

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$534,688.78
102 - 106	Cash Equivalents		(\$413.03)
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		\$0.13

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$1,024,819.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,232.29	
153, 154	Other (net of estimated uncollectable of \$_____)	\$23,352.00	\$1,121,287.68

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	\$26,577,771.13	
302	Less revenues	(\$28,135,761.01)	(\$1,557,989.88)

Total assets and resources

\$107,036.10

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$413.03)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$25,472.53)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,544.50
	Total liabilities		(\$928.03)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$295,261.62
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	\$28,562,625.90	
602	Less: Expenditures	(\$27,041,074.82)	
	Less: Encumbrances	(\$162,485.31)	(\$27,203,560.13)
	Total appropriated		\$1,484,138.23

Unappropriated:

770	Fund balance, July 1		\$133,680.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,509,854.77)
	Total fund balance		\$107,964.13
	Total liabilities and fund equity		\$107,036.10

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,562,625.90	\$27,203,560.13	\$1,359,065.77
Revenues	(\$26,577,771.13)	(\$28,135,761.01)	\$1,557,989.88
Subtotal	<u>\$1,984,854.77</u>	<u>(\$932,200.88)</u>	<u>\$2,917,055.65</u>
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	<u>\$1,509,854.77</u>	<u>(\$1,416,663.30)</u>	<u>\$2,926,518.07</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>\$1,509,854.77</u>	<u>(\$1,416,663.30)</u>	<u>\$2,926,518.07</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>\$1,509,854.77</u>	<u>(\$1,416,663.30)</u>	<u>\$2,926,518.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,509,854.77</u>	<u>(\$1,416,663.30)</u>	<u>\$2,926,518.07</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	(1,164,941)	25,443,006	25,266,850	Under	176,157
00520	SUBTOTAL – Revenues from State Sources	1,570,639	624,212	2,194,851	2,820,411		(625,560)
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	48,500		(1,824)
Total		28,225,262	(540,729)	27,684,533	28,135,761		(451,228)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	(50,796)	8,067,441	7,591,371	87,147	388,922
10300	Total Special Education - Instruction	2,640,413	25,664	2,666,076	2,631,795	0	34,282
11160	Total Basic Skills/Remedial – Instruct.	196,783	17,755	214,537	206,861	0	7,676
12160	Total Bilingual Education – Instruction	307,992	8,640	316,632	316,531	0	101
17100	Total School-Sponsored Co/Extra Curricul	203,127	(66,881)	136,246	135,987	0	258
17600	Total School-Sponsored Athletics – Instr	653,698	63,051	716,749	710,313	960	5,476
25100	Total Other Instructional Programs - Ins	0	22,293	22,293	22,293	0	0
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	883,862	21,558	9,288
29680	Total Undistributed Expenditures – Atten	20,000	8,062	28,062	28,062	0	0
30620	Total Undistributed Expenditures – Healt	294,472	11,735	306,207	305,149	0	1,058
40580	Total Undistributed Expend – Speech, OT,	981,260	1,036	982,296	965,030	0	17,266
41080	Total Undist. Expend. – Other Supp. Serv	459,449	11,190	470,639	423,836	14,875	31,928
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	718,760	0	22,961
42200	Total Undist. Expend. – Child Study Team	929,345	(13,146)	916,198	870,905	2,902	42,391
43200	Total Undist. Expend. – Improvement of I	762,041	13,574	775,615	775,328	0	287
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	349,503	0	19,094
44180	Total Undist. Expend. – Instructional St	66,500	(8,134)	58,366	41,271	0	17,095
45300	Support Serv. - General Admin	548,961	44,487	593,448	577,216	284	15,948
46160	Support Serv. - School Admin	878,956	15,113	894,069	856,039	5,282	32,748
47200	Total Undist. Expend. – Central Services	403,191	57,247	460,438	451,846	0	8,592
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	5,282	56,841	35,606	1,050	20,186
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	95,544	1,918,796	1,727,563	2,658	188,575
52480	Total Undist. Expend. – Student Transpor	577,001	9,785	586,786	536,171	0	50,615
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	4,805,204	2,169	432,858
75880	TOTAL EQUIPMENT	0	12,215	12,215	8,792	0	3,424
76260	Total Facilities Acquisition and Constr	677,116	255,731	932,847	906,138	23,599	3,110
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	159,644	0	4,926
Total		27,879,366	683,260	28,562,626	27,041,075	162,485	1,359,066

