

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

Assets and Resources

Assets:

101	Cash in bank		\$1,940,734.69
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		\$18,824,451.33

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$4,380,874.85	
142	Intergovernmental - Federal	\$68,945.54	
143	Intergovernmental - Other	\$13,040.49	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$4,741,263.47

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	\$30,518,994.00	
302	Less revenues	(\$23,725,514.60)	\$6,793,479.40

Total assets and resources

\$32,299,928.89

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,105.45
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$23,566.50)
	Total liabilities		(\$15,461.05)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,725,376.40
761	Capital reserve account - July	\$392,000.00	
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	\$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	\$31,059,971.17	
602	Less: Expenditures	(\$1,432,840.53)	
	Less: Encumbrances	(\$26,545,671.10)	(\$27,978,511.63)
	Total appropriated		\$30,501,596.94

Unappropriated:

770	Fund balance, July 1		\$2,354,770.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$540,977.17)
	Total fund balance		\$32,315,389.94
	Total liabilities and fund equity		<u>\$32,299,928.89</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,059,971.17	\$27,978,511.63	\$3,081,459.54
Revenues	(\$30,518,994.00)	(\$23,725,514.60)	(\$6,793,479.40)
Subtotal	<u>\$540,977.17</u>	<u>\$4,252,997.03</u>	<u>(\$3,712,019.86)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$392,000.00)	\$392,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$540,977.17</u>	<u>\$3,860,997.03</u>	<u>(\$3,320,019.86)</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>\$540,977.17</u>	<u>\$3,860,997.03</u>	<u>(\$3,320,019.86)</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>\$540,977.17</u>	<u>\$3,860,997.03</u>	<u>(\$3,320,019.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$540,977.17</u>	<u>\$3,860,997.03</u>	<u>(\$3,320,019.86)</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	27,296,847	0	27,296,847	20,503,368	Under	6,793,479
00520	SUBTOTAL – Revenues from State Sources	3,166,899	0	3,166,899	3,166,899		0
00570	SUBTOTAL – Revenues from Federal Sources	55,248	0	55,248	55,248		0
Total		30,518,994	0	30,518,994	23,725,515		6,793,479
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	11,409	8,136,132	3,972	7,541,710	590,449
10300	Total Special Education - Instruction	3,160,411	(10,995)	3,149,417	39,799	3,050,461	59,157
11160	Total Basic Skills/Remedial – Instruct.	237,023	0	237,023	0	235,792	1,231
12160	Total Bilingual Education – Instruction	401,562	0	401,562	0	397,633	3,929
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	2,387	134,613	5,700
17600	Total School-Sponsored Athletics – Instr	787,644	144	787,788	9,980	675,933	101,875
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	0	1,877,411	0	1,460,437	416,974
29680	Total Undistributed Expenditures – Atten	23,635	0	23,635	8,377	14,798	460
30620	Total Undistributed Expenditures – Healt	298,867	0	298,867	3,338	285,944	9,585
40580	Total Undistributed Expend – Speech, OT,	959,468	0	959,468	15,054	884,925	59,489
41080	Total Undist. Expend. – Other Supp. Serv	796,938	11,991	808,929	11,991	691,089	105,849
41660	Total Undist. Expend. – Guidance	779,360	0	779,360	16,184	734,883	28,293
42200	Total Undist. Expend. – Child Study Team	1,012,625	0	1,012,625	29,172	940,239	43,215
43200	Total Undist. Expend. – Improvement of I	720,789	0	720,789	62,752	633,523	24,514
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	0	365,021	13,489	347,656	3,876
44180	Total Undist. Expend. – Instructional St	47,840	829	48,669	0	30,349	18,320
45300	Support Serv. - General Admin	647,885	12,869	660,754	60,795	470,275	129,685
46160	Support Serv. - School Admin	908,116	6,301	914,417	81,161	785,451	47,805
47200	Total Undist. Expend. – Central Services	428,048	0	428,048	50,868	348,091	29,089
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	0	77,193	20,096	9,872	47,225
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	12,009	1,823,410	73,614	1,349,469	400,327
52480	Total Undist. Expend. – Student Transpor	711,441	(0)	711,441	7,813	436,432	267,197
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(15,318)	5,561,008	880,663	4,123,726	556,619
75880	TOTAL EQUIPMENT	40,000	5,835	45,835	5,462	38,597	1,775
76260	Total Facilities Acquisition and Constr	936,425	20,000	956,425	35,875	792,727	127,822
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	0	131,045	0
Total		31,004,896	55,075	31,059,971	1,432,841	26,545,671	3,081,460

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,535,764	0	20,535,764	20,535,765		(1)
00140	10-1310	Tuition from Individuals		6,604,593	0	6,604,593	0	Under	6,604,593
00200	10-1310	Tuition from LEAs		101,490	0	101,490	0	Under	101,490
00250	10-14[2-4]0	Transportation Fees from Other LEAs		40,000	0	40,000	0	Under	40,000
00260	10-1910	Rents and Royalties		0	0	0	1,751		(1,751)
00300	10-1___	Unrestricted Miscellaneous Revenues		15,000	0	15,000	(34,148)	Under	49,148
00410	10-3116	School Choice Aid		0	0	0	0		0
00430	10-3131	Extraordinary Aid		547,328	0	547,328	547,328		0
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,362,841	0	1,362,841	1,362,841		0
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		55,248	0	55,248	55,248		0
Total				30,518,994	0	30,518,994	23,725,515		6,793,479

