                         |  | 2,000      | 2,103     | 4,103      | 3,658     | 0        | 445       |
| 06500         | 11-212-100-101   | Salaries of Teachers                     |  | 145,566    | 9,248     | 154,814    | 154,814   | 0        | 0         |
| 06520         | 11-212-100-106   | Other Salaries for Instruction           |  | 126,369    | (78,207)  | 48,162     | 48,162    | 0        | 0         |
| 06580         | 11-212-100-[4-5] | Other Purchased Services (400-500 series |  | 1,000      | (1,000)   | 0          | 0         | 0        | 0         |
| 06600         | 11-212-100-610   | General Supplies                         |  | 0          | 320       | 320        | 157       | 0        | 163       |
| 07000         | 11-213-100-101   | Salaries of Teachers                     |  | 1,858,826  | (103,641) | 1,755,185  | 1,754,234 | 0        | 951       |
| 07020         | 11-213-100-106   | Other Salaries for Instruction           |  | 511,450    | 37,214    | 548,664    | 548,122   | 0        | 542       |
| 07080         | 11-213-100-[4-5] | Other Purchased Services (400-500 series |  | 1,300      | 532       | 1,832      | 575       | 0        | 1,257     |
| 07100         | 11-213-100-610   | General Supplies                         |  | 5,250      | (294)     | 4,956      | 4,503     | 0        | 453       |
| 08500         | 11-216-100-101   | Salaries of Teachers                     |  | 99,815     | 5,140     | 104,955    | 104,955   | 0        | 0         |

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

Page 7 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Expenditures: |                  |                                          |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber | Available |
|---------------|------------------|------------------------------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 08520         | 11-216-100-106   | Other Salaries for Instruction           |  | 85,226     | (34,560)  | 50,666     | 50,293    | 0        | 374       |
| 08600         | 11-216-100-6__   | General Supplies                         |  | 500        | 0         | 500        | 343       | 0        | 157       |
| 09260         | 11-219-100-101   | Salaries of Teachers                     |  | 19,000     | 17,918    | 36,918     | 36,918    | 0        | 0         |
| 09300         | 11-219-100-320   | Purchased Professional-Educational Servi |  | 19,000     | (14,534)  | 4,466      | 4,034     | 0        | 431       |
| 09340         | 11-219-100-[4-5] | Other Purchased Services (400-500 series |  | 50         | 0         | 50         | 0         | 0        | 50        |
| 11000         | 11-230-100-101   | Salaries of Teachers                     |  | 527,656    | 98,054    | 625,710    | 625,568   | 0        | 143       |
| 11080         | 11-230-100-[4-5] | Other Purchased Services (400-500 series |  | 300        | 0         | 300        | 0         | 0        | 300       |
| 11100         | 11-230-100-610   | General Supplies                         |  | 4,805      | (1,301)   | 3,504      | 2,448     | 0        | 1,055     |
| 12000         | 11-240-100-101   | Salaries of Teachers                     |  | 414,885    | (2,088)   | 412,797    | 411,457   | 0        | 1,340     |
| 12080         | 11-240-100-[4-5] | Other Purchased Services (400-500 series |  | 200        | 0         | 200        | 0         | 0        | 200       |
| 12100         | 11-240-100-610   | General Supplies                         |  | 10,918     | (472)     | 10,446     | 6,808     | 0        | 3,638     |
| 17000         | 11-401-100-1__   | Salaries                                 |  | 142,799    | (2,200)   | 140,599    | 131,961   | 0        | 8,638     |
| 17020         | 11-401-100-[3-5] | Purchased Services (300-500 series)      |  | 7,000      | 2,482     | 9,482      | 9,482     | 0        | 0         |
| 17040         | 11-401-100-6__   | Supplies and Materials                   |  | 3,500      | (3,500)   | 0          | 0         | 0        | 0         |
| 17500         | 11-402-100-1__   | Salaries                                 |  | 593,417    | (1,605)   | 591,812    | 590,586   | 0        | 1,226     |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)      |  | 123,207    | 11,043    | 134,250    | 120,711   | 11,117   | 2,422     |
| 17540         | 11-402-100-6__   | Supplies and Materials                   |  | 81,000     | 14,335    | 95,335     | 95,335    | 0        | 0         |
| 17560         | 11-402-100-8__   | Other Objects                            |  | 13,341     | (347)     | 12,994     | 12,571    | 58       | 365       |
| 25040         | 11-4__-100-6__   | Supplies and Materials                   |  | 1,000      | (295)     | 705        | 705       | 0        | 0         |
| 29000         | 11-000-100-561   | Tuition to Other LEAs within the State - |  | 0          | 1,485     | 1,485      | 1,485     | 0        | 0         |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State - |  | 291,000    | (22,167)  | 268,833    | 264,151   | 0        | 4,682     |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R |  | 302,353    | 29,362    | 331,715    | 331,715   | 0        | 0         |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled |  | 2,311,946  | (407,566) | 1,904,380  | 1,778,830 | 0        | 125,550   |
| 29500         | 11-000-211-1__   | Salaries                                 |  | 22,593     | (363)     | 22,231     | 21,807    | 0        | 424       |
| 29600         | 11-000-211-3__   | Purchased Professional and Technical Ser |  | 9,209      | (88)      | 9,121      | 9,121     | 0        | 0         |
| 29640         | 11-000-211-6__   | Supplies and Materials                   |  | 500        | (500)     | 0          | 0         | 0        | 0         |
| 30500         | 11-000-213-1__   | Salaries                                 |  | 293,499    | 15,649    | 309,147    | 309,147   | 0        | 0         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser |  | 30,916     | (4,232)   | 26,684     | 26,684    | 0        | 0         |
| 30560         | 11-000-213-[4-5] | Other Purchased Services (400-500 series |  | 1,130      | (837)     | 293        | 293       | 0        | 0         |
| 30580         | 11-000-213-6__   | Supplies and Materials                   |  | 11,808     | (2,384)   | 9,424      | 9,424     | 0        | 0         |
| 40500         | 11-000-216-1__   | Salaries                                 |  | 503,210    | (10,255)  | 492,956    | 492,956   | 0        | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser |  | 27,800     | (22,308)  | 5,492      | 4,125     | 0        | 1,367     |
| 40540         | 11-000-216-6__   | Supplies and Materials                   |  | 3,500      | 0         | 3,500      | 3,154     | 0        | 346       |
| 41000         | 11-000-217-1__   | Salaries                                 |  | 723,511    | 193,445   | 916,956    | 904,639   | 0        | 12,317    |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser |  | 108,035    | 10,521    | 118,556    | 109,885   | 0        | 8,672     |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff     |  | 697,718    | (19,831)  | 677,887    | 673,927   | 0        | 3,960     |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass |  | 64,785     | 8         | 64,793     | 64,793    | 0        | 0         |
| 41540         | 11-000-218-110   | Other Salaries                           |  | 7,773      | 1,288     | 9,060      | 9,060     | 0        | 0         |
| 41560         | 11-000-218-320   | Purchased Professional – Educational Ser |  | 17,223     | 0         | 17,223     | 17,059    | 0        | 165       |
| 41580         | 11-000-218-390   | Other Purchased Professional & Technical |  | 23,239     | (13,256)  | 9,983      | 5,141     | 0        | 4,843     |
| 41600         | 11-000-218-[4-5] | Other Purchased Services (400-500 series |  | 5,350      | (825)     | 4,525      | 4,010     | 0        | 515       |

