

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 General Fund

Assets and Resources

## Assets:

101	Cash in bank		(\$375,412.62)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$733.58
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,491,367.58

## Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$3,784,012.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,620.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$49,185.34	\$3,906,701.54

## Loans Receivable:

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

## Other Current Assets

\$0.00

## Resources:

301	Estimated revenues	\$27,118,500.00	
302	Less revenues	(\$27,705,817.47)	(\$587,317.47)

## Total assets and resources

\$5,436,072.61

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Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$375,412.62)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$60,812.51)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$27,553.97
	<b>Total liabilities</b>		<b>(\$33,258.54)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,335,263.80
761	Capital reserve account - July	\$733.58	
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	(\$475,000.00)	(\$474,266.42)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$285,886.00
601	Appropriations	\$28,562,625.90	
602	Less: Expenditures	(\$22,202,245.41)	
	Less: Encumbrances	(\$5,202,487.49)	(\$27,404,732.90)
	<b>Total appropriated</b>		<b>\$6,304,776.38</b>

Unappropriated:

770	Fund balance, July 1		\$133,680.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$969,125.90)
	<b>Total fund balance</b>		<b>\$5,469,331.15</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$5,436,072.61</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,562,625.90	\$27,404,732.90	\$1,157,893.00
Revenues	(\$27,118,500.00)	(\$27,705,817.47)	\$587,317.47
Subtotal	<u>\$1,444,125.90</u>	<u>(\$301,084.57)</u>	<u>\$1,745,210.47</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	<u>\$969,125.90</u>	<u>(\$776,084.57)</u>	<u>\$1,745,210.47</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>\$969,125.90</u>	<u>(\$776,084.57)</u>	<u>\$1,745,210.47</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>\$969,125.90</u>	<u>(\$776,084.57)</u>	<u>\$1,745,210.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$969,125.90</u>	<u>(\$776,084.57)</u>	<u>\$1,745,210.47</u>

Prepared and submitted by :

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	25,258,239	Under	1,349,708
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	2,427,269		(856,630)
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	20,309	Under	26,367
Total		28,225,262	0	28,225,262	27,705,817		519,445
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	46,639	8,164,876	6,096,023	1,821,451	247,402
10300	Total Special Education - Instruction	2,640,413	27,025	2,667,438	2,108,390	548,274	10,773
11160	Total Basic Skills/Remedial – Instruct.	196,783	18,715	215,498	170,288	45,210	0
12160	Total Bilingual Education – Instruction	307,992	6,318	314,310	252,966	61,343	0
17100	Total School-Sponsored Co/Extra Curricul	203,127	(71,642)	131,485	78,172	44,328	8,985
17600	Total School-Sponsored Athletics – Instr	653,698	68,297	721,995	576,371	130,699	14,925
25100	Total Other Instructional Programs - Ins	0	21,807	21,807	17,671	4,136	0
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	557,175	311,800	45,733
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	25,846	1,804	0
30620	Total Undistributed Expenditures – Healt	294,472	11,735	306,207	244,716	59,548	1,943
40580	Total Undistributed Expend – Speech, OT,	981,260	1,448	982,708	763,692	214,564	4,452
41080	Total Undist. Expend. – Other Supp. Serv	459,449	11,190	470,639	327,771	128,022	14,847
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	585,145	139,347	17,229
42200	Total Undist. Expend. – Child Study Team	929,345	(13,146)	916,198	704,918	175,617	35,663
43200	Total Undist. Expend. – Improvement of I	762,041	12,324	774,365	655,230	118,420	716
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	285,558	67,172	15,866
44180	Total Undist. Expend. – Instructional St	66,500	(6,884)	59,616	30,301	11,804	17,511
45300	Support Serv. - General Admin	548,961	44,487	593,448	482,598	89,315	21,535
46160	Support Serv. - School Admin	878,956	15,113	894,069	713,174	158,331	22,564
47200	Total Undist. Expend. – Central Services	403,191	14,751	417,942	348,365	65,525	4,052
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	5,282	56,841	25,582	13,236	18,023
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	101,482	1,924,735	1,468,373	244,089	212,273
52480	Total Undist. Expend. – Student Transpor	577,001	9,785	586,786	447,270	56,148	83,369
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	4,486,569	598,148	155,514
75880	TOTAL EQUIPMENT	0	38,000	38,000	8,792	0	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	609,048	66,752	170,385
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	132,240	27,404	4,926
Total		27,879,366	683,260	28,562,626	22,202,245	5,202,487	1,157,893