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		417,180	0	417,180	0	0	417,180
02080	11-110-___-101	Kindergarten – Salaries of Teachers		371,575	0	371,575	0	371,575	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,043,964	0	2,043,964	0	2,043,964	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,268,920	0	1,268,920	0	1,268,920	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,707,465	0	3,707,465	0	3,707,465	0
02500	11-150-100-101	Salaries of Teachers		7,500	169	7,669	0	7,669	0
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	0	11,000	0	0	11,000
03040	11-190-1___-340	Purchased Technical Services		11,181	0	11,181	1,227	3,395	6,560
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		38,105	0	38,105	0	0	38,105
03080	11-190-1___-610	General Supplies		219,993	256	220,249	0	125,845	94,404
03100	11-190-1___-640	Textbooks		4,650	10,984	15,634	2,746	12,877	11
03120	11-190-1___-8___	Other Objects		23,190	0	23,190	0	0	23,190
04500	11-204-100-101	Salaries of Teachers		314,487	(4,180)	310,307	12,320	289,737	8,250
04520	11-204-100-106	Other Salaries for Instruction		67,270	(13,724)	53,547	7,271	37,845	8,430
04600	11-204-100-610	General Supplies		3,100	0	3,100	0	1,449	1,651
06500	11-212-100-101	Salaries of Teachers		185,546	4,180	189,726	4,180	185,546	0
06520	11-212-100-106	Other Salaries for Instruction		148,580	1,733	150,313	1,733	148,580	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		300	0	300	0	0	300
06600	11-212-100-610	General Supplies		3,000	0	3,000	0	499	2,501
07000	11-213-100-101	Salaries of Teachers		1,593,698	0	1,593,698	0	1,593,698	0
07020	11-213-100-106	Other Salaries for Instruction		580,528	0	580,528	375	580,153	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,750	0	1,750	0	0	1,750
07100	11-213-100-610	General Supplies		3,890	0	3,890	0	2,801	1,089
08500	11-216-100-101	Salaries of Teachers		104,871	0	104,871	5,520	94,107	5,244
08520	11-216-100-106	Other Salaries for Instruction		121,142	0	121,142	8,400	109,550	3,192
08600	11-216-100-6___	General Supplies		250	0	250	0	0	250

