

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,033,752.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$732.50
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,906,422.94

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,726,807.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$36,999.68)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$129,166.70	\$5,818,974.02

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	\$28,225,262.00	
302	Less revenues	(\$25,287,687.30)	\$2,937,574.70

Total assets and resources

\$25,697,456.52

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$24,185.59)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$9,544.25
	Total liabilities		(\$14,641.34)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,384,114.87
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$285,886.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$760,886.00)
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	\$28,554,445.98	
602	Less: Expenditures	(\$2,513,896.64)	
	Less: Encumbrances	(\$22,384,114.87)	(\$24,898,011.51)
	Total appropriated		\$25,279,663.34

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$329,183.98)
	Total fund balance		\$24,950,479.36
	Total liabilities and fund equity		<u>\$24,935,838.02</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,554,445.98	\$24,898,011.51	\$3,656,434.47
Revenues	(\$28,225,262.00)	(\$25,287,687.30)	(\$2,937,574.70)
Subtotal	<u>\$329,183.98</u>	<u>(\$389,675.79)</u>	<u>\$718,859.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$732.50	(\$732.50)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$1,149,829.29)</u>	<u>\$718,127.27</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$1,149,829.29)</u>	<u>\$718,127.27</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$1,149,829.29)</u>	<u>\$718,127.27</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$329,183.98</u>	<u>(\$388,943.29)</u>	<u>\$718,127.27</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	25,175,434	Under	1,432,513
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	112,188	Under	1,458,451
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	65	Under	46,611
Total		28,225,262	0	28,225,262	25,287,687		2,937,575
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	75,209	8,193,446	92,575	7,637,625	463,245
10300	Total Special Education - Instruction	2,640,413	31,028	2,671,441	67,899	2,556,682	46,859
11160	Total Basic Skills/Remedial – Instruct.	196,783	1,892	198,675	0	196,576	2,099
12160	Total Bilingual Education – Instruction	307,992	2,910	310,902	2,016	303,783	5,103
17100	Total School-Sponsored Co/Extra Curricul	203,127	7,729	210,856	5,727	184,003	21,126
17600	Total School-Sponsored Athletics – Instr	653,698	8,516	662,214	34,645	545,410	82,159
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	0	491,452	423,256
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	1,599	26,051	0
30620	Total Undistributed Expenditures – Healt	294,472	3,902	298,374	5,931	289,530	2,914
40580	Total Undistributed Expend – Speech, OT,	981,260	3,229	984,489	24,329	952,644	7,516
41080	Total Undist. Expend. – Other Supp. Serv	459,449	2,720	462,169	0	394,752	67,418
41660	Total Undist. Expend. – Guidance	707,542	22,916	730,458	18,656	647,133	64,669
42200	Total Undist. Expend. – Child Study Team	929,345	11,001	940,346	42,121	825,524	72,701
43200	Total Undist. Expend. – Improvement of I	762,041	668	762,709	140,573	618,126	4,010
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	3,707	365,299	26,497	318,135	20,667
44180	Total Undist. Expend. – Instructional St	66,500	0	66,500	820	32,561	33,119
45300	Support Serv. - General Admin	548,961	36,307	585,268	77,970	437,881	69,417
46160	Support Serv. - School Admin	878,956	3,602	882,558	141,278	682,486	58,794
47200	Total Undist. Expend. – Central Services	403,191	7,760	410,951	84,705	295,512	30,735
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	9,424	60,983	4,578	16,875	39,530
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	100,282	1,923,535	338,967	1,264,998	319,570
52480	Total Undist. Expend. – Student Transpor	577,001	5,335	582,336	9,004	89,683	483,649
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	875	5,259,825	1,329,005	3,087,117	843,703
75880	TOTAL EQUIPMENT	0	38,000	38,000	0	8,792	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	65,002	480,784	300,399
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	0	0	164,570
Total		27,879,366	675,080	28,554,446	2,513,897	22,384,115	3,656,434