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,271,148	0	20,271,148	19,164,365	Under	1,106,783
00140	10-1310	Tuition from Individuals		5,726,799	0	5,726,799	5,740,478		(13,679)
00160	10-1330	Tuition from Other LEAs Outside the Stat		70,000	0	70,000	0	Under	70,000
00170	10-1340	Tuition from Other Sources		155,000	0	155,000	11,518	Under	143,482
00260	10-1910	Rents and Royalties		340,000	0	340,000	156,100	Under	183,900
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	185,779		(140,779)
00410	10-3116	School Choice Aid		47,868	0	47,868	47,868		0
00430	10-3131	Extraordinary Aid		190,000	0	190,000	310,230		(120,230)
00440	10-3132	Categorical Special Education Aid		599,367	0	599,367	1,071,358		(471,991)
00460	10-3176	Equalization Aid		550,750	0	550,750	700,253		(149,503)
00470	10-3177	Categorical Security Aid		124,003	0	124,003	238,909		(114,906)
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	20,309	Under	26,367
Total				28,225,262	0	28,225,262	27,705,817		519,445

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	0	0	0
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	0	311,465	16,225
02080	11-110-___-101	Kindergarten – Salaries of Teachers		408,167	(24,815)	383,352	281,363	101,989	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	(41,235)	1,995,601	1,519,146	383,113	93,342
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	234,773	1,155,140	924,868	227,970	2,302
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	(152,659)	3,406,663	2,737,116	664,951	4,596
02500	11-150-100-101	Salaries of Teachers		28,000	(14,018)	13,983	316	11,684	1,983
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	(8,942)	40,559	18,816	5,272	16,471
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	29,295	8,755	0
03040	11-190-1___-340	Purchased Technical Services		20,073	(1,990)	18,083	15,630	0	2,453
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		363,870	35,860	399,730	266,313	79,449	53,968
03080	11-190-1___-610	General Supplies		312,226	(7,436)	304,790	227,418	21,311	56,061
03100	11-190-1___-640	Textbooks		63,071	16,935	80,006	74,514	5,492	0
03120	11-190-1___-8__	Other Objects		6,630	(5,400)	1,230	1,229	0	1
04500	11-204-100-101	Salaries of Teachers		178,234	60,012	238,246	192,733	45,513	0
04520	11-204-100-106	Other Salaries for Instruction		56,872	35,033	91,905	77,802	14,103	0
04600	11-204-100-610	General Supplies		2,000	(394)	1,606	1,606	0	0
06500	11-212-100-101	Salaries of Teachers		190,901	24,065	214,966	173,664	41,302	0
06520	11-212-100-106	Other Salaries for Instruction		82,133	39,470	121,603	97,760	23,843	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		0	223	223	200	23	0
06600	11-212-100-610	General Supplies		5,500	(2,012)	3,488	3,446	0	42
07000	11-213-100-101	Salaries of Teachers		1,361,712	(64,140)	1,297,572	1,030,699	266,872	0
07020	11-213-100-106	Other Salaries for Instruction		552,145	(113,751)	438,394	345,361	93,033	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	11	11	0	11	0
07100	11-213-100-610	General Supplies		7,100	(2,949)	4,151	4,151	0	0
08500	11-216-100-101	Salaries of Teachers		64,080	3,156	67,236	55,465	11,771	0

