

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

Assets and Resources

Assets:

101	Cash in bank		\$3,441,464.47
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		\$13,690,510.32

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$8,695,874.55	
142	Intergovernmental - Federal	\$58,960.86	
143	Intergovernmental - Other	\$53,063.85	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,572.25	\$9,086,301.85

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	(\$30,674,377.51)	(\$155,383.51)

Total assets and resources

\$26,062,893.13

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$96.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$15,520.50)
	Total liabilities		(\$15,424.50)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,118,251.30
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	\$31,315,926.17	
602	Less: Expenditures	(\$7,670,012.84)	
	Less: Encumbrances	(\$21,938,546.00)	(\$29,608,558.84)
	Total appropriated		\$24,520,379.63

Unappropriated:

770	Fund balance, July 1		\$2,354,870.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$796,932.17)
	Total fund balance		\$26,078,317.63
	Total liabilities and fund equity		<u>\$26,062,893.13</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,315,926.17	\$29,608,558.84	\$1,707,367.33
Revenues	(\$30,518,994.00)	(\$30,674,377.51)	\$155,383.51
Subtotal	<u>\$796,932.17</u>	<u>(\$1,065,818.67)</u>	<u>\$1,862,750.84</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>\$796,932.17</u>	<u>(\$1,457,818.67)</u>	<u>\$2,254,750.84</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>\$796,932.17</u>	<u>(\$1,457,818.67)</u>	<u>\$2,254,750.84</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>\$796,932.17</u>	<u>(\$1,457,818.67)</u>	<u>\$2,254,750.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$796,932.17</u>	<u>(\$1,457,818.67)</u>	<u>\$2,254,750.84</u>

Prepared and submitted by :



Board Secretary



Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,296,847	0	27,296,847	27,196,276	Under	100,571
00520	SUBTOTAL – Revenues from State Sources	3,166,899	0	3,166,899	3,422,854		(255,955)
00570	SUBTOTAL – Revenues from Federal Sources	55,248	0	55,248	55,248		0
Total		30,518,994	0	30,518,994	30,674,378		(155,384)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,124,723	(12,394)	8,112,330	1,545,944	6,386,162	180,223
10300	Total Special Education - Instruction	3,160,411	(64,114)	3,096,297	641,058	2,407,583	47,656
11160	Total Basic Skills/Remedial – Instruct.	237,023	0	237,023	46,269	185,964	4,790
12160	Total Bilingual Education – Instruction	401,562	18,929	420,491	82,845	329,897	7,749
17100	Total School-Sponsored Co/Extra Curricul	142,700	0	142,700	12,943	124,227	5,530
17600	Total School-Sponsored Athletics – Instr	787,644	144	787,788	140,994	556,160	90,635
25100	Total Other Instructional Programs - Ins	1,000	0	1,000	0	0	1,000
29180	Total Undistributed Expenditures - Instr	1,877,411	266,456	2,143,867	192,311	1,779,120	172,436
29680	Total Undistributed Expenditures – Atten	23,635	9,300	32,935	11,094	21,381	460
30620	Total Undistributed Expenditures – Healt	298,867	142	299,009	65,330	220,612	13,066
40580	Total Undistributed Expend – Speech, OT,	959,468	(4,587)	954,881	207,312	747,515	54
41080	Total Undist. Expend. – Other Supp. Serv	796,938	89,854	886,792	124,174	705,918	56,699
41660	Total Undist. Expend. – Guidance	779,360	(6,698)	772,662	173,206	576,164	23,292
42200	Total Undist. Expend. – Child Study Team	1,012,625	(44,226)	968,399	244,826	714,901	8,672
43200	Total Undist. Expend. – Improvement of I	720,789	(6,836)	713,953	240,368	456,831	16,755
43620	Total Undist. Expend. – Edu. Media Serv.	365,021	0	365,021	95,982	262,888	6,151
44180	Total Undist. Expend. – Instructional St	47,840	409	48,249	3,755	27,407	17,087
45300	Support Serv. - General Admin	647,885	12,869	660,754	197,553	376,116	87,085
46160	Support Serv. - School Admin	908,116	6,301	914,417	297,932	566,696	49,789
47200	Total Undist. Expend. – Central Services	428,048	0	428,048	147,285	262,480	18,283
47620	Total Undist. Expend. – Admin. Info. Tec	77,193	(1,000)	76,193	33,804	1,045	41,344
51120	Total Undist. Expend. – Oper. & Maint. O	1,811,401	12,009	1,823,410	659,690	989,927	173,793
52480	Total Undist. Expend. – Student Transpor	711,441	22,955	734,396	153,612	441,483	139,302
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,576,325	(14,318)	5,562,008	2,001,722	3,055,008	505,278
75880	TOTAL EQUIPMENT	40,000	5,741	45,741	44,060	0	1,682
76260	Total Facilities Acquisition and Constr	936,425	20,094	956,519	251,063	664,350	41,106
84000	Transfer of Funds to Charter Schools	131,045	0	131,045	52,333	78,712	0
Total		31,004,896	311,030	31,315,926	7,667,463	21,938,546	1,709,918