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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	0	Under	155,000
00260	10-1910	Rents and Royalties		340,000	0	340,000	155,000	Under	185,000
00300	10-1____	Unrestricted Miscellaneous Revenues		45,000	0	45,000	115,591		(70,591)
00410	10-3116	School Choice Aid		47,868	0	47,868	0	Under	47,868
00430	10-3131	Extraordinary Aid		190,000	0	190,000	0	Under	190,000
00440	10-3132	Categorical Special Education Aid		599,367	0	599,367	112,188	Under	487,179
00460	10-3176	Equalization Aid		550,750	0	550,750	0	Under	550,750
00470	10-3177	Categorical Security Aid		124,003	0	124,003	0	Under	124,003
00500	10-3____	Other State Aids		58,651	0	58,651	0	Under	58,651
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	65	Under	46,611
Total				28,225,262	0	28,225,262	25,287,687		2,937,575

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	3,027	317,753	0	314,726	3,027
02080	11-110-____-101	Kindergarten – Salaries of Teachers		408,167	4,023	412,190	0	408,167	4,023
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		2,036,836	15,563	2,052,399	0	2,036,836	15,563
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		920,367	8,896	929,263	36	920,331	8,896
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		3,559,322	24,856	3,584,178	0	3,559,322	24,856
02500	11-150-100-101	Salaries of Teachers		28,000	0	28,000	150	27,850	0
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	0	49,500	0	0	49,500
03000	11-190-1____-106	Other Salaries for Instruction		35,450	350	35,800	0	35,450	350
03040	11-190-1____-340	Purchased Technical Services		20,073	0	20,073	0	15,630	4,443
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		363,870	14,976	378,846	76,914	112,707	189,225
03080	11-190-1____-610	General Supplies		312,226	3,518	315,744	8,884	178,320	128,540
03100	11-190-1____-640	Textbooks		63,071	0	63,071	5,492	28,158	29,421
03120	11-190-1____-8____	Other Objects		6,630	0	6,630	1,100	129	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	(2,869)	175,365	12,891	160,696	1,778
04520	11-204-100-106	Other Salaries for Instruction		56,872	1,712	58,584	23,509	34,472	603
04600	11-204-100-610	General Supplies		2,000	0	2,000	11	1,580	409
06500	11-212-100-101	Salaries of Teachers		190,901	1,652	192,553	8,594	182,101	1,858
06520	11-212-100-106	Other Salaries for Instruction		82,133	787	82,920	3,104	79,729	87
06600	11-212-100-610	General Supplies		5,500	0	5,500	0	2,390	3,110
07000	11-213-100-101	Salaries of Teachers		1,361,712	13,458	1,375,170	0	1,361,712	13,458
07020	11-213-100-106	Other Salaries for Instruction		552,145	5,263	557,408	0	552,145	5,263
07100	11-213-100-610	General Supplies		7,100	0	7,100	0	5,118	1,982
08500	11-216-100-101	Salaries of Teachers		64,080	3,783	67,863	9,983	57,260	620
08520	11-216-100-106	Other Salaries for Instruction		109,936	1,587	111,523	9,087	101,383	1,053
08600	11-216-100-6____	General Supplies		1,300	0	1,300	0	1,196	104
09260	11-219-100-101	Salaries of Teachers		10,000	0	10,000	300	9,700	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	5,655	24,155	420	7,200	16,535
11000	11-230-100-101	Salaries of Teachers	195,980	1,892	197,872	0	195,980	1,892
11100	11-230-100-610	General Supplies	802	0	802	0	595	207
12000	11-240-100-101	Salaries of Teachers	300,682	2,910	303,592	0	300,682	2,910
12100	11-240-100-610	General Supplies	7,310	0	7,310	2,016	3,101	2,193
17000	11-401-100-1__	Salaries	187,979	9,729	197,708	4,427	183,552	9,729
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	0	137	1,643
17040	11-401-100-6__	Supplies and Materials	5,868	0	5,868	1,300	314	4,254
17060	11-401-100-8__	Other Objects	7,500	(2,000)	5,500	0	0	5,500
17500	11-402-100-1__	Salaries	458,194	3,834	462,028	7,647	450,547	3,834
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	22,979	29,444	44,121
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	3,790	57,967	30,796
17560	11-402-100-8__	Other Objects	8,860	2,228	11,088	228	7,452	3,408
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	0	284,616	0	265,051	19,566
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,350	195,750	0	0	195,750
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	0	0	35,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	0	107,151	0	0	107,151
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	3,118	248,309	0	182,520	65,789
29140	11-000-100-568	Tuition – State Facilities	0	43,882	43,882	0	43,882	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	1,599	18,401	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	0	7,650	0
30500	11-000-213-1__	Salaries	262,219	3,626	265,844	5,185	258,396	2,264
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	0	22,300	0	23,100	(800)
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	(85)	2,229	387	1,392	450
30580	11-000-213-6__	Supplies and Materials	7,641	361	8,002	359	6,643	1,000
40500	11-000-216-1__	Salaries	351,985	3,229	355,214	23,515	328,470	3,229
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	335	619,910	0	618,910	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	814	5,264	3,287
41000	11-000-217-1__	Salaries	289,495	2,720	292,215	0	289,495	2,720
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	0	169,955	0	105,257	64,698
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	14,737	599,988	9,760	585,251	4,977
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	8,896	45,556	529
41560	11-000-218-320	Purchased Professional – Educational Ser	0	7,650	7,650	0	7,650	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	0	15,500	0	795	14,705
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	(200)	4,542	0	0	4,542
41620	11-000-218-6__	Supplies and Materials	46,889	200	47,089	0	7,493	39,596
41640	11-000-218-8__	Other Objects	708	0	708	0	388	320
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	7,294	784,497	26,117	741,086	17,294
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	542	56,299	10,469	46,228	(398)
42040	11-000-219-110	Other Salaries	8,000	4,700	12,700	0	12,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(3,435)	41,465	665	6,500	34,300