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

Page 8 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Expenditures: |                  |                                          | Org Budget | Transfers | Adj Budget | Expended  | Encumber | Available |
|---------------|------------------|------------------------------------------|------------|-----------|------------|-----------|----------|-----------|
| 41620         | 11-000-218-6__   | Supplies and Materials                   | 13,560     | 0         | 13,560     | 9,939     | 0        | 3,621     |
| 41640         | 11-000-218-8__   | Other Objects                            | 1,037      | 0         | 1,037      | 517       | 0        | 520       |
| 42000         | 11-000-219-104   | Salaries of Other Professional Staff     | 1,120,972  | (205)     | 1,120,767  | 1,071,761 | 0        | 49,006    |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass | 61,908     | 6,054     | 67,962     | 65,962    | 0        | 2,000     |
| 42040         | 11-000-219-110   | Other Salaries                           | 15,525     | 9,202     | 24,727     | 24,727    | 0        | 0         |
| 42060         | 11-000-219-320   | Purchased Professional – Educational Ser | 119,520    | (1,651)   | 117,869    | 102,379   | 0        | 15,490    |
| 42080         | 11-000-219-390   | Other Purchased Professional & Technical | 11,516     | 1,544     | 13,060     | 13,060    | 0        | 0         |
| 42100         | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 1,500      | 5,443     | 6,943      | 6,088     | 0        | 855       |
| 42160         | 11-000-219-6__   | Supplies and Materials                   | 28,810     | 11,035    | 39,845     | 35,364    | 666      | 3,815     |
| 42180         | 11-000-219-8__   | Other Objects                            | 2,605      | (706)     | 1,899      | 1,754     | 0        | 145       |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction    | 372,881    | (42,959)  | 329,922    | 302,154   | 0        | 27,768    |
| 43040         | 11-000-221-105   | Salaries of Secretarial & Clerical Assis | 68,088     | 153       | 68,241     | 68,241    | 0        | 0         |
| 43060         | 11-000-221-110   | Other Salaries                           | 1,600      | 18,400    | 20,000     | 20,000    | 0        | 0         |
| 43065         | 11-000-221-199   | Unused Vac Pay to Term/Retired Staff     | 0          | 17,735    | 17,735     | 17,735    | 0        | 0         |
| 43080         | 11-000-221-176   | Salaries of Facilitators, Math & Literac | 5,300      | 0         | 5,300      | 2,500     | 0        | 2,800     |
| 43100         | 11-000-221-320   | Purchased Prof. – Educational Services   | 9,180      | 18        | 9,198      | 9,198     | 0        | 0         |
| 43120         | 11-000-221-390   | Other Purch. Professional & Technical Se | 14,036     | 1,207     | 15,243     | 15,243    | 0        | 0         |
| 43140         | 11-000-221-[4-5] | Other Purch. Services (400-500 series)   | 0          | 1,288     | 1,288      | 1,288     | 0        | 0         |
| 43160         | 11-000-221-6__   | Supplies and Materials                   | 3,950      | 0         | 3,950      | 3,653     | 0        | 297       |
| 43180         | 11-000-221-8__   | Other Objects                            | 6,158      | (153)     | 6,005      | 5,210     | 0        | 795       |
| 43500         | 11-000-222-1__   | Salaries                                 | 270,015    | 465       | 270,480    | 267,138   | 0        | 3,342     |
| 43520         | 11-000-222-177   | Salaries of Technology Coordinators      | 129,625    | 0         | 129,625    | 129,625   | 0        | 0         |
| 43540         | 11-000-222-3__   | Purchased Professional and Technical Ser | 4,623      | 0         | 4,623      | 4,575     | 0        | 48        |
| 43560         | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 800        | 0         | 800        | 358       | 0        | 442       |
| 43580         | 11-000-222-6__   | Supplies and Materials                   | 14,662     | (465)     | 14,197     | 9,529     | 0        | 4,668     |
| 43600         | 11-000-222-8__   | Other Objects                            | 80         | 0         | 80         | 80        | 0        | 0         |
| 44060         | 11-000-223-110   | Other Salaries                           | 2,250      | 0         | 2,250      | 2,053     | 0        | 197       |
| 44080         | 11-000-223-320   | Purchased Professional – Educational Ser | 0          | 6,000     | 6,000      | 6,000     | 0        | 0         |
| 44120         | 11-000-223-[4-5] | Other Purch. Services (400-500 series)   | 17,050     | (6,180)   | 10,870     | 6,268     | 0        | 4,602     |
| 44160         | 11-000-223-8__   | Other Objects                            | 80         | 0         | 80         | 0         | 0        | 80        |
| 45000         | 11-000-230-1__   | Salaries                                 | 310,039    | 33        | 310,072    | 310,071   | 0        | 1         |
| 45040         | 11-000-230-331   | Legal Services                           | 110,000    | (33)      | 109,967    | 55,811    | 0        | 54,156    |
| 45060         | 11-000-230-332   | Audit Fees                               | 35,190     | 310       | 35,500     | 35,500    | 0        | 0         |
| 45080         | 11-000-230-334   | Architectural/Engineering Services       | 5,000      | 0         | 5,000      | 0         | 0        | 5,000     |
| 45100         | 11-000-230-339   | Other Purchased Professional Services    | 2,483      | 342       | 2,825      | 2,825     | 0        | 0         |
| 45120         | 11-000-230-340   | Purchased Technical Services             | 19,350     | (652)     | 18,698     | 17,316    | 0        | 1,382     |
| 45140         | 11-000-230-530   | Communications/Telephone                 | 119,065    | 0         | 119,065    | 92,861    | 0        | 26,203    |
| 45160         | 11-000-230-585   | BOE Other Purchased Services             | 4,500      | 0         | 4,500      | 3,742     | 0        | 758       |
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T | 24,751     | (373)     | 24,378     | 15,454    | 0        | 8,924     |
| 45200         | 11-000-230-610   | General Supplies                         | 15,244     | (75)      | 15,169     | 5,891     | 0        | 9,278     |
| 45240         | 11-000-230-820   | Judgments against the School District    | 2,500      | 0         | 2,500      | 0         | 0        | 2,500     |