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	0	6,221	0
09300	11-219-100-320	Purchased Professional-Educational Servi		26,500	275	26,775	0	275	26,500
11000	11-230-100-101	Salaries of Teachers		234,123	0	234,123	0	234,123	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
11100	11-230-100-610	General Supplies		2,650	0	2,650	0	1,669	981
12000	11-240-100-101	Salaries of Teachers		394,862	0	394,862	0	394,862	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		400	0	400	0	0	400
12100	11-240-100-610	General Supplies		6,300	0	6,300	0	2,771	3,529
17000	11-401-100-1__	Salaries		137,000	0	137,000	2,387	134,613	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,700	0	1,700	0	0	1,700
17040	11-401-100-6__	Supplies and Materials		4,000	0	4,000	0	0	4,000
17500	11-402-100-1__	Salaries		565,024	0	565,024	5,394	559,631	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		133,500	0	133,500	2,086	81,643	49,771
17540	11-402-100-6__	Supplies and Materials		78,500	144	78,644	0	31,575	47,069
17560	11-402-100-8__	Other Objects		10,620	0	10,620	2,500	3,085	5,035
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -		33,832	0	33,832	0	16,507	17,325
29020	11-000-100-562	Tuition to Other LEAs within the State -		261,023	0	261,023	0	255,516	5,507
29040	11-000-100-563	Tuition to County Voc. School District-R		308,271	0	308,271	0	0	308,271
29060	11-000-100-564	Tuition to County Voc. School District-S		30,142	0	30,142	0	0	30,142
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,244,143	0	1,244,143	0	1,188,414	55,729
29500	11-000-211-1__	Salaries		15,000	0	15,000	202	14,798	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		8,135	41	8,175	8,175	0	0
29640	11-000-211-6__	Supplies and Materials		500	(41)	460	0	0	460
30500	11-000-213-1__	Salaries		263,968	0	263,968	3,338	260,630	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,999	1	23,000	0	22,000	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,400	(1)	1,399	0	0	1,399
30580	11-000-213-6__	Supplies and Materials		10,500	0	10,500	0	3,314	7,186
40500	11-000-216-1__	Salaries		457,154	0	457,154	15,024	428,164	13,966
40520	11-000-216-320	Purchased Professional – Educational Ser		498,314	0	498,314	0	454,577	43,737
40540	11-000-216-6__	Supplies and Materials		4,000	0	4,000	30	2,184	1,786
41000	11-000-217-1__	Salaries		447,574	11,991	459,565	11,991	447,574	0
41020	11-000-217-320	Purchased Professional – Educational Ser		349,364	0	349,364	0	243,515	105,849
41500	11-000-218-104	Salaries of Other Professional Staff		680,848	0	680,848	3,197	677,651	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,891	0	58,891	4,812	54,079	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,335	0	8,335	8,175	0	160
41580	11-000-218-390	Other Purchased Professional & Technical		8,500	0	8,500	0	2,040	6,460
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		4,250	0	4,250	0	0	4,250
41620	11-000-218-6__	Supplies and Materials		17,700	0	17,700	0	596	17,104
41640	11-000-218-8__	Other Objects		837	0	837	0	517	320
42000	11-000-219-104	Salaries of Other Professional Staff		869,770	0	869,770	12,048	857,722	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		61,189	0	61,189	4,819	56,370	0
42040	11-000-219-110	Other Salaries		4,700	0	4,700	0	4,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser		22,400	(1,000)	21,400	0	7,500	13,900
42080	11-000-219-390	Other Purchased Professional & Technical		15,667	1,000	16,667	12,305	4,335	27
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,679	0	9,679	0	4,699	4,981
42160	11-000-219-6__	Supplies and Materials		28,000	0	28,000	0	4,068	23,932
42180	11-000-219-8__	Other Objects		1,220	0	1,220	0	845	375
43000	11-000-221-102	Salaries of Supervisor of Instruction		617,746	0	617,746	51,479	566,267	0
43020	11-000-221-104	Salaries of Other Professional Staff		10,021	(350)	9,671	0	0	9,671
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		67,256	0	67,256	5,000	62,256	0
43060	11-000-221-110	Other Salaries		0	350	350	350	0	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		6,099	0	6,099	0	0	6,099
43120	11-000-221-390	Other Purch. Professional & Technical Se		12,087	0	12,087	5,924	0	6,164
43160	11-000-221-6__	Supplies and Materials		2,580	0	2,580	0	0	2,580
43500	11-000-222-1__	Salaries		228,874	0	228,874	3,642	225,232	0
43520	11-000-222-177	Salaries of Technology Coordinators		119,281	0	119,281	9,721	109,560	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		4,036	0	4,036	0	3,721	315
43580	11-000-222-6__	Supplies and Materials		12,750	0	12,750	125	9,144	3,481
43600	11-000-222-8__	Other Objects		80	0	80	0	0	80
44080	11-000-223-320	Purchased Professional – Educational Ser		34,140	0	34,140	0	27,600	6,540
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,950	829	11,779	0	1,904	9,875
44160	11-000-223-8__	Other Objects		2,750	0	2,750	0	845	1,905
45000	11-000-230-1__	Salaries		299,651	7,561	307,212	23,226	283,986	0
45040	11-000-230-331	Legal Services		120,000	2,258	122,258	0	110,258	12,000
45060	11-000-230-332	Audit Fees		35,620	0	35,620	0	0	35,620
45080	11-000-230-334	Architectural/Engineering Services		10,000	2,438	12,438	0	2,438	10,000
45100	11-000-230-339	Other Purchased Professional Services		3,009	0	3,009	0	985	2,024
45120	11-000-230-340	Purchased Technical Services		16,879	0	16,879	15,968	800	111
45140	11-000-230-530	Communications/Telephone		114,584	0	114,584	6,168	56,581	51,835
45160	11-000-230-585	BOE Other Purchased Services		3,700	0	3,700	0	900	2,800
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		19,317	0	19,317	2,080	9,920	7,317
45200	11-000-230-610	General Supplies		7,225	612	7,836	480	4,406	2,951
45240	11-000-230-820	Judgments against the School District		5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures		2,500	0	2,500	2,480	0	20
45280	11-000-230-895	BOE Membership Dues and Fees		10,400	0	10,400	10,392	0	8
46000	11-000-240-103	Salaries of Principals/Assistant Princip		480,532	0	480,532	40,044	440,488	0
46020	11-000-240-104	Salaries of Other Professional Staff		114,557	0	114,557	9,546	105,010	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		251,777	0	251,777	18,731	233,046	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	4,501	4,501	4,501	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		19,500	1,800	21,300	0	2,075	19,225

