

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

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,377,184.53
102 - 106	Cash Equivalents		(\$500.00)
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		\$7,303,184.08

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$4,675,002.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$21,052.88	
153, 154	Other (net of estimated uncollectable of \$_____)	\$381,489.40	\$5,148,428.47

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,125,710.00	
302	Less revenues	(\$29,028,325.91)	\$97,384.09

Total assets and resources

\$16,935,143.59

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Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$500.00)
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		\$13,783,927.16
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	(\$14,011,157.85)	
	Less: Encumbrances	(\$13,596,882.04)	(\$27,608,039.89)
	Total appropriated		\$14,780,027.23

Unappropriated:

770	Fund balance, July 1		\$1,741,944.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$412,193.39
	Total fund balance		\$16,934,165.59
	Total liabilities and fund equity		<u>\$16,935,143.59</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$27,608,039.89	\$1,166,289.23
Revenues	(\$29,125,710.00)	(\$29,028,325.91)	(\$97,384.09)
Subtotal	<u>(\$351,380.88)</u>	<u>(\$1,420,286.02)</u>	<u>\$1,068,905.14</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>(\$826,380.88)</u>	<u>(\$1,904,748.44)</u>	<u>\$1,078,367.56</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>(\$826,380.88)</u>	<u>(\$1,904,748.44)</u>	<u>\$1,078,367.56</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>(\$826,380.88)</u>	<u>(\$1,904,748.44)</u>	<u>\$1,078,367.56</u>
Less: Adjustment for prior year	\$414,187.49	\$414,187.49	\$0.00
Budgeted fund balance	<u>(\$412,193.39)</u>	<u>(\$1,490,560.95)</u>	<u>\$1,078,367.56</u>

Prepared and submitted by :


Board Secretary

3/18/2020
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	26,221,847	Under	384,294
00520	SUBTOTAL -- Revenues from State Sources	2,461,613	0	2,461,613	2,794,548		(332,935)
00570	SUBTOTAL -- Revenues from Federal Sources	57,956	0	57,956	11,931	Under	46,025
Total		29,125,710	0	29,125,710	29,028,326		97,384
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,706	(423,100)	7,750,605	3,731,640	3,790,714	228,252
10300	Total Special Education - Instruction	2,890,653	(108,007)	2,782,646	1,416,291	1,336,141	30,214
11160	Total Basic Skills/Remedial -- Instruct.	189,326	31,866	221,192	111,326	109,832	34
12160	Total Bilingual Education -- Instruction	326,095	3,040	329,134	167,069	161,139	926
17100	Total School-Sponsored Co/Extra Curricul	159,185	(62,388)	96,797	58,921	34,570	3,306
17600	Total School-Sponsored Athletics -- Instr	770,625	960	771,585	344,355	350,131	77,100
25100	Total Other Instructional Programs - Ins	27,953	82	28,036	15,771	11,265	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	34,402	1,192,400	432,065	752,124	8,210
29680	Total Undistributed Expenditures -- Atten	27,800	228	28,028	18,334	9,466	228
30620	Total Undistributed Expenditures -- Healt	304,702	17,359	322,061	170,204	149,701	2,156
40580	Total Undistributed Expend -- Speech, OT,	1,037,447	(2,810)	1,034,637	536,473	478,447	19,717
41080	Total Undist. Expend. -- Other Supp. Serv	529,479	175,500	704,979	261,935	370,347	72,696
41660	Total Undist. Expend. -- Guidance	753,258	6,337	759,595	386,431	344,243	28,921
42200	Total Undist. Expend. -- Child Study Team	936,902	(6,581)	930,322	489,808	417,086	23,428
43200	Total Undist. Expend. -- Improvement of I	799,907	993	800,900	438,696	306,099	56,105
43620	Total Undist. Expend. -- Edu. Media Serv.	353,496	(1,019)	352,477	197,739	151,919	2,819
44180	Total Undist. Expend. -- Instructional St	52,689	(4,413)	48,276	21,716	15,210	11,350
45300	Support Serv. - General Admin	544,368	19,570	563,939	334,423	203,309	26,207
46160	Support Serv. - School Admin	906,209	(7,650)	898,559	514,615	364,474	19,470
47200	Total Undist. Expend. -- Central Services	396,538	47,968	444,506	282,272	140,021	22,213
47620	Total Undist. Expend. -- Admin. Info. Tec	48,771	(1,437)	47,334	17,331	1,682	28,321
51120	Total Undist. Expend. -- Oper. & Maint. O	1,824,637	(6,853)	1,817,784	974,102	665,046	178,635
52480	Total Undist. Expend. -- Student Transpor	597,092	161,630	758,722	371,106	307,605	80,012
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	5,558,802	(191,979)	5,366,823	2,346,542	2,781,046	239,235
75880	TOTAL EQUIPMENT	0	7,478	7,478	0	7,478	0
76260	Total Facilities Acquisition and Construc	103,540	479,823	583,362	298,746	278,883	5,733
84000	Transfer of Funds to Charter Schools	127,257	4,895	132,152	73,248	58,904	0
Total		28,598,435	175,894	28,774,329	14,011,158	13,596,882	1,166,289

