

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 General Fund

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Assets and Resources

Assets:

101	Cash in bank		\$1,743,034.26
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		\$1,677,758.50

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$2,011,203.81	
142	Intergovernmental - Federal	\$32,339.21	
143	Intergovernmental - Other	\$50,877.83	
153, 154	Other (net of estimated uncollectable of \$_____)	\$181,140.43	\$2,377,391.62

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	\$2,820,075.00	
302	Less revenues	(\$30,067,238.76)	(\$27,247,163.76)

Total assets and resources

(\$21,448,979.38)

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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		\$82,189.20
	<b>Total liabilities</b>		<b>\$82,189.20</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,932,661.58
761	Capital reserve account - July	\$892,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$392,000.00
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		\$302,761.00
601	Appropriations	\$30,153,421.29	
602	Less: Expenditures	(\$26,136,208.31)	
	Less: Encumbrances	(\$2,788,013.06)	(\$28,924,221.37)
	Total appropriated		\$4,856,622.50

Unappropriated:

770	Fund balance, July 1		\$445,555.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,833,346.29)
	Total fund balance		(\$21,531,168.58)
	<b>Total liabilities and fund equity</b>		<b><u>(\$21,448,979.38)</u></b>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,153,421.29	\$28,924,221.37	\$1,229,199.92
Revenues	(\$2,820,075.00)	(\$30,067,238.76)	\$27,247,163.76
Subtotal	<u>\$27,333,346.29</u>	<u>(\$1,143,017.39)</u>	<u>\$28,476,363.68</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$892,000.00)	\$892,000.00
Less - Withdrawal from reserve	(\$500,000.00)	(\$500,000.00)	\$0.00
Subtotal	<u>\$26,833,346.29</u>	<u>(\$2,535,017.39)</u>	<u>\$29,368,363.68</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>\$26,833,346.29</u>	<u>(\$2,535,017.39)</u>	<u>\$29,368,363.68</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>\$26,833,346.29</u>	<u>(\$2,535,017.39)</u>	<u>\$29,368,363.68</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,833,346.29</u>	<u>(\$2,535,017.39)</u>	<u>\$29,368,363.68</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	94,858	0	94,858	26,613,147		(26,518,289)
00520	SUBTOTAL – Revenues from State Sources	2,808,341	(143,440)	2,664,901	3,389,391		(724,490)
00570	SUBTOTAL – Revenues from Federal Sources	60,316	0	60,316	64,701		(4,385)
Total		2,963,515	(143,440)	2,820,075	30,067,239		(27,247,164)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(115,642)	7,650,245	6,719,450	859,960	70,835
10300	Total Special Education - Instruction	2,758,775	33,636	2,792,411	2,500,343	259,783	32,285
11160	Total Basic Skills/Remedial – Instruct.	232,482	11,035	243,516	222,218	20,583	715
12160	Total Bilingual Education – Instruction	338,035	(2,865)	335,170	297,679	33,902	3,588
17100	Total School-Sponsored Co/Extra Curricul	139,799	(4,777)	135,022	61,626	73,396	0
17600	Total School-Sponsored Athletics – Instr	799,111	6,778	805,889	612,790	129,503	63,595
25100	Total Other Instructional Programs - Ins	1,000	(545)	455	0	0	455
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	1,113,824	389,162	64,730
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	10,879	2,096	15,408
30620	Total Undistributed Expenditures – Healt	328,696	(9,836)	318,860	277,717	32,357	8,786
40580	Total Undistributed Expend – Speech, OT,	933,265	14,844	948,109	871,517	75,166	1,426
41080	Total Undist. Expend. – Other Supp. Serv	600,591	52,444	653,034	490,288	155,002	7,744
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	671,993	78,008	28,138
42200	Total Undist. Expend. – Child Study Team	1,013,497	(7,532)	1,005,966	887,269	94,254	24,442
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	717,170	75,767	2,486
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	321,631	31,703	5,889
44180	Total Undist. Expend. – Instructional St	48,434	(5,421)	43,013	23,413	9,626	9,974
45300	Support Serv. - General Admin	565,832	79,795	645,627	557,817	64,739	23,072
46160	Support Serv. - School Admin	932,508	3,326	935,834	808,074	93,073	34,686
47200	Total Undist. Expend. – Central Services	410,581	15,266	425,848	397,290	28,503	56
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	(2,599)	44,437	38,046	2,867	3,524
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	(16,576)	1,852,504	1,512,190	169,420	170,894
52480	Total Undist. Expend. – Student Transpor	803,154	(102,137)	701,017	517,178	57,880	125,959
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(31,574)	5,259,468	5,279,349	(41,882)	22,002
75880	TOTAL EQUIPMENT	0	70,383	70,383	54,987	15,395	0
76260	Total Facilities Acquisition and Constr	638,822	496,803	1,135,625	1,060,550	66,564	8,512
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	110,920	11,185	0
Total		29,195,930	457,491	29,653,421	26,136,208	2,788,013	729,200