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08520	11-216-100-106	Other Salaries for Instruction	109,936	(2,756)	107,180	85,380	21,801	0
08600	11-216-100-6__	General Supplies	1,300	(116)	1,184	1,184	0	0
09260	11-219-100-101	Salaries of Teachers	10,000	(5,628)	4,372	300	3,700	372
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	56,779	75,279	38,639	26,281	10,359
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	0	22	22	0	22	0
11000	11-230-100-101	Salaries of Teachers	195,980	18,926	214,906	169,739	45,168	0
11100	11-230-100-610	General Supplies	802	(211)	591	549	42	0
12000	11-240-100-101	Salaries of Teachers	300,682	7,497	308,179	247,137	61,042	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	1,168	1,168	867	301	0
12100	11-240-100-610	General Supplies	7,310	(2,347)	4,962	4,962	0	0
17000	11-401-100-1__	Salaries	187,979	(60,078)	127,901	74,588	44,328	8,985
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	(1,630)	150	150	0	0
17040	11-401-100-6__	Supplies and Materials	5,868	(2,434)	3,434	3,434	0	0
17060	11-401-100-8__	Other Objects	7,500	(7,500)	0	0	0	0
17500	11-402-100-1__	Salaries	458,194	48,193	506,387	412,470	93,917	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	23,897	119,041	86,009	21,069	11,962
17540	11-402-100-6__	Supplies and Materials	91,500	(5,937)	85,563	70,095	12,626	2,841
17560	11-402-100-8__	Other Objects	8,860	2,145	11,005	7,797	3,086	122
25000	11-4__-100-1__	Salaries	0	21,807	21,807	17,671	4,136	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	22,284	306,900	213,254	76,965	16,681
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	57,150	188,550	125,594	62,956	0
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	(10,397)	24,603	15,400	6,600	2,603
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(107,151)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	137,971	383,162	202,927	153,787	26,448
29140	11-000-100-568	Tuition – State Facilities	0	11,493	11,493	0	11,493	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	18,196	1,804	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	7,650	0	0
30500	11-000-213-1__	Salaries	262,219	7,725	269,944	215,223	54,058	663
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	860	23,160	17,935	5,226	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	500	2,813	2,391	195	226
30580	11-000-213-6__	Supplies and Materials	7,641	2,650	10,291	9,168	69	1,053
40500	11-000-216-1__	Salaries	351,985	1,748	353,733	286,386	65,893	1,454
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	35	619,610	471,040	147,871	700
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	6,266	801	2,298
41000	11-000-217-1__	Salaries	289,495	15,730	305,224	250,797	53,873	554
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	(4,540)	165,415	76,974	74,148	14,293
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	27,405	612,656	497,602	115,054	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	564	55,016	45,939	9,077	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	7,650	7,650	7,650	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	1,495	16,995	7,290	0	9,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	1,762	6,504	3,958	2,546	0