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

Page 9 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Expenditures: |                  |                                          | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|------------------------------------------|------------|-----------|------------|----------|----------|-----------|
| 45260         | 11-000-230-890   | Miscellaneous Expenditures               | 3,260      | 523       | 3,783      | 3,183    | 0        | 600       |
| 45280         | 11-000-230-895   | BOE Membership Dues and Fees             | 13,047     | 0         | 13,047     | 13,046   | 0        | 1         |
| 46000         | 11-000-240-103   | Salaries of Principals/Assistant Princip | 781,233    | (17,980)  | 763,253    | 763,253  | 0        | 0         |
| 46020         | 11-000-240-104   | Salaries of Other Professional Staff     | 128,825    | 140       | 128,965    | 128,965  | 0        | 0         |
| 46040         | 11-000-240-105   | Salaries of Secretarial and Clerical Ass | 296,297    | (4,840)   | 291,457    | 288,041  | 0        | 3,416     |
| 46065         | 11-000-240-199   | Unused Vac Pay to Term/Retired Staff     | 7,034      | 18,884    | 25,918     | 25,918   | 0        | 0         |
| 46080         | 11-000-240-3__   | Purchased Professional and Technical Ser | 6,874      | 0         | 6,874      | 5,999    | 0        | 875       |
| 46100         | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 15,500     | (7,502)   | 7,998      | 5,352    | 0        | 2,646     |
| 46120         | 11-000-240-6__   | Supplies and Materials                   | 37,035     | (415)     | 36,620     | 29,616   | 0        | 7,004     |
| 46140         | 11-000-240-8__   | Other Objects                            | 8,742      | 415       | 9,157      | 9,157    | 0        | 0         |
| 47000         | 11-000-251-1__   | Salaries                                 | 393,620    | 8,293     | 401,913    | 401,432  | 0        | 481       |
| 47020         | 11-000-251-330   | Purchased Professional Services          | 25,266     | 640       | 25,906     | 24,495   | 0        | 1,412     |
| 47025         | 11-000-251-335   | Purchased Professional Serv - PR Costs   | 4,000      | (3,932)   | 68         | 0        | 0        | 68        |
| 47040         | 11-000-251-340   | Purchased Technical Services             | 14,440     | (448)     | 13,991     | 13,835   | 0        | 157       |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O | 4,005      | 371       | 4,376      | 4,367    | 0        | 9         |
| 47100         | 11-000-251-6__   | Supplies and Materials                   | 7,000      | 1,280     | 8,280      | 7,280    | 0        | 1,000     |
| 47180         | 11-000-251-890   | Other Objects                            | 2,224      | 0         | 2,224      | 2,074    | 0        | 150       |
| 47540         | 11-000-252-340   | Purchased Technical Services             | 49,186     | (3,540)   | 45,647     | 45,057   | 0        | 590       |
| 47560         | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 0          | 1,253     | 1,253      | 1,026    | 164      | 63        |
| 47580         | 11-000-252-6__   | Supplies and Materials                   | 3,000      | 2,814     | 5,814      | 5,737    | 0        | 77        |
| 47600         | 11-000-252-8__   | Other Objects                            | 60         | (60)      | 0          | 0        | 0        | 0         |
| 48500         | 11-000-261-1__   | Salaries                                 | 303,040    | 11,280    | 314,321    | 314,320  | 0        | 0         |
| 48505         | 11-000-261-199   | Unused Vac Pay to Term/Retired Staff     | 5,370      | (671)     | 4,699      | 4,699    | 0        | 0         |
| 48520         | 11-000-261-420   | Cleaning, Repair, and Maintenance Servic | 83,530     | 66,185    | 149,715    | 147,645  | 2,070    | 0         |
| 48540         | 11-000-261-610   | General Supplies                         | 26,000     | (15,513)  | 10,487     | 10,487   | 0        | 0         |
| 49000         | 11-000-262-1__   | Salaries                                 | 619,972    | (41,590)  | 578,381    | 578,381  | 0        | 0         |
| 49020         | 11-000-262-107   | Salaries of Non-Instructional Aides      | 172,416    | 10,913    | 183,329    | 183,329  | 0        | 0         |
| 49040         | 11-000-262-3__   | Purchased Professional and Technical Ser | 1,404      | (67)      | 1,336      | 1,336    | 0        | 0         |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   | 49,863     | (13,017)  | 36,846     | 36,821   | 0        | 25        |
| 49120         | 11-000-262-490   | Other Purchased Property Services        | 28,200     | 1,933     | 30,133     | 30,133   | 0        | 0         |
| 49140         | 11-000-262-520   | Insurance                                | 333,603    | (19,045)  | 314,558    | 314,558  | 0        | 0         |
| 49180         | 11-000-262-610   | General Supplies                         | 59,000     | 34,704    | 93,704     | 93,026   | 678      | 0         |
| 49200         | 11-000-262-621   | Energy (Natural Gas)                     | 165,000    | 64,004    | 229,004    | 229,004  | 0        | 0         |
| 49220         | 11-000-262-622   | Energy (Electricity)                     | 250,000    | 98,738    | 348,738    | 348,738  | 0        | 0         |
| 49240         | 11-000-262-624   | Energy (Oil)                             | 500        | (500)     | 0          | 0        | 0        | 0         |
| 50040         | 11-000-263-420   | Cleaning, Repair, and Maintenance Svc.   | 32,000     | (29,200)  | 2,800      | 2,800    | 0        | 0         |
| 50060         | 11-000-263-610   | General Supplies                         | 8,000      | 691       | 8,691      | 8,691    | 0        | 0         |
| 51020         | 11-000-266-3__   | Purchased Professional and Technical Ser | 63,220     | 17,173    | 80,392     | 80,392   | 0        | 0         |
| 51040         | 11-000-266-420   | Cleaning, Repair, and Maintenance Svc.   | 9,170      | 11,447    | 20,617     | 20,617   | 0        | 0         |
| 51060         | 11-000-266-610   | General Supplies                         | 4,060      | (2,283)   | 1,777      | 1,777    | 0        | 0         |
| 52000         | 11-000-270-107   | Salaries of Non-Instructional Aides      | 22,197     | (392)     | 21,805     | 21,805   | 0        | 0         |