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		0	0	0	20,187,036		(20,187,036)
00140	10-1310	Tuition from Individuals		0	0	0	6,124,952		(6,124,952)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	40,832		(40,832)
00260	10-1910	Rents and Royalties		49,858	0	49,858	0	Under	49,858
00300	10-1____	Unrestricted Miscellaneous Revenues		45,000	0	45,000	260,327		(215,327)
00410	10-3116	School Choice Aid		44,868	0	44,868	49,206		(4,338)
00430	10-3131	Extraordinary Aid		400,000	0	400,000	947,328		(547,328)
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,106,743	(143,440)	963,303	1,106,743		(143,440)
00470	10-3177	Categorical Security Aid		238,909	0	238,909	262,501		(23,592)
00500	10-3____	Other State Aids		58,651	0	58,651	64,443		(5,792)
00540	10-4200	Medicaid Reimbursement		60,316	0	60,316	60,316		0
00545	10-42__	Other Federal Grant Rev – P/thru State		0	0	0	4,385		(4,385)
Total				2,963,515	(143,440)	2,820,075	30,067,239		(27,247,164)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	41,746	41,746	34,568	7,178	0
02040	11-105-100-935	Local Contribution – Transfer to Special		124,560	(34,118)	90,442	0	90,442	0
02080	11-110-____-101	Kindergarten – Salaries of Teachers		362,195	(1,524)	360,671	323,546	35,950	1,176
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		1,973,182	(20,649)	1,952,534	1,757,802	194,732	0
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		1,239,074	(11,997)	1,227,077	1,104,117	122,960	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		3,708,248	(66,144)	3,642,104	3,207,367	389,072	45,665
02500	11-150-100-101	Salaries of Teachers		7,500	(1,865)	5,635	0	169	5,466
02540	11-150-100-320	Purchased Professional – Educational Ser		19,500	(15,060)	4,440	3,384	1,056	0
03040	11-190-1____-340	Purchased Technical Services		6,045	3,718	9,763	9,763	0	0
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		39,265	(342)	38,923	26,273	1,464	11,186
03080	11-190-1____-610	General Supplies		237,297	35,688	272,985	251,859	18,623	2,503
03100	11-190-1____-640	Textbooks		32,951	4,837	37,788	32,296	5,492	0
03120	11-190-1____-8__	Other Objects		16,069	(8,185)	7,884	3,044	0	4,840
04500	11-204-100-101	Salaries of Teachers		211,625	129,495	341,120	299,339	26,782	15,000
04520	11-204-100-106	Other Salaries for Instruction		11,628	24,914	36,542	32,653	3,614	275
04600	11-204-100-610	General Supplies		1,800	0	1,800	796	0	1,004
06500	11-212-100-101	Salaries of Teachers		263,715	(139,610)	124,105	111,695	12,274	136
06520	11-212-100-106	Other Salaries for Instruction		149,406	2,395	151,801	136,018	14,177	1,606
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		3,296	(2)	3,294	2,607	37	650
07000	11-213-100-101	Salaries of Teachers		1,379,928	(1,392)	1,378,536	1,239,411	138,125	1,000
07020	11-213-100-106	Other Salaries for Instruction		561,227	(10,427)	550,800	496,532	54,268	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		965	(328)	637	0	23	613
07100	11-213-100-610	General Supplies		3,900	(94)	3,806	3,625	0	181
08500	11-216-100-101	Salaries of Teachers		71,375	31,999	103,374	93,867	9,132	375
08520	11-216-100-106	Other Salaries for Instruction		42,438	41,194	83,632	83,002	629	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	250	0	250	0	0	250
09260	11-219-100-101	Salaries of Teachers	5,221	(2,112)	3,110	0	721	2,388
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	(42,145)	9,355	798	0	8,557
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers	229,437	11,635	241,072	219,988	20,583	500
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series	600	(600)	0	0	0	0
11100	11-230-100-610	General Supplies	2,445	0	2,445	2,230	0	215
12000	11-240-100-101	Salaries of Teachers	330,001	(1,500)	328,501	293,717	32,600	2,184
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	800	86	886	279	607	0
12100	11-240-100-610	General Supplies	7,234	(1,451)	5,783	3,684	695	1,404
17000	11-401-100-1__	Salaries	134,063	0	134,063	60,792	73,271	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	(1,500)	200	200	0	0
17040	11-401-100-6__	Supplies and Materials	4,036	(3,277)	759	634	125	0
17500	11-402-100-1__	Salaries	553,960	(41,746)	512,214	439,503	72,711	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	153,840	(439)	153,401	79,276	33,636	40,489
17540	11-402-100-6__	Supplies and Materials	80,000	7,217	87,217	53,785	14,004	19,428
17560	11-402-100-8__	Other Objects	11,310	0	11,310	5,658	1,974	3,678
25040	11-4__-100-6__	Supplies and Materials	1,000	(545)	455	0	0	455
29000	11-000-100-561	Tuition to Other LEAs within the State -	16,296	12,560	28,855	20,124	8,731	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	277,980	(100,741)	177,239	125,217	49,100	2,922
29040	11-000-100-563	Tuition to County Voc. School District-R	239,878	47,103	286,981	219,086	67,896	0
29060	11-000-100-564	Tuition to County Voc. School District-S	11,016	43,375	54,391	34,703	19,688	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,010,261	9,989	1,020,250	714,694	243,747	61,808
29140	11-000-100-568	Tuition – State Facilities	39,872	(39,872)	0	0	0	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	2,904	2,096	15,000
29600	11-000-211-3__	Purchased Professional and Technical Ser	7,956	19	7,975	7,975	0	0
29640	11-000-211-6__	Supplies and Materials	500	(92)	408	0	0	408
30500	11-000-213-1__	Salaries	294,639	(10,730)	283,910	249,569	26,823	7,518
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,646	54	23,700	18,038	4,662	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,172	506	1,678	850	821	6
30580	11-000-213-6__	Supplies and Materials	9,239	334	9,573	9,261	50	262
40500	11-000-216-1__	Salaries	385,452	(7,052)	378,400	342,675	35,725	0
40520	11-000-216-320	Purchased Professional – Educational Ser	542,483	23,249	565,732	525,154	39,441	1,137
40540	11-000-216-6__	Supplies and Materials	5,330	(1,353)	3,977	3,688	0	289
41000	11-000-217-1__	Salaries	443,856	(78,138)	365,718	294,091	71,627	0
41020	11-000-217-320	Purchased Professional – Educational Ser	156,735	130,581	287,316	196,198	83,375	7,744
41500	11-000-218-104	Salaries of Other Professional Staff	668,898	0	668,898	594,880	72,518	1,500
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,739	0	58,739	52,927	4,812	1,000
41560	11-000-218-320	Purchased Professional – Educational Ser	8,156	19	8,175	7,975	200	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,000	0	15,000	5,251	478	9,271
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,260	0	5,260	3,616	0	1,644

