

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,904,831.95
102 - 106	Cash Equivalents		(\$495.64)
111	Investments		\$0.00
116	Capital Reserve Account		\$9,462.42
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,185,434.83

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$6,337,473.84	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$20,432.36)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$362,316.94	\$6,750,242.30

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,125,710.00	
302	Less revenues	(\$25,444,981.19)	\$3,680,728.81

Total assets and resources

\$28,530,204.67

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Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$495.64)
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		\$978.00
	Total liabilities		\$978.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,382,160.19
761	Capital reserve account - July	\$18,924.84	
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	(\$475,000.00)	(\$456,075.16)
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		\$285,886.00
601	Appropriations	\$28,774,329.12	
602	Less: Expenditures	(\$2,416,114.76)	
	Less: Encumbrances	(\$24,195,115.07)	(\$26,611,229.83)
	Total appropriated		\$26,375,070.32

Unappropriated:

770	Fund balance, July 1		\$1,741,962.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$412,193.39
	Total fund balance		\$28,529,226.67
	Total liabilities and fund equity		<u>\$28,530,204.67</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$26,611,229.83	\$2,163,099.29
Revenues	(\$29,125,710.00)	(\$25,444,981.19)	(\$3,680,728.81)
Subtotal	(\$351,380.88)	\$1,166,248.64	(\$1,517,629.52)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.42)	\$9,462.42
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	(\$826,380.88)	\$681,786.22	(\$1,508,167.10)
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	(\$826,380.88)	\$681,786.22	(\$1,508,167.10)
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	(\$826,380.88)	\$681,786.22	(\$1,508,167.10)
Less: Adjustment for prior year	\$414,187.49	\$414,187.49	\$0.00
Budgeted fund balance	(\$412,193.39)	\$1,095,973.71	(\$1,508,167.10)

Prepared and submitted by :


Board Secretary


Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,606,141	0	26,606,141	25,444,753	Under	1,161,388
00520	SUBTOTAL – Revenues from State Sources	2,461,613	0	2,461,613	0	Under	2,461,613
00570	SUBTOTAL – Revenues from Federal Sources	57,956	0	57,956	228	Under	57,728
Total		29,125,710	0	29,125,710	25,444,981		3,680,729
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,706	(382,401)	7,791,305	31,956	7,262,921	496,428
10300	Total Special Education - Instruction	2,890,653	(1,093)	2,889,560	82,453	2,740,970	66,137
11160	Total Basic Skills/Remedial – Instruct.	189,326	316	189,642	0	189,632	10
12160	Total Bilingual Education – Instruction	326,095	200	326,295	2,031	324,141	123
17100	Total School-Sponsored Co/Extra Curricul	159,185	0	159,185	1,021	150,696	7,468
17600	Total School-Sponsored Athletics – Instr	770,625	960	771,585	30,934	614,879	125,772
25100	Total Other Instructional Programs - Ins	27,953	0	27,953	4,506	22,448	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	30,889	1,188,886	56,180	1,070,849	61,858
29680	Total Undistributed Expenditures – Atten	27,800	0	27,800	9,301	18,499	0
30620	Total Undistributed Expenditures – Healt	304,702	255	304,957	7,298	295,259	2,400
40580	Total Undistributed Expend – Speech, OT,	1,037,447	(668)	1,036,779	69,898	944,603	22,278
41080	Total Undist. Expend. – Other Supp. Serv	529,479	5,545	535,024	7,809	455,243	71,972
41660	Total Undist. Expend. – Guidance	753,258	(1,748)	751,510	36,042	671,852	43,617
42200	Total Undist. Expend. – Child Study Team	936,902	(4,329)	932,573	49,054	815,986	67,533
43200	Total Undist. Expend. – Improvement of I	799,907	0	799,907	131,103	625,009	43,795
43620	Total Undist. Expend. – Edu. Media Serv.	353,496	0	353,496	28,185	317,692	7,619
44180	Total Undist. Expend. – Instructional St	52,689	(630)	52,059	0	3,865	48,194
45300	Support Serv. - General Admin	544,368	(2,202)	542,166	104,539	383,068	54,559
46160	Support Serv. - School Admin	906,209	(7,182)	899,027	156,335	702,758	39,934
47200	Total Undist. Expend. – Central Services	396,538	47,968	444,506	93,716	319,800	30,990
47620	Total Undist. Expend. – Admin. Info. Tec	48,771	(1,437)	47,334	9,307	7,609	30,418
51120	Total Undist. Expend. – Oper. & Maint. O	1,824,637	(9,435)	1,815,202	420,224	1,171,969	223,009
52480	Total Undist. Expend. – Student Transpor	597,092	(0)	597,092	79,615	317,933	199,544
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,558,802	21,064	5,579,866	834,374	4,232,783	512,709
76260	Total Facilities Acquisition and Constr	103,540	479,823	583,362	152,629	425,001	5,733
84000	Transfer of Funds to Charter Schools	127,257	0	127,257	17,606	109,651	0
Total		28,598,435	175,894	28,774,329	2,416,115	24,195,115	2,163,099