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,271,148	(1,106,783)	19,164,365	19,164,365		0
00140	10-1310	Tuition from Individuals		5,726,799	0	5,726,799	5,740,478		(13,679)
00160	10-1330	Tuition from Other LEAs Outside the Stat		70,000	(58,158)	11,842	0	Under	11,842
00170	10-1340	Tuition from Other Sources		155,000	0	155,000	13,206	Under	141,794
00260	10-1910	Rents and Royalties		340,000	0	340,000	156,100	Under	183,900
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	192,701		(147,701)
00410	10-3116	School Choice Aid		47,868	0	47,868	47,868		0
00430	10-3131	Extraordinary Aid		190,000	0	190,000	717,898		(527,898)
00440	10-3132	Categorical Special Education Aid		599,367	359,803	959,170	1,056,832		(97,662)
00460	10-3176	Equalization Aid		550,750	149,503	700,253	700,253		0
00470	10-3177	Categorical Security Aid		124,003	114,906	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	48,500		(1,824)
Total				28,225,262	(540,729)	27,684,533	28,135,761		(451,228)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	0	0	0
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	245,574	82,116	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		408,167	(28,120)	380,047	350,194	0	29,853
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	(74,305)	1,962,531	1,919,721	0	42,810
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	236,628	1,156,995	1,156,947	0	48
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	(121,445)	3,437,877	3,432,000	0	5,877
02500	11-150-100-101	Salaries of Teachers		28,000	(14,018)	13,983	812	0	13,170
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	(8,942)	40,559	22,533	0	18,026
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	36,245	0	1,805
03040	11-190-1___-340	Purchased Technical Services		20,073	(2,100)	17,973	15,630	0	2,343
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		363,870	(58,159)	305,711	148,369	2,285	155,057
03080	11-190-1___-610	General Supplies		312,226	(7,436)	304,790	231,100	0	73,690
03100	11-190-1___-640	Textbooks		63,071	16,935	80,006	31,017	2,746	46,243
03120	11-190-1___-8___	Other Objects		6,630	(5,400)	1,230	1,229	0	1
04500	11-204-100-101	Salaries of Teachers		178,234	56,277	234,511	228,107	0	6,403
04520	11-204-100-106	Other Salaries for Instruction		56,872	35,033	91,905	91,281	0	624
04600	11-204-100-610	General Supplies		2,000	(394)	1,606	1,606	0	0
06500	11-212-100-101	Salaries of Teachers		190,901	24,611	215,512	215,335	0	178
06520	11-212-100-106	Other Salaries for Instruction		82,133	39,807	121,940	121,940	0	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		0	223	223	223	0	0
06600	11-212-100-610	General Supplies		5,500	(2,012)	3,488	3,488	0	0
07000	11-213-100-101	Salaries of Teachers		1,361,712	(62,972)	1,298,739	1,298,072	0	667
07020	11-213-100-106	Other Salaries for Instruction		552,145	(113,751)	438,394	438,131	0	263
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	11	11	0	0	11
07100	11-213-100-610	General Supplies		7,100	(2,949)	4,151	4,151	0	0
08500	11-216-100-101	Salaries of Teachers		64,080	3,156	67,236	67,106	0	129