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

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	6,604,593		0
00200	10-1310	Tuition from LEAs		101,490	0	101,490	10,149	Under	91,341
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	1,836		(1,836)
00300	10-1__	Unrestricted Miscellaneous Revenues		15,000	0	15,000	43,933		(28,933)
00410	10-3116	School Choice Aid		0	0	0	0		0
00430	10-3131	Extraordinary Aid		547,328	0	547,328	803,283		(255,955)
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	30,674,378		(155,384)
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	417,180	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		371,575	(7,473)	364,102	64,938	266,600	32,564
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		2,043,964	0	2,043,964	399,215	1,616,212	28,537
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,268,920	0	1,268,920	249,524	1,019,396	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,707,465	(11,775)	3,695,690	715,995	2,979,695	0
02500	11-150-100-101	Salaries of Teachers		7,500	169	7,669	560	7,109	0
02540	11-150-100-320	Purchased Professional – Educational Ser		11,000	(4,554)	6,446	0	1,499	4,947
03040	11-190-1__-340	Purchased Technical Services		11,181	0	11,181	4,025	3,395	3,762
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		38,105	0	38,105	0	11,748	26,357
03080	11-190-1__-610	General Supplies		219,993	(4,421)	215,572	91,387	62,179	62,006
03100	11-190-1__-640	Textbooks		4,650	15,661	20,311	20,300	0	11
03120	11-190-1__-8__	Other Objects		23,190	0	23,190	0	1,150	22,040
04500	11-204-100-101	Salaries of Teachers		314,487	(76,845)	237,642	58,008	175,659	3,975
04520	11-204-100-106	Other Salaries for Instruction		67,270	13,830	81,100	16,260	63,903	938
04600	11-204-100-610	General Supplies		3,100	(392)	2,708	611	1,273	824
06500	11-212-100-101	Salaries of Teachers		185,546	21,040	206,586	44,736	160,475	1,375
06520	11-212-100-106	Other Salaries for Instruction		148,580	2,195	150,775	30,642	116,383	3,750
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	499	57	2,444
07000	11-213-100-101	Salaries of Teachers		1,593,698	99,913	1,693,611	330,365	1,345,869	17,376
07020	11-213-100-106	Other Salaries for Instruction		580,528	(70,043)	510,485	98,675	398,435	13,375
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		1,750	(1,434)	316	0	0	316
07100	11-213-100-610	General Supplies		3,890	(1,116)	2,774	1,262	1,404	108
08500	11-216-100-101	Salaries of Teachers		104,871	(3,044)	101,827	25,984	74,843	1,000
08520	11-216-100-106	Other Salaries for Instruction		121,142	(34,765)	86,377	26,241	58,261	1,875
08600	11-216-100-6__	General Supplies		250	(250)	0	0	0	0