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

Page 10 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 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) –  |  | 84,082     | (17,234)  | 66,848     | 66,822    | 0        | 26        |
| 52060         | 11-000-270-162  | Sal. For Pupil Trans (Other than Bet. Ho |  | 42,686     | 29,151    | 71,837     | 71,153    | 0        | 684       |
| 52140         | 11-000-270-420  | Cleaning, Repair, & Maint. Services      |  | 20,000     | 16,920    | 36,920     | 36,920    | 0        | 0         |
| 52160         | 11-000-270-442  | Rental Payments – School Buses           |  | 1,350      | (1,350)   | 0          | 0         | 0        | 0         |
| 52220         | 11-000-270-504  | Contract Serv–Aid in Lieu Pymts–Charter  |  | 1,200      | (1,200)   | 0          | 0         | 0        | 0         |
| 52240         | 11-000-270-505  | Contract Serv–Aid in Lieu Pymts–Choice S |  | 1,200      | (23)      | 1,177      | 1,177     | 0        | 0         |
| 52260         | 11-000-270-511  | Contract Services (Bet. Home & Sch) -Ven |  | 232,300    | 137,247   | 369,547    | 354,380   | (1,602)  | 16,768    |
| 52280         | 11-000-270-512  | Contr Serv (Oth. Than Bet Home & Sch) -  |  | 150,700    | 9,718     | 160,418    | 124,118   | 0        | 36,300    |
| 52300         | 11-000-270-513  | Contr Serv (Bet. Home & Sch) – Joint Agr |  | 56,000     | (56,000)  | 0          | 0         | 0        | 0         |
| 52320         | 11-000-270-514  | Contract Serv. (Sp Ed Stds) - Vendors    |  | 594,415    | (138,928) | 455,487    | 449,713   | 0        | 5,774     |
| 52440         | 11-000-270-615  | Transportation Supplies                  |  | 15,000     | 8,901     | 23,901     | 21,344    | 2,556    | 0         |
| 52460         | 11-000-270-8__  | Other objects                            |  | 1,200      | 1,005     | 2,205      | 829       | 0        | 1,376     |
| 54020         | 11-2__-100-220  | Social Security Contributions            |  | 99,881     | (30,034)  | 69,846     | 69,035    | 0        | 811       |
| 54060         | 11-2__-100-241  | Other Retirement Contributions - PERS    |  | 0          | 165,866   | 165,866    | 165,866   | 0        | 0         |
| 54160         | 11-2__-100-260  | Workmen's Compensation                   |  | 21,206     | (1,314)   | 19,892     | 19,892    | 0        | 0         |
| 54180         | 11-2__-100-270  | Health Benefits                          |  | 1,132,651  | (2,375)   | 1,130,276  | 1,130,272 | 0        | 4         |
| 54220         | 11-2__-100-290  | Other Employee Benefits                  |  | 41,650     | (19,693)  | 21,958     | 21,958    | 0        | 0         |
| 60520         | 11-000-217-220  | Social Security Contributions            |  | 45,779     | 25,504    | 71,283     | 70,445    | 0        | 838       |
| 60560         | 11-000-217-241  | Other Retirement Contributions - PERS    |  | 0          | 51,343    | 51,343     | 51,343    | 0        | 0         |
| 60660         | 11-000-217-260  | Workmen's Compensation                   |  | 2,627      | 3,403     | 6,029      | 6,029     | 0        | 0         |
| 60668         | 11-000-217-270  | Health Benefits                          |  | 349,304    | 127,328   | 476,632    | 467,535   | 0        | 9,097     |
| 60720         | 11-000-217-290  | Other Employee Benefits                  |  | 10,000     | 16,250    | 26,250     | 26,250    | 0        | 0         |
| 64700         | 11-000-230-280  | Tuition Reimbursement                    |  | 5,500      | 0         | 5,500      | 0         | 0        | 5,500     |
| 65700         | 11-000-240-280  | Tuition Reimbursement                    |  | 0          | 5,100     | 5,100      | 4,814     | 0        | 286       |
| 66700         | 11-000-251-280  | Tuition Reimbursement                    |  | 0          | 2,500     | 2,500      | 2,500     | 0        | 0         |
| 69020         | 11-000-270-220  | Social Security Contributions            |  | 9,758      | 2,371     | 12,129     | 12,096    | 0        | 34        |
| 69060         | 11-000-270-241  | Other Retirement Contributions - PERS    |  | 7,607      | 4,808     | 12,415     | 12,415    | 0        | 0         |
| 69160         | 11-000-270-260  | Workmen's Compensation                   |  | 4,891      | (885)     | 4,006      | 4,006     | 0        | 0         |
| 69180         | 11-000-270-270  | Health Benefits                          |  | 43,939     | 6,031     | 49,969     | 49,969    | 0        | 0         |
| 71000         | 11-000-291-210  | Group Insurance                          |  | 5,820      | 2,207     | 8,027      | 8,027     | 0        | 0         |
| 71020         | 11-000-291-220  | Social Security Contributions            |  | 295,121    | (11,273)  | 283,849    | 283,849   | 0        | 0         |
| 71060         | 11-000-291-241  | Other Retirement Contributions - PERS    |  | 540,000    | (229,415) | 310,585    | 310,585   | 0        | 0         |
| 71120         | 11-000-291-249  | Other Retirement Contributions - Regular |  | 8,711      | (711)     | 8,000      | 7,998     | 0        | 2         |
| 71160         | 11-000-291-260  | Workmen's Compensation                   |  | 152,058    | (15,862)  | 136,196    | 136,196   | 0        | 0         |
| 71180         | 11-000-291-270  | Health Benefits                          |  | 3,843,968  | 19,943    | 3,863,911  | 3,854,400 | 0        | 9,511     |
| 71200         | 11-000-291-280  | Tuition Reimbursement                    |  | 85,775     | (17,347)  | 68,428     | 62,052    | 5,454    | 922       |
| 71220         | 11-000-291-290  | Other Employee Benefits                  |  | 220,900    | (38,014)  | 182,885    | 182,885   | 0        | 0         |
| 71227         | 11-000-291-299  | Unused Sick Pay to Term/Retired Staff    |  | 20,266     | (13,798)  | 6,468      | 6,468     | 0        | 0         |
| 73040         | 12-120-100-73__ | Grades 1-5                               |  | 12,000     | 20,156    | 32,156     | 31,671    | 0        | 485       |
| 73060         | 12-130-100-73__ | Grades 6-8                               |  | 0          | 10,358    | 10,358     | 10,358    | 0        | 0         |
| 73080         | 12-140-100-73__ | Grades 9-12                              |  | 12,000     | 11,837    | 23,837     | 23,837    | 0        | 0         |

