

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,493,165.15
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	\$101,830.34	
141	Intergovernmental - State	\$1,375,075.61	
142	Intergovernmental - Federal	\$54,983.48	
143	Intergovernmental - Other	\$50,800.57	
153, 154	Other (net of estimated uncollectable of \$_____)	\$170,391.21	\$1,753,081.21

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	(\$30,112,483.17)	(\$27,292,408.17)

Total assets and resources(\$24,046,161.81)

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$82,651.77
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$23,566.50)
	Total liabilities		\$59,085.27

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$273,435.64
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	(\$28,710,910.71)	
	Less: Encumbrances	(\$128,787.12)	(\$28,839,697.83)
	Total appropriated		\$2,281,920.10

Unappropriated:

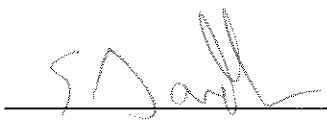
770	Fund balance, July 1		\$446,179.11
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$26,833,346.29)
	Total fund balance		(\$24,105,247.08)
	Total liabilities and fund equity		<u>(\$24,046,161.81)</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,153,421.29	\$28,839,697.83	\$1,313,723.46
Revenues	(\$2,820,075.00)	(\$30,112,483.17)	\$27,292,408.17
Subtotal	<u>\$27,333,346.29</u>	<u>(\$1,272,785.34)</u>	<u>\$28,606,131.63</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>(\$2,664,785.34)</u>	<u>\$29,498,131.63</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>(\$2,664,785.34)</u>	<u>\$29,498,131.63</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>(\$2,664,785.34)</u>	<u>\$29,498,131.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$26,833,346.29</u>	<u>(\$2,664,785.34)</u>	<u>\$29,498,131.63</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	94,858	0	94,858	26,658,391		(26,563,533)
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	30,112,483		(27,292,408)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(115,642)	7,650,245	7,568,684	2,119	79,442
10300	Total Special Education - Instruction	2,758,775	32,450	2,791,225	2,785,770	996	4,459
11160	Total Basic Skills/Remedial – Instruct.	232,482	13,295	245,777	245,062	0	715
12160	Total Bilingual Education – Instruction	338,035	(3,940)	334,095	330,886	0	3,209
17100	Total School-Sponsored Co/Extra Curricul	139,799	(4,777)	135,022	105,271	0	29,750
17600	Total School-Sponsored Athletics – Instr	799,111	6,778	805,889	699,964	21,353	84,572
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	1,445,447	31,500	90,769
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	10,910	0	17,473
30620	Total Undistributed Expenditures – Healt	328,696	(9,836)	318,860	307,319	50	11,490
40580	Total Undistributed Expend – Speech, OT,	933,265	14,844	948,109	932,245	0	15,863
41080	Total Undist. Expend. – Other Supp. Serv	600,591	52,444	653,034	604,248	4,538	44,249
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	747,359	0	30,779
42200	Total Undist. Expend. – Child Study Team	1,013,497	(7,532)	1,005,966	984,573	1,332	20,061
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	782,768	0	12,656
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	353,565	170	5,489
44180	Total Undist. Expend. – Instructional St	48,434	(5,421)	43,013	30,776	829	11,408
45300	Support Serv. - General Admin	565,832	82,028	647,860	617,242	21,453	9,165
46160	Support Serv. - School Admin	932,508	3,326	935,834	900,196	3,275	32,363
47200	Total Undist. Expend. – Central Services	410,581	15,266	425,848	425,818	0	30
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	(2,599)	44,437	38,361	0	6,075
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	(39,394)	1,829,686	1,648,747	21,638	159,300
52480	Total Undist. Expend. – Student Transpor	803,154	(102,137)	701,017	575,801	3,227	121,989
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(10,989)	5,280,053	5,248,828	10,472	20,753
75880	TOTAL EQUIPMENT	0	70,383	70,383	64,548	5,835	0
76260	Total Facilities Acquisition and Constr	638,822	496,803	1,135,625	1,135,214	0	412
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	121,307	0	798
Total		29,195,930	457,491	29,653,421	28,710,911	128,787	813,723