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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	19,844,422	Under	998,910
00140	10-1310	Tuition from Individuals		5,467,809	0	5,467,809	6,014,878		(547,069)
00160	10-1330	Tuition from Other LEAs Outside the Stat		0	0	0	0		0
00260	10-1910	Rents and Royalties		195,000	0	195,000	161,064	Under	33,936
00300	10-1	Unrestricted Miscellaneous Revenues		100,000	0	100,000	201,483		(101,483)
00410	10-3116	School Choice Aid		43,929	0	43,929	43,929		0
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	959,170		0
00460	10-3176	Equalization Aid		895,954	0	895,954	1,391,128		(495,174)
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00480	10-3178	Adjustment Aid		0	0	0	102,761		(102,761)
00500	10-3	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		0	0	0	11,931		(11,931)
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	29,028,326		97,384

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	0	0	(356)	356	0
02040	11-105-100-935	Local Contribution – Transfer to Special		298,861	12,116	310,977	0	280,977	30,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers		354,504	(200)	354,304	177,458	176,846	0
02100	11-120-___-101	Grades 1-5 -- Salaries of Teachers		1,873,815	49,730	1,923,545	979,889	943,156	500
02120	11-130-___-101	Grades 6-8 -- Salaries of Teachers		1,173,313	13,537	1,186,850	592,340	594,511	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,592,854	(81,766)	3,511,088	1,750,255	1,760,333	500
02500	11-150-100-101	Salaries of Teachers		10,000	169	10,169	1,899	2,939	5,331
02540	11-150-100-320	Purchased Professional – Educational Ser		25,500	(5,000)	20,500	1,323	2,220	16,957
03040	11-190-1___-340	Purchased Technical Services		19,515	(3,504)	16,011	14,125	0	1,886
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		475,166	(423,119)	52,047	29,343	3,192	19,512
03080	11-190-1___-610	General Supplies		292,524	37,338	329,863	162,297	15,201	152,365
03100	11-190-1___-640	Textbooks		55,024	(22,073)	32,951	21,967	10,984	0
03120	11-190-1___-8___	Other Objects		2,629	(329)	2,300	1,100	0	1,200
04500	11-204-100-101	Salaries of Teachers		257,457	(55,666)	201,792	108,130	93,662	0
04520	11-204-100-106	Other Salaries for Instruction		106,294	(53,389)	52,905	35,066	17,839	0
04600	11-204-100-610	General Supplies		2,383	(483)	1,900	924	292	684
06500	11-212-100-101	Salaries of Teachers		221,737	33,198	254,935	131,874	122,360	700
06520	11-212-100-106	Other Salaries for Instruction		171,627	(17,164)	154,464	85,053	69,411	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	531	5,114	3,587	432	1,096
07000	11-213-100-101	Salaries of Teachers		1,386,620	(7,318)	1,379,302	687,513	691,789	0
07020	11-213-100-106	Other Salaries for Instruction		469,670	74,167	543,836	262,588	280,949	300
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	1,372	1,372	874	186	312
07100	11-213-100-610	General Supplies		6,892	(2,106)	4,786	2,946	2	1,838
08500	11-216-100-101	Salaries of Teachers		61,954	7,928	69,882	41,050	28,832	0