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

Page 11 of 11  
07/17/26 08:38

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 10 General Fund

| Expenditures: |                |                                          |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber | Available |
|---------------|----------------|------------------------------------------|--|------------|-----------|------------|------------|----------|-----------|
| 75560         | 12-000-21_-73_ | Undist. Expend. – Supp Serv. – Related & |  | 0          | 7,462     | 7,462      | 7,462      | 0        | 0         |
| 75640         | 12-000-240-73_ | Undistributed Expenditures – School Admi |  | 0          | 19,570    | 19,570     | 19,570     | 0        | 0         |
| 75680         | 12-000-252-73_ | Undistributed Expenditures – Admin. Info |  | 0          | 32,930    | 32,930     | 32,930     | 0        | 0         |
| 76040         | 12-000-400-334 | Architectural/Engineering Services       |  | 0          | 14,073    | 14,073     | 13,168     | 0        | 905       |
| 76080         | 12-000-400-450 | Construction Services                    |  | 1,199,200  | 176,020   | 1,375,220  | 1,293,355  | 46,766   | 35,098    |
| 76210         | 12-000-400-896 | Assessment for Debt Service on SDA Fundi |  | 5,733      | 0         | 5,733      | 0          | 0        | 5,733     |
| 84000         | 10-000-100-56_ | Transfer of Funds to Charter Schools     |  | 90,637     | 29,346    | 119,983    | 119,983    | 0        | 0         |
| Total         |                |                                          |  | 37,140,531 | 266,173   | 37,406,705 | 36,773,922 | 67,985   | 564,797   |

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

Page 1 of 6  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

|                      |                                                   |                |                |
|----------------------|---------------------------------------------------|----------------|----------------|
| 101                  | Cash in bank                                      |                | (\$54,983.35)  |
| 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 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                         | \$512,440.51   |                |
| 142                  | Intergovernmental - Federal                       | \$1,524,517.00 |                |
| 143                  | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154             | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$2,036,957.51 |
| 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 | \$3,495,944.10   |                |
| 302 | Less Revenues      | (\$3,985,229.18) | (\$489,285.08) |

Total assets and resources \$1,492,689.08

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

Page 2 of 6  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

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Liabilities and Fund Equity

Liabilities:

|                          |                                              |                     |
|--------------------------|----------------------------------------------|---------------------|
| 101                      | Cash Overdraft                               | (\$54,983.35)       |
| 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                             | \$1,957.46          |
| 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              |
| <b>Total liabilities</b> |                                              | <b>\$868,711.26</b> |

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

Page 3 of 6  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

|                        |                                               |                  |                  |                       |
|------------------------|-----------------------------------------------|------------------|------------------|-----------------------|
| Fund Balance:          |                                               |                  |                  |                       |
| Appropriated:          |                                               |                  |                  |                       |
| 753,754                | Reserve for Encumbrances                      |                  |                  | \$441,647.63          |
| 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                                |                  | \$3,777,212.59   |                       |
| 602                    | Less: Expenditures                            | (\$3,597,042.15) |                  |                       |
|                        | Less: Encumbrances                            | \$0.00           | (\$3,597,042.15) | \$180,170.44          |
|                        | Total appropriated                            |                  |                  | \$621,818.07          |
| Unappropriated:        |                                               |                  |                  |                       |
| 770                    | Fund balance, July 1                          |                  |                  | \$283,428.24          |
| 771                    | Designated fund balance                       |                  |                  | \$0.00                |
| 303                    | Budgeted fund balance                         |                  |                  | (\$281,268.49)        |
|                        | Total fund balance                            |                  |                  | \$623,977.82          |
|                        | Total liabilities and fund equity             |                  |                  | <u>\$1,492,689.08</u> |

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

Page 4 of 6  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u>     | <u>Actual</u>         | <u>Variance</u>     |
|--------------------------------------------|---------------------|-----------------------|---------------------|
| Appropriations                             | \$3,777,212.59      | \$3,597,042.15        | \$180,170.44        |
| Revenues                                   | (\$3,495,944.10)    | (\$3,985,229.18)      | \$489,285.08        |
| Subtotal                                   | <u>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00                | \$0.00              |
| Budgeted fund balance                      | <u>\$281,268.49</u> | <u>(\$388,187.03)</u> | <u>\$669,455.52</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  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