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41620	11-000-218-6__	Supplies and Materials	46,889	(4,562)	42,327	22,198	12,670	7,459
41640	11-000-218-8__	Other Objects	708	(135)	573	508	0	65
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	(12,102)	765,101	620,498	143,756	847
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	2,378	58,135	48,845	9,290	0
42040	11-000-219-110	Other Salaries	8,000	1,598	9,598	1,620	5,580	2,398
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(10,895)	34,005	6,631	9,334	18,040
42080	11-000-219-390	Other Purchased Professional & Technical	13,250	0	13,250	13,089	0	161
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,500	3,974	8,474	1,718	6,258	498
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,300	0	5,300	4,969	0	331
42160	11-000-219-6__	Supplies and Materials	18,795	1,900	20,695	6,354	1,398	12,943
42180	11-000-219-8__	Other Objects	1,640	0	1,640	1,195	0	445
43000	11-000-221-102	Salaries of Supervisor of Instruction	655,056	7,433	662,489	555,758	106,681	50
43020	11-000-221-104	Salaries of Other Professional Staff	30,000	(544)	29,456	28,256	1,200	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	68,073	(5,528)	62,545	52,212	10,333	0
43060	11-000-221-110	Other Salaries	0	205	205	0	205	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	5,103	5,103	5,103	0	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	0	2,500	2,500	2,500	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	0	1,251	1,251	1,251	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	4,912	3,462	8,374	8,374	0	0
43160	11-000-221-6__	Supplies and Materials	4,000	(1,558)	2,442	1,776	0	666
43500	11-000-222-1__	Salaries	203,242	6,148	209,390	167,527	41,320	543
43520	11-000-222-177	Salaries of Technology Coordinators	108,891	1,072	109,963	91,636	18,327	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,303	322	3,625	3,469	0	156
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,050	185	1,235	0	185	1,050
43580	11-000-222-6__	Supplies and Materials	45,027	(723)	44,304	22,862	7,340	14,102
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	180	180	180	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	37,600	(4,065)	33,535	19,484	9,841	4,210
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,500	(2,999)	23,501	9,528	1,963	12,010
44160	11-000-223-8__	Other Objects	2,400	0	2,400	1,109	0	1,291
45000	11-000-230-1__	Salaries	284,207	(2,647)	281,560	228,157	47,586	5,817
45040	11-000-230-331	Legal Services	45,000	29,765	74,765	64,550	4,322	5,893
45060	11-000-230-332	Audit Fees	27,250	5,000	32,250	31,215	885	150
45080	11-000-230-334	Architectural/Engineering Services	15,000	(4,404)	10,596	10,040	460	96
45100	11-000-230-339	Other Purchased Professional Services	7,500	2,487	9,987	2,470	2,487	5,030
45120	11-000-230-340	Purchased Technical Services	16,542	0	16,542	16,451	0	91
45140	11-000-230-530	Communications/Telephone	108,062	17,315	125,377	94,672	30,705	0
45160	11-000-230-585	BOE Other Purchased Services	1,000	837	1,837	1,687	150	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	21,000	(6,956)	14,044	12,560	1,427	57
45200	11-000-230-610	General Supplies	6,400	1,300	7,700	5,764	1,294	641
45240	11-000-230-820	Judgments against the School District	0	1,590	1,590	1,590	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45260	11-000-230-890	Miscellaneous Expenditures	3,000	650	3,650	2,799	0	851
45280	11-000-230-895	BOE Membership Dues and Fees	14,000	(450)	13,550	10,642	0	2,908
46000	11-000-240-103	Salaries of Principals/Assistant Princip	440,668	2,671	443,339	373,267	70,072	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	759	104,674	87,228	17,446	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	10,549	268,729	225,447	43,282	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	14,600	6,241	20,841	3,242	14,473	3,126
46120	11-000-240-6__	Supplies and Materials	48,693	(5,533)	43,160	14,454	12,962	15,744
46140	11-000-240-8__	Other Objects	12,900	426	13,326	9,537	95	3,694
47000	11-000-251-1__	Salaries	328,787	4,841	333,628	278,029	55,599	0
47020	11-000-251-330	Purchased Professional Services	33,500	6,884	40,384	32,626	7,663	95
47040	11-000-251-340	Purchased Technical Services	13,800	560	14,360	12,872	0	1,488
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	2,380	4,880	4,151	729	1
47100	11-000-251-6__	Supplies and Materials	10,000	(4,157)	5,843	4,561	0	1,282
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	14,212	1,535	0
47180	11-000-251-890	Other Objects	1,600	1,500	3,100	1,913	0	1,187
47540	11-000-252-340	Purchased Technical Services	41,259	(3,628)	37,631	17,116	10,221	10,295
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	2,487	2,487	0	2,487	0
47580	11-000-252-6__	Supplies and Materials	10,300	6,424	16,724	8,467	529	7,728
48500	11-000-261-1__	Salaries	241,220	20,057	261,277	198,688	44,179	18,409
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	42,185	167,185	129,737	9,079	28,369
48540	11-000-261-610	General Supplies	18,500	225	18,725	10,900	1,687	6,138
48560	11-000-261-8__	Other Objects	500	0	500	125	0	375
49000	11-000-262-1__	Salaries	596,346	3,535	599,881	459,744	90,332	49,805
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	3,830	106,895	83,992	18,304	4,599
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,037	0	1,037	1,037	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	93,900	(6,510)	87,390	30,913	15,425	41,052
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	19,964	11,136	0
49140	11-000-262-520	Insurance	236,250	(11,908)	224,342	212,562	0	11,780
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	41,297	12,402	13,800
49200	11-000-262-621	Energy (Natural Gas)	126,000	21,000	147,000	105,657	23,383	17,961
49220	11-000-262-622	Energy (Electricity)	181,500	13,100	194,600	165,348	16,073	13,179
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	1,361	639	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	1,500	1,500	1,500	0	0
50060	11-000-263-610	General Supplies	0	4,458	4,458	4,458	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,450	0	1,450	0	1,450	0
51060	11-000-266-610	General Supplies	385	7,510	7,895	1,090	0	6,805
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	7,269	10,554	7,265	3,289	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,083	(12,257)	35,826	27,097	5,867	2,862
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	8,284	25,284	25,013	272	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	38	6,038	5,615	58	365
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,134	0	20,134	16,778	3,355	1