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08520	11-216-100-106	Other Salaries for Instruction		143,816	(89,796)	54,020	36,701	17,319	0
08600	11-216-100-6	General Supplies		371	(3)	368	368	0	0
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	1,694	1,527	3,000
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	0	51,500	17,923	11,542	22,035
11000	11-230-100-101	Salaries of Teachers		187,642	31,008	218,650	109,107	109,543	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		0	577	577	289	289	0
11100	11-230-100-610	General Supplies		1,684	281	1,964	1,931	0	34
12000	11-240-100-101	Salaries of Teachers		321,148	877	322,025	162,651	158,774	600
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		0	1,795	1,795	861	934	0
12100	11-240-100-610	General Supplies		4,947	368	5,315	3,557	1,432	326
17000	11-401-100-1	Salaries		151,717	(61,006)	90,711	58,521	32,190	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,600	0	1,600	0	825	775
17040	11-401-100-6	Supplies and Materials		5,868	(1,382)	4,486	400	1,555	2,531
17500	11-402-100-1	Salaries		524,751	150	524,901	270,390	254,511	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		155,194	(150)	155,044	35,141	73,214	46,689
17540	11-402-100-6	Supplies and Materials		81,170	960	82,130	32,351	20,640	29,140
17560	11-402-100-8	Other Objects		9,510	0	9,510	6,473	1,767	1,271
25000	11-4--100-1	Salaries		26,953	82	27,036	15,771	11,265	0
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 -		0	15,976	15,976	4,260	11,716	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		318,683	(24,432)	294,251	129,462	164,789	0
29040	11-000-100-563	Tuition to County Voc. School District-R		229,350	(100)	229,250	69,775	159,475	0
29060	11-000-100-564	Tuition to County Voc. School District-S		21,600	(10,800)	10,800	3,240	7,560	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		588,365	53,758	642,123	225,328	408,585	8,210
29500	11-000-211-1	Salaries		20,000	(433)	19,567	10,101	9,466	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	661	661	433	0	228
30500	11-000-213-1	Salaries		271,565	14,243	285,807	147,258	138,496	53
30540	11-000-213-3	Purchased Professional and Technical Ser		22,900	473	23,373	11,956	10,444	973
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,865	2,643	4,509	3,107	730	672
30580	11-000-213-6	Supplies and Materials		8,372	0	8,372	7,883	31	458
40500	11-000-216-1	Salaries		366,495	(2,760)	363,735	194,592	169,143	0
40520	11-000-216-320	Purchased Professional -- Educational Ser		665,795	0	665,795	338,411	309,243	18,141
40540	11-000-216-6	Supplies and Materials		5,157	(50)	5,107	3,470	61	1,576
41000	11-000-217-1	Salaries		265,564	169,955	435,519	204,761	230,034	724
41020	11-000-217-320	Purchased Professional -- Educational Ser		263,915	5,545	269,460	57,174	140,314	71,972
41500	11-000-218-104	Salaries of Other Professional Staff		631,673	13,501	645,175	328,947	316,228	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		57,076	0	57,076	33,311	23,765	0
41560	11-000-218-320	Purchased Professional -- Educational Ser		8,000	0	8,000	7,836	164	0
41580	11-000-218-390	Other Purchased Professional & Technical		23,800	(4,624)	19,176	6,330	600	12,246
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,909	(2,469)	5,439	4,280	348	811