| Revenues:     |                                         | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|-----------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00745         | Total Revenues from Local Sources       | 0          | 7,200     | 7,200      | 9,200     |            | (2,000)    |
| 00770         | Total Revenues from State Sources       | 2,767,526  | 6,142     | 2,773,668  | 3,158,913 |            | (385,246)  |
| 00830         | Total Revenues from Federal Sources     | 715,077    | 0         | 715,077    | 817,116   |            | (102,039)  |
| Total         |                                         | 3,482,603  | 13,342    | 3,495,944  | 3,985,229 |            | (489,285)  |
| Expenditures: |                                         | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| 84100         | Local Projects                          | 2,786      | 10,950    | 13,736     | 12,950    | 0          | 786        |
| 85120         | Total Instruction                       | 1,178,454  | 100,196   | 1,278,650  | 1,278,650 | 0          | 0          |
| 86380         | Total Support Services                  | 1,293,711  | 56,219    | 1,349,930  | 1,341,270 | 0          | 8,660      |
| 87040         | Total Facilities Acquisition and Constr | 0          | 2,838     | 2,838      | 2,838     | 0          | 0          |
| 88000         | Nonpublic Textbooks                     | 17,169     | 2,297     | 19,466     | 19,377    | 0          | 89         |
| 88020         | Nonpublic Auxiliary Services            | 51,787     | 10,557    | 62,344     | 27,276    | 0          | 35,068     |
| 88040         | Nonpublic Handicapped Services          | 84,120     | 3,304     | 87,424     | 52,877    | 0          | 34,547     |
| 88060         | Nonpublic Nursing Services              | 35,640     | 15,465    | 51,105     | 51,105    | 0          | 0          |
| 88080         | Nonpublic Technology Initiative         | 14,553     | (662)     | 13,891     | 13,080    | 0          | 811        |
| 88090         | Nonpublic Security Aid Program          | 98,257     | (26,302)  | 71,955     | 71,909    | 0          | 46         |
| 88740         | Total Federal Projects                  | 715,077    | 110,797   | 825,874    | 725,711   | 0          | 100,163    |
| Total         |                                         | 3,491,554  | 285,659   | 3,777,213  | 3,597,042 | 0          | 180,170    |

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

Page 6 of 6  
07/17/26 08:39

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 20 Special Revenue Fund

| Revenues: |             |                                  |  | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|-----------|-------------|----------------------------------|--|------------|-----------|------------|-----------|------------|------------|
| 00740     | 20-1        | Other Revenue from Local Sources |  | 0          | 7,200     | 7,200      | 9,200     |            | (2,000)    |
| 00760     | 20-3218     | Preschool Education Aid          |  | 2,466,000  | 2,838     | 2,468,838  | 2,861,968 |            | (393,130)  |
| 00765     | 20-32       | Other Restricted Entitlements    |  | 301,526    | 3,304     | 304,830    | 296,945   | Under      | 7,885      |
| 00775     | 20-441[1-6] | Title I                          |  | 217,663    | 0         | 217,663    | 217,663   |            | 0          |
| 00780     | 20-445[1-5] | Title II                         |  | 32,720     | 0         | 32,720     | 45,639    |            | (12,919)   |
| 00785     | 20-449[1-4] | Title III                        |  | 25,695     | 0         | 25,695     | 20,771    | Under      | 4,924      |
| 00790     | 20-447[1-4] | Title IV                         |  | 15,392     | 0         | 15,392     | 15,392    |            | 0          |
| 00805     | 20-442[0-9] | I.D.E.A. Part B (Handicapped)    |  | 423,607    | 0         | 423,607    | 517,651   |            | (94,044)   |
| Total     |             |                                  |  | 3,482,603  | 13,342    | 3,495,944  | 3,985,229 |            | (489,285)  |

| Expenditures: |                 |                                          |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber | Available |
|---------------|-----------------|------------------------------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 84100         | 20-___-___-___  | Local Projects                           |  | 2,786      | 10,950    | 13,736     | 12,950    | 0        | 786       |
| 85000         | 20-218-100-101  | Salaries of Teachers                     |  | 780,784    | (25,949)  | 754,835    | 754,835   | 0        | 0         |
| 85020         | 20-218-100-106  | Other Salaries for Instruction           |  | 367,159    | 133,559   | 500,718    | 500,718   | 0        | 0         |
| 85080         | 20-218-100-6    | General Supplies                         |  | 30,511     | (7,414)   | 23,097     | 23,097    | 0        | 0         |
| 86000         | 20-218-200-102  | Salaries of Supervisors of Instruction   |  | 40,429     | (16,384)  | 24,045     | 24,045    | 0        | 0         |
| 86020         | 20-218-200-103  | Salaries of Program Directors            |  | 83,420     | 783       | 84,203     | 84,203    | 0        | 0         |
| 86040         | 20-218-200-104  | Salaries of Other Professional Staff     |  | 118,750    | (12,331)  | 106,419    | 106,419   | 0        | 0         |
| 86060         | 20-218-200-105  | Salaries of Secr. And Clerical Assistant |  | 66,724     | (29,570)  | 37,154     | 37,154    | 0        | 0         |
| 86080         | 20-218-200-110  | Other Salaries                           |  | 44,119     | (9,578)   | 34,541     | 34,541    | 0        | 0         |
| 86100         | 20-218-200-173  | Salaries of Community Parent Involvement |  | 5,775      | 0         | 5,775      | 5,775     | 0        | 0         |
| 86120         | 20-218-200-176  | Salaries of Master Teachers              |  | 100,565    | 41        | 100,606    | 100,606   | 0        | 0         |
| 86140         | 20-218-200-200  | Personnel Services -- Employee Benefits  |  | 758,922    | 165,307   | 924,229    | 924,223   | 0        | 6         |
| 86220         | 20-218-200-330  | Other Purchased Professional Services    |  | 23,000     | (15,477)  | 7,523      | 7,523     | 0        | 0         |
| 86240         | 20-218-200-420  | Cleaning, Repair & Maintenance Services  |  | 13,500     | (5,070)   | 8,430      | 1,430     | 0        | 7,000     |
| 86300         | 20-218-200-516  | Contr. Trans. Serv. (Field Trips)        |  | 5,000      | (5,000)   | 0          | 0         | 0        | 0         |
| 86320         | 20-218-200-580  | Travel                                   |  | 1,000      | (800)     | 200        | 200       | 0        | 0         |
| 86330         | 20-218-200-590  | Miscellaneous Purchased Services         |  | 0          | 1,232     | 1,232      | 1,232     | 0        | 0         |
| 86340         | 20-218-200-6    | Supplies and Materials                   |  | 32,507     | (16,935)  | 15,572     | 13,919    | 0        | 1,653     |
| 87000         | 20-218-400-731  | Instructional Equipment                  |  | 0          | 2,838     | 2,838      | 2,838     | 0        | 0         |
| 88000         | 20-501-___-___  | Nonpublic Textbooks                      |  | 17,169     | 2,297     | 19,466     | 19,377    | 0        | 89        |
| 88020         | 20-50[-2-5-]___ | Nonpublic Auxiliary Services             |  | 51,787     | 10,557    | 62,344     | 27,276    | 0        | 35,068    |
| 88040         | 20-50[-6-8-]___ | Nonpublic Handicapped Services           |  | 84,120     | 3,304     | 87,424     | 52,877    | 0        | 34,547    |
| 88060         | 20-509-___-___  | Nonpublic Nursing Services               |  | 35,640     | 15,465    | 51,105     | 51,105    | 0        | 0         |
| 88080         | 20-510-___-___  | Nonpublic Technology Initiative          |  | 14,553     | (662)     | 13,891     | 13,080    | 0        | 811       |
| 88090         | 20-511-___-___  | Nonpublic Security Aid Program           |  | 98,257     | (26,302)  | 71,955     | 71,909    | 0        | 46        |
| 88500         | 20-___-___-___  | Title I                                  |  | 217,663    | 13,440    | 231,103    | 226,898   | 0        | 4,205     |
| 88520         | 20-___-___-___  | Title II                                 |  | 32,720     | 21,745    | 54,465     | 35,102    | 0        | 19,363    |
| 88540         | 20-___-___-___  | Title III                                |  | 25,695     | 7,195     | 32,890     | 11,880    | 0        | 21,010    |
| 88560         | 20-___-___-___  | Title IV                                 |  | 15,392     | 3,402     | 18,794     | 15,013    | 0        | 3,781     |
| 88620         | 20-___-___-___  | I.D.E.A. Part B (Handicapped)            |  | 423,607    | 65,015    | 488,622    | 436,818   | 0        | 51,804    |
| Total         |                 |                                          |  | 3,491,554  | 285,659   | 3,777,213  | 3,597,042 | 0        | 180,170   |