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42080	11-000-219-390	Other Purchased Professional & Technical		13,250	0	13,250	0	13,089	161
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		4,500	0	4,500	0	525	3,975
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,300	0	5,300	3,500	1,257	543
42160	11-000-219-6__	Supplies and Materials		18,795	1,900	20,695	1,371	4,139	15,185
42180	11-000-219-8__	Other Objects		1,640	0	1,640	0	0	1,640
43000	11-000-221-102	Salaries of Supervisor of Instruction		655,056	0	655,056	108,667	546,389	0
43020	11-000-221-104	Salaries of Other Professional Staff		30,000	0	30,000	13,980	16,020	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		68,073	(3,832)	64,241	10,879	52,694	668
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff		0	5,103	5,103	5,103	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	(603)	4,309	0	2,560	1,749
43160	11-000-221-6__	Supplies and Materials		4,000	(1,251)	2,749	694	463	1,593
43500	11-000-222-1__	Salaries		203,242	3,040	206,282	7,267	196,575	2,440
43520	11-000-222-177	Salaries of Technology Coordinators		108,891	1,068	109,959	17,793	91,098	1,068
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,303	199	3,502	0	3,327	175
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		1,050	0	1,050	0	0	1,050
43580	11-000-222-6__	Supplies and Materials		45,027	(600)	44,427	1,438	27,069	15,920
43600	11-000-222-8__	Other Objects		80	0	80	0	65	15
44060	11-000-223-110	Other Salaries		0	0	0	0	2,135	(2,135)
44080	11-000-223-320	Purchased Professional – Educational Ser		37,600	0	37,600	0	27,975	9,625
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		26,500	0	26,500	0	2,450	24,050
44160	11-000-223-8__	Other Objects		2,400	0	2,400	820	0	1,580
45000	11-000-230-1__	Salaries		284,207	807	285,014	50,748	233,459	807
45040	11-000-230-331	Legal Services		45,000	10,000	55,000	0	44,000	11,000
45060	11-000-230-332	Audit Fees		27,250	5,000	32,250	0	25,000	7,250
45080	11-000-230-334	Architectural/Engineering Services		15,000	4,000	19,000	0	0	19,000
45100	11-000-230-339	Other Purchased Professional Services		7,500	0	7,500	0	850	6,650
45120	11-000-230-340	Purchased Technical Services		16,542	0	16,542	2,912	13,460	170
45140	11-000-230-530	Communications/Telephone		108,062	17,484	125,546	12,360	102,301	10,885
45160	11-000-230-585	BOE Other Purchased Services		1,000	2,500	3,500	0	1,500	2,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		21,000	(4,984)	16,016	54	12,756	3,205
45200	11-000-230-610	General Supplies		6,400	1,500	7,900	1,296	1,493	5,111
45260	11-000-230-890	Miscellaneous Expenditures		3,000	0	3,000	208	3,061	(269)
45280	11-000-230-895	BOE Membership Dues and Fees		14,000	0	14,000	10,392	0	3,608
46000	11-000-240-103	Salaries of Principals/Assistant Princip		440,668	0	440,668	72,863	367,805	0
46020	11-000-240-104	Salaries of Other Professional Staff		103,915	0	103,915	17,446	86,469	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		258,180	2,478	260,658	45,655	212,525	2,478
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		14,600	0	14,600	1,044	624	12,932
46120	11-000-240-6__	Supplies and Materials		48,693	1,124	49,817	1,982	8,773	39,062
46140	11-000-240-8__	Other Objects		12,900	0	12,900	2,288	6,290	4,322
47000	11-000-251-1__	Salaries		328,787	5,700	334,487	54,998	273,789	5,700