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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	305,571		(260,571)
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	30,112,483		(27,292,408)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	41,746	41,746	37,541	0	4,205
02040 11-105-100-935 Local Contribution – Transfer to Special	124,560	(34,118)	90,442	90,442	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	362,195	(1,524)	360,671	359,495	0	1,176
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,973,182	(12,259)	1,960,923	1,960,862	0	61
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	1,239,074	(10,969)	1,228,105	1,228,105	0	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	3,708,248	(75,561)	3,632,687	3,579,321	0	53,366
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	3,864	0	576
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	3,454	42,719	39,965	1,464	1,290
03080 11-190-1___-610 General Supplies	237,297	35,688	272,985	256,036	486	16,462
03100 11-190-1___-640 Textbooks	32,951	4,837	37,788	37,788	0	0
03120 11-190-1___-8___ Other Objects	16,069	(11,981)	4,088	3,044	0	1,044
04500 11-204-100-101 Salaries of Teachers	211,625	116,176	327,801	327,801	0	0
04520 11-204-100-106 Other Salaries for Instruction	11,628	24,914	36,542	36,392	0	150
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	(139,360)	124,355	124,219	0	136
06520 11-212-100-106 Other Salaries for Instruction	149,406	1,414	150,820	150,782	0	38
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	2,644	0	650
07000 11-213-100-101 Salaries of Teachers	1,379,928	(239)	1,379,689	1,379,674	0	15
07020 11-213-100-106 Other Salaries for Instruction	561,227	(6,139)	555,088	554,473	0	615
07080 11-213-100-[4-5] Other Purchased Services (400-500 series	965	(328)	637	9	0	628
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	33,279	104,654	104,279	0	375
08520 11-216-100-106 Other Salaries for Instruction	42,438	57,840	100,278	100,278	0	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	(4,333)	889	0	721	167
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	(50,427)	1,073	798	275	0
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	13,895	243,332	242,832	0	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	(2,575)	327,426	326,317	0	1,109
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	800	86	886	886	0	0
12100	11-240-100-610	General Supplies	7,234	(1,451)	5,783	3,684	0	2,100
17000	11-401-100-1__	Salaries	134,063	0	134,063	104,312	0	29,750
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	759	0	0
17500	11-402-100-1__	Salaries	553,960	(41,746)	512,214	497,383	0	14,831
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	153,840	(439)	153,401	97,016	15,826	40,560
17540	11-402-100-6__	Supplies and Materials	80,000	7,217	87,217	60,968	5,527	20,722
17560	11-402-100-8__	Other Objects	11,310	0	11,310	7,056	0	4,254
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	26,336	0	2,519
29020	11-000-100-562	Tuition to Other LEAs within the State -	277,980	(100,741)	177,239	167,297	0	9,942
29040	11-000-100-563	Tuition to County Voc. School District-R	239,878	47,103	286,981	276,088	0	10,894
29060	11-000-100-564	Tuition to County Voc. School District-S	11,016	43,375	54,391	48,883	0	5,508
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,010,261	9,989	1,020,250	926,843	31,500	61,907
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	2,935	0	17,065
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	278,662	0	5,247
30540	11-000-213-3__	Purchased Professional and Technical Ser	23,646	54	23,700	18,038	0	5,662
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,172	506	1,678	1,359	0	319
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	(5,778)	379,673	379,673	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	542,483	21,975	564,458	548,884	0	15,575
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	335,371	0	30,347
41020	11-000-217-320	Purchased Professional – Educational Ser	156,735	130,581	287,316	268,877	4,538	13,902
41500	11-000-218-104	Salaries of Other Professional Staff	668,898	(4,000)	664,898	660,608	0	4,291
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,739	0	58,739	57,739	0	1,000
41540	11-000-218-110	Other Salaries	0	4,000	4,000	4,000	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	8,156	19	8,175	7,975	0	200
41580	11-000-218-390	Other Purchased Professional & Technical	15,000	0	15,000	5,551	0	9,449