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

Page 1 of 5  
07/17/26 08:40

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

|                      |                                                   |        |          |
|----------------------|---------------------------------------------------|--------|----------|
| 101                  | Cash in bank                                      |        | \$320.69 |
| 102-106              | Cash Equivalents                                  |        | \$321.21 |
| 108                  | Impact Aid Reserve (General)                      |        | \$0.00   |
| 109                  | Impact Aid Reserve (Capital)                      |        | \$0.00   |
| 111                  | Investments                                       |        | \$0.00   |
| 112                  | Unamortized 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

\$641.90

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

Page 2 of 5  
07/17/26 08:40

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

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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        |
| <b>Total liabilities</b> |                                              | <b>\$0.00</b> |

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

Page 3 of 5  
07/17/26 08:40

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

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

Reserved Fund Balance:

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

Unappropriated:

|     |                         |          |
|-----|-------------------------|----------|
| 770 | Fund balance, July 1    | \$641.90 |
| 771 | Designated fund balance | \$0.00   |
| 303 | Budgeted fund balance   | \$0.00   |

|                                   |                 |
|-----------------------------------|-----------------|
| Total fund balance                | \$641.90        |
| Total liabilities and fund equity | <u>\$641.90</u> |

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

Page 4 of 5  
07/17/26 08:40

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------------------------|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$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 7/1/2025 Ending date 6/30/2026 Fund: 30 Capital Projects Fund

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

Page 1 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

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Assets and Resources

**Assets:**

|                      |                                                   |        |             |
|----------------------|---------------------------------------------------|--------|-------------|
| 101                  | Cash in bank                                      |        | \$49,277.31 |
| 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 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 | \$1,425,300.00   |        |
| 302 | Less Revenues      | (\$1,425,300.00) | \$0.00 |

**Total assets and resources**

**\$49,277.31**

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

Page 2 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

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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        |
| <b>Total liabilities</b> |                                              | <b>\$0.00</b> |

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

Page 3 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 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           | \$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                                |                  | \$1,425,300.00   |        |
| 602                    | Less: Expenditures                            | (\$1,425,300.00) |                  |        |
|                        | Less: Encumbrances                            | \$0.00           | (\$1,425,300.00) | \$0.00 |
|                        | Total appropriated                            |                  |                  | \$0.00 |

Unappropriated:

|     |                         |  |  |             |
|-----|-------------------------|--|--|-------------|
| 770 | Fund balance, July 1    |  |  | \$49,277.31 |
| 771 | Designated fund balance |  |  | \$0.00      |
| 303 | Budgeted fund balance   |  |  | \$0.00      |

|                                          |                           |
|------------------------------------------|---------------------------|
| Total fund balance                       | \$49,277.31               |
| <b>Total liabilities and fund equity</b> | <b><u>\$49,277.31</u></b> |

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

Page 4 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u>  | <u>Actual</u>    | <u>Variance</u> |
|--------------------------------------------|------------------|------------------|-----------------|
| Appropriations                             | \$1,425,300.00   | \$1,425,300.00   | \$0.00          |
| Revenues                                   | (\$1,425,300.00) | (\$1,425,300.00) | \$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

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

Page 5 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

| Revenues:     |                                   | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885         | Total Revenues from Local Sources | 1,073,353  | 0         | 1,073,353  | 1,073,353 |            | 0          |
| 0093A         | Other                             | 351,947    | 0         | 351,947    | 351,947   |            | 0          |
| Total         |                                   | 1,425,300  | 0         | 1,425,300  | 1,425,300 |            | 0          |
| Expenditures: |                                   | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| 89660         | Total Regular Debt Service        | 1,425,300  | 0         | 1,425,300  | 1,425,300 | 0          | 0          |
| Total         |                                   | 1,425,300  | 0         | 1,425,300  | 1,425,300 | 0          | 0          |

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

Page 6 of 6  
07/17/26 08:41

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 40 Debt Service Fund

| Revenues:     |                |                          | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|----------------|--------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860         | 40-1210        | Local Tax Levy           | 1,073,353  | 0         | 1,073,353  | 1,073,353 |            | 0          |
| 00890         | 40-3160        | Debt Service Aid Type II | 351,947    | 0         | 351,947    | 351,947   |            | 0          |
| Total         |                |                          | 1,425,300  | 0         | 1,425,300  | 1,425,300 |            | 0          |
| Expenditures: |                |                          | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| 89600         | 40-701-510-834 | Interest on Bonds        | 430,300    | 0         | 430,300    | 430,300   | 0          | 0          |
| 89620         | 40-701-510-910 | Redemption of Principal  | 995,000    | 0         | 995,000    | 995,000   | 0          | 0          |
| Total         |                |                          | 1,425,300  | 0         | 1,425,300  | 1,425,300 | 0          | 0          |