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	109,936	(2,756)	107,180	105,647	0	1,533
08600	11-216-100-6__	General Supplies	1,300	(116)	1,184	1,184	0	0
09260	11-219-100-101	Salaries of Teachers	10,000	(473)	9,527	6,155	0	3,372
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	51,948	70,448	49,369	0	21,079
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	0	22	22	0	0	22
11000	11-230-100-101	Salaries of Teachers	195,980	17,966	213,946	206,270	0	7,676
11100	11-230-100-610	General Supplies	802	(211)	591	591	0	0
12000	11-240-100-101	Salaries of Teachers	300,682	9,819	310,501	310,401	0	100
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	1,168	1,168	1,167	0	1
12100	11-240-100-610	General Supplies	7,310	(2,347)	4,962	4,962	0	0
17000	11-401-100-1__	Salaries	187,979	(56,496)	131,483	131,225	0	258
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	(1,630)	150	150	0	0
17040	11-401-100-6__	Supplies and Materials	5,868	(1,255)	4,613	4,613	0	0
17060	11-401-100-8__	Other Objects	7,500	(7,500)	0	0	0	0
17500	11-402-100-1__	Salaries	458,194	48,193	506,387	505,760	0	627
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	22,137	117,281	113,746	0	3,536
17540	11-402-100-6__	Supplies and Materials	91,500	(9,299)	82,201	80,152	960	1,088
17560	11-402-100-8__	Other Objects	8,860	2,020	10,880	10,655	0	225
25000	11-4__-100-1__	Salaries	0	22,293	22,293	22,293	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	6,231	290,847	290,847	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	57,150	188,550	179,420	0	9,130
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	(12,842)	22,158	22,000	0	158
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(107,151)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	124,409	369,600	348,041	21,558	0
29140	11-000-100-568	Tuition – State Facilities	0	43,553	43,553	43,553	0	0
29500	11-000-211-1__	Salaries	20,000	412	20,412	20,412	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	7,650	0	0
30500	11-000-213-1__	Salaries	262,219	9,115	271,334	271,153	0	180
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	414	22,714	22,437	0	277
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	481	2,794	2,391	0	403
30580	11-000-213-6__	Supplies and Materials	7,641	1,725	9,366	9,168	0	198
40500	11-000-216-1__	Salaries	351,985	1,336	353,321	352,279	0	1,042
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	35	619,610	605,772	0	13,838
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	6,979	0	2,386
41000	11-000-217-1__	Salaries	289,495	15,730	305,224	301,369	0	3,855
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	(4,540)	165,415	122,467	14,875	28,073
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	29,103	614,354	614,354	0	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	884	55,336	55,336	0	0
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	0	7,650	7,650	7,650	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	(4,406)	11,094	7,290	0	3,804

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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	4,742	1,762	6,504	3,990	0	2,513
41620	11-000-218-6__ Supplies and Materials	46,889	(4,613)	42,276	25,632	0	16,644
41640	11-000-218-8__ Other Objects	708	(200)	508	508	0	0
42000	11-000-219-104 Salaries of Other Professional Staff	777,203	(11,657)	765,546	765,054	0	492
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	55,757	2,458	58,215	58,215	0	0
42040	11-000-219-110 Other Salaries	8,000	1,073	9,073	8,310	0	763
42060	11-000-219-320 Purchased Professional – Educational Ser	44,900	(10,895)	34,005	9,665	2,500	21,840
42080	11-000-219-390 Other Purchased Professional & Technical	13,250	0	13,250	13,089	0	161
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	4,500	3,974	8,474	2,114	0	6,359
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,300	0	5,300	4,969	0	331
42160	11-000-219-6__ Supplies and Materials	18,795	1,900	20,695	8,294	402	11,999
42180	11-000-219-8__ Other Objects	1,640	0	1,640	1,195	0	445
43000	11-000-221-102 Salaries of Supervisor of Instruction	655,056	8,663	663,719	663,719	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	30,000	(1,744)	28,256	28,256	0	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	68,073	(5,528)	62,545	62,545	0	0
43060	11-000-221-110 Other Salaries	0	175	175	0	0	175
43065	11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	5,103	5,103	5,103	0	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	0	3,750	3,750	3,750	0	0
43100	11-000-221-320 Purchased Prof. – Educational Services	0	1,251	1,251	1,251	0	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	4,912	3,462	8,374	8,374	0	0
43160	11-000-221-6__ Supplies and Materials	4,000	(1,558)	2,442	2,330	0	112
43500	11-000-222-1__ Salaries	203,242	6,148	209,390	208,003	0	1,387
43520	11-000-222-177 Salaries of Technology Coordinators	108,891	1,072	109,963	109,963	0	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,303	322	3,625	3,469	0	156
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	1,050	185	1,235	0	0	1,235
43580	11-000-222-6__ Supplies and Materials	45,027	(723)	44,304	28,003	0	16,301
43600	11-000-222-8__ Other Objects	80	0	80	65	0	15
44060	11-000-223-110 Other Salaries	0	980	980	980	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	37,600	(4,065)	33,535	28,371	0	5,164
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	26,500	(5,049)	21,451	10,810	0	10,640
44160	11-000-223-8__ Other Objects	2,400	0	2,400	1,109	0	1,291
45000	11-000-230-1__ Salaries	284,207	(2,647)	281,560	275,318	0	6,242
45040	11-000-230-331 Legal Services	45,000	37,454	82,454	82,454	0	0
45060	11-000-230-332 Audit Fees	27,250	9,350	36,600	36,200	0	400
45080	11-000-230-334 Architectural/Engineering Services	15,000	(4,404)	10,596	10,596	0	0
45100	11-000-230-339 Other Purchased Professional Services	7,500	(5,030)	2,470	2,470	0	0
45120	11-000-230-340 Purchased Technical Services	16,542	0	16,542	16,451	0	91
45140	11-000-230-530 Communications/Telephone	108,062	13,353	121,415	117,276	0	4,139
45160	11-000-230-585 BOE Other Purchased Services	1,000	827	1,827	1,736	0	91
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	21,000	(6,956)	14,044	13,514	284	246
45200	11-000-230-610 General Supplies	6,400	1,300	7,700	6,169	0	1,531