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,843,332	0	20,843,332	19,738,335	Under	1,104,997
00140	10-1310	Tuition from Individuals		5,467,809	0	5,467,809	5,468,071		(262)
00260	10-1910	Rents and Royalties		195,000	0	195,000	160,000	Under	35,000
00300	10-1__	Unrestricted Miscellaneous Revenues		100,000	0	100,000	78,347	Under	21,653
00410	10-3116	School Choice Aid		43,929	0	43,929	0	Under	43,929
00430	10-3131	Extraordinary Aid		265,000	0	265,000	0	Under	265,000
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	0	Under	959,170
00460	10-3176	Equalization Aid		895,954	0	895,954	0	Under	895,954
00470	10-3177	Categorical Security Aid		238,909	0	238,909	0	Under	238,909
00500	10-3__	Other State Aids		58,651	0	58,651	0	Under	58,651
00540	10-4200	Medicaid Reimbursement		0	0	0	228		(228)
00545	10-42__	Other Federal Grant Rev – P/thru State		57,956	0	57,956	0	Under	57,956
Total				29,125,710	0	29,125,710	25,444,981		3,680,729

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		298,861	82,116	380,977	0	82,116	298,861
02080	11-110-__-101	Kindergarten – Salaries of Teachers		354,504	0	354,504	0	354,504	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,873,815	0	1,873,815	10,752	1,863,063	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		1,173,313	0	1,173,313	0	1,173,313	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,555,854	0	3,555,854	50	3,555,804	0
02500	11-150-100-101	Salaries of Teachers		10,000	169	10,169	169	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		25,500	0	25,500	0	0	25,500
03000	11-190-1__-106	Other Salaries for Instruction		37,000	0	37,000	0	37,000	0
03040	11-190-1__-340	Purchased Technical Services		19,515	0	19,515	0	11,809	7,706
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		475,166	(428,433)	46,733	4,442	6,895	35,396
03080	11-190-1__-610	General Supplies		292,524	(21,976)	270,548	7,206	140,957	122,386
03100	11-190-1__-640	Textbooks		55,024	(14,277)	40,747	8,238	27,459	5,050
03120	11-190-1__-8__	Other Objects		2,629	0	2,629	1,100	0	1,529
04500	11-204-100-101	Salaries of Teachers		257,457	1,588	259,045	14,724	230,410	13,912
04520	11-204-100-106	Other Salaries for Instruction		106,294	(18,251)	88,043	17,247	69,796	1,000
04600	11-204-100-610	General Supplies		2,383	(483)	1,900	79	1,146	675
06500	11-212-100-101	Salaries of Teachers		221,737	(98)	221,640	9,770	211,870	0
06520	11-212-100-106	Other Salaries for Instruction		171,627	948	172,575	15,712	156,863	0
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		4,583	(483)	4,100	0	3,793	307
07000	11-213-100-101	Salaries of Teachers		1,386,620	0	1,386,620	193	1,386,428	0
07020	11-213-100-106	Other Salaries for Instruction		469,670	0	469,670	0	469,670	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	550	550	0	0	550
07100	11-213-100-610	General Supplies		6,892	(1,092)	5,800	0	3,167	2,633
08500	11-216-100-101	Salaries of Teachers		61,954	7,928	69,882	12,020	57,862	0
08520	11-216-100-106	Other Salaries for Instruction		143,816	7,578	151,394	11,442	139,952	0
08600	11-216-100-6__	General Supplies		371	0	371	0	371	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	1,269	4,953	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	0	51,500	0	4,690	46,810
11000	11-230-100-101	Salaries of Teachers		187,642	0	187,642	0	187,642	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		0	10	10	0	0	10
11100	11-230-100-610	General Supplies		1,684	306	1,990	0	1,990	0
12000	11-240-100-101	Salaries of Teachers		321,148	0	321,148	2,000	319,148	0
12100	11-240-100-610	General Supplies		4,947	200	5,147	31	4,993	123
17000	11-401-100-1__	Salaries		151,717	0	151,717	1,021	150,696	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,600	0	1,600	0	0	1,600
17040	11-401-100-6__	Supplies and Materials		5,868	0	5,868	0	0	5,868
17500	11-402-100-1__	Salaries		524,751	0	524,751	8,113	516,638	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		155,194	0	155,194	20,500	55,602	79,092
17540	11-402-100-6__	Supplies and Materials		81,170	960	82,130	2,321	37,527	42,282
17560	11-402-100-8__	Other Objects		9,510	0	9,510	0	5,112	4,398
25000	11-4__-100-1__	Salaries		26,953	0	26,953	4,506	22,448	0
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -		318,683	(24,432)	294,251	25,370	268,881	0
29040	11-000-100-563	Tuition to County Voc. School District-R		229,350	0	229,350	0	229,250	100
29060	11-000-100-564	Tuition to County Voc. School District-S		21,600	0	21,600	0	10,800	10,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled		588,365	55,320	643,685	30,810	561,917	50,958
29500	11-000-211-1__	Salaries		20,000	(146)	19,854	1,355	18,499	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,800	0	7,800	7,800	0	0
29640	11-000-211-6__	Supplies and Materials		0	146	146	146	0	0
30500	11-000-213-1__	Salaries		271,565	0	271,565	4,880	266,631	54
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,900	0	22,900	1,730	20,570	600
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,865	255	2,120	255	588	1,277
30580	11-000-213-6__	Supplies and Materials		8,372	0	8,372	434	7,470	469
40500	11-000-216-1__	Salaries		366,495	(668)	365,827	25,049	338,486	2,292
40520	11-000-216-320	Purchased Professional – Educational Ser		665,795	0	665,795	44,849	602,356	18,590
40540	11-000-216-6__	Supplies and Materials		5,157	0	5,157	0	3,761	1,396
41000	11-000-217-1__	Salaries		265,564	0	265,564	0	265,564	0
41020	11-000-217-320	Purchased Professional – Educational Ser		263,915	5,545	269,460	7,809	189,679	71,972
41500	11-000-218-104	Salaries of Other Professional Staff		631,673	777	632,450	16,197	616,253	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		57,076	0	57,076	9,666	47,410	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,000	0	8,000	7,800	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		23,800	(237)	23,563	0	1,137	22,426
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,909	(2,417)	5,492	0	524	4,968
41620	11-000-218-6__	Supplies and Materials		24,092	0	24,092	2,329	5,860	15,903
41640	11-000-218-8__	Other Objects		708	129	837	50	467	320
42000	11-000-219-104	Salaries of Other Professional Staff		788,606	(612)	787,994	25,197	740,183	22,614
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		57,356	612	57,968	10,171	47,797	0