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter		3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S		2,000	0	2,000	500	500	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		47,000	31,000	78,000	62,645	15,355	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		28,000	40,662	68,662	51,480	7,770	9,412
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		393,000	(67,212)	325,788	245,638	16,497	63,653
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,000	0	1,000	0	0	1,000
52440	11-000-270-615	Transportation Supplies		8,000	2,000	10,000	4,816	3,184	2,000
52460	11-000-270-8__	Other objects		500	0	500	424	0	76
71000	11-000-291-210	Group Insurance		2,000	0	2,000	0	0	2,000
71020	11-000-291-220	Social Security Contributions		413,000	0	413,000	308,011	75,678	29,311
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	(10,257)	385,743	384,669	0	1,074
71120	11-000-291-249	Other Retirement Contributions - Regular		8,000	0	8,000	3,716	1,784	2,500
71140	11-000-291-250	Unemployment Compensation		25,000	(15,429)	9,571	9,571	0	0
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	91,921	18,384	0
71180	11-000-291-270	Health Benefits		4,079,740	(48,667)	4,031,073	3,483,464	447,272	100,336
71200	11-000-291-280	Tuition Reimbursement		35,000	23,927	58,927	25,606	32,581	740
71220	11-000-291-290	Other Employee Benefits		180,000	21,752	201,752	160,441	21,759	19,552
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		19,710	150	19,860	19,170	690	0
75840	12-000-300-73__	Undistributed Expenditures -- Non-Inst. S		0	38,000	38,000	8,792	0	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	66,465	66,465	63,142	2,530	792
76080	12-000-400-450	Construction Services		475,000	8,037	483,037	271,045	42,450	169,542
76120	12-000-400-710	Land and Improvements		0	39,485	39,485	39,485	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	229,643	21,771	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	5,733	0	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools		154,570	10,000	164,570	132,240	27,404	4,926
Total				27,879,366	683,260	28,562,626	22,202,245	5,202,487	1,157,893

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$279,144.51)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$98,496.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$225,548.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,161,501.85	
302	Less revenues	(\$986,275.55)	\$175,226.30

**Total assets and resources**

**\$121,629.79**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$279,144.51)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$170.33)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,434.05
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$6,263.72</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$413,404.37
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,942,670.85	
602	Less: Expenditures	(\$1,054,918.28)	
	Less: Encumbrances	(\$404,621.87)	(\$1,459,540.15)
	<b>Total appropriated</b>		<b>\$896,535.07</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$781,169.00)
	<b>Total fund balance</b>		<b>\$115,366.07</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$121,629.79</u></b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,942,670.85	\$1,459,540.15	\$483,130.70
Revenues	(\$1,161,501.85)	(\$986,275.55)	(\$175,226.30)
Subtotal	<u>\$781,169.00</u>	<u>\$473,264.60</u>	<u>\$307,904.40</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>\$781,169.00</u>	<u>\$473,264.60</u>	<u>\$307,904.40</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>\$781,169.00</u>	<u>\$473,264.60</u>	<u>\$307,904.40</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>\$781,169.00</u>	<u>\$473,264.60</u>	<u>\$307,904.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$781,169.00</u>	<u>\$473,264.60</u>	<u>\$307,904.40</u>