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

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	33,500	(2,743)	30,757	18,077	1,720	10,960
47040	11-000-251-340	Purchased Technical Services	13,800	560	14,360	7,483	4,973	1,905
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	0	2,500	0	0	2,500
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	1,403	387	8,209
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	2,744	13,003	0
47180	11-000-251-890	Other Objects	1,600	1,500	3,100	0	1,640	1,460
47540	11-000-252-340	Purchased Technical Services	41,259	0	41,259	3,959	15,373	21,927
47580	11-000-252-6__	Supplies and Materials	10,300	9,424	19,724	619	1,502	17,603
48500	11-000-261-1__	Salaries	241,220	26,002	267,222	46,487	205,851	14,884
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	30,000	155,000	11,271	39,140	104,590
48540	11-000-261-610	General Supplies	18,500	0	18,500	0	2,150	16,350
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	596,346	5,679	602,025	87,487	508,859	5,679
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	2,001	105,065	0	103,064	2,001
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,037	0	1,037	0	1,037	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	93,900	0	93,900	6,190	24,471	63,239
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	7,201	23,899	0
49140	11-000-262-520	Insurance	236,250	(1,000)	235,250	159,494	52,586	23,170
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	3,109	15,129	49,262
49200	11-000-262-621	Energy (Natural Gas)	126,000	21,000	147,000	24	125,976	21,000
49220	11-000-262-622	Energy (Electricity)	181,500	13,100	194,600	17,704	158,796	18,100
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	2,000	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	1,000	1,385	0	590	795
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	4,792	8,077	1,772	3,284	3,020
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	48,083	(1,457)	46,626	2,042	44,269	315
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	0	17,000	1,138	15,862	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	697	250	5,053
52180	11-000-270-443	Lease Purchase Payments - School Buses	20,134	0	20,134	3,356	16,777	1
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	0	0	2,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	47,000	0	47,000	0	0	47,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	28,000	0	28,000	0	1,235	26,765
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	393,000	0	393,000	0	0	393,000
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	0	8,000	2,000
52460	11-000-270-8__	Other objects	500	0	500	0	5	495
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	36,298	376,702	0
71060	11-000-291-241	Other Retirement Contributions - PERS	396,000	0	396,000	0	0	396,000
71120	11-000-291-249	Other Retirement Contributions - Regular	8,000	0	8,000	65	7,935	0