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41620	11-000-218-6__	Supplies and Materials	18,901	2,329	21,229	6,707	0	14,523
41640	11-000-218-8__	Other Objects	837	0	837	637	0	200
42000	11-000-219-104	Salaries of Other Professional Staff	870,463	(330)	870,133	787,780	82,353	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	60,019	112	60,131	55,212	4,918	0
42040	11-000-219-110	Other Salaries	6,200	(1,500)	4,700	1,905	2,795	0
42060	11-000-219-320	Purchased Professional – Educational Ser	23,600	(155)	23,446	9,965	2,618	10,863
42080	11-000-219-390	Other Purchased Professional & Technical	15,206	155	15,360	15,360	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,149	0	10,149	7,430	455	2,264
42160	11-000-219-6__	Supplies and Materials	26,456	(5,813)	20,643	8,623	1,115	10,905
42180	11-000-219-8__	Other Objects	1,405	0	1,405	995	0	410
43000	11-000-221-102	Salaries of Supervisor of Instruction	688,459	0	688,459	630,993	57,465	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	0	10,021	0	10,021	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	65,776	0	65,776	60,295	5,481	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	2,500	2,500	0
43100	11-000-221-320	Purchased Prof. – Educational Services	12,099	(548)	11,551	10,099	0	1,452
43120	11-000-221-390	Other Purch. Professional & Technical Se	11,189	548	11,738	11,738	0	0
43160	11-000-221-6__	Supplies and Materials	2,880	0	2,880	1,546	300	1,034
43500	11-000-222-1__	Salaries	223,285	0	223,285	199,975	21,410	1,900
43520	11-000-222-177	Salaries of Technology Coordinators	116,656	0	116,656	106,935	9,721	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,149	0	4,149	3,721	0	428
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
43580	11-000-222-6__	Supplies and Materials	16,857	(2,003)	14,854	10,936	572	3,346
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	105	105	105	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,700	(4,000)	30,700	19,800	7,800	3,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,050	(1,526)	9,524	2,075	1,826	5,623
44160	11-000-223-8__	Other Objects	2,684	0	2,684	1,433	0	1,251
45000	11-000-230-1__	Salaries	289,624	10,626	300,250	253,862	46,387	0
45040	11-000-230-331	Legal Services	47,000	81,236	128,236	117,671	10,483	82
45060	11-000-230-332	Audit Fees	35,000	0	35,000	31,764	0	3,236
45080	11-000-230-334	Architectural/Engineering Services	10,000	(2,707)	7,293	0	0	7,293
45100	11-000-230-339	Other Purchased Professional Services	3,000	0	3,000	1,950	0	1,050
45120	11-000-230-340	Purchased Technical Services	21,199	(2,000)	19,199	15,985	560	2,653
45140	11-000-230-530	Communications/Telephone	113,055	(0)	113,055	102,850	5,467	4,738
45160	11-000-230-585	BOE Other Purchased Services	3,622	(2,273)	1,349	999	350	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	18,438	(70)	18,368	14,350	559	3,460
45200	11-000-230-610	General Supplies	6,795	0	6,795	5,455	884	456
45240	11-000-230-820	Judgments against the School District	5,000	(5,000)	0	0	0	0
45260	11-000-230-890	Miscellaneous Expenditures	2,500	191	2,691	2,539	49	103
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	(208)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	466,750	0	466,750	427,823	38,859	68