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45240	11-000-230-820	Judgments against the School District	0	1,590	1,590	1,590	0	0
45260	11-000-230-890	Miscellaneous Expenditures	3,000	100	3,100	2,799	0	301
45280	11-000-230-895	BOE Membership Dues and Fees	14,000	(450)	13,550	10,642	0	2,908
46000	11-000-240-103	Salaries of Principals/Assistant Princip	440,668	2,671	443,339	443,339	0	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	759	104,674	104,674	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	12,207	270,387	270,387	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	14,600	5,843	20,443	7,268	0	13,175
46120	11-000-240-6__	Supplies and Materials	48,693	(6,313)	42,380	20,460	5,282	16,639
46140	11-000-240-8__	Other Objects	12,900	(54)	12,846	9,912	0	2,934
47000	11-000-251-1__	Salaries	328,787	4,591	333,378	333,378	0	0
47020	11-000-251-330	Purchased Professional Services	33,500	6,789	40,289	40,289	0	0
47040	11-000-251-340	Purchased Technical Services	13,800	(928)	12,872	12,872	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	2,623	5,123	5,089	0	35
47100	11-000-251-6__	Supplies and Materials	10,000	(3,922)	6,078	6,077	0	1
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	47,780	60,784	52,228	0	8,557
47180	11-000-251-890	Other Objects	1,600	313	1,913	1,913	0	0
47540	11-000-252-340	Purchased Technical Services	41,259	(3,628)	37,631	26,312	1,050	10,270
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	2,487	2,487	0	0	2,487
47580	11-000-252-6__	Supplies and Materials	10,300	6,424	16,724	9,294	0	7,429
48500	11-000-261-1__	Salaries	241,220	20,057	261,277	235,886	0	25,391
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	36,246	161,246	135,948	1,800	23,498
48540	11-000-261-610	General Supplies	18,500	225	18,725	13,367	0	5,358
48560	11-000-261-8__	Other Objects	500	0	500	125	0	375
49000	11-000-262-1__	Salaries	596,346	3,843	600,189	552,012	0	48,178
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	3,522	106,586	103,611	0	2,976
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,037	0	1,037	1,037	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	93,900	(6,510)	87,390	47,667	650	39,073
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	25,278	0	5,822
49140	11-000-262-520	Insurance	236,250	(18,388)	217,862	212,562	0	5,300
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	56,208	208	11,084
49200	11-000-262-621	Energy (Natural Gas)	126,000	4,191	130,191	116,077	0	14,114
49220	11-000-262-622	Energy (Electricity)	181,500	29,473	210,973	210,220	0	752
49240	11-000-262-624	Energy (Oil)	2,000	106	2,106	2,106	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	8,310	8,310	8,310	0	0
50060	11-000-263-610	General Supplies	0	4,578	4,578	4,569	0	10
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,450	0	1,450	1,450	0	0
51060	11-000-266-610	General Supplies	385	7,390	7,775	1,130	0	6,645
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	7,755	11,039	10,698	0	342
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,083	(15,039)	33,044	33,044	0	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	14,527	31,527	31,520	0	8
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	1,664	7,664	7,601	0	63