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41620	11-000-218-6__	Supplies and Materials	24,092	0	24,092	5,220	3,009	15,864
41640	11-000-218-8__	Other Objects	708	(71)	637	508	129	0
42000	11-000-219-104	Salaries of Other Professional Staff	788,606	(3,336)	785,270	415,263	370,007	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	57,356	2,425	59,781	35,859	23,898	24
42040	11-000-219-110	Other Salaries	8,700	(1,341)	7,359	1,350	3,150	2,859
42060	11-000-219-320	Purchased Professional – Educational Ser	20,800	2,500	23,300	3,979	8,516	10,805
42080	11-000-219-390	Other Purchased Professional & Technical	18,025	0	18,025	14,876	0	3,149
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	15,974	(4,974)	11,000	7,550	2,024	1,426
42160	11-000-219-6__	Supplies and Materials	26,158	(1,856)	24,302	9,761	9,491	5,049
42180	11-000-219-8__	Other Objects	1,285	0	1,285	1,170	0	115
43000	11-000-221-102	Salaries of Supervisor of Instruction	672,179	230	672,409	389,308	278,039	5,062
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	37,252	26,608	0
43060	11-000-221-110	Other Salaries	5,250	370	5,620	28	0	5,592
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	1,250	1,250	2,500
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	(310)	8,065	5,620	0	2,445
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	433	433	166	202	65
43160	11-000-221-6__	Supplies and Materials	2,000	266	2,266	1,908	0	358
43500	11-000-222-1__	Salaries	215,637	(953)	214,684	110,953	103,731	0
43520	11-000-222-177	Salaries of Technology Coordinators	113,262	(4)	113,258	66,067	47,191	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,660	1,300	3,960	3,960	0	0
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	(1,347)	20,011	16,694	997	2,319
43600	11-000-222-8__	Other Objects	80	(15)	65	65	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	32,600	0	32,600	15,725	12,025	4,850
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	17,675	(4,413)	13,262	4,614	3,185	5,463
44140	11-000-223-6__	Supplies and Materials	0	282	282	282	0	0
44160	11-000-223-8__	Other Objects	2,414	(282)	2,132	1,095	0	1,037
45000	11-000-230-1__	Salaries	278,692	(1,650)	277,042	154,214	122,279	549
45040	11-000-230-331	Legal Services	45,000	27,521	72,521	50,516	1	22,005
45060	11-000-230-332	Audit Fees	32,500	100	32,600	3,000	29,000	600
45080	11-000-230-334	Architectural/Engineering Services	15,000	(15,000)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,351	(1,641)	2,710	1,425	1,000	285
45120	11-000-230-340	Purchased Technical Services	15,611	3,359	18,970	18,938	32	0
45140	11-000-230-530	Communications/Telephone	114,044	(2,030)	112,014	63,212	46,692	2,110
45160	11-000-230-585	BOE Other Purchased Services	3,000	400	3,400	3,201	50	149
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	10,737	6,752	17,489	14,593	2,780	116
45200	11-000-230-610	General Supplies	6,420	(283)	6,137	4,599	1,476	62
45240	11-000-230-820	Judgments against the School District	5,000	2,500	7,500	7,500	0	0
45260	11-000-230-890	Miscellaneous Expenditures	2,831	32	2,863	2,532	0	331

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees		11,183	(490)	10,692	10,692	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		450,295	513	450,808	262,915	187,702	191
46020	11-000-240-104	Salaries of Other Professional Staff		107,814	328	108,141	63,082	45,059	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		273,299	529	273,828	159,252	113,225	1,351
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff		0	6,346	6,346	6,346	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		24,234	(20,505)	3,729	1,493	214	2,022
46120	11-000-240-6__	Supplies and Materials		38,168	5,140	43,307	14,226	17,338	11,744
46140	11-000-240-8__	Other Objects		12,400	0	12,400	7,300	936	4,164
47000	11-000-251-1__	Salaries		342,137	(6,000)	336,137	199,247	135,233	1,656
47020	11-000-251-330	Purchased Professional Services		21,300	(1,000)	20,300	17,291	0	3,009
47025	11-000-251-335	Purchased Professional Serv - PR Costs		0	6,000	6,000	0	0	6,000
47040	11-000-251-340	Purchased Technical Services		12,990	0	12,990	12,140	0	850
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,826	1,000	6,826	2,706	2,648	1,472
47100	11-000-251-6__	Supplies and Materials		4,400	0	4,400	954	1,909	1,537
47140	11-000-251-832	Interest on Lease Purchase Agreements		7,190	47,968	55,158	47,968	0	7,190
47180	11-000-251-890	Other Objects		2,695	0	2,695	1,965	230	500
47540	11-000-252-340	Purchased Technical Services		35,859	1,050	36,909	15,497	1,134	20,279
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	1,834	548	7,918
47600	11-000-252-8__	Other Objects		125	0	125	0	0	125
48500	11-000-261-1__	Salaries		242,883	0	242,883	140,454	94,246	8,183
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	39,212	11,114	84,219
48540	11-000-261-610	General Supplies		20,400	0	20,400	2,733	1,877	15,790
48560	11-000-261-8__	Other Objects		500	0	500	325	0	175
49000	11-000-262-1__	Salaries		578,209	(14,403)	563,806	320,878	241,920	1,008
49020	11-000-262-107	Salaries of Non-Instructional Aides		107,960	7,096	115,056	57,275	57,781	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	20,034	12,519	41,498
49120	11-000-262-490	Other Purchased Property Services		26,991	0	26,991	9,500	17,300	191
49140	11-000-262-520	Insurance		204,032	15,378	219,410	219,410	0	0
49180	11-000-262-610	General Supplies		61,000	208	61,208	27,765	14,463	18,980
49200	11-000-262-621	Energy (Natural Gas)		131,084	(9,130)	121,953	46,947	69,753	5,253
49220	11-000-262-622	Energy (Electricity)		206,950	9,130	216,080	74,722	140,718	640
49240	11-000-262-624	Energy (Oil)		2,000	(84)	1,916	0	1,905	11
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	1,313	0	687
51020	11-000-266-3__	Purchased Professional and Technical Ser		1,500	5,010	6,510	6,510	0	0
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	84	469	469	0	0