S. Sath

6/15/19

Prepared and submitted by : \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	41,185	41,185	15,370	Under	25,815
00770	Total Revenues from State Sources	531,362	359,253	890,615	550,141	Under	340,474
00830	Total Revenues from Federal Sources	532,719	172,650	705,369	420,764	Under	284,605
Total		1,064,081	573,089	1,637,170	986,276		650,894
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,597	6,597	4,733	1,864	0
84100	Local Projects	0	40,215	40,215	22,508	1,563	16,145
85120	Total Instruction	0	468,663	468,663	360,357	107,564	741
86380	Total Support Services	0	334,695	334,695	197,900	94,265	42,531
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,837	14,837	9,221	4,332	1,284
88040	Nonpublic Handicapped Services	27,694	5,367	33,061	15,042	14,169	3,850
88060	Nonpublic Nursing Services	7,500	3,849	11,349	6,363	1,591	3,395
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	12,550	17,550	512	5,996	11,042
88740	Total Federal Projects	227,218	472,525	699,743	427,822	173,279	98,642
Total		282,912	1,354,258	1,637,170	1,054,918	404,622	177,630

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	41,185	41,185	15,370	Under	25,815
00760 20-3218 Preschool Education Aid	475,668	327,690	803,358	475,668	Under	327,690
00765 20-32___ Other Restricted Entitlements	55,694	31,563	87,257	74,473	Under	12,784
00775 20-441[1-6] Title I	188,349	79,324	267,673	142,549	Under	125,124
00780 20-446[1-5] Title II	28,928	12,914	41,842	23,522	Under	18,320
00785 20-449[1-4] Title III	18,442	(2,680)	15,762	13,484	Under	2,278
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	83,092	380,092	241,209	Under	138,883
Total	1,064,081	573,089	1,637,170	986,276		650,894

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,597	6,597	4,733	1,864	0
84100 20-___-___-___ Local Projects	0	40,215	40,215	22,508	1,563	16,145
85000 20-218-100-101 Salaries of Teachers	0	286,025	286,025	220,099	65,303	624
85020 20-218-100-106 Other Salaries for Instruction	0	141,836	141,836	107,938	33,836	63
85030 20-218-100-321 Purch Prof-Ed Services	0	5,000	5,000	0	5,000	0
85080 20-218-100-6___ General Supplies	0	35,801	35,801	32,321	3,425	55
86100 20-218-200-173 Salaries of Community Parent Involvement	0	2,400	2,400	400	2,000	0
86120 20-218-200-176 Salaries of Master Teachers	0	56,811	56,811	27,332	18,254	11,225
86140 20-218-200-200 Personnel Services – Employee Benefits	0	250,434	250,434	163,635	70,203	16,596
86220 20-218-200-330 Other Purchased Professional Services	0	6,533	6,533	6,533	0	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	17,500	17,500	0	3,746	13,754
86320 20-218-200-580 Travel	0	517	517	0	61	456
86360 20-218-200-8___ Other Objects	0	500	500	0	0	500
88000 20-501-___-___ Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	6,000	8,837	14,837	9,221	4,332	1,284
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	27,694	5,367	33,061	15,042	14,169	3,850
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	6,363	1,591	3,395
88080 20-510-___-___ Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	5,000	12,550	17,550	512	5,996	11,042
88500 20-___-___-___ Title I	179,848	75,093	254,941	154,642	33,859	66,440
88520 20-___-___-___ Title II	28,928	12,914	41,842	12,290	8,948	20,604
88540 20-___-___-___ Title III	18,442	(8,807)	9,636	6,380	0	3,256
88560 20-___-___-___ Title IV	0	12,732	12,732	0	11,992	740
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	380,092	380,092	254,510	118,480	7,102
88700 20-___-___-___ Other	0	500	500	0	0	500
Total	282,912	1,354,258	1,637,170	1,054,918	404,622	177,630

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$370,084.40)
102 - 106	Cash Equivalents		\$67,326.15
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$350,000.00)	(\$350,000.00)

**Total assets and resources**

**(\$315,157.27)**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$370,084.40)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$983,687.51
	<b>Total liabilities</b>			<b>\$983,687.51</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,356,270.64
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,668,209.59		
602	Less: Expenditures	(\$1,664,471.73)		
	Less: Encumbrances	(\$913,156.20)	(\$2,577,627.93)	\$90,581.66
	<b>Total appropriated</b>			<b>\$2,446,852.30</b>
	Unappropriated:			
770	Fund balance, July 1		(\$1,077,487.49)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,668,209.59)	
	<b>Total fund balance</b>			<b>(\$1,298,844.78)</b>
	<b>Total liabilities and fund equity</b>			<b><u>(\$315,157.27)</u></b>