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

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Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,134	0	20,134	20,133	0	1
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		2,000	0	2,000	2,000	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		47,000	31,306	78,306	78,306	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		28,000	44,047	72,047	70,446	0	1,601
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		393,000	(75,399)	317,601	275,098	0	42,503
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,000	(1,000)	0	0	0	0
52440	11-000-270-615	Transportation Supplies		8,000	2,000	10,000	6,903	0	3,097
52460	11-000-270-8__	Other objects		500	(76)	424	424	0	0
71000	11-000-291-210	Group Insurance		2,000	0	2,000	599	0	1,402
71020	11-000-291-220	Social Security Contributions		413,000	0	413,000	376,541	0	36,459
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	(10,257)	385,743	384,669	0	1,074
71120	11-000-291-249	Other Retirement Contributions - Regular		8,000	0	8,000	4,660	0	3,340
71140	11-000-291-250	Unemployment Compensation		25,000	(15,429)	9,571	9,571	0	0
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	110,305	0	0
71180	11-000-291-270	Health Benefits		4,079,740	(48,667)	4,031,073	3,643,339	0	387,733
71200	11-000-291-280	Tuition Reimbursement		35,000	23,927	58,927	55,868	2,031	1,028
71220	11-000-291-290	Other Employee Benefits		180,000	21,752	201,752	200,482	138	1,132
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		19,710	150	19,860	19,170	0	690
75840	12-000-300-73__	Undistributed Expenditures – Non-Inst. S		0	12,215	12,215	8,792	0	3,424
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	66,309	66,309	63,199	0	3,110
76080	12-000-400-450	Construction Services		475,000	(159,157)	315,843	292,245	23,599	0
76120	12-000-400-710	Land and Improvements		0	39,485	39,485	39,485	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	309,094	505,477	505,477	0	0
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		154,570	10,000	164,570	159,644	0	4,926
Total				27,879,366	683,260	28,562,626	27,041,075	162,485	1,359,066

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$240,242.92)
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	\$98,496.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$225,548.00

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	\$1,148,905.47	
302	Less revenues	(\$1,365,192.39)	(\$216,286.92)

Total assets and resources

(\$230,981.84)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$240,242.92)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$3,831.03
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$6,434.05
	Other current liabilities				\$0.00
	Total liabilities				\$10,265.08

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$30,223.73	
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		\$1,930,074.47		
602	Less: Expenditures	(\$1,398,934.89)			
	Less: Encumbrances	(\$21,441.23)	(\$1,420,376.12)	\$509,698.35	
	Total appropriated			\$539,922.08	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$781,169.00)	
	Total fund balance				(\$241,246.92)
	Total liabilities and fund equity				(\$230,981.84)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,930,074.47	\$1,420,376.12	\$509,698.35
Revenues	(\$1,148,905.47)	(\$1,365,192.39)	\$216,286.92
Subtotal	<u>\$781,169.00</u>	<u>\$55,183.73</u>	<u>\$725,985.27</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>\$781,169.00</u>	<u>\$55,183.73</u>	<u>\$725,985.27</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>\$781,169.00</u>	<u>\$55,183.73</u>	<u>\$725,985.27</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>\$781,169.00</u>	<u>\$55,183.73</u>	<u>\$725,985.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$781,169.00</u>	<u>\$55,183.73</u>	<u>\$725,985.27</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	41,185	41,185	15,370	Under	25,815
00770	Total Revenues from State Sources	531,362	359,983	891,345	809,913	Under	81,432
00830	Total Revenues from Federal Sources	532,719	159,324	692,043	539,909	Under	152,134
Total		1,064,081	560,492	1,624,573	1,365,192		259,381
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,292	6,292	6,124	0	168
84100	Local Projects	0	40,215	40,215	23,680	1,238	15,297
85120	Total Instruction	0	469,324	469,324	468,664	0	660
86380	Total Support Services	0	334,034	334,034	252,178	400	81,457
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,837	14,837	13,198	0	1,639
88040	Nonpublic Handicapped Services	27,694	6,097	33,791	27,982	0	5,809
88060	Nonpublic Nursing Services	7,500	3,849	11,349	11,349	0	0
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	12,550	17,550	1,702	8,444	7,404
88740	Total Federal Projects	227,218	459,504	686,722	583,598	11,359	91,765
Total		282,912	1,341,661	1,624,573	1,398,935	21,441	204,197