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Boonton Board of Education

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52000	11-000-270-107	Salaries of Non-Instructional Aides		7,689	(1,104)	6,585	4,018	1,278	1,289
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -		32,770	2,320	35,090	24,374	10,716	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		33,000	(299)	32,701	19,657	11,344	1,700
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		6,000	0	6,000	4,840	12	1,148
52160	11-000-270-442	Rental Payments - School Buses		0	13,800	13,800	4,800	9,000	0
52180	11-000-270-443	Lease Purchase Payments - School Buses		20,133	0	20,133	11,744	8,389	0
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S		3,000	(218)	2,782	0	2,000	782
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		78,000	22,000	100,000	50,119	49,881	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		120,250	(729)	119,521	32,873	14,129	72,519
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		284,500	125,655	410,155	214,858	195,297	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	(676)	574	0	0	574
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	2,646	5,354	2,000
52460	11-000-270-8__	Other objects		500	881	1,381	1,176	205	0
71000	11-000-291-210	Group Insurance		2,200	12,819	15,019	14,812	0	207
71020	11-000-291-220	Social Security Contributions		385,000	45,000	430,000	239,823	190,177	0
71060	11-000-291-241	Other Retirement Contributions - PERS		457,204	(70,096)	387,108	0	387,108	0
71120	11-000-291-249	Other Retirement Contributions - Regular		6,000	756	6,756	3,556	3,200	0
71140	11-000-291-250	Unemployment Compensation		25,000	(25,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation		128,210	5,269	133,479	77,863	55,616	0
71180	11-000-291-270	Health Benefits		4,302,968	(223,249)	4,079,719	1,854,736	1,988,769	236,214
71200	11-000-291-280	Tuition Reimbursement		55,000	12,039	67,039	27,725	36,969	2,345
71220	11-000-291-290	Other Employee Benefits		189,660	47,513	237,173	117,497	119,207	469
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		7,560	2,970	10,530	10,530	0	0
73080	12-140-100-73__	Grades 9-12		0	7,478	7,478	0	7,478	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	275,148	278,883	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	4,895	132,152	73,248	58,904	0
Total				28,598,435	175,894	28,774,329	14,011,158	13,596,882	1,166,289

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Boonton Board of Education

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$756,150.00)
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	\$1,304,165.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$1,431,217.00

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	\$2,253,343.00	
302	Less revenues	(\$1,700,593.00)	\$552,750.00

Total assets and resources

\$1,227,817.00

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

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$756,150.00)
411	Intergovernmental accounts payable - state			(\$14,903.00)
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			(\$8,469.28)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,106,755.52
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,505,734.15	
602	Less: Expenditures	(\$1,165,810.72)		
	Less: Encumbrances	(\$1,076,701.79)	(\$2,242,512.51)	\$263,221.64
	Total appropriated			\$1,369,977.16

Unappropriated:

770	Fund balance, July 1			\$118,700.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$252,391.15)
	Total fund balance			\$1,236,286.28
	Total liabilities and fund equity			<u>\$1,227,817.00</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 1/31/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,505,734.15	\$2,242,512.51	\$263,221.64
Revenues	(\$2,253,343.00)	(\$1,700,593.00)	(\$552,750.00)
Subtotal	<u>\$252,391.15</u>	<u>\$541,919.51</u>	<u>(\$289,528.36)</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>\$252,391.15</u>	<u>\$541,919.51</u>	<u>(\$289,528.36)</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>\$252,391.15</u>	<u>\$541,919.51</u>	<u>(\$289,528.36)</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>\$252,391.15</u>	<u>\$541,919.51</u>	<u>(\$289,528.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$252,391.15</u>	<u>\$541,919.51</u>	<u>(\$289,528.36)</u>