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42040	11-000-219-110	Other Salaries		8,700	0	8,700	0	8,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser		20,800	2,500	23,300	114	5,531	17,655
42080	11-000-219-390	Other Purchased Professional & Technical		18,025	0	18,025	9,025	5,851	3,149
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		9,474	(4,974)	4,500	450	214	3,836
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		6,500	0	6,500	2,249	3,710	541
42160	11-000-219-6__	Supplies and Materials		26,158	(1,856)	24,302	1,002	4,002	19,298
42180	11-000-219-8__	Other Objects		1,285	0	1,285	845	0	440
43000	11-000-221-102	Salaries of Supervisor of Instruction		672,179	0	672,179	111,269	560,910	0
43020	11-000-221-104	Salaries of Other Professional Staff		41,580	0	41,580	1,496	0	40,084
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		63,860	0	63,860	10,643	53,217	0
43060	11-000-221-110	Other Salaries		5,250	0	5,250	0	5,250	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac		5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		1,664	4	1,668	1,668	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se		8,374	0	8,374	5,120	0	3,254
43160	11-000-221-6__	Supplies and Materials		2,000	(4)	1,996	907	632	457
43500	11-000-222-1__	Salaries		215,637	0	215,637	7,073	208,564	0
43520	11-000-222-177	Salaries of Technology Coordinators		113,262	0	113,262	18,876	94,386	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		2,660	0	2,660	0	0	2,660
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials		21,358	0	21,358	2,236	14,677	4,444
43600	11-000-222-8__	Other Objects		80	0	80	0	65	15
44080	11-000-223-320	Purchased Professional – Educational Ser		32,600	0	32,600	0	150	32,450
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		17,675	(630)	17,045	0	3,715	13,330
44160	11-000-223-8__	Other Objects		2,414	0	2,414	0	0	2,414
45000	11-000-230-1__	Salaries		278,692	0	278,692	44,061	234,631	0
45040	11-000-230-331	Legal Services		45,000	0	45,000	0	45,000	0
45060	11-000-230-332	Audit Fees		32,500	0	32,500	0	0	32,500
45080	11-000-230-334	Architectural/Engineering Services		15,000	(5,736)	9,264	0	0	9,264
45100	11-000-230-339	Other Purchased Professional Services		4,351	(1,926)	2,425	500	1,925	0
45120	11-000-230-340	Purchased Technical Services		15,611	2,719	18,330	15,530	2,800	0
45140	11-000-230-530	Communications/Telephone		114,044	(1,500)	112,544	18,331	89,659	4,554
45160	11-000-230-585	BOE Other Purchased Services		3,000	310	3,310	0	3,310	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		10,737	3,824	14,561	11,813	2,433	315
45200	11-000-230-610	General Supplies		6,420	107	6,527	1,929	2,330	2,268
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		2,831	0	2,831	1,982	681	168
45280	11-000-230-895	BOE Membership Dues and Fees		11,183	0	11,183	10,392	300	490
46000	11-000-240-103	Salaries of Principals/Assistant Princip		450,295	0	450,295	75,212	375,083	0
46020	11-000-240-104	Salaries of Other Professional Staff		107,814	0	107,814	18,024	89,790	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		273,299	0	273,299	46,099	227,199	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	6,346	6,346	6,346	0	0