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	5,260	0	5,260	3,616	0	1,644
41620 11-000-218-6__ Supplies and Materials	18,901	2,329	21,229	7,234	0	13,996
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	(1,553)	868,909	868,909	0	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	60,019	574	60,593	60,593	0	0
42040 11-000-219-110 Other Salaries	6,200	5,405	11,605	11,605	0	0
42060 11-000-219-320 Purchased Professional – Educational Ser	23,600	(6,299)	17,301	10,424	1,332	5,545
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	7,519	0	2,631
42160 11-000-219-6__ Supplies and Materials	26,456	(5,813)	20,643	9,169	0	11,474
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	688,359	0	100
43020 11-000-221-104 Salaries of Other Professional Staff	10,021	(1)	10,020	0	0	10,020
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	65,776	1	65,777	65,776	0	1
43080 11-000-221-176 Salaries of Facilitators, Math & Literac	5,000	0	5,000	4,965	0	35
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	1,831	0	1,049
43500 11-000-222-1__ Salaries	223,285	(0)	223,285	221,785	0	1,500
43520 11-000-222-177 Salaries of Technology Coordinators	116,656	0	116,656	116,656	0	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	11,338	170	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	26,400	0	4,300
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	11,050	(1,526)	9,524	2,838	829	5,857
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	286,997	13,253	0
45040 11-000-230-331 Legal Services	47,000	92,611	139,611	137,223	2,389	0
45060 11-000-230-332 Audit Fees	35,000	(3,236)	31,764	31,764	0	0
45080 11-000-230-334 Architectural/Engineering Services	10,000	(2,707)	7,293	0	5,200	2,093
45100 11-000-230-339 Other Purchased Professional Services	3,000	(1,050)	1,950	1,950	0	0
45120 11-000-230-340 Purchased Technical Services	21,199	(4,653)	16,545	15,985	0	560
45140 11-000-230-530 Communications/Telephone	113,055	(2,203)	110,852	109,548	0	1,303
45160 11-000-230-585 BOE Other Purchased Services	3,622	(2,273)	1,349	1,249	0	100
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	18,438	(70)	18,368	13,865	0	4,503
45200 11-000-230-610 General Supplies	6,795	0	6,795	5,729	612	454
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	0	152
45280 11-000-230-895 BOE Membership Dues and Fees	10,600	(208)	10,392	10,392	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	466,750	31	466,782	466,714	0	68
46020	11-000-240-104	Salaries of Other Professional Staff	111,386	0	111,386	111,301	0	84
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	286,227	(31)	286,195	281,344	0	4,851
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,400	105	19,505	1,540	1,800	16,165
46120	11-000-240-6__	Supplies and Materials	36,712	3,183	39,895	30,405	1,475	8,015
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	337,995	0	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	1,976	0	24
47100	11-000-251-6__	Supplies and Materials	3,300	1,408	4,708	4,703	0	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	0	5,026
47580	11-000-252-6__	Supplies and Materials	5,000	(30)	4,970	4,046	0	924
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	241,919	0	241,919	240,549	0	1,370
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	136,300	(9,950)	126,350	92,865	12,759	20,726
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	325	0	59
49000	11-000-262-1__	Salaries	588,329	(15,874)	572,455	540,090	494	31,871
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,360	9	118,369	114,646	0	3,723
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	(18,841)	55,609	41,101	0	14,507
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	33,479	1,726	28,229
49200	11-000-262-621	Energy (Natural Gas)	138,099	185	138,284	130,887	6,659	739
49220	11-000-262-622	Energy (Electricity)	216,081	(6,926)	209,155	170,802	0	38,354
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	1,111	0	889
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	559	0	2,413
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	11,231	0	0
51060	11-000-266-610	General Supplies	500	6,841	7,341	7,335	0	6
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,698	18,542	25,240	24,420	0	820
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	42,834	426	43,260	43,260	0	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	(5,660)	27,400	19,786	0	7,614

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Boonton Board of Education

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	6,773	0	227
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,133	0	20,133	20,133	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	3,000	0	3,000	689	0	2,311
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	100,000	69,697	169,697	135,155	0	34,541
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	90,590	(14,553)	76,037	14,875	464	60,698
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	487,413	(181,936)	305,477	292,843	0	12,634
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	17,165	2,763	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	(2,233)	3,267	3,267	0	0
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	368	5,768	5,768	0	0
71020	11-000-291-220	Social Security Contributions	410,700	(1,681)	409,019	394,608	10,227	4,185
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	8,883	0	117
71160	11-000-291-260	Workmen's Compensation	137,254	(25,852)	111,402	111,402	0	0
71180	11-000-291-270	Health Benefits	4,012,301	(89,908)	3,922,393	3,919,191	78	3,124
71200	11-000-291-280	Tuition Reimbursement	55,000	1,695	56,695	49,740	0	6,956
71220	11-000-291-290	Other Employee Benefits	244,450	47,606	292,056	291,888	167	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	11,430	1,343	12,773	12,413	0	360
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	9,560	0	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	499,620	0	380
76140	12-000-400-721	Lease Purchase Agreements - Principal	633,089	(3,197)	629,892	629,861	0	31
76200	12-000-400-800	Other Objects	5,733	0	5,733	5,733	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	122,105	0	122,105	121,307	0	798
Total			29,195,930	457,491	29,653,421	28,710,911	128,787	813,723