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

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	(13,925)	12,575	7,775	4,800	0
11000	11-230-100-101	Salaries of Teachers	234,123	0	234,123	45,831	184,542	3,750
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	437	1,422	790
12000	11-240-100-101	Salaries of Teachers	394,862	18,929	413,791	80,220	329,571	4,000
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	49	351
12100	11-240-100-610	General Supplies	6,300	0	6,300	2,624	277	3,398
17000	11-401-100-1__	Salaries	137,000	0	137,000	12,943	124,057	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,700	0	1,700	0	170	1,530
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	112,970	452,054	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	133,500	0	133,500	19,287	69,788	44,425
17540	11-402-100-6__	Supplies and Materials	78,500	144	78,644	3,013	33,600	42,031
17560	11-402-100-8__	Other Objects	10,620	0	10,620	5,725	717	4,178
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	(17,325)	16,507	1,651	1,651	13,206
29020	11-000-100-562	Tuition to Other LEAs within the State -	261,023	(5,507)	255,516	36,144	219,373	0
29040	11-000-100-563	Tuition to County Voc. School District-R	308,271	(37,235)	271,036	0	271,036	0
29060	11-000-100-564	Tuition to County Voc. School District-S	30,142	(10,638)	19,504	0	19,504	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	68,492	68,492	0	68,492	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,244,143	268,669	1,512,812	154,517	1,199,065	159,230
29500	11-000-211-1__	Salaries	15,000	9,300	24,300	2,919	21,381	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	142	264,110	57,712	203,004	3,394
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,999	1	23,000	5,638	16,362	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	1,980	1,246	7,274
40500	11-000-216-1__	Salaries	457,154	42,248	499,402	117,466	381,936	0
40520	11-000-216-320	Purchased Professional – Educational Ser	498,314	(45,049)	453,265	88,093	365,172	0
40540	11-000-216-6__	Supplies and Materials	4,000	(1,786)	2,214	1,752	407	54
41000	11-000-217-1__	Salaries	447,574	46,849	494,423	96,522	394,202	3,699
41020	11-000-217-320	Purchased Professional – Educational Ser	349,364	43,005	392,368	27,652	311,716	53,000
41500	11-000-218-104	Salaries of Other Professional Staff	680,848	(6,698)	674,150	144,456	529,693	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	58,891	0	58,891	19,246	39,645	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	143	5,897	2,460
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,250	0	4,250	0	66	4,184
41620	11-000-218-6__	Supplies and Materials	17,700	0	17,700	718	694	16,288
41640	11-000-218-8__	Other Objects	837	0	837	467	170	200