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	41,185	41,185	15,370	Under	25,815
00760 20-3218 Preschool Education Aid	475,668	327,690	803,358	721,242	Under	82,116
00765 20-32___ Other Restricted Entitlements	55,694	32,293	87,987	88,672		(685)
00775 20-441[1-6] Title I	188,349	79,324	267,673	142,549	Under	125,124
00780 20-445[1-5] Title II	28,928	12,914	41,842	23,522	Under	18,320
00785 20-449[1-4] Title III	18,442	(2,680)	15,762	13,484	Under	2,278
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	69,766	366,766	360,354	Under	6,412
Total	1,064,081	560,492	1,624,573	1,365,192		259,381

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,292	6,292	6,124	0	168
84100 20-___-___-___ Local Projects	0	40,215	40,215	23,680	1,238	15,297
85000 20-218-100-101 Salaries of Teachers	0	287,015	287,015	287,015	0	0
85020 20-218-100-106 Other Salaries for Instruction	0	141,508	141,508	141,508	0	0
85030 20-218-100-321 Purch Prof-Ed Services	0	5,000	5,000	5,000	0	0
85080 20-218-100-6___ General Supplies	0	35,801	35,801	35,141	0	660
86100 20-218-200-173 Salaries of Community Parent Involvement	0	2,400	2,400	2,400	0	0
86120 20-218-200-176 Salaries of Master Teachers	0	56,548	56,548	45,546	0	11,002
86140 20-218-200-200 Personnel Services – Employee Benefits	0	250,434	250,434	188,337	0	62,098
86220 20-218-200-330 Other Purchased Professional Services	0	6,533	6,533	6,533	0	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	17,500	17,500	9,352	400	7,748
86320 20-218-200-580 Travel	0	119	119	10	0	110
86360 20-218-200-8___ Other Objects	0	500	500	0	0	500
88000 20-501-___-___ Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	6,000	8,837	14,837	13,198	0	1,639
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	27,694	6,097	33,791	27,982	0	5,809
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	11,349	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	5,000	12,550	17,550	1,702	8,444	7,404
88500 20-___-___-___ Title I	179,848	75,093	254,941	198,212	0	56,729
88520 20-___-___-___ Title II	28,928	12,914	41,842	18,037	0	23,805
88540 20-___-___-___ Title III	18,442	(8,502)	9,941	7,891	0	2,049
88560 20-___-___-___ Title IV	0	12,732	12,732	11,961	0	771
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	366,766	366,766	347,497	11,359	7,911
88700 20-___-___-___ Other	0	500	500	0	0	500
Total	282,912	1,341,661	1,624,573	1,398,935	21,441	204,197

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$90,531.87)
102 - 106	Cash Equivalents		\$236,740.60
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	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

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	(\$638,280.53)	(\$638,280.53)

Total assets and resources

(\$154,470.82)

Liabilities and Fund Equity

101	Cash in bank	(\$90,531.87)
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	\$1,183,687.51
	Total liabilities	\$1,183,687.51