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$319,943.62)
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	\$211,488.54	
142	Intergovernmental - Federal	\$49,576.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$261,064.54

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	(\$2,741,288.00)	(\$285,926.00)

Total assets and resources

(\$344,805.08)

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$319,943.62)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$5,275.25
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	Total liabilities			\$64,919.68

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$113,258.35
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	(\$2,919,693.97)		
	Less: Encumbrances	(\$58,651.14)	(\$2,978,345.11)	\$752,230.25
	Total appropriated			\$865,488.60
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,275,213.36)
	Total fund balance			(\$409,724.76)
	Total liabilities and fund equity			<u>(\$344,805.08)</u>

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,730,575.36	\$2,978,345.11	\$752,230.25
Revenues	(\$2,455,362.00)	(\$2,741,288.00)	\$285,926.00
Subtotal	<u>\$1,275,213.36</u>	<u>\$237,057.11</u>	<u>\$1,038,156.25</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>\$1,275,213.36</u>	<u>\$237,057.11</u>	<u>\$1,038,156.25</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>\$1,275,213.36</u>	<u>\$237,057.11</u>	<u>\$1,038,156.25</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>\$1,275,213.36</u>	<u>\$237,057.11</u>	<u>\$1,038,156.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,275,213.36</u>	<u>\$237,057.11</u>	<u>\$1,038,156.25</u>

Prepared and submitted by :


Board Secretary

7/22/2021
Date

Starting date 7/1/2020 Ending date 6/30/2021 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	1,830,229	Under	25,731
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	894,059		(294,657)
Total		2,400,386	54,976	2,455,362	2,741,288		(285,926)
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	(44,511)	1,082,293	1,055,841	125	26,326
86380	Total Support Services	601,288	90,302	691,590	680,683	225	10,682
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	17,466	0	1,694
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	20,303	0	26,101
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	1,009	1,565
88740	Total Federal Projects	688,232	1,112,734	1,800,966	1,076,222	52,898	671,846
Total		2,544,192	1,186,383	3,730,575	2,919,694	58,651	752,230

Starting date 7/1/2020 Ending date 6/30/2021 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	92,137	Under	25,731
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	340,794		(47,795)
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	152,796		(152,796)
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	2,741,288		(285,926)

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	(36,060)	626,217	614,656	0	11,561
85020	20-218-100-106	Other Salaries for Instruction		398,248	(8,996)	389,252	382,875	0	6,377
85030	20-218-100-321	Purch Prof-Ed Services		17,740	(9,117)	8,623	250	0	8,373
85080	20-218-100-6	General Supplies		48,539	9,661	58,200	58,060	125	15
86040	20-218-200-104	Salaries of Other Professional Staff		62,004	3,046	65,050	65,050	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	4,000	0	0
86120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	94,022	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits		426,662	24,028	450,690	450,690	0	0
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	17,466	0	1,694
88040	20-50[-6-8]-	Nonpublic Handicapped Services		41,500	4,904	46,404	20,303	0	26,101
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	1,009	1,565
88500	20- - -	Title I		198,178	50,761	248,939	229,017	0	19,922
88520	20- - -	Title II		21,355	12,381	33,736	22,277	0	11,459
88540	20- - -	Title III		18,778	9,754	28,532	23,826	0	4,705
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	389,568	8,506	23,327
88678	20-477- -	CARES Act Education Stabilization Fund		143,807	27,761	171,568	163,775	403	7,390
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	69,221	8,586	1,431

Starting date 7/1/2020 Ending date 6/30/2021 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	100,255	35,135	517,916
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	41,926	41,926	3,680	0	38,246
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	2,919,694	58,651	752,230

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$11,150.36
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

\$37,745.38

Starting date 7/1/2020 Ending date 6/30/2021 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		\$201,839.52
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	(\$341,335.63)	
	Less: Encumbrances	(\$10,910.67)	(\$352,246.30)
	Total appropriated		\$229,078.86

Unappropriated:

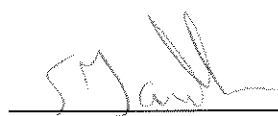
770	Fund balance, July 1		\$188,152.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$379,485.64)
	Total fund balance		\$37,745.38
	Total liabilities and fund equity		<u>\$37,745.38</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$352,246.30	\$27,239.34
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$352,246.30</u>	<u>\$27,239.34</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>\$352,246.30</u>	<u>\$27,239.34</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>\$352,246.30</u>	<u>\$27,239.34</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>\$352,246.30</u>	<u>\$27,239.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$352,246.30</u>	<u>\$27,239.34</u>