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46020	11-000-240-104	Salaries of Other Professional Staff	111,386	0	111,386	102,026	9,275	84
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	286,227	(0)	286,227	257,372	21,487	7,368
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,400	105	19,505	100	3,700	15,705
46120	11-000-240-6__	Supplies and Materials	36,712	3,183	39,895	11,861	19,753	8,281
46140	11-000-240-8__	Other Objects	12,034	38	12,072	8,892	0	3,180
47000	11-000-251-1__	Salaries	334,100	3,895	337,995	309,829	28,166	0
47020	11-000-251-330	Purchased Professional Services	14,902	1,091	15,993	15,993	0	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	6,600	6,600	6,600	0	0
47040	11-000-251-340	Purchased Technical Services	12,791	174	12,965	12,965	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,650	(2,650)	2,000	1,638	312	50
47100	11-000-251-6__	Supplies and Materials	3,300	1,408	4,708	4,678	24	6
47140	11-000-251-832	Interest on Lease Purchase Agreements	39,136	4,722	43,858	43,858	0	0
47180	11-000-251-890	Other Objects	1,703	26	1,729	1,729	0	0
47540	11-000-252-340	Purchased Technical Services	41,911	(2,569)	39,342	34,316	2,787	2,239
47580	11-000-252-6__	Supplies and Materials	5,000	(30)	4,970	3,730	80	1,159
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	241,919	0	241,919	220,569	20,051	1,299
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	136,300	(9,950)	126,350	83,181	19,594	23,576
48540	11-000-261-610	General Supplies	18,400	(6,393)	12,007	12,007	0	0
48560	11-000-261-8__	Other Objects	500	(116)	384	0	0	384
49000	11-000-262-1__	Salaries	588,329	(15,874)	572,455	496,601	48,895	26,959
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,360	9	118,369	103,896	14,473	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	1,596	(1,596)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,111	174	1,284	1,284	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	74,450	3,977	78,427	36,120	1,932	40,375
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	15,650	0	11,341
49140	11-000-262-520	Insurance	234,573	0	234,573	231,498	0	3,075
49180	11-000-262-610	General Supplies	61,000	2,433	63,433	30,962	5,231	27,241
49200	11-000-262-621	Energy (Natural Gas)	138,099	185	138,284	126,561	11,724	0
49220	11-000-262-622	Energy (Electricity)	216,081	(6,926)	209,155	141,415	35,324	32,417
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	1,111	839	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	1,827	1,827	1,827	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	3,372	(400)	2,972	0	800	2,172
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	1,500	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	9,231	11,231	7,631	3,600	0
51060	11-000-266-610	General Supplies	500	6,841	7,341	378	6,958	6
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,698	22,807	29,505	20,967	8,538	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	42,834	(3,839)	38,995	38,004	992	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	(5,660)	27,400	15,312	0	12,087
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	5,695	190	1,115



Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,133	0	20,133	18,455	1,678	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		3,000	0	3,000	0	1,000	2,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	69,697	169,697	121,656	18,344	29,697
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		90,590	(14,553)	76,037	9,066	4,532	62,439
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		487,413	(181,936)	305,477	273,940	16,060	15,477
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies		10,000	11,348	21,348	13,381	6,546	1,420
52460	11-000-270-8__	Other objects		1,176	0	1,176	701	0	475
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	3,267	0	2,233
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	2,988	0	6,012
71000	11-000-291-210	Group Insurance		5,400	632	6,032	5,340	691	0
71020	11-000-291-220	Social Security Contributions		410,700	(3,773)	406,927	380,186	26,621	120
71060	11-000-291-241	Other Retirement Contributions - PERS		396,039	52,641	448,680	448,680	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		3,968	5,032	9,000	7,975	1,025	0
71160	11-000-291-260	Workmen's Compensation		137,254	(25,852)	111,402	101,633	9,770	0
71180	11-000-291-270	Health Benefits		4,012,301	(96,302)	3,915,999	4,020,687	(105,875)	1,187
71200	11-000-291-280	Tuition Reimbursement		55,000	1,695	56,695	42,027	5,604	9,065
71220	11-000-291-290	Other Employee Benefits		244,450	33,011	277,461	254,153	19,922	3,385
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		11,430	1,343	12,773	12,413	360	0
73080	12-140-100-73__	Grades 9-12		0	20,822	20,822	14,987	5,835	0
75640	12-000-240-73__	Undistributed Expenditures – School Admi		0	9,560	9,560	0	9,560	0
75740	12-000-263-73__	Undist. Expend. – Care and Upkeep of Gro		0	40,000	40,000	40,000	0	0
76080	12-000-400-450	Construction Services		0	500,000	500,000	491,520	0	8,480
76140	12-000-400-721	Lease Purchase Agreements - Principal		633,089	(3,197)	629,892	569,030	60,831	31
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	5,733	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools		122,105	0	122,105	110,920	11,185	0
Total				29,195,930	457,491	29,653,421	26,136,208	2,788,013	729,200

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

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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

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Assets and Resources

Assets:

101	Cash in bank		(\$218,804.08)
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	\$301,930.54	
142	Intergovernmental - Federal	\$64,845.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$366,775.54

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	\$2,455,362.00	
302	Less revenues	(\$2,668,607.00)	(\$213,245.00)

**Total assets and resources**

**(\$65,273.54)**

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$218,804.08)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	<b>Total liabilities</b>			<b>\$59,644.43</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$393,916.79
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		\$3,730,575.36	
602	Less: Expenditures	(\$2,634,887.18)		
	Less: Encumbrances	(\$339,309.58)	(\$2,974,196.76)	\$756,378.60
	<b>Total appropriated</b>			<b>\$1,150,295.39</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,275,213.36)
	<b>Total fund balance</b>			<b>(\$124,917.97)</b>
	<b>Total liabilities and fund equity</b>			<b><u>(\$65,273.54)</u></b>