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		869,770	(26,432)	843,337	193,665	649,672	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		61,189	(5,654)	55,535	18,741	36,794	0
42040	11-000-219-110	Other Salaries		4,700	1,216	5,916	1,336	4,580	0
42060	11-000-219-320	Purchased Professional – Educational Ser		22,400	(11,616)	10,784	3,482	7,301	1
42080	11-000-219-390	Other Purchased Professional & Technical		15,667	973	16,640	16,640	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,679	(2,713)	6,967	4,856	2,111	0
42160	11-000-219-6__	Supplies and Materials		28,000	0	28,000	4,936	14,443	8,621
42180	11-000-219-8__	Other Objects		1,220	0	1,220	1,170	0	50
43000	11-000-221-102	Salaries of Supervisor of Instruction		617,746	0	617,746	205,915	411,831	0
43020	11-000-221-104	Salaries of Other Professional Staff		10,021	(3,480)	6,541	0	0	6,541
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		67,256	(7,256)	60,000	20,000	40,000	0
43060	11-000-221-110	Other Salaries		0	3,150	3,150	3,100	0	50
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	4,099	0	2,000
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	580	0	2,000
43180	11-000-221-8__	Other Objects		0	750	750	750	0	0
43500	11-000-222-1__	Salaries		228,874	0	228,874	50,105	175,769	3,000
43520	11-000-222-177	Salaries of Technology Coordinators		119,281	0	119,281	38,885	80,396	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		4,036	0	4,036	3,721	0	315
43580	11-000-222-6__	Supplies and Materials		12,750	0	12,750	3,206	6,723	2,821
43600	11-000-222-8__	Other Objects		80	0	80	65	0	15
44060	11-000-223-110	Other Salaries		0	330	330	330	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		34,140	0	34,140	2,200	25,400	6,540
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		10,950	829	11,779	80	2,007	9,692
44160	11-000-223-8__	Other Objects		2,750	(750)	2,000	1,145	0	855
45000	11-000-230-1__	Salaries		299,651	7,561	307,212	92,904	214,309	0
45040	11-000-230-331	Legal Services		120,000	2,258	122,258	27,197	83,061	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	2,351	86	10,000
45100	11-000-230-339	Other Purchased Professional Services		3,009	0	3,009	985	0	2,024
45120	11-000-230-340	Purchased Technical Services		16,879	0	16,879	16,720	0	159
45140	11-000-230-530	Communications/Telephone		114,584	0	114,584	28,860	72,543	13,180
45160	11-000-230-585	BOE Other Purchased Services		3,700	(322)	3,378	0	900	2,478
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		19,317	0	19,317	10,785	2,118	6,414
45200	11-000-230-610	General Supplies		7,225	612	7,836	4,879	2,748	210
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	330	2,830	2,480	350	0
45280	11-000-230-895	BOE Membership Dues and Fees		10,400	(8)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		480,532	0	480,532	160,177	320,355	0
46020	11-000-240-104	Salaries of Other Professional Staff		114,557	0	114,557	38,186	76,371	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	251,777	0	251,777	80,633	166,472	4,673
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	275	1,925	19,100
46120	11-000-240-6__	Supplies and Materials	32,735	0	32,735	5,268	1,573	25,894
46140	11-000-240-8__	Other Objects	9,014	0	9,014	8,892	0	122
47000	11-000-251-1__	Salaries	345,453	0	345,453	110,197	235,256	0
47020	11-000-251-330	Purchased Professional Services	15,781	430	16,211	16,211	0	0
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	7,423	5,045	313
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,300	0	3,300	182	1,918	1,200
47100	11-000-251-6__	Supplies and Materials	5,000	(430)	4,570	1,412	1,447	1,712
47140	11-000-251-832	Interest on Lease Purchase Agreements	28,969	0	28,969	10,275	18,689	5
47180	11-000-251-890	Other Objects	1,764	0	1,764	1,585	125	54
47540	11-000-252-340	Purchased Technical Services	42,043	0	42,043	33,713	828	7,502
47580	11-000-252-6__	Supplies and Materials	35,025	(1,000)	34,025	90	218	33,717
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	246,368	(2,073)	244,296	83,443	159,036	1,817
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	2,681	2,681	2,681	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	114,800	9,179	123,979	36,994	22,475	64,510
48540	11-000-261-610	General Supplies	15,000	2,080	17,080	11,153	3,505	2,422
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	576,100	(3,773)	572,327	163,299	387,879	21,149
49020	11-000-262-107	Salaries of Non-Instructional Aides	124,285	0	124,285	20,691	100,392	3,203
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	12,985	20,722	18,292
49120	11-000-262-490	Other Purchased Property Services	23,000	0	23,000	5,147	13,353	4,500
49140	11-000-262-520	Insurance	261,562	0	261,562	252,046	0	9,516
49180	11-000-262-610	General Supplies	61,000	750	61,750	23,888	12,785	25,077
49200	11-000-262-621	Energy (Natural Gas)	130,700	0	130,700	12,039	112,461	6,200
49220	11-000-262-622	Energy (Electricity)	182,725	0	182,725	27,706	155,019	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	1,643	0	6,257
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,650	0	1,650	1,500	0	150
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	5,890	35,879	10,152	25,727	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,831	18,267	67,098	19,046	48,052	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	2,100	35,160	7,986	27,174	0

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

Page 9 of 9
11/17/21 12:35

Starting date 7/1/2021 Ending date 10/31/2021 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	1,941	100	4,959
52180	11-000-270-443	Lease Purchase Payments – School Buses	0	8,389	8,389	6,711	1,678	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	15,496	106,756	7,748
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	62,950	0	62,950	7,839	18,894	36,218
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	377,411	(11,691)	365,720	82,944	205,357	77,419
52440	11-000-270-615	Transportation Supplies	20,000	0	20,000	1,496	7,531	10,972
52460	11-000-270-8__	Other objects	1,200	0	1,200	0	214	986
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	1,695	7,305
67200	11-000-252-280	Tuition Reimbursement	0	1,000	1,000	0	1,000	0
71000	11-000-291-210	Group Insurance	6,000	0	6,000	2,341	3,659	0
71020	11-000-291-220	Social Security Contributions	376,000	0	376,000	159,355	216,645	0
71060	11-000-291-241	Other Retirement Contributions - PERS	396,000	0	396,000	0	396,000	0
71120	11-000-291-249	Other Retirement Contributions - Regular	9,000	0	9,000	1,723	7,277	0
71160	11-000-291-260	Workmen's Compensation	104,827	4,047	108,874	36,291	72,583	0
71180	11-000-291-270	Health Benefits	4,322,853	(20,815)	4,302,039	1,698,686	2,152,483	450,869
71200	11-000-291-280	Tuition Reimbursement	55,000	0	55,000	6,494	11,900	36,607
71220	11-000-291-290	Other Employee Benefits	251,850	137	251,987	55,225	191,283	5,480
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	40,295	1,313	41,608	41,608	0	0
73040	12-120-100-73__	Grades 1-5	5,000	4,697	9,697	9,697	0	0
73080	12-140-100-73__	Grades 9-12	24,000	(1,311)	22,689	21,007	0	1,682
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	7,894	0	0
76080	12-000-400-450	Construction Services	286,000	20,000	306,000	21,443	249,184	35,373
76140	12-000-400-721	Lease Purchase Agreements - Principal	644,692	94	644,786	229,620	415,165	0
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	52,333	78,712	0
Total			31,004,896	311,030	31,315,926	7,667,463	21,938,546	1,709,918