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46100	11-000-240-[4-5] Other Purchased Services (400-500 series	24,234	(18,810)	5,424	0	883	4,541
46120	11-000-240-6__ Supplies and Materials	38,168	5,282	43,450	3,626	9,536	30,288
46140	11-000-240-8__ Other Objects	12,400	0	12,400	7,028	267	5,105
47000	11-000-251-1__ Salaries	342,137	0	342,137	57,251	284,886	0
47020	11-000-251-330 Purchased Professional Services	21,300	(1,000)	20,300	15,250	0	5,050
47040	11-000-251-340 Purchased Technical Services	12,990	0	12,990	2,050	0	10,940
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	5,826	1,000	6,826	625	2,875	3,326
47100	11-000-251-6__ Supplies and Materials	4,400	0	4,400	0	771	3,629
47140	11-000-251-832 Interest on Lease Purchase Agreements	7,190	47,968	55,158	18,540	29,428	7,190
47180	11-000-251-890 Other Objects	2,695	0	2,695	0	1,840	855
47540	11-000-252-340 Purchased Technical Services	35,859	1,050	36,909	8,445	6,621	21,842
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	2,487	(2,487)	0	0	0	0
47580	11-000-252-6__ Supplies and Materials	10,300	0	10,300	862	987	8,451
47600	11-000-252-8__ Other Objects	125	0	125	0	0	125
48500	11-000-261-1__ Salaries	242,883	0	242,883	44,151	192,907	5,824
48505	11-000-261-199 Unused Vac Pay to Term/Retired Staff	1,640	0	1,640	1,640	0	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	144,838	(10,293)	134,545	23,723	9,320	101,502
48540	11-000-261-610 General Supplies	20,400	0	20,400	420	42	19,938
48560	11-000-261-8__ Other Objects	500	0	500	0	0	500
49000	11-000-262-1__ Salaries	578,209	0	578,209	92,738	485,471	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	107,960	0	107,960	0	107,960	0
49025	11-000-262-199 Unused Vac Pay to Term/Retired Staff	3,827	0	3,827	3,827	0	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	1,089	0	1,089	1,088	0	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	83,900	(9,849)	74,051	5,679	27,349	41,023
49120	11-000-262-490 Other Purchased Property Services	26,991	0	26,991	5,259	21,541	191
49140	11-000-262-520 Insurance	204,032	10,499	214,531	214,531	0	0
49180	11-000-262-610 General Supplies	61,000	208	61,208	6,541	13,041	41,626
49200	11-000-262-621 Energy (Natural Gas)	131,084	(9,130)	121,953	4,125	112,575	5,253
49220	11-000-262-622 Energy (Electricity)	206,950	9,130	216,080	16,501	198,940	640
49240	11-000-262-624 Energy (Oil)	2,000	0	2,000	0	0	2,000
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	2,000	0	2,000	0	1,372	628
51020	11-000-266-3__ Purchased Professional and Technical Ser	1,500	0	1,500	0	0	1,500
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	1,450	0	1,450	0	1,450	0
51060	11-000-266-610 General Supplies	385	0	385	0	0	385
52000	11-000-270-107 Salaries of Non-Instructional Aides	7,689	(1,110)	6,579	690	5,889	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	32,770	2,320	35,090	4,458	30,633	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	33,000	(1,210)	31,790	455	31,335	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	6,000	0	6,000	25	350	5,625
52180	11-000-270-443 Lease Purchase Payments – School Buses	20,133	0	20,133	3,356	16,777	0
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	3,000	0	3,000	0	0	3,000