Prepared and submitted by :


Board Secretary

3/18/2020
Date

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

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Starting date 7/1/2019 Ending date 1/31/2020 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	11,400		0
00770	Total Revenues from State Sources	1,689,076	11,033	1,700,109	1,383,457	Under	316,652
00830	Total Revenues from Federal Sources	533,923	7,911	541,834	305,736	Under	236,098
Total		2,222,999	30,344	2,253,343	1,700,593		552,750
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,051	10,051	3,605	0	6,446
84100	Local Projects	15,297	12,638	27,935	9,249	2,336	16,349
85120	Total Instruction	857,583	23,326	880,909	444,467	433,781	2,661
86380	Total Support Services	736,693	(22,141)	714,552	258,325	359,040	97,187
87040	Total Facilities Acquisition and Constru	10,000	(785)	9,215	9,215	0	0
88000	Nonpublic Textbooks	5,000	3,118	8,118	8,118	0	0
88020	Nonpublic Auxiliary Services	11,870	4,354	16,224	2,920	13,304	0
88040	Nonpublic Handicapped Services	25,483	16,017	41,500	10,686	30,814	0
88060	Nonpublic Nursing Services	9,894	5,044	14,938	6,868	4,578	3,492
88080	Nonpublic Technology Initiative	3,370	2,174	5,544	5,544	0	0
88090	Nonpublic Security Aid Program	14,040	17,504	31,544	8,915	6,410	16,219
88740	Total Federal Projects	534,424	210,780	745,204	397,899	226,438	120,867
Total		2,223,654	282,080	2,505,734	1,165,811	1,076,702	263,222

Report of the Secretary to the Board of Education
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Starting date 7/1/2019 Ending date 1/31/2020 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	11,400		0
00760	20-3218	Preschool Education Aid		1,603,026	0	1,603,026	1,304,165	Under	298,861
00765	20-32	Other Restricted Entitlements		86,050	11,033	97,083	79,292	Under	17,791
00775	20-441[1-6]	Title I		201,783	0	201,783	74,524	Under	127,259
00780	20-445[1-5]	Title II		26,035	0	26,035	17,600	Under	8,435
00785	20-449[1-4]	Title III		8,672	0	8,672	27,994		(19,322)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		297,433	7,911	305,344	185,618	Under	119,726
Total				2,222,999	30,344	2,253,343	1,700,593		552,750

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	10,051	10,051	3,605	0	6,446
84100	20- - - -	Local Projects		15,297	12,638	27,935	9,249	2,336	16,349
85000	20-218-100-101	Salaries of Teachers		509,380	14,220	523,600	261,871	261,229	500
85020	20-218-100-106	Other Salaries for Instruction		279,428	466	279,894	139,218	138,676	2,000
85030	20-218-100-321	Purch Prof-Ed Services		10,000	8,640	18,640	15,340	3,300	0
85080	20-218-100-6	General Supplies		58,775	0	58,775	28,038	30,576	161
86040	20-218-200-104	Salaries of Other Professional Staff		97,022	(14,686)	82,336	30,381	30,381	21,574
86100	20-218-200-173	Salaries of Community Parent Involvement		4,000	0	4,000	2,000	2,000	0
86120	20-218-200-176	Salaries of Master Teachers		92,822	0	92,822	46,411	46,411	0
86140	20-218-200-200	Personnel Services – Employee Benefits		416,889	0	416,889	137,083	277,306	2,500
86220	20-218-200-330	Other Purchased Professional Services		30,000	(4,840)	25,160	10,041	2,713	12,406
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		90,000	(1,642)	88,358	32,349	0	56,008
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	(973)	2,827	59	229	2,539
87000	20-218-400-731	Instructional Equipment		10,000	(785)	9,215	9,215	0	0
88000	20-501- - -	Nonpublic Textbooks		5,000	3,118	8,118	8,118	0	0
88020	20-50[-2-5-]	Nonpublic Auxiliary Services		11,870	4,354	16,224	2,920	13,304	0
88040	20-50[-6-8-]	Nonpublic Handicapped Services		25,483	16,017	41,500	10,686	30,814	0
88060	20-509- - -	Nonpublic Nursing Services		9,894	5,044	14,938	6,868	4,578	3,492
88080	20-510- - -	Nonpublic Technology Initiative		3,370	2,174	5,544	5,544	0	0
88090	20-511- - -	Nonpublic Security Aid Program		14,040	17,504	31,544	8,915	6,410	16,219
88500	20- - - -	Title I		190,346	95,812	286,158	132,629	85,417	68,112
88520	20- - - -	Title II		26,035	28,889	54,924	40,844	3,306	10,773
88540	20- - - -	Title III		8,672	1,462	10,134	2,657	212	7,264
88560	20- - - -	Title IV		11,437	1,679	13,116	0	0	13,116
88620	20- - - -	I.D.E.A. Part B (Handicapped)		297,433	82,939	380,372	221,768	137,502	21,101
88700	20- - - -	Other		500	0	500	0	0	500
Total				2,223,654	282,080	2,505,734	1,165,811	1,076,702	263,222