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	32,735	0	32,735	393	3,884	28,458
46140	11-000-240-8__	Other Objects	9,014	0	9,014	7,944	948	122
47000	11-000-251-1__	Salaries	345,453	0	345,453	28,448	317,005	0
47020	11-000-251-330	Purchased Professional Services	15,781	0	15,781	13,716	100	1,965
47025	11-000-251-335	Purchased Professional Serv - PR Costs	15,000	0	15,000	0	0	15,000
47040	11-000-251-340	Purchased Technical Services	12,781	0	12,781	7,298	5,120	363
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	0	0	3,300
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	1,406	6	3,588
47140	11-000-251-832	Interest on Lease Purchase Agreements	28,969	0	28,969	0	24,150	4,819
47180	11-000-251-890	Other Objects	1,764	0	1,764	0	1,710	54
47540	11-000-252-340	Purchased Technical Services	42,043	0	42,043	20,096	9,565	12,383
47580	11-000-252-6__	Supplies and Materials	35,025	0	35,025	0	308	34,717
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	246,368	(3,165)	243,204	21,879	217,368	3,957
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	114,800	11,259	126,059	1,799	38,314	85,946
48540	11-000-261-610	General Supplies	15,000	0	15,000	0	2,050	12,950
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	576,100	0	576,100	38,838	537,263	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	124,285	0	124,285	48	120,285	3,953
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	3,062	3,062	3,062	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,311	102	1,413	1,413	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	52,000	0	52,000	2,363	30,207	19,431
49120	11-000-262-490	Other Purchased Property Services	23,000	0	23,000	0	18,500	4,500
49140	11-000-262-520	Insurance	261,562	0	261,562	0	56,290	205,272
49180	11-000-262-610	General Supplies	61,000	750	61,750	503	22,186	39,061
49200	11-000-262-621	Energy (Natural Gas)	130,700	0	130,700	2,940	121,560	6,200
49220	11-000-262-622	Energy (Electricity)	182,725	0	182,725	770	181,955	0
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	1,950	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	0	1,500
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	350	4,650
50060	11-000-263-610	General Supplies	7,900	0	7,900	0	1,192	6,708
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,650	0	1,650	0	0	1,650
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
51060	11-000-266-610	General Supplies	2,000	0	2,000	0	0	2,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	29,989	1,780	31,769	2,185	29,584	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	48,831	0	48,831	3,683	45,148	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	0	33,060	167	32,893	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	100	685	6,215
52180	11-000-270-443	Lease Purchase Payments - School Buses	0	8,389	8,389	1,678	6,711	0
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	1,000	0	1,000	0	0	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	130,000	0	130,000	0	0	130,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	62,950	0	62,950	0	0	62,950
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	377,411	(10,169)	367,242	0	312,411	54,831
52440	11-000-270-615	Transportation Supplies	20,000	0	20,000	0	9,000	11,000
52460	11-000-270-8__	Other objects	1,200	0	1,200	0	0	1,200
64700	11-000-230-280	Tuition Reimbursement	5,500	0	5,500	0	483	5,017
65700	11-000-240-280	Tuition Reimbursement	9,000	0	9,000	0	0	9,000
71000	11-000-291-210	Group Insurance	6,000	0	6,000	441	5,559	0
71020	11-000-291-220	Social Security Contributions	376,000	0	376,000	22,587	353,413	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	9,000	0	9,000	0	9,000	0
71160	11-000-291-260	Workmen's Compensation	104,827	(10,984)	93,843	0	0	93,843
71180	11-000-291-270	Health Benefits	4,322,853	(4,501)	4,318,352	812,756	3,505,001	595
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	0	8,406	46,594
71220	11-000-291-290	Other Employee Benefits	251,850	137	251,987	4,554	241,863	5,570
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	40,295	30	40,325	40,325	0	0
73040	12-120-100-73_	Grades 1-5	5,000	4,697	9,697	0	9,697	0
73080	12-140-100-73_	Grades 9-12	24,000	(1,218)	22,782	0	21,007	1,775
75640	12-000-240-73_	Undistributed Expenditures – School Admi	3,000	(3,000)	0	0	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	5,462	5,462	5,462	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	8,000	(106)	7,894	0	7,894	0
76080	12-000-400-450	Construction Services	286,000	20,000	306,000	0	270,064	35,936
76140	12-000-400-721	Lease Purchase Agreements - Principal	644,692	(0)	644,692	35,875	522,663	86,153
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	131,045	0	131,045	0	131,045	0
Total			31,004,896	55,075	31,059,971	1,432,841	26,545,671	3,081,460

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

Assets and Resources

Assets:

101	Cash in bank		(\$77,136.40)
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	\$2,164,217.30	
142	Intergovernmental - Federal	\$576,109.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,740,326.30

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	\$2,752,664.00	
302	Less revenues	(\$2,762,845.00)	(\$10,181.00)

Total assets and resources

\$2,653,008.90

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

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$77,136.40)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$702.20
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	Total liabilities			\$60,346.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,603,100.90
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	\$3,504,752.76		
602	Less: Expenditures	(\$35,809.77)		
	Less: Encumbrances	(\$2,503,764.07)	(\$2,539,573.84)	\$965,178.92
	Total appropriated			\$3,568,279.82

Unappropriated:

770	Fund balance, July 1			(\$223,528.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$752,088.76)
	Total fund balance			\$2,592,662.27
	Total liabilities and fund equity			<u>\$2,653,008.90</u>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,504,752.76	\$2,539,573.84	\$965,178.92
Revenues	(\$2,752,664.00)	(\$2,762,845.00)	\$10,181.00
Subtotal	<u>\$752,088.76</u>	<u>(\$223,271.16)</u>	<u>\$975,359.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$752,088.76</u>	<u>(\$223,271.16)</u>	<u>\$975,359.92</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$752,088.76</u>	<u>(\$223,271.16)</u>	<u>\$975,359.92</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$752,088.76</u>	<u>(\$223,271.16)</u>	<u>\$975,359.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$752,088.76</u>	<u>(\$223,271.16)</u>	<u>\$975,359.92</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,400	0	20,400	0	Under	20,400
00770	Total Revenues from State Sources	2,109,278	0	2,109,278	2,124,989		(15,711)
00830	Total Revenues from Federal Sources	622,986	0	622,986	637,856		(14,870)
Total		2,752,664	0	2,752,664	2,762,845		(10,181)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	4,395	12,100	16,495	0	12,100	4,395
85120	Total Instruction	1,062,377	518	1,062,895	0	1,059,869	3,026
86380	Total Support Services	941,838	1,724	943,562	15,965	783,647	143,950
87040	Total Facilities Acquisition and Constr	105,063	(2,242)	102,821	0	57,498	45,324
88000	Nonpublic Textbooks	0	8,223	8,223	0	9,957	(1,734)
88060	Nonpublic Nursing Services	0	18,268	18,268	0	17,248	1,020
88080	Nonpublic Technology Initiative	0	5,754	5,754	0	5,754	0
88090	Nonpublic Security Aid Program	0	24,984	24,984	330	2,660	21,993
88740	Total Federal Projects	406,481	915,271	1,321,751	19,514	555,031	747,206
Total		2,520,154	984,599	3,504,753	35,810	2,503,764	965,179