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,668,209.59	\$2,577,627.93	\$90,581.66
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,227,627.93</u>	<u>\$440,581.66</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>\$2,668,209.59</u>	<u>\$2,227,627.93</u>	<u>\$440,581.66</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>\$2,668,209.59</u>	<u>\$2,227,627.93</u>	<u>\$440,581.66</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>\$2,668,209.59</u>	<u>\$2,227,627.93</u>	<u>\$440,581.66</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,668,209.59</u>	<u>\$2,227,627.93</u>	<u>\$440,581.66</u>

S. Sadi

6/5/19

Prepared and submitted by : \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	350,000		(350,000)
Total		0	0	0	350,000		(350,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,668,210	2,668,210	1,664,472	913,156	90,582
Total		0	2,668,210	2,668,210	1,664,472	913,156	90,582

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,668,210	2,668,210	1,664,472	913,156	90,582
Total	0	2,668,210	2,668,210	1,664,472	913,156	90,582

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 Debt Service Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,487,150.00	
302	Less revenues	(\$1,487,150.00)	\$0.00

Total assets and resources

(\$0.19)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$0.19)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,487,150.00		
602	Less: Expenditures	(\$1,487,150.00)		
	Less: Encumbrances	\$0.00	(\$1,487,150.00)	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1			(\$0.19)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>(\$0.19)</b>
	<b>Total liabilities and fund equity</b>			<b>(\$0.19)</b>

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

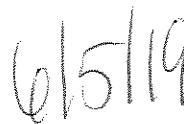
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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$1,487,150.00)	(\$1,487,150.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 Debt Service Fund

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	380,367	0	380,367	1,487,150		(1,106,783)
Total	380,367	0	380,367	1,487,150		(1,106,783)

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	1,487,150	0	1,487,150	1,487,150	0	0
Total	1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	380,367	0	380,367	1,487,150		(1,106,783)
Total			380,367	0	380,367	1,487,150		(1,106,783)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,150	0	677,150	677,150	0	0
89620	40-701-510-910	Redemption of Principal	810,000	0	810,000	810,000	0	0
Total			1,487,150	0	1,487,150	1,487,150	0	0



Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 Bridges Fund

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Assets and Resources

Assets:

101	Cash in bank		\$89,620.06
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$520,000.00	
302	Less revenues	(\$357,787.62)	\$162,212.38

Total assets and resources

\$251,832.44

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

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Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$195,822.80
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$521,592.00	
602	Less: Expenditures	(\$302,736.60)	
	Less: Encumbrances	(\$195,502.80)	(\$498,239.40)
	<b>Total appropriated</b>		<b>\$219,175.40</b>

Unappropriated:

770	Fund balance, July 1		\$34,249.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,592.00)
	<b>Total fund balance</b>		<b>\$251,832.44</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$251,832.44</u></b>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$521,592.00	\$498,239.40	\$23,352.60
Revenues	(\$520,000.00)	(\$357,787.62)	(\$162,212.38)
Subtotal	<u>\$1,592.00</u>	<u>\$140,451.78</u>	<u>(\$138,859.78)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,592.00</u>	<u>\$140,451.78</u>	<u>(\$138,859.78)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,592.00</u>	<u>\$140,451.78</u>	<u>(\$138,859.78)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,592.00</u>	<u>\$140,451.78</u>	<u>(\$138,859.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,592.00</u>	<u>\$140,451.78</u>	<u>(\$138,859.78)</u>

S. S. Smith

6/5/19

Prepared and submitted by : \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	357,788	Under	162,212
Total		0	520,000	520,000	357,788		162,212
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	440,952	521,592	302,737	195,503	23,353
Total		80,640	440,952	521,592	302,737	195,503	23,353

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	520,000	520,000	357,788	Under	162,212
Total		0	520,000	520,000	357,788		162,212
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		80,640	440,952	521,592	302,737	195,503	23,353
Total		80,640	440,952	521,592	302,737	195,503	23,353