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$127,058.04)
102 - 106	Cash Equivalents		\$28,776.68
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	(\$254,721.02)	(\$254,721.02)

Total assets and resources

\$268,518.60

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

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$127,058.04)
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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,362,697.88
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$566,776.77		
602	Less: Expenditures	(\$499,211.11)		
	Less: Encumbrances	(\$26,873.50)	(\$526,084.61)	\$40,692.16
	Total appropriated			\$2,403,390.04
	Unappropriated:			
770	Fund balance, July 1		(\$2,751,782.18)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$566,776.77)	
	Total fund balance			(\$915,168.91)
	Total liabilities and fund equity			<u>\$268,518.60</u>

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$566,776.77	\$526,084.61	\$40,692.16
Revenues	\$0.00	(\$254,721.02)	\$254,721.02
Subtotal	<u>\$566,776.77</u>	<u>\$271,363.59</u>	<u>\$295,413.18</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>\$566,776.77</u>	<u>\$271,363.59</u>	<u>\$295,413.18</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>\$566,776.77</u>	<u>\$271,363.59</u>	<u>\$295,413.18</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>\$566,776.77</u>	<u>\$271,363.59</u>	<u>\$295,413.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$566,776.77</u>	<u>\$271,363.59</u>	<u>\$295,413.18</u>

Prepared and submitted by :


Board Secretary

3/18/2020
Date

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Starting date 7/1/2019 Ending date 1/31/2020 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	254,721		(254,721)
Total		0	0	0	254,721		(254,721)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		280,442	286,334	566,777	499,211	26,873	40,692
Total		280,442	286,334	566,777	499,211	26,873	40,692

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	254,721		(254,721)
Total	0	0	0	254,721		(254,721)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	280,442	286,334	566,777	499,211	26,873	40,692
Total	280,442	286,334	566,777	499,211	26,873	40,692

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Starting date 7/1/2019 Ending date 1/31/2020 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		\$552,498.50

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	\$379,753.00	
302	Less revenues	(\$2,037,248.50)	(\$1,657,495.50)

Total assets and resources

(\$1,104,997.19)

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Starting date 7/1/2019 Ending date 1/31/2020 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		\$1,484,750.00		
602	Less: Expenditures	(\$1,484,750.00)			
	Less: Encumbrances	\$0.00	(\$1,484,750.00)		\$0.00
	Total appropriated				\$0.00
	Unappropriated:				
770	Fund balance, July 1				(\$0.19)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$1,104,997.00)
	Total fund balance				(\$1,104,997.19)
	Total liabilities and fund equity				<u>(\$1,104,997.19)</u>

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,484,750.00	\$1,484,750.00	\$0.00
Revenues	(\$379,753.00)	(\$2,037,248.50)	\$1,657,495.50
Subtotal	<u>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</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>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</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>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</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>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,104,997.00</u>	<u>(\$552,498.50)</u>	<u>\$1,657,495.50</u>

Prepared and submitted by :


Board Secretary

3/18/2020
Date

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	379,753	0	379,753	1,657,496		(1,277,743)
0093A	Other	0	0	0	379,753		(379,753)
Total		379,753	0	379,753	2,037,249		(1,657,496)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,484,750	0	1,484,750	1,484,750	0	0
Total		1,484,750	0	1,484,750	1,484,750	0	0