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		11,400	0	11,400	0	Under	11,400
00738	20-1770	Scholarship Fund Revenue		9,000	0	9,000	0	Under	9,000
00760	20-3218	Preschool Education Aid		2,109,278	0	2,109,278	2,109,278		0
00765	20-32___	Other Restricted Entitlements		0	0	0	15,711		(15,711)
00775	20-441[1-6]	Title I		225,322	0	225,322	225,322		0
00780	20-445[1-5]	Title II		28,676	0	28,676	28,676		0
00785	20-449[1-4]	Title III		10,798	0	10,798	10,798		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		358,190	0	358,190	358,190		0
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	14,870		(14,870)
Total				2,752,664	0	2,752,664	2,762,845		(10,181)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		4,395	12,100	16,495	0	12,100	4,395
85000	20-218-100-101	Salaries of Teachers		637,168	0	637,168	0	635,968	1,200
85020	20-218-100-106	Other Salaries for Instruction		403,769	0	403,769	0	403,769	0
85030	20-218-100-321	Purch Prof-Ed Services		1,440	518	1,958	0	1,958	0
85080	20-218-100-6___	General Supplies		20,000	0	20,000	0	18,174	1,826
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	0	23,037	1,962	21,075	0
86020	20-218-200-103	Salaries of Program Directors		66,418	1,232	67,650	6,767	60,883	0
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	0	89,139	0	89,139	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	492	31,862	3,023	28,839	0
86080	20-218-200-110	Other Salaries		45,478	0	45,478	3,700	41,778	0
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	0	4,000	0
86120	20-218-200-176	Salaries of Master Teachers		96,121	0	96,121	0	96,121	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	0	528,147	513	426,890	100,745
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		33,378	0	33,378	0	14,923	18,455
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		20,250	0	20,250	0	0	20,250
87000	20-218-400-731	Instructional Equipment		105,063	(2,242)	102,821	0	57,498	45,324
88000	20-501-___-___	Nonpublic Textbooks		0	8,223	8,223	0	9,957	(1,734)
88060	20-509-___-___	Nonpublic Nursing Services		0	18,268	18,268	0	17,248	1,020
88080	20-510-___-___	Nonpublic Technology Initiative		0	5,754	5,754	0	5,754	0
88090	20-511-___-___	Nonpublic Security Aid Program		0	24,984	24,984	330	2,660	21,993
88500	20-___-___-___	Title I		102,181	100,358	202,539	0	194,848	7,691
88520	20-___-___-___	Title II		0	32,873	32,873	0	765	32,108
88540	20-___-___-___	Title III		0	22,544	22,544	1,860	918	19,766
88560	20-___-___-___	Title IV		0	14,549	14,549	0	0	14,549
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		304,300	15,000	319,300	0	302,577	16,723
88641	20-223-___-___	ARP-IDEA Grant Program		0	77,673	77,673	0	0	77,673
88678	20-477-___-___	CARES Act Education Stabilization Fund		0	7,390	7,390	0	0	7,390
88706	20-479-___-___	CRF Grant Program		0	8,586	8,586	0	8,586	0
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		0	553,051	553,051	17,654	47,337	488,060

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88710	20-484-____-	____-	CRRSA Act - Learning Acceleration Grant	0	38,246	38,246	0	0	38,246
88711	20-485-____-	____-	CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
Total				2,520,154	984,599	3,504,753	35,810	2,503,764	965,179

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

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

Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$2,697.06
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

\$29,292.08

Starting date 7/1/2021 Ending date 7/31/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$217,848.85
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	\$26,920.00	
602	Less: Expenditures	\$0.10	
	Less: Encumbrances	(\$26,920.00)	(\$26,919.90)
	Total appropriated		\$217,848.95

Unappropriated:

770	Fund balance, July 1		(\$161,636.87)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,920.00)
	Total fund balance		\$29,292.08
	Total liabilities and fund equity		<u>\$29,292.08</u>

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

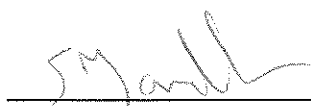
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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$26,920.00	\$26,919.90	\$0.10
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$26,920.00</u>	<u>\$26,919.90</u>	<u>\$0.10</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>\$26,920.00</u>	<u>\$26,919.90</u>	<u>\$0.10</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>\$26,920.00</u>	<u>\$26,919.90</u>	<u>\$0.10</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>\$26,920.00</u>	<u>\$26,919.90</u>	<u>\$0.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,920.00</u>	<u>\$26,919.90</u>	<u>\$0.10</u>

Prepared and submitted by :


Board Secretary

9/9/21
Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	26,920	26,920	(0)	26,920	0
Total		0	26,920	26,920	(0)	26,920	0

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	26,920	26,920	(0)	26,920	0
Total	0	26,920	26,920	(0)	26,920	0