753,754	Reserve for encumbrances			\$2,335,824.38
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		\$2,868,209.59	
602	Less: Expenditures	(\$1,695,057.28)		
	Less: Encumbrances	(\$892,709.94)	(\$2,587,767.22)	\$280,442.37
	Total appropriated			\$2,616,266.75


770	Fund balance, July 1	(\$1,086,215.49)	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$2,868,209.59)	
	Total fund balance		(\$1,338,158.33)
	Total liabilities and fund equity		(\$154,470.82)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,868,209.59	\$2,587,767.22	\$280,442.37
Revenues	\$0.00	(\$638,280.53)	\$638,280.53
Subtotal	<u>\$2,868,209.59</u>	<u>\$1,949,486.69</u>	<u>\$918,722.90</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>\$2,868,209.59</u>	<u>\$1,949,486.69</u>	<u>\$918,722.90</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>\$2,868,209.59</u>	<u>\$1,949,486.69</u>	<u>\$918,722.90</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>\$2,868,209.59</u>	<u>\$1,949,486.69</u>	<u>\$918,722.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,868,209.59</u>	<u>\$1,949,486.69</u>	<u>\$918,722.90</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	638,281		(638,281)
Total		0	0	0	638,281		(638,281)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,868,210	2,868,210	1,695,057	892,710	280,442
Total		0	2,868,210	2,868,210	1,695,057	892,710	280,442

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	638,281		(638,281)
Total	0	0	0	638,281		(638,281)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,868,210	2,868,210	1,695,057	892,710	280,442
Total	0	2,868,210	2,868,210	1,695,057	892,710	280,442

Starting date 7/1/2018 Ending date 6/30/2019 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	\$1,487,150.00	
302	Less revenues	(\$1,487,150.00)	\$0.00

Total assets and resources

(\$0.19)

Starting date 7/1/2018 Ending date 6/30/2019 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		\$1,487,150.00		
602	Less: Expenditures	(\$1,487,150.00)			
	Less: Encumbrances	\$0.00	(\$1,487,150.00)		\$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)

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$1,487,150.00)	(\$1,487,150.00)	\$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 7/1/2018 Ending date 6/30/2019 Fund: 40 Debt Service Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	380,367	0	380,367	1,487,150		(1,106,783)
Total	380,367	0	380,367	1,487,150		(1,106,783)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	1,487,150	0	1,487,150	1,487,150	0	0
Total	1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 Debt Service Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	380,367	0	380,367	1,487,150		(1,106,783)
Total	380,367	0	380,367	1,487,150		(1,106,783)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	677,150	0	677,150	677,150	0	0
89620 40-701-510-910 Redemption of Principal	810,000	0	810,000	810,000	0	0
Total	1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$83,926.13
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	\$520,000.00	
302	Less revenues	(\$445,392.36)	\$74,607.64

Total assets and resources

\$158,533.77

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$30.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$30.74

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$175,445.00
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	\$585,227.94	
602	Less: Expenditures	(\$396,066.01)	
	Less: Encumbrances	(\$175,125.00)	(\$571,191.01)
	Total appropriated		\$189,481.93

Unappropriated:

770	Fund balance, July 1		\$34,249.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$65,227.94)
	Total fund balance		\$158,503.03
	Total liabilities and fund equity		<u>\$158,533.77</u>

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

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Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,227.94	\$571,191.01	\$14,036.93
Revenues	(\$520,000.00)	(\$445,392.36)	(\$74,607.64)
Subtotal	\$65,227.94	\$125,798.65	(\$60,570.71)
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	\$65,227.94	\$125,798.65	(\$60,570.71)
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	\$65,227.94	\$125,798.65	(\$60,570.71)
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	\$65,227.94	\$125,798.65	(\$60,570.71)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$65,227.94	\$125,798.65	(\$60,570.71)

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	445,392	Under	74,608
Total		0	520,000	520,000	445,392		74,608
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	504,588	585,228	396,066	175,125	14,037
Total		80,640	504,588	585,228	396,066	175,125	14,037

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	445,392	Under	74,608
Total	0	520,000	520,000	445,392		74,608

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	504,588	585,228	396,066	175,125	14,037
Total	80,640	504,588	585,228	396,066	175,125	14,037