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank			(\$587,872.04)
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	\$1,829,446.00		
142	Intergovernmental - Federal	\$575,357.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$2,404,803.00

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	\$2,752,664.00		
302	Less revenues	(\$2,821,756.00)		(\$69,092.00)

Total assets and resources

\$1,747,838.96

Liabilities and Fund Equity

101	Cash in bank	(587,872.04)
411	Intergovernmental accounts payable - state	\$21,753.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$37,645.63
	Other current liabilities	\$245.80
	Total liabilities	\$59,644.43

753,754	Reserve for encumbrances			\$2,649,270.26
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		\$5,351,565.76	
602	Less: Expenditures	(\$940,277.51)		
	Less: Encumbrances	(\$2,549,933.43)	(\$3,490,210.94)	\$1,861,354.82
	Total appropriated			\$4,510,625.08
	Unappropriated:			
770	Fund balance, July 1			(\$223,528.79)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,598,901.76)
	Total fund balance			\$1,688,194.53
	Total liabilities and fund equity			\$1,747,838.96

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

Page 3 of 6
11/17/21 12:37

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund


Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,351,565.76	\$3,490,210.94	\$1,861,354.82
Revenues	(\$2,752,664.00)	(\$2,821,756.00)	\$69,092.00
Subtotal	<u>\$2,598,901.76</u>	<u>\$668,454.94</u>	<u>\$1,930,446.82</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,598,901.76</u>	<u>\$668,454.94</u>	<u>\$1,930,446.82</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,598,901.76</u>	<u>\$668,454.94</u>	<u>\$1,930,446.82</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,598,901.76</u>	<u>\$668,454.94</u>	<u>\$1,930,446.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,598,901.76</u>	<u>\$668,454.94</u>	<u>\$1,930,446.82</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 10/31/2021 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	12,100	Under	8,300
00770	Total Revenues from State Sources	2,109,278	0	2,109,278	2,171,800		(62,522)
00830	Total Revenues from Federal Sources	622,986	0	622,986	637,856		(14,870)
Total		2,752,664	0	2,752,664	2,821,756		(69,092)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	4,395	12,100	16,495	6,595	9,900	0
85120	Total Instruction	1,062,377	3,427	1,065,804	215,362	826,498	23,943
86380	Total Support Services	941,838	4,145	945,983	306,900	550,096	88,986
87040	Total Facilities Acquisition and Constr	105,063	(7,572)	97,491	3,793	53,705	39,994
88000	Nonpublic Textbooks	0	9,243	9,243	9,243	0	0
88020	Nonpublic Auxiliary Services	0	9,854	9,854	985	8,869	0
88040	Nonpublic Handicapped Services	0	42,402	42,402	1,528	40,874	0
88060	Nonpublic Nursing Services	0	18,268	18,268	3,450	13,798	1,020
88080	Nonpublic Technology Initiative	0	6,468	6,468	6,468	0	0
88090	Nonpublic Security Aid Program	0	24,984	24,984	1,669	1,322	21,993
88740	Total Federal Projects	406,481	2,708,094	3,114,574	384,284	1,044,873	1,685,418
Total		2,520,154	2,831,412	5,351,566	940,278	2,549,933	1,861,355