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$74,799.81
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		\$808,937.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$312,713.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$312,713.00

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	\$1,488,900.00	
302	Less revenues	(\$1,488,900.00)	\$0.00

Total assets and resources

\$1,196,449.81

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

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Starting date 7/1/2021 Ending date 7/31/2021 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		\$1,187,450.00
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	\$1,479,900.00	
602	Less: Expenditures	(\$292,450.00)	
	Less: Encumbrances	(\$1,187,450.00)	(\$1,479,900.00)
	Total appropriated		\$1,187,450.00

Unappropriated:

770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$9,000.00
	Total fund balance		\$1,196,449.81
	Total liabilities and fund equity		<u>\$1,196,449.81</u>

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


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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,479,900.00	\$1,479,900.00	\$0.00
Revenues	(\$1,488,900.00)	(\$1,488,900.00)	\$0.00
Subtotal	<u>(\$9,000.00)</u>	<u>(\$9,000.00)</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>(\$9,000.00)</u>	<u>(\$9,000.00)</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>(\$9,000.00)</u>	<u>(\$9,000.00)</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>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$9,000.00)</u>	<u>(\$9,000.00)</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,101,387	0	1,101,387	1,101,387		0
0093A	Other	387,513	0	387,513	387,513		0
Total		1,488,900	0	1,488,900	1,488,900		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,479,900	0	1,479,900	292,450	1,187,450	0
Total		1,479,900	0	1,479,900	292,450	1,187,450	0

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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,101,387	0	1,101,387	1,101,387		0
00890	40-3160	Debt Service Aid Type II	387,513	0	387,513	387,513		0
Total			1,488,900	0	1,488,900	1,488,900		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	584,900	0	584,900	292,450	292,450	0
89620	40-701-510-910	Redemption of Principal	895,000	0	895,000	0	895,000	0
Total			1,479,900	0	1,479,900	292,450	1,187,450	0

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

Assets and Resources

Assets:

101	Cash in bank		\$54,826.01
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	(\$1,497.12)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$33,872.26

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	\$0.00	
302	Less revenues	(\$34,834.65)	(\$34,834.65)

Total assets and resources

\$159,216.82

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Boonton Board of Education

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$22,753.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	Total liabilities		\$179,638.25

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,685.28
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	\$550,000.00	
602	Less: Expenditures	(\$4,330.00)	
	Less: Encumbrances	(\$5,685.28)	(\$10,015.28)
	Total appropriated		\$545,670.00

Unappropriated:

770	Fund balance, July 1		(\$16,091.43)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$550,000.00)
	Total fund balance		(\$20,421.43)
	Total liabilities and fund equity		<u>\$159,216.82</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,000.00	\$10,015.28	\$539,984.72
Revenues	\$0.00	(\$34,834.65)	\$34,834.65
Subtotal	<u>\$550,000.00</u>	<u>(\$24,819.37)</u>	<u>\$574,819.37</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>\$550,000.00</u>	<u>(\$24,819.37)</u>	<u>\$574,819.37</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>\$550,000.00</u>	<u>(\$24,819.37)</u>	<u>\$574,819.37</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>\$550,000.00</u>	<u>(\$24,819.37)</u>	<u>\$574,819.37</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,000.00</u>	<u>(\$24,819.37)</u>	<u>\$574,819.37</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 7/31/2021 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	34,835		(34,835)
Total		0	0	0	34,835		(34,835)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		550,000	0	550,000	4,330	5,685	539,985
Total		550,000	0	550,000	4,330	5,685	539,985

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	34,835		(34,835)
Total	0	0	0	34,835		(34,835)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	0	550,000	4,330	5,685	539,985
Total	550,000	0	550,000	4,330	5,685	539,985

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

Assets and Resources

Assets:

101	Cash in bank		\$8,569.63
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	(\$3,108.24)	(\$3,108.24)

Total assets and resources

\$5,461.39

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

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Starting date 7/1/2021 Ending date 7/31/2021 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
	Total liabilities		(\$120.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$85,537.88
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	\$404,203.90	
602	Less: Expenditures	(\$10,073.99)	
	Less: Encumbrances	(\$85,217.88)	(\$95,291.87)
	Total appropriated		\$394,449.91

Unappropriated:

770	Fund balance, July 1		\$15,335.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$404,203.90)
	Total fund balance		\$5,581.39
	Total liabilities and fund equity		<u>\$5,461.39</u>

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

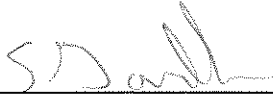
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Starting date 7/1/2021 Ending date 7/31/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$404,203.90	\$95,291.87	\$308,912.03
Revenues	\$0.00	(\$3,108.24)	\$3,108.24
Subtotal	<u>\$404,203.90</u>	<u>\$92,183.63</u>	<u>\$312,020.27</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>\$404,203.90</u>	<u>\$92,183.63</u>	<u>\$312,020.27</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>\$404,203.90</u>	<u>\$92,183.63</u>	<u>\$312,020.27</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>\$404,203.90</u>	<u>\$92,183.63</u>	<u>\$312,020.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$404,203.90</u>	<u>\$92,183.63</u>	<u>\$312,020.27</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 7/31/2021 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	3,108		(3,108)
Total		0	0	0	3,108		(3,108)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		396,704	7,500	404,204	10,074	85,218	308,912
Total		396,704	7,500	404,204	10,074	85,218	308,912