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

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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,730,575.36	\$2,974,196.76	\$756,378.60
Revenues	(\$2,455,362.00)	(\$2,668,607.00)	\$213,245.00
Subtotal	<u>\$1,275,213.36</u>	<u>\$305,589.76</u>	<u>\$969,623.60</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>\$1,275,213.36</u>	<u>\$305,589.76</u>	<u>\$969,623.60</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>\$1,275,213.36</u>	<u>\$305,589.76</u>	<u>\$969,623.60</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>\$1,275,213.36</u>	<u>\$305,589.76</u>	<u>\$969,623.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,275,213.36</u>	<u>\$305,589.76</u>	<u>\$969,623.60</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	17,000		(17,000)
00770	Total Revenues from State Sources	1,855,960	0	1,855,960	1,820,912	Under	35,048
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	830,695		(231,293)
Total		2,400,386	54,976	2,455,362	2,668,607		(213,245)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	30,767	30,767	12,405	4,395	13,967
85120	Total Instruction	1,126,804	(41,474)	1,085,330	949,720	104,600	31,010
86380	Total Support Services	601,288	87,265	688,553	659,039	17,802	11,712
87040	Total Facilities Acquisition and Constr	10,000	5,106	15,106	15,057	0	49
88000	Nonpublic Textbooks	8,118	(115)	8,003	8,003	0	0
88020	Nonpublic Auxiliary Services	16,224	2,936	19,160	13,808	5,352	0
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	13,402	23,288	9,714
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	13,362	0	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	(8,619)	22,925	20,351	165	2,409
88740	Total Federal Projects	688,232	1,112,734	1,800,966	929,740	183,708	687,518
Total		2,544,192	1,186,383	3,730,575	2,634,887	339,310	756,379

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	17,000		(17,000)
00760	20-3218	Preschool Education Aid		1,738,092	0	1,738,092	1,738,092		0
00765	20-32	Other Restricted Entitlements		117,868	0	117,868	82,820	Under	35,048
00775	20-441[1-6]	Title I		211,294	0	211,294	211,294		0
00780	20-445[1-5]	Title II		21,355	0	21,355	21,355		0
00785	20-449[1-4]	Title III		18,778	0	18,778	28,268		(9,490)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		292,999	0	292,999	279,637	Under	13,362
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	150,589		(150,589)
00821	20-4531	CARES Digital Divide		0	54,976	54,976	60,314		(5,338)
00822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	0	0	79,238		(79,238)
Total				2,400,386	54,976	2,455,362	2,668,607		(213,245)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	30,767	30,767	12,405	4,395	13,967
85000	20-218-100-101	Salaries of Teachers		662,277	(33,023)	629,254	553,039	61,198	15,017
85020	20-218-100-106	Other Salaries for Instruction		398,248	(8,996)	389,252	343,778	38,307	7,167
85030	20-218-100-321	Purch Prof-Ed Services		17,740	(9,117)	8,623	0	250	8,373
85080	20-218-100-6	General Supplies		48,539	9,661	58,200	52,903	4,844	453
86040	20-218-200-104	Salaries of Other Professional Staff		62,004	0	62,004	58,857	3,147	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	2,000	2,000	0
86120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	84,620	9,402	0
86140	20-218-200-200	Personnel Services – Employee Benefits		426,662	24,036	450,698	446,640	3,028	1,030
86220	20-218-200-330	Other Purchased Professional Services		0	2,505	2,505	2,505	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	56,724	66,724	64,417	0	2,307
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel		4,100	0	4,100	0	225	3,875
87000	20-218-400-731	Instructional Equipment		10,000	5,106	15,106	15,057	0	49
88000	20-501- - -	Nonpublic Textbooks		8,118	(115)	8,003	8,003	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		16,224	2,936	19,160	13,808	5,352	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		41,500	4,904	46,404	13,402	23,288	9,714
88060	20-509- - -	Nonpublic Nursing Services		14,938	(1,576)	13,362	13,362	0	0
88080	20-510- - -	Nonpublic Technology Initiative		5,544	(5,544)	0	0	0	0
88090	20-511- - -	Nonpublic Security Aid Program		31,544	(8,619)	22,925	20,351	165	2,409
88500	20- - - -	Title I		198,178	50,761	248,939	189,598	40,621	18,720
88520	20- - - -	Title II		21,355	12,381	33,736	17,359	2,188	14,189
88540	20- - - -	Title III		18,778	9,754	28,532	21,622	4,508	2,402
88560	20- - - -	Title IV		13,116	3,030	16,146	14,214	0	1,932
88620	20- - - -	I.D.E.A. Part B (Handicapped)		292,999	128,402	421,400	339,216	59,081	23,102
88678	20-477- - -	CARES Act Education Stabilization Fund		143,807	27,761	171,568	148,905	16,068	6,596
88700	20- - - -	Other		0	500	500	0	0	500
88705	20-478- - -	Bridging the Digital Divide		0	54,976	54,976	54,976	0	0
88706	20-479- - -	CRF Grant Program		0	79,238	79,238	55,807	22,000	1,431