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		78,000	0	78,000	0	7,800	70,200
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		120,250	0	120,250	(750)	4,051	116,949
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		284,500	(0)	284,500	71,381	213,119	0
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	0	10,000	0	7,980	2,020
52460	11-000-270-8__	Other objects		500	0	500	0	0	500
71000	11-000-291-210	Group Insurance		2,200	12,519	14,719	12,709	0	2,010
71020	11-000-291-220	Social Security Contributions		385,000	0	385,000	21,343	363,657	0
71060	11-000-291-241	Other Retirement Contributions - PERS		457,204	(8,239)	448,965	0	0	448,965
71120	11-000-291-249	Other Retirement Contributions - Regular		6,000	(2,032)	3,968	55	3,913	0
71140	11-000-291-250	Unemployment Compensation		25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation		128,210	5,269	133,479	22,247	111,233	0
71180	11-000-291-270	Health Benefits		4,302,968	100	4,303,068	759,293	3,525,635	18,141
71200	11-000-291-280	Tuition Reimbursement		55,000	10,340	65,340	2,031	47,365	15,944
71220	11-000-291-290	Other Employee Benefits		189,660	138	189,798	6,167	180,981	2,650
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		7,560	2,970	10,530	10,530	0	0
76080	12-000-400-450	Construction Services		0	23,599	23,599	23,599	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		97,807	456,224	554,031	129,030	425,001	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		127,257	0	127,257	17,606	109,651	0
Total				28,598,435	175,894	28,774,329	2,416,115	24,195,115	2,163,099

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$81,443.66)
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	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$127,052.00

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	\$2,217,475.00	
302	Less revenues	(\$20,374.00)	\$2,197,101.00

Total assets and resources

\$2,242,709.34

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$81,443.66)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				(\$0.33)
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$6,434.05
	Other current liabilities				\$0.00
	Total liabilities				\$6,433.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,055,727.93	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,435,974.31		
602	Less: Expenditures	(\$129,953.38)			
	Less: Encumbrances	(\$2,025,674.20)	(\$2,155,627.58)	\$280,346.73	
	Total appropriated			\$2,336,074.66	

Unappropriated:

770	Fund balance, July 1			\$118,700.27	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$218,499.31)	
	Total fund balance				\$2,236,275.62
	Total liabilities and fund equity				<u>\$2,242,709.34</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,435,974.31	\$2,155,627.58	\$280,346.73
Revenues	(\$2,217,475.00)	(\$20,374.00)	(\$2,197,101.00)
Subtotal	<u>\$218,499.31</u>	<u>\$2,135,253.58</u>	<u>(\$1,916,754.27)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$218,499.31</u>	<u>\$2,135,253.58</u>	<u>(\$1,916,754.27)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$218,499.31</u>	<u>\$2,135,253.58</u>	<u>(\$1,916,754.27)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$218,499.31</u>	<u>\$2,135,253.58</u>	<u>(\$1,916,754.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$218,499.31</u>	<u>\$2,135,253.58</u>	<u>(\$1,916,754.27)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,400	11,400	0	Under	11,400
00770	Total Revenues from State Sources	1,689,076	(16,924)	1,672,152	20,374	Under	1,651,778
00830	Total Revenues from Federal Sources	533,923	0	533,923	0	Under	533,923
Total		2,222,999	(5,524)	2,217,475	20,374		2,197,101
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,122	7,122	1,480	0	5,642
84100	Local Projects	15,297	12,638	27,935	5,672	3,671	18,592
85120	Total Instruction	857,583	8,640	866,223	0	864,436	1,787
86380	Total Support Services	736,693	(7,455)	729,238	41,572	599,114	88,552
87040	Total Facilities Acquisition and Constr	10,000	(785)	9,215	0	9,215	0
88000	Nonpublic Textbooks	5,000	3,118	8,118	0	0	8,118
88020	Nonpublic Auxiliary Services	11,870	298	12,168	0	0	12,168
88040	Nonpublic Handicapped Services	25,483	(7,884)	17,599	0	0	17,599
88060	Nonpublic Nursing Services	9,894	5,044	14,938	0	11,446	3,492
88080	Nonpublic Technology Initiative	3,370	2,174	5,544	0	0	5,544
88090	Nonpublic Security Aid Program	14,040	17,504	31,544	8,444	5,985	17,115
88740	Total Federal Projects	534,424	171,906	706,330	72,785	531,807	101,738
Total		2,223,654	212,321	2,435,974	129,953	2,025,674	280,347

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	11,400	11,400	0	Under	11,400
00760 20-3218 Preschool Education Aid	1,603,026	0	1,603,026	0	Under	1,603,026
00765 20-32___ Other Restricted Entitlements	86,050	(16,924)	69,126	20,374	Under	48,752
00775 20-441[1-6] Title I	201,783	0	201,783	313	Under	201,470
00780 20-445[1-5] Title II	26,035	0	26,035	(313)	Under	26,348
00785 20-449[1-4] Title III	8,672	0	8,672	0	Under	8,672
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,433	0	297,433	0	Under	297,433
Total	2,222,999	(5,524)	2,217,475	20,374		2,197,101

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,122	7,122	1,480	0	5,642
84100 20-___-___-___ Local Projects	15,297	12,638	27,935	5,672	3,671	18,592
85000 20-218-100-101 Salaries of Teachers	509,380	0	509,380	0	509,380	0
85020 20-218-100-106 Other Salaries for Instruction	279,428	0	279,428	0	279,428	0
85030 20-218-100-321 Purch Prof-Ed Services	10,000	8,640	18,640	0	18,640	0
85080 20-218-100-6___ General Supplies	58,775	(0)	58,775	0	56,988	1,787
86040 20-218-200-104 Salaries of Other Professional Staff	97,022	0	97,022	0	97,022	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	92,822	0	92,822	0	92,822	0
86140 20-218-200-200 Personnel Services – Employee Benefits	416,889	0	416,889	36,259	380,630	0
86220 20-218-200-330 Other Purchased Professional Services	30,000	(4,840)	25,160	0	0	25,160
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	90,000	(1,615)	88,385	5,314	24,639	58,432
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	2,160	0	2,160	0	0	2,160
86320 20-218-200-580 Travel	3,800	(1,000)	2,800	0	0	2,800
87000 20-218-400-731 Instructional Equipment	10,000	(785)	9,215	0	9,215	0
88000 20-501-___-___ Nonpublic Textbooks	5,000	3,118	8,118	0	0	8,118
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	11,870	298	12,168	0	0	12,168
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	25,483	(7,884)	17,599	0	0	17,599
88060 20-509-___-___ Nonpublic Nursing Services	9,894	5,044	14,938	0	11,446	3,492
88080 20-510-___-___ Nonpublic Technology Initiative	3,370	2,174	5,544	0	0	5,544
88090 20-511-___-___ Nonpublic Security Aid Program	14,040	17,504	31,544	8,444	5,985	17,115
88500 20-___-___-___ Title I	190,346	67,637	257,983	26,874	180,220	50,889
88520 20-___-___-___ Title II	26,035	25,350	51,385	4,712	33,678	12,995
88540 20-___-___-___ Title III	8,672	2,983	11,656	858	0	10,798
88560 20-___-___-___ Title IV	11,437	908	12,345	0	0	12,345
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	297,433	75,028	372,461	40,340	317,910	14,211
88700 20-___-___-___ Other	500	0	500	0	0	500
Total	2,223,654	212,321	2,435,974	129,953	2,025,674	280,347