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	3,108		(3,108)
Total	0	0	0	3,108		(3,108)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	7,500	404,204	10,074	85,218	308,912
Total	396,704	7,500	404,204	10,074	85,218	308,912

Rec and Unrec checks Hand and Machine checks

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Starting date 7/1/2021 Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38779	07/08/21		1413	BOONTON B/E PAYROLL ACCT		334,909.58
	200196	07/01/21	21/22	Summer Payroll Transfers		\$334,909.58
E38780	07/09/21		4597	DEPOSITORY TRUST COMPANY, THE		292,450.00
	200171	07/01/21	21-22	DEBT SERVICES		\$292,450.00
E38822	07/09/21		4427	STATE OF NEW JERSEY		20,012.51
	200364	07/09/21		Unemployment NJ927 2021 Q2		\$20,012.51
E38884	07/15/21		PAY	BOONTON BOE Payroll		240,861.50
	200000	07/01/21		Payroll 2021 - 2022		\$240,861.50
E38905	07/30/21		PAY	BOONTON BOE Payroll		211,726.16
	200000	07/01/21		Payroll 2021 - 2022		\$211,726.16
E38906	07/15/21		*ALL	ALLSTATE		40.23
	2*ALL3	07/01/21		Allstate Dis Ins		\$40.23
E38907	07/15/21		*DPC	DEPENDENT CARE		150.00
	2*CHLD	07/01/21		Dependent Care FSA		\$150.00
E38908	07/15/21		*EBC	EBC Health Care Contribution		6,669.79
	2*C44	07/01/21		Chapter 44		\$1,768.55
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$118.40
	2*EBC	07/01/21		EBC Health Care Contribution		\$4,782.84
E38909	07/15/21		*FED	Federal Income Tax		27,294.10
	2*FED	07/01/21		Federal Income Tax		\$27,294.10
E38910	07/15/21		*FIC	FICA Tax		14,538.71
	2*FICA	07/01/21		FICA Tax		\$14,538.71
E38911	07/15/21		*FSA	FLEX SPENDING		256.24
	2*FSA	07/01/21		Flex Spending Account Medical		\$256.24
E38912	07/15/21		*MED	Medicare Tax		3,400.24
	2*MED	07/01/21		Medicare Tax		\$3,400.24
E38913	07/15/21		*SUI	NJ Unemployment Tax		337.46
	2*SUI	07/01/21		NJ Unemployment Tax		\$337.46
E38914	07/15/21		*NOP	NO - PAYEE - STAYS IN AGENCY		674.38
	2*FLI	07/01/21		NJ Family Leave Tax		\$674.38
E38915	07/15/21		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E38916	07/15/21		OMNI	OMNI FINANCIAL GROUP		5,992.48
	2*OMNI	07/01/21				\$5,992.48
E38917	07/15/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,545.67
	2*6B01	07/01/21		PERS Back Pension Deduction		\$117.57
	2*6C01	07/01/21		PERS Contributory Insurance		\$348.77
	2*6L01	07/01/21		PERS Loan		\$848.40
	2*6P01	07/01/21		PERS Pension		\$5,230.93
E38918	07/15/21		*NJT	STATE OF NJ INCOME TAX		8,761.75
	2*NJST	07/01/21		NJ Income Tax		\$8,761.75
E38919	07/15/21		*TPF	TEACHERS PENSION & ANNUITY FUND		7,124.10
	2*6A02	07/01/21		TPAF Arrears		\$238.31
	2*6C02	07/01/21		TPAF Contributory Insurance		\$303.81