Starting date 7/1/2021 Ending date 10/31/2021 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
00740	20-1__	Other Revenue from Local Sources		0	0	0	12,100		(12,100)
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	62,522		(62,522)
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	2,821,756		(69,092)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		4,395	12,100	16,495	6,595	9,900	0
85000	20-218-100-101	Salaries of Teachers		637,168	(604)	636,564	123,815	502,924	9,825
85020	20-218-100-106	Other Salaries for Instruction		403,769	1,036	404,805	79,089	315,466	10,250
85030	20-218-100-321	Purch Prof-Ed Services		1,440	518	1,958	0	0	1,958
85080	20-218-100-6__	General Supplies		20,000	2,477	22,477	12,458	8,109	1,910
86000	20-218-200-102	Salaries of Supervisors of Instruction		23,037	506	23,543	7,848	15,695	0
86020	20-218-200-103	Salaries of Program Directors		66,418	14,788	81,206	27,068	54,137	0
86040	20-218-200-104	Salaries of Other Professional Staff		89,139	0	89,139	17,433	71,706	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		31,370	6,035	37,405	12,093	25,312	0
86080	20-218-200-110	Other Salaries		45,478	0	45,478	13,632	31,846	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	18,804	77,317	0
86140	20-218-200-200	Personnel Services – Employee Benefits		528,147	(17,536)	510,611	194,712	269,807	46,092
86220	20-218-200-330	Other Purchased Professional Services		0	183	183	183	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		33,378	63	33,441	15,022	275	18,144
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
86340	20-218-200-6__	Supplies and Materials		0	105	105	105	0	0
87000	20-218-400-731	Instructional Equipment		105,063	(7,572)	97,491	3,793	53,705	39,994
88000	20-501-__-__	Nonpublic Textbooks		0	9,243	9,243	9,243	0	0
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services		0	9,854	9,854	985	8,869	0
88040	20-50[-6-8-]__	Nonpublic Handicapped Services		0	42,402	42,402	1,528	40,874	0
88060	20-509-__-__	Nonpublic Nursing Services		0	18,268	18,268	3,450	13,798	1,020
88080	20-510-__-__	Nonpublic Technology Initiative		0	6,468	6,468	6,468	0	0
88090	20-511-__-__	Nonpublic Security Aid Program		0	24,984	24,984	1,669	1,322	21,993
88500	20-__-__-__	Title I		102,181	100,358	202,539	43,096	89,988	69,454
88520	20-__-__-__	Title II		0	32,873	32,873	1,950	8,777	22,146
88540	20-__-__-__	Title III		0	22,544	22,544	3,760	1,858	16,926
88560	20-__-__-__	Title IV		0	14,549	14,549	0	13,183	1,366

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___	I.D.E.A. Part B (Handicapped)	304,300	106,828	411,128	71,392	316,471	23,265
88641	20-223-___	ARP-IDEA Grant Program	0	77,673	77,673	3,383	913	73,378
88642	20-224-___	ARP-IDEA Preschool Grant Program	0	6,610	6,610	0	0	6,610
88678	20-477-___	CARES Act Education Stabilization Fund	0	7,390	7,390	0	794	6,596
88706	20-479-___	CRF Grant Program	0	8,586	8,586	8,586	0	0
88709	20-483-___	CRRSA Act - ESSER II Grant Program	0	553,051	553,051	201,997	342,298	8,756
88710	20-484-___	CRRSA Act - Learning Acceleration Grant	0	38,246	38,246	2,900	23,323	12,023
88711	20-485-___	CRRSA Act - Mental Health Grant	0	45,000	45,000	12,028	2,267	30,705
88713	20-487-___	ARP-ESSER Grant Program	0	1,468,264	1,468,264	35,191	245,000	1,188,073
88714	20-488-___	ARP ESSER Accel. Learning Coaching Supt	0	101,121	101,121	0	0	101,121
88715	20-489-___	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total			2,520,154	2,831,412	5,351,566	940,278	2,549,933	1,861,355

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$341.10
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

\$26,936.12

Starting date 7/1/2021 Ending date 10/31/2021 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	\$27,240.72	
602	Less: Expenditures	\$0.14	
	Less: Encumbrances	(\$26,920.00)	(\$26,919.86)
	Total appropriated		\$218,169.71