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$90,531.87)
102 - 106	Cash Equivalents		\$236,741.52
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	\$567,440.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$54,080.98	\$621,520.98

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

\$767,730.63

Liabilities and Fund Equity

753,754	Reserve for encumbrances			\$3,437,712.44
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		\$1,173,152.31	
602	Less: Expenditures	\$0.92		
	Less: Encumbrances	(\$1,101,888.06)	(\$1,101,887.14)	\$71,265.17
	Total appropriated			\$3,508,977.61
	Unappropriated:			
770	Fund balance, July 1			(\$2,751,782.18)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,173,152.31)
	Total fund balance			(\$415,956.88)
	Total liabilities and fund equity			\$767,730.63

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,173,152.31	\$1,101,887.14	\$71,265.17
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,173,152.31</u>	<u>\$1,101,887.14</u>	<u>\$71,265.17</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>\$1,173,152.31</u>	<u>\$1,101,887.14</u>	<u>\$71,265.17</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>\$1,173,152.31</u>	<u>\$1,101,887.14</u>	<u>\$71,265.17</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>\$1,173,152.31</u>	<u>\$1,101,887.14</u>	<u>\$71,265.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,173,152.31</u>	<u>\$1,101,887.14</u>	<u>\$71,265.17</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		280,442	892,710	1,173,152	(1)	1,101,888	71,265
Total		280,442	892,710	1,173,152	(1)	1,101,888	71,265

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 Capital Projects Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	280,442	892,710	1,173,152	(1)	1,101,888	71,265
	Total	280,442	892,710	1,173,152	(1)	1,101,888

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$78,737.36
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	\$1,174,510.00	
302	Less revenues	(\$18,054.23)	\$1,156,455.77

Total assets and resources

\$1,235,193.13

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 Bridges 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		\$425,229.38
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	\$645,035.00	
602	Less: Expenditures	(\$23,212.26)	
	Less: Encumbrances	(\$249,909.38)	(\$273,121.64)
	Total appropriated		\$797,142.74

Unappropriated:

770	Fund balance, July 1		(\$91,424.61)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$529,475.00
	Total fund balance		\$1,235,193.13
	Total liabilities and fund equity		<u>\$1,235,193.13</u>

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

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Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$645,035.00	\$273,121.64	\$371,913.36
Revenues	(\$1,174,510.00)	(\$18,054.23)	(\$1,156,455.77)
Subtotal	(\$529,475.00)	\$255,067.41	(\$784,542.41)
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	(\$529,475.00)	\$255,067.41	(\$784,542.41)
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	(\$529,475.00)	\$255,067.41	(\$784,542.41)
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	(\$529,475.00)	\$255,067.41	(\$784,542.41)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$529,475.00)	\$255,067.41	(\$784,542.41)

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		537,510	637,000	1,174,510	18,054	Under	1,156,456
Total		537,510	637,000	1,174,510	18,054		1,156,456
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		470,035	175,000	645,035	23,212	249,909	371,913
Total		470,035	175,000	645,035	23,212	249,909	371,913

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	537,510	637,000	1,174,510	18,054	Under	1,156,456
Total	537,510	637,000	1,174,510	18,054		1,156,456

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	470,035	175,000	645,035	23,212	249,909	371,913
Total	470,035	175,000	645,035	23,212	249,909	371,913