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88707	20-482-___-___	Nonpublic Technology - CRF	0	5,699	5,699	5,413	267	18
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	653,306	653,306	82,630	35,135	535,541
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	41,926	41,926	0	3,840	38,086
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
Total			2,544,192	1,186,383	3,730,575	2,634,887	339,310	756,379

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

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Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$23,883.87
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**

**\$50,478.89**



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

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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects 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		\$214,622.40
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	\$379,485.64	
602	Less: Expenditures	(\$328,602.12)	
	Less: Encumbrances	(\$23,693.55)	(\$352,295.67)
	<b>Total appropriated</b>		<b>\$241,812.37</b>

Unappropriated:

770	Fund balance, July 1		\$188,152.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$379,485.64)
	<b>Total fund balance</b>		<b>\$50,478.89</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$50,478.89</u></b>

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

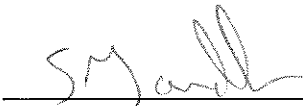
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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$352,295.67	\$27,189.97
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$352,295.67</u>	<u>\$27,189.97</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>\$379,485.64</u>	<u>\$352,295.67</u>	<u>\$27,189.97</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>\$379,485.64</u>	<u>\$352,295.67</u>	<u>\$27,189.97</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>\$379,485.64</u>	<u>\$352,295.67</u>	<u>\$27,189.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$352,295.67</u>	<u>\$27,189.97</u>

Prepared and submitted by :

  
Board Secretary

6/21/21  
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	188,557	190,929	379,486	328,602	23,694	27,190
Total		188,557	190,929	379,486	328,602	23,694	27,190

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	188,557	190,929	379,486	328,602	23,694	27,190
Total		188,557	190,929	379,486	328,602	23,694	27,190

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

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Starting date 7/1/2020 Ending date 5/31/2021 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	\$1,486,150.00	
302	Less revenues	(\$1,486,150.00)	\$0.00

**Total assets and resources**

**(\$0.19)**

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

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Starting date 7/1/2020 Ending date 5/31/2021 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		\$1,486,150.00	
602	Less: Expenditures	(\$1,486,150.00)		
	Less: Encumbrances	\$0.00	(\$1,486,150.00)	\$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 7/1/2020 Ending date 5/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,486,150.00	\$1,486,150.00	\$0.00
Revenues	(\$1,486,150.00)	(\$1,486,150.00)	\$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 7/1/2020 Ending date 5/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,106,038	0	1,106,038	1,106,038		0
0093A	Other	380,112	0	380,112	380,112		0
Total		1,486,150	0	1,486,150	1,486,150		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,486,150	0	1,486,150	1,486,150	0	0
Total		1,486,150	0	1,486,150	1,486,150	0	0



Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	1,106,038		0
00890	40-3160	Debt Service Aid Type II	380,112	0	380,112	380,112		0
Total			1,486,150	0	1,486,150	1,486,150		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	611,150	0	611,150	611,150	0	0
89620	40-701-510-910	Redemption of Principal	875,000	0	875,000	875,000	0	0
Total			1,486,150	0	1,486,150	1,486,150	0	0