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	379,753	0	379,753	1,657,496		(1,277,743)
00890	40-3160	Debt Service Aid Type II	0	0	0	379,753		(379,753)
Total			379,753	0	379,753	2,037,249		(1,657,496)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	644,750	0	644,750	644,750	0	0
89620	40-701-510-910	Redemption of Principal	840,000	0	840,000	840,000	0	0
Total			1,484,750	0	1,484,750	1,484,750	0	0

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$39,180.19
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	\$3,954.99	
142	Intergovernmental - Federal	\$45,168.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$24,676.00	\$73,799.34

Loans Receivable:

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

Other Current Assets

\$114,890.99

Resources:

301	Estimated revenues	\$580,500.00	
302	Less revenues	(\$279,813.24)	\$300,686.76

Total assets and resources

\$528,557.28

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 Enterprise 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		\$7,214.34
	Other current liabilities		\$171,281.38
	Total liabilities		\$178,495.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$287,191.84
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	\$585,024.25	
602	Less: Expenditures	(\$262,463.69)	
	Less: Encumbrances	(\$287,191.84)	(\$549,655.53)
	Total appropriated		\$322,560.56

Unappropriated:

770	Fund balance, July 1		\$32,025.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,524.25)
	Total fund balance		\$350,061.56
	Total liabilities and fund equity		<u>\$528,557.28</u>

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,024.25	\$549,655.53	\$35,368.72
Revenues	(\$580,500.00)	(\$279,813.24)	(\$300,686.76)
Subtotal	<u>\$4,524.25</u>	<u>\$269,842.29</u>	<u>(\$265,318.04)</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>\$4,524.25</u>	<u>\$269,842.29</u>	<u>(\$265,318.04)</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>\$4,524.25</u>	<u>\$269,842.29</u>	<u>(\$265,318.04)</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>\$4,524.25</u>	<u>\$269,842.29</u>	<u>(\$265,318.04)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,524.25</u>	<u>\$269,842.29</u>	<u>(\$265,318.04)</u>

Prepared and submitted by :


Board Secretary

3/18/2020
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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	580,500	580,500	279,813	Under	300,687
Total		0	580,500	580,500	279,813		300,687
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		4,524	580,500	585,024	262,464	287,192	35,369
Total		4,524	580,500	585,024	262,464	287,192	35,369

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	580,500	580,500	279,813	Under	300,687
Total	0	580,500	580,500	279,813		300,687

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	4,524	580,500	585,024	262,464	287,192	35,369
Total	4,524	580,500	585,024	262,464	287,192	35,369

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$142,912.29
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	\$1,181,010.00	
302	Less revenues	(\$314,345.99)	\$866,664.01

Total assets and resources

\$1,009,576.30

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Starting date 7/1/2019 Ending date 1/31/2020 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		\$407,490.09
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	\$654,035.00	
602	Less: Expenditures	(\$255,329.09)	
	Less: Encumbrances	(\$232,170.09)	(\$487,499.18)
	Total appropriated		\$574,025.91

Unappropriated:

770	Fund balance, July 1		(\$91,424.61)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$526,975.00

Total fund balance **\$1,009,576.30**
Total liabilities and fund equity \$1,009,576.30

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Starting date 7/1/2019 Ending date 1/31/2020 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$654,035.00	\$487,499.18	\$166,535.82
Revenues	(\$1,181,010.00)	(\$314,345.99)	(\$866,664.01)
Subtotal	<u>(\$526,975.00)</u>	<u>\$173,153.19</u>	<u>(\$700,128.19)</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>(\$526,975.00)</u>	<u>\$173,153.19</u>	<u>(\$700,128.19)</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>(\$526,975.00)</u>	<u>\$173,153.19</u>	<u>(\$700,128.19)</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>(\$526,975.00)</u>	<u>\$173,153.19</u>	<u>(\$700,128.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$526,975.00)</u>	<u>\$173,153.19</u>	<u>(\$700,128.19)</u>

Prepared and submitted by :


Board Secretary

3/18/2020
Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		537,510	643,500	1,181,010	314,346	Under	866,664
Total		537,510	643,500	1,181,010	314,346		866,664
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		470,035	184,000	654,035	255,329	232,170	166,536
Total		470,035	184,000	654,035	255,329	232,170	166,536

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	537,510	643,500	1,181,010	314,346	Under	866,664
Total	537,510	643,500	1,181,010	314,346		866,664

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	470,035	184,000	654,035	255,329	232,170	166,536
Total	470,035	184,000	654,035	255,329	232,170	166,536