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

Page 1 of 6  
07/17/26 08:49

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 Enterprise Fund

Assets and Resources

**Assets:**

|                      |                                                   |             |              |
|----------------------|---------------------------------------------------|-------------|--------------|
| 101                  | Cash in bank                                      |             | \$76,904.25  |
| 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 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                         | \$69,258.95 |              |
| 142                  | Intergovernmental - Federal                       | \$20,451.88 |              |
| 143                  | Intergovernmental - Other                         | \$0.00      |              |
| 153, 154             | Other (net of estimated uncollectable of \$_____) | \$28,729.68 | \$118,440.51 |
| 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      | (\$715,550.18) | (\$715,550.18) |

**Total assets and resources**

**(\$389,794.96)**

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

Page 2 of 6  
07/17/26 08:49

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 Enterprise Fund

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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                             | \$3,627.75          |
| 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        |
| <b>Total liabilities</b> |                                              | <b>\$310,985.75</b> |

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

Page 3 of 6  
07/17/26 08:49

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$93,913.84

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                                | \$740,000.00   |                |
| 602         | Less: Expenditures                            | (\$728,704.21) |                |
|             | Less: Encumbrances                            | (\$7,279.44)   | (\$735,983.65) |
|             | Total appropriated                            |                | \$97,930.19    |

Unappropriated:

|     |                         |                |
|-----|-------------------------|----------------|
| 770 | Fund balance, July 1    | (\$58,710.90)  |
| 771 | Designated fund balance | \$0.00         |
| 303 | Budgeted fund balance   | (\$740,000.00) |

|                                   |                |
|-----------------------------------|----------------|
| Total fund balance                | (\$700,780.71) |
| Total liabilities and fund equity | (\$389,794.96) |

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

Page 4 of 6  
07/17/26 08:49

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u>     | <u>Actual</u>      | <u>Variance</u>     |
|--------------------------------------------|---------------------|--------------------|---------------------|
| Appropriations                             | \$740,000.00        | \$735,983.65       | \$4,016.35          |
| Revenues                                   | \$0.00              | (\$715,550.18)     | \$715,550.18        |
| Subtotal                                   | <u>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00             | \$0.00              |
| Budgeted fund balance                      | <u>\$740,000.00</u> | <u>\$20,433.47</u> | <u>\$719,566.53</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  
07/17/26 08:49

Starting date 7/1/2025 Ending date 6/30/2026 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          | 715,550 |            | (715,550)  |
| Total                                    |  | 0          | 0         | 0          | 715,550 |            | (715,550)  |

  

| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|------------------------------------------|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 740,000   | 740,000    | 728,704  | 7,279    | 4,016     |
| Total                                    |  | 0          | 740,000   | 740,000    | 728,704  | 7,279    | 4,016     |

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 60 Enterprise Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
|           | 0          | 0         | 0          | 715,550 |            | (715,550)  |
| Total     | 0          | 0         | 0          | 715,550 |            | (715,550)  |

  

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
|               | 0          | 740,000   | 740,000    | 728,704  | 7,279    | 4,016     |
| Total         | 0          | 740,000   | 740,000    | 728,704  | 7,279    | 4,016     |

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

Page 1 of 6  
07/17/26 08:50

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

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Assets and Resources

**Assets:**

|                      |                                                   |        |              |
|----------------------|---------------------------------------------------|--------|--------------|
| 101                  | Cash in bank                                      |        | \$243,508.93 |
| 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 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 | \$600,000.00   |                |
| 302 | Less Revenues      | (\$712,140.10) | (\$112,140.10) |

**Total assets and resources** **\$131,368.83**

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

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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        |
| <b>Total liabilities</b> |                                              | <b>\$0.00</b> |

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

Page 3 of 6  
07/17/26 08:50

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$12,326.26

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                                | \$826,706.04   |                |
| 602         | Less: Expenditures (\$721,578.22)             |                |                |
|             | Less: Encumbrances \$0.00                     | (\$721,578.22) | \$105,127.82   |
|             | Total appropriated                            |                | \$117,454.08   |
|             | Unappropriated:                               |                |                |
| 770         | Fund balance, July 1                          |                | \$240,620.79   |
| 771         | Designated fund balance                       |                | \$0.00         |
| 303         | Budgeted fund balance                         |                | (\$226,706.04) |

Total fund balance \$131,368.83

Total liabilities and fund equity \$131,368.83

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

Page 4 of 6  
07/17/26 08:50

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

|                                            | <u>Budgeted</u>     | <u>Actual</u>     | <u>Variance</u>     |
|--------------------------------------------|---------------------|-------------------|---------------------|
| Appropriations                             | \$826,706.04        | \$721,578.22      | \$105,127.82        |
| Revenues                                   | (\$600,000.00)      | (\$712,140.10)    | \$112,140.10        |
| Subtotal                                   | <u>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</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>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00            | \$0.00              |
| Budgeted fund balance                      | <u>\$226,706.04</u> | <u>\$9,438.12</u> | <u>\$217,267.92</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

| Revenues:                                | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|------------------------------------------|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 600,000   | 600,000    | 712,140  |            | (112,140)  |
| Total                                    | 0          | 600,000   | 600,000    | 712,140  |            | (112,140)  |
| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) | 103,266    | 723,440   | 826,706    | 721,578  | 0          | 105,128    |
| Total                                    | 103,266    | 723,440   | 826,706    | 721,578  | 0          | 105,128    |

Starting date 7/1/2025 Ending date 6/30/2026 Fund: 61 Bridges Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
|           | 0          | 600,000   | 600,000    | 712,140 |            | (112,140)  |
| Total     | 0          | 600,000   | 600,000    | 712,140 |            | (112,140)  |

  

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
|               | 103,266    | 723,440   | 826,706    | 721,578  | 0        | 105,128   |
| Total         | 103,266    | 723,440   | 826,706    | 721,578  | 0        | 105,128   |