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

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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 Enterprise Fund

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Assets and Resources

Assets:

101	Cash in bank		\$52,987.13
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	(\$711.93)	
142	Intergovernmental - Federal	\$11,765.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$24,384.03

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$32,500.00	
302	Less revenues	(\$256,582.73)	(\$224,082.73)

**Total assets and resources**

**(\$41,358.37)**

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$11,661.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	<b>Total liabilities</b>		<b>\$168,546.25</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$307,831.93
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	\$570,236.67	
602	Less: Expenditures	(\$242,440.22)	
	Less: Encumbrances	(\$307,831.93)	(\$550,272.15)
	<b>Total appropriated</b>		<b>\$327,796.45</b>

Unappropriated:

770	Fund balance, July 1		\$35.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$537,736.67)
	<b>Total fund balance</b>		<b>(\$209,904.62)</b>
	<b>Total liabilities and fund equity</b>		<b><u>(\$41,358.37)</u></b>

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

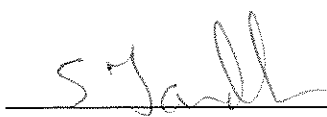
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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,236.67	\$550,272.15	\$19,964.52
Revenues	(\$32,500.00)	(\$256,582.73)	\$224,082.73
Subtotal	<u>\$537,736.67</u>	<u>\$293,689.42</u>	<u>\$244,047.25</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>\$537,736.67</u>	<u>\$293,689.42</u>	<u>\$244,047.25</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>\$537,736.67</u>	<u>\$293,689.42</u>	<u>\$244,047.25</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>\$537,736.67</u>	<u>\$293,689.42</u>	<u>\$244,047.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$537,736.67</u>	<u>\$293,689.42</u>	<u>\$244,047.25</u>

Prepared and submitted by :

  
Board Secretary

6/21/21  
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		32,500	0	32,500	256,583		(224,083)
Total		32,500	0	32,500	256,583		(224,083)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		548,575	21,662	570,237	242,440	307,832	19,965
Total		548,575	21,662	570,237	242,440	307,832	19,965

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	32,500	0	32,500	256,583		(224,083)
Total	32,500	0	32,500	256,583		(224,083)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	21,662	570,237	242,440	307,832	19,965
Total	548,575	21,662	570,237	242,440	307,832	19,965

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 Bridges Fund

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Assets and Resources

Assets:

101	Cash in bank		\$26,794.40
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	\$0.00	
302	Less revenues	(\$73,522.61)	(\$73,522.61)

**Total assets and resources**

**(\$46,728.21)**

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$120.00)
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>(\$120.00)</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,832.91
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	\$134,129.37	
602	Less: Expenditures	(\$104,452.36)	
	Less: Encumbrances	(\$26,512.91)	(\$130,965.27)
	<b>Total appropriated</b>		<b>\$29,997.01</b>

Unappropriated:

770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$134,129.37)
	<b>Total fund balance</b>		<b>(\$46,608.21)</b>
	<b>Total liabilities and fund equity</b>		<b>(\$46,728.21)</b>



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


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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$134,129.37	\$130,965.27	\$3,164.10
Revenues	\$0.00	(\$73,522.61)	\$73,522.61
Subtotal	<u>\$134,129.37</u>	<u>\$57,442.66</u>	<u>\$76,686.71</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>\$134,129.37</u>	<u>\$57,442.66</u>	<u>\$76,686.71</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>\$134,129.37</u>	<u>\$57,442.66</u>	<u>\$76,686.71</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>\$134,129.37</u>	<u>\$57,442.66</u>	<u>\$76,686.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$134,129.37</u>	<u>\$57,442.66</u>	<u>\$76,686.71</u>

Prepared and submitted by :

  
Board Secretary

6/21/21  
Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	73,523		(73,523)
Total		0	0	0	73,523		(73,523)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		76,385	57,745	134,129	104,452	26,513	3,164
Total		76,385	57,745	134,129	104,452	26,513	3,164

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	73,523		(73,523)
Total	0	0	0	73,523		(73,523)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	57,745	134,129	104,452	26,513	3,164
Total	76,385	57,745	134,129	104,452	26,513	3,164