Starting date 7/1/2021

Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38919	07/15/21		*TPF	TEACHERS PENSION & ANNUITY FUND		7,124.10
	2*6L02	07/01/21		TPAF Loan		\$885.77
	2*6P02	07/01/21		TPAF Pension		\$5,696.21
E38975	07/02/21		COSK	COSKEY ELECTRONIC SYSTEMS LLC		7,426.03
	101045	03/11/21		Clock Bell upgrade;Klebez		\$7,426.03
E38977	07/15/21		5052	FICA BOARD SHARE		12,406.91
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$12,406.91
E38978	07/15/21		1410	BOONTON B/E AGENCY ACCOUNT		5,531.71
	2J0001	07/15/21		Db 10-143 / Cr 10-101		\$5,531.71
E38979	07/30/21		*ALL	ALLSTATE		40.23
	2*ALL3	07/01/21		Allstate Dis Ins		\$40.23
E38980	07/30/21		*DPC	DEPENDENT CARE		150.00
	2*CHLD	07/01/21		Dependent Care FSA		\$150.00
E38981	07/30/21		*EBC	EBC Health Care Contribution		6,618.16
	2*C44	07/01/21		Chapter 44		\$1,720.95
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$114.37
	2*EBC	07/01/21		EBC Health Care Contribution		\$4,782.84
E38982	07/30/21		*FED	Federal Income Tax		20,789.30
	2*FED	07/01/21		Federal Income Tax		\$20,789.30
E38983	07/30/21		*FIC	FICA Tax		12,733.99
	2*FICA	07/01/21		FICA Tax		\$12,733.99
E38984	07/30/21		*FSA	FLEX SPENDING		256.24
	2*FSA	07/01/21		Flex Spending Account Medical		\$256.24
E38985	07/30/21		*MED	Medicare Tax		2,978.12
	2*MED	07/01/21		Medicare Tax		\$2,978.12
E38986	07/30/21		*SUI	NJ Unemployment Tax		357.16
	2*SUI	07/01/21		NJ Unemployment Tax		\$357.16
E38987	07/30/21		*NOP	NO - PAYEE - STAYS IN AGENCY		592.83
	2*FLI	07/01/21		NJ Family Leave Tax		\$592.83
E38988	07/30/21		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E38989	07/30/21		OMNI	OMNI FINANCIAL GROUP		5,992.48
	2*OMNI	07/01/21				\$5,992.48
E38990	07/30/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,372.59
	2*6B01	07/01/21		PERS Back Pension Deduction		\$117.57
	2*6C01	07/01/21		PERS Contributory Insurance		\$337.95
	2*6L01	07/01/21		PERS Loan		\$848.40
	2*6P01	07/01/21		PERS Pension		\$5,068.67
E38991	07/30/21		*NJT	STATE OF NJ INCOME TAX		6,798.53
	2*NJST	07/01/21		NJ Income Tax		\$6,798.53
E38992	07/30/21		*TPF	TEACHERS PENSION & ANNUITY FUND		7,124.10
	2*6A02	07/01/21		TPAF Arrears		\$238.31
	2*6C02	07/01/21		TPAF Contributory Insurance		\$303.81
	2*6L02	07/01/21		TPAF Loan		\$885.77

Starting date 7/1/2021

Ending date 7/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38992	07/30/21		*TPF	TEACHERS PENSION & ANNUITY FUND		7,124.10
	2*6P02	07/01/21		TPAF Pension		\$5,696.21
E38993	07/30/21		5052	FICA BOARD SHARE		10,180.26
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$10,180.26
E38994	07/30/21		1410	BOONTON B/E AGENCY ACCOUNT		5,531.71
	2J0002	07/30/21		Db 10-143 / Cr 10-101		\$5,531.71
E38996	07/02/21		E260	VANTAGESPORTZ LLC		675.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$675.00
E38997	07/21/21		E260	VANTAGESPORTZ LLC		86.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$86.00
E38998	07/09/21		F232	FP MAILING SOLUTIONS		1,000.00
	200241	07/01/21		POSTAGE FOR BOE		\$1,000.00
E38999	07/06/21		A424	MERCHANT BANK CARD SERVICES		20.00
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$20.00
E39000	07/08/21		H627	BRUBER FINANCIAL SERVICES INC		226.91
	200192	07/01/21		Bridges Eleyo Software fees		\$226.91
E39001	07/08/21		A424	MERCHANT BANK CARD SERVICES		538.41
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$538.41
E39002	07/30/21		4542	TD EQUIPMENT FINANCE INC		1,677.76
	200480	07/30/21		21-22 LEASE 40132445		\$1,677.76
E39003	07/14/21		1148	AMERIFLEX		50.00
	200194	07/01/21		21/22 CommuterCobra FSA admfee		\$50.00
E39004	07/28/21		5043	BCBS FLEX SPEND ADMINISTRATION		96.00
	200193	07/01/21		21/22 Flex Spending AdminCharg		\$96.00
E39005	07/28/21		5043	BCBS FLEX SPEND ADMINISTRATION		96.00
	200193	07/01/21		21/22 Flex Spending AdminCharg		\$96.00
E39006	07/30/21		4542	TD EQUIPMENT FINANCE INC		2,745.93
	200483	07/30/21		21-22 LEASE 40131748		\$2,745.93
E39028	07/08/21		F837	HORIZON BCBS-FLEX SPENDING		207.75
	200530	07/01/21		21/22 Flex Spending Payments		\$207.75
E39029	07/14/21		F837	HORIZON BCBS-FLEX SPENDING		55.00
	200530	07/01/21		21/22 Flex Spending Payments		\$55.00
E39030	07/21/21		F837	HORIZON BCBS-FLEX SPENDING		2,852.95
	200530	07/01/21		21/22 Flex Spending Payments		\$2,852.95
E39031	07/28/21		F837	HORIZON BCBS-FLEX SPENDING		614.72
	200530	07/01/21		21/22 Flex Spending Payments		\$614.72
H38886	07/28/21		5062	PRESUTO ROBERT		176.99
	200172	07/01/21		Cell Phone allowance		\$97.00
	200180	07/01/21		Internet allowance		\$79.99

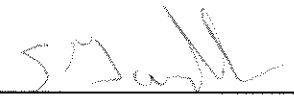
Starting date 7/1/2021

Ending date 7/31/2021

Fund Totals

10	General Fund	\$11,063.42
11	General Current Expense	\$442,071.23
20	Special Revenue Fund	\$33,299.39
30	Capital Projects Fund	\$7,426.03
40	Debt Service Fund	\$292,450.00
61	Bridges Fund	\$7,193.21
86	S U I Acct	\$3,903.85
90	Agency Fund	\$168,725.54
97	Summer Savings	\$334,909.58
98	Flex Savings	\$3,730.42
Total for all checks listed		\$1,304,772.67

Prepared and submitted by:


Board Secretary


Date