Prepared and submitted by :


Board Secretary

7/22/2021
Date

Starting date 7/1/2020 Ending date 6/30/2021 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	341,336	10,911	27,239
Total		188,557	190,929	379,486	341,336	10,911	27,239

Starting date 7/1/2020 Ending date 6/30/2021 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	341,336	10,911	27,239
Total		188,557	190,929	379,486	341,336	10,911	27,239

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

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 6/30/2021 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
	Total liabilities			\$0.00

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
	Total appropriated			\$0.00

Unappropriated:

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

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

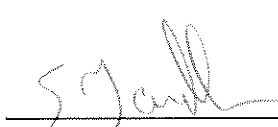
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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 Debt Service Fund

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 6/30/2021 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

Starting date 7/1/2020 Ending date 6/30/2021 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

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$10,281.52
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	(\$1,908.69)	
142	Intergovernmental - Federal	\$46,510.43	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$57,931.78

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	(\$314,042.66)	(\$281,542.66)

Total assets and resources

(\$107,976.16)

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$21,681.35
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,597.33
	Other current liabilities		\$140,287.25
	Total liabilities		\$178,565.93

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,204.95
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	(\$319,077.69)	
	Less: Encumbrances	(\$11,204.95)	(\$330,282.64)
	Total appropriated		\$251,158.98

Unappropriated:

770	Fund balance, July 1		\$35.60
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$537,736.67)
	Total fund balance		(\$286,542.09)
	Total liabilities and fund equity		<u>(\$107,976.16)</u>

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

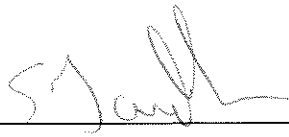
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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,236.67	\$330,282.64	\$239,954.03
Revenues	(\$32,500.00)	(\$314,042.66)	\$281,542.66
Subtotal	<u>\$537,736.67</u>	<u>\$16,239.98</u>	<u>\$521,496.69</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>\$16,239.98</u>	<u>\$521,496.69</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>\$16,239.98</u>	<u>\$521,496.69</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>\$16,239.98</u>	<u>\$521,496.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$537,736.67</u>	<u>\$16,239.98</u>	<u>\$521,496.69</u>

Prepared and submitted by :


Board Secretary


Date

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

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Starting date 7/1/2020 Ending date 6/30/2021 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	314,043		(281,543)
Total		32,500	0	32,500	314,043		(281,543)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		548,575	21,662	570,237	319,078	11,205	239,954
Total		548,575	21,662	570,237	319,078	11,205	239,954

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	32,500	0	32,500	314,043		(281,543)
Total	32,500	0	32,500	314,043		(281,543)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	21,662	570,237	319,078	11,205	239,954
Total	548,575	21,662	570,237	319,078	11,205	239,954

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

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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$16,066.26
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		\$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	(\$94,763.77)	(\$94,763.77)

Total assets and resources

(\$78,697.51)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$410.88
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$410.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$320.00
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	\$153,918.00	
602	Less: Expenditures	(\$136,952.54)	
	Less: Encumbrances	\$0.00	(\$136,952.54)
	Total appropriated		\$17,285.46

Unappropriated:

770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$153,918.00)
	Total fund balance		(\$79,108.39)
	Total liabilities and fund equity		<u>(\$78,697.51)</u>

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


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Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$153,918.00	\$136,952.54	\$16,965.46
Revenues	\$0.00	(\$94,763.77)	\$94,763.77
Subtotal	<u>\$153,918.00</u>	<u>\$42,188.77</u>	<u>\$111,729.23</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>\$153,918.00</u>	<u>\$42,188.77</u>	<u>\$111,729.23</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>\$153,918.00</u>	<u>\$42,188.77</u>	<u>\$111,729.23</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>\$153,918.00</u>	<u>\$42,188.77</u>	<u>\$111,729.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$153,918.00</u>	<u>\$42,188.77</u>	<u>\$111,729.23</u>

Prepared and submitted by :


Board Secretary

7/22/2021
Date

Starting date 7/1/2020 Ending date 6/30/2021 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	94,764		(94,764)
Total	0	0	0	94,764		(94,764)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	76,385	77,533	153,918	136,953	0	16,965
Total	76,385	77,533	153,918	136,953	0	16,965

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	94,764		(94,764)
Total	0	0	0	94,764		(94,764)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	77,533	153,918	136,953	0	16,965
Total	76,385	77,533	153,918	136,953	0	16,965