Unappropriated:

770	Fund balance, July 1		(\$163,992.87)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$27,240.72)
	Total fund balance		\$26,936.12
	Total liabilities and fund equity		<u>\$26,936.12</u>

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

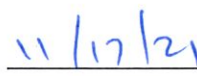
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$27,240.72	\$26,919.86	\$320.86
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</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>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</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>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</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>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$27,240.72</u>	<u>\$26,919.86</u>	<u>\$320.86</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	321	26,920	27,241	(0)	26,920	321
Total		321	26,920	27,241	(0)	26,920	321

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080	30-000-4__-45_ Construction Services	321	26,920	27,241	{0}	26,920	321
Total		321	26,920	27,241	{0}	26,920	321

Starting date 7/1/2021 Ending date 10/31/2021 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

Starting date 7/1/2021 Ending date 10/31/2021 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		\$1,196,449.81

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

Page 3 of 5
11/17/21 12:39

Starting date 7/1/2021 Ending date 10/31/2021 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	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
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	(\$9,000.00)	(\$9,000.00)	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$9,000.00)	(\$9,000.00)	\$0.00

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 10/31/2021 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

Starting date 7/1/2021 Ending date 10/31/2021 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 10/31/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$34,695.61
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	(\$5,174.24)	
142	Intergovernmental - Federal	\$22,039.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$30,195.14

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	(\$123,762.20)	(\$123,762.20)

Total assets and resources

\$46,481.75

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$420,007.62
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	(\$105,973.07)	
	Less: Encumbrances	(\$420,007.62)	(\$525,980.69)
	Total appropriated		\$444,026.93

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		(\$122,064.50)
	Total liabilities and fund equity		<u>\$46,481.75</u>

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

Page 3 of 5
11/17/21 12:40

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,000.00	\$525,980.69	\$24,019.31
Revenues	\$0.00	(\$123,762.20)	\$123,762.20
Subtotal	<u>\$550,000.00</u>	<u>\$402,218.49</u>	<u>\$147,781.51</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>\$402,218.49</u>	<u>\$147,781.51</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>\$402,218.49</u>	<u>\$147,781.51</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>\$402,218.49</u>	<u>\$147,781.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,000.00</u>	<u>\$402,218.49</u>	<u>\$147,781.51</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 10/31/2021 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	123,762		(123,762)
Total	0	0	0	123,762		(123,762)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	550,000	0	550,000	105,973	420,008	24,019
Total	550,000	0	550,000	105,973	420,008	24,019

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	123,762		(123,762)
	Total 0	0	0	123,762		(123,762)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	550,000	0	550,000	105,973	420,008	24,019
	Total 550,000	0	550,000	105,973	420,008	24,019

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$19,826.57
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	(\$99,473.18)	(\$99,473.18)

Total assets and resources

(\$79,646.61)

Starting date 7/1/2021 Ending date 10/31/2021 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		\$60,795.53
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	(\$95,181.99)	
	Less: Encumbrances	(\$60,475.53)	(\$155,657.52)
	Total appropriated		\$248,546.38
			\$309,341.91

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		(\$79,526.61)
	Total liabilities and fund equity		(\$79,646.61)

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

Page 3 of 5
11/17/21 12:41

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$404,203.90	\$155,657.52	\$248,546.38
Revenues	\$0.00	(\$99,473.18)	\$99,473.18
Subtotal	<u>\$404,203.90</u>	<u>\$56,184.34</u>	<u>\$348,019.56</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>\$56,184.34</u>	<u>\$348,019.56</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>\$56,184.34</u>	<u>\$348,019.56</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>\$56,184.34</u>	<u>\$348,019.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$404,203.90</u>	<u>\$56,184.34</u>	<u>\$348,019.56</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 10/31/2021 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	99,473		(99,473)
Total		0	0	0	99,473		(99,473)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		396,704	7,500	404,204	95,182	60,476	248,546
Total		396,704	7,500	404,204	95,182	60,476	248,546

Starting date 7/1/2021 Ending date 10/31/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	99,473		(99,473)
Total	0	0	0	99,473		(99,473)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	396,704	7,500	404,204	95,182	60,476	248,546
Total	396,704	7,500	404,204	95,182	60,476	248,546