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation		25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	18,384	91,921	0
71180	11-000-291-270	Health Benefits		4,079,740	(11,108)	4,068,632	1,248,390	2,425,648	394,595
71200	11-000-291-280	Tuition Reimbursement		35,000	875	35,875	875	8,891	26,109
71220	11-000-291-290	Other Employee Benefits		180,000	1,152	181,152	5,823	175,329	0
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	0	8,792	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	35,987	35,987	9,970	26,017	0
76080	12-000-400-450	Construction Services		475,000	78,000	553,000	0	258,385	294,615
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	55,032	196,382	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools		154,570	10,000	164,570	0	0	164,570
Total				27,879,366	675,080	28,554,446	2,513,897	22,384,115	3,656,434

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$12,813.40)
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	\$701,228.09	
302	Less revenues	(\$12,460.00)	\$688,768.09

Total assets and resources

\$675,954.69

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$12,813.40)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$21,031.03
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$21,031.03

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$511,862.78
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	\$727,666.19		
602	Less: Expenditures	(\$46,304.43)		
	Less: Encumbrances	(\$511,862.78)	(\$558,167.21)	\$169,498.98
	Total appropriated			\$681,361.76
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$26,438.10)	
	Total fund balance			\$654,923.66
	Total liabilities and fund equity			<u>\$675,954.69</u>

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

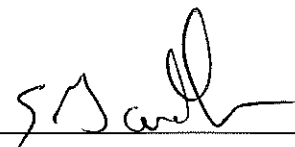
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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 Special Revenue Fund

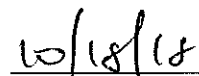
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$727,666.19	\$558,167.21	\$169,498.98
Revenues	(\$701,228.09)	(\$12,460.00)	(\$688,768.09)
Subtotal	<u>\$26,438.10</u>	<u>\$545,707.21</u>	<u>(\$519,269.11)</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>\$26,438.10</u>	<u>\$545,707.21</u>	<u>(\$519,269.11)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$26,438.10</u>	<u>\$545,707.21</u>	<u>(\$519,269.11)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$26,438.10</u>	<u>\$545,707.21</u>	<u>(\$519,269.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,438.10</u>	<u>\$545,707.21</u>	<u>(\$519,269.11)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	14,400	14,400	2,000	Under	12,400
00770	Total Revenues from State Sources	55,694	30,584	86,278	10,460	Under	75,818
00830	Total Revenues from Federal Sources	532,719	67,831	600,550	0	Under	600,550
Total		588,413	112,815	701,228	12,460		688,768

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,200	0	(1,200)
84100	Local Projects	0	30,350	30,350	7,720	10,729	11,901
88000	Nonpublic Textbooks	7,000	(752)	6,248	0	6,248	0
88020	Nonpublic Auxiliary Services	6,000	0	6,000	0	0	6,000
88040	Nonpublic Handicapped Services	27,694	0	27,694	0	0	27,694
88060	Nonpublic Nursing Services	7,500	3,849	11,349	0	0	11,349
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	0	4,212	0
88090	Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	0	9,460
88740	Total Federal Projects	227,218	405,820	633,038	38,069	490,674	104,295
Total		282,912	444,754	727,666	46,304	511,863	169,499

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	14,400	14,400	2,000	Under	12,400
00765 20-32___ Other Restricted Entitlements	55,694	30,584	86,278	10,460	Under	75,818
00775 20-441[1-6] Title I	188,349	0	188,349	0	Under	188,349
00780 20-445[1-5] Title II	28,928	0	28,928	0	Under	28,928
00785 20-449[1-4] Title III	18,442	0	18,442	0	Under	18,442
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	67,831	364,831	0	Under	364,831
Total	588,413	112,815	701,228	12,460		688,768

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	1,200	0	(1,200)
84100 20-___-___-___ Local Projects	0	30,350	30,350	7,720	10,729	11,901
88000 20-501-___-___ Nonpublic Textbooks	7,000	(752)	6,248	0	6,248	0
88020 20-50[-2-5]-___ Nonpublic Auxiliary Services	6,000	0	6,000	0	0	6,000
88040 20-50[-6-8]-___ Nonpublic Handicapped Services	27,694	0	27,694	0	0	27,694
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	0	0	11,349
88080 20-510-___-___ Nonpublic Technology Initiative	2,500	1,712	4,212	0	4,212	0
88090 20-511-___-___ Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	0	9,460
88500 20-___-___-___ Title I	179,848	31,648	211,496	23,868	147,498	40,130
88520 20-___-___-___ Title II	28,928	3,569	32,497	840	12,796	18,861
88540 20-___-___-___ Title III	18,442	(6,597)	11,845	0	9,480	2,365
88560 20-___-___-___ Title IV	0	12,708	12,708	0	0	12,708
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	364,492	364,492	13,361	320,899	30,232
Total	282,912	444,754	727,666	46,304	511,863	169,499

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$298,034.78)
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

(\$298,034.78)

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$298,034.78)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$221,969.96
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$221,969.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,925,397.19
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	\$2,559,334.15		
602	Less: Expenditures	(\$520,004.74)		
	Less: Encumbrances	(\$1,925,397.19)	(\$2,445,401.93)	\$113,932.22
	Total appropriated			\$2,039,329.41

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,559,334.15)
	Total fund balance			(\$520,004.74)
	Total liabilities and fund equity			(\$298,034.78)

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


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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,559,334.15	\$2,445,401.93	\$113,932.22
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,559,334.15</u>	<u>\$2,445,401.93</u>	<u>\$113,932.22</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>\$2,559,334.15</u>	<u>\$2,445,401.93</u>	<u>\$113,932.22</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>\$2,559,334.15</u>	<u>\$2,445,401.93</u>	<u>\$113,932.22</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>\$2,559,334.15</u>	<u>\$2,445,401.93</u>	<u>\$113,932.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,559,334.15</u>	<u>\$2,445,401.93</u>	<u>\$113,932.22</u>

Prepared and submitted by :


Board Secretary

10/18/18
Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,559,334	2,559,334	520,005	1,925,397	113,932
Total		0	2,559,334	2,559,334	520,005	1,925,397	113,932

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,559,334	2,559,334	520,005	1,925,397	113,932
Total	0	2,559,334	2,559,334	520,005	1,925,397	113,932

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$301,413.50
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	\$553,391.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$553,391.50

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	\$380,367.00	
302	Less revenues	(\$1,193,380.00)	(\$813,013.00)

Total assets and resources

\$41,792.00

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 Debt Service 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,148,575.00
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	(\$338,575.00)	
	Less: Encumbrances	(\$1,148,575.00)	(\$1,487,150.00)
	Total appropriated		\$1,148,575.00

Unappropriated:

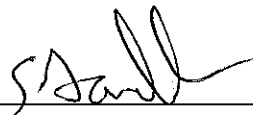
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,106,783.00)
	Total fund balance		\$41,792.00
	Total liabilities and fund equity		<u>\$41,792.00</u>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 Debt Service Fund

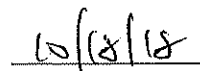
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$380,367.00)	(\$1,193,380.00)	\$813,013.00
Subtotal	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	380,367	0	380,367	1,193,380		(813,013)
Total		380,367	0	380,367	1,193,380		(813,013)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,487,150	0	1,487,150	338,575	1,148,575	0
Total		1,487,150	0	1,487,150	338,575	1,148,575	0

Starting date 7/1/2018 Ending date 8/31/2018 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	1,193,380		(813,013)
Total	380,367	0	380,367	1,193,380		(813,013)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	677,150	0	677,150	338,575	338,575	0
89620 40-701-510-910 Redemption of Principal	810,000	0	810,000	0	810,000	0
Total	1,487,150	0	1,487,150	338,575	1,148,575	0

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$31,598.50
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	\$0.00	
302	Less revenues	(\$53,417.69)	(\$53,417.69)

Total assets and resources

(\$21,819.19)

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$90.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$90.49

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$568,893.29
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	\$593,204.00	
602	Less: Expenditures	(\$2,314.57)	
	Less: Encumbrances	(\$568,893.29)	(\$571,207.86)
	Total appropriated		\$590,889.43

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$593,204.00)
	Total fund balance		(\$2,314.57)
	Total liabilities and fund equity		<u>(\$2,224.08)</u>

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

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$593,204.00	\$571,207.86	\$21,996.14
Revenues	\$0.00	(\$53,417.69)	\$53,417.69
Subtotal	<u>\$593,204.00</u>	<u>\$517,790.17</u>	<u>\$75,413.83</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>\$593,204.00</u>	<u>\$517,790.17</u>	<u>\$75,413.83</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>\$593,204.00</u>	<u>\$517,790.17</u>	<u>\$75,413.83</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>\$593,204.00</u>	<u>\$517,790.17</u>	<u>\$75,413.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$593,204.00</u>	<u>\$517,790.17</u>	<u>\$75,413.83</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 8/31/2018 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	53,418		(53,418)
Total	0	0	0	53,418		(53,418)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	3,935	589,269	593,204	2,315	568,893	21,996
Total	3,935	589,269	593,204	2,315	568,893	21,996

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	53,418		(53,418)
Total	0	0	0	53,418		(53,418)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	3,935	589,269	593,204	2,315	568,893	21,996
Total	3,935	589,269	593,204	2,315	568,893	21,996

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Child Care Fund

Assets and Resources

Assets:

101	Cash in bank		\$28,771.41
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	(\$3,353.07)	\$516,646.93

Total assets and resources

\$545,418.34

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Child Care 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$71,581.22
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	\$520,000.00	
602	Less: Expenditures	(\$9,150.70)	
	Less: Encumbrances	(\$71,581.22)	(\$80,731.92)
	Total appropriated		\$510,849.30

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$510,849.30
	Total liabilities and fund equity		<u>\$510,849.30</u>

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

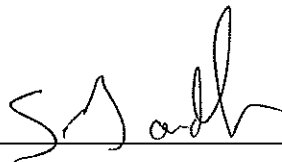
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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Child Care Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$520,000.00	\$80,731.92	\$439,268.08
Revenues	(\$520,000.00)	(\$3,353.07)	(\$516,646.93)
Subtotal	<u>\$0.00</u>	<u>\$77,378.85</u>	<u>(\$77,378.85)</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>\$77,378.85</u>	<u>(\$77,378.85)</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>\$77,378.85</u>	<u>(\$77,378.85)</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>\$77,378.85</u>	<u>(\$77,378.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$77,378.85</u>	<u>(\$77,378.85)</u>

Prepared and submitted by :


Board Secretary

10/18/18
Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Child Care Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	3,353	Under	516,647
Total		0	520,000	520,000	3,353		516,647
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	439,360	520,000	9,151	71,581	439,268
Total		80,640	439,360	520,000	9,151	71,581	439,268

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 61 Child Care Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	3,353	Under	516,647
Total	0	520,000	520,000	3,353		516,647

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	439,360	520,000	9,151	71,581	439,268
Total	80,640	439,360	520,000	9,151	71,581	439,268