

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,945,719.76
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		\$6,711,034.00

Accounts Receivable:

132	Interfund	\$101,830.34	
141	Intergovernmental - State	\$4,456,668.71	
142	Intergovernmental - Federal	\$44,757.06	
143	Intergovernmental - Other	\$50,935.14	
153, 154	Other (net of estimated uncollectable of \$_____)	\$188,891.58	\$4,843,082.83

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	\$28,949,728.00	
302	Less revenues	(\$29,964,469.21)	(\$1,014,741.21)

Total assets and resources

\$13,485,095.38

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General 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		\$399,456.30
	Total liabilities		\$399,456.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,325,635.61
761	Capital reserve account - July	\$892,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$500,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$392,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$302,761.00
601	Appropriations	\$30,153,421.29	
602	Less: Expenditures	(\$17,648,613.65)	
	Less: Encumbrances	(\$11,180,987.09)	(\$28,829,600.74)
	Total appropriated		\$13,344,217.16

Unappropriated:

770	Fund balance, July 1		\$445,115.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$703,693.29)
	Total fund balance		\$13,085,639.08
	Total liabilities and fund equity		\$13,485,095.38

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

Page 3 of 9
03/15/21 10:15

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,153,421.29	\$28,829,600.74	\$1,323,820.55
Revenues	(\$28,949,728.00)	(\$29,964,469.21)	\$1,014,741.21
Subtotal	<u>\$1,203,693.29</u>	<u>(\$1,134,868.47)</u>	<u>\$2,338,561.76</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$892,000.00)	\$892,000.00
Less - Withdrawal from reserve	(\$500,000.00)	(\$500,000.00)	\$0.00
Subtotal	<u>\$703,693.29</u>	<u>(\$2,526,868.47)</u>	<u>\$3,230,561.76</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>\$703,693.29</u>	<u>(\$2,526,868.47)</u>	<u>\$3,230,561.76</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>\$703,693.29</u>	<u>(\$2,526,868.47)</u>	<u>\$3,230,561.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$703,693.29</u>	<u>(\$2,526,868.47)</u>	<u>\$3,230,561.76</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,224,511	0	26,224,511	26,564,594		(340,083)
00520	SUBTOTAL – Revenues from State Sources	2,808,341	(143,440)	2,664,901	3,339,559		(674,658)
00570	SUBTOTAL – Revenues from Federal Sources	60,316	0	60,316	60,316		0
Total		29,093,168	(143,440)	28,949,728	29,964,469		(1,014,741)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	7,765,887	(57,506)	7,708,380	4,421,484	3,140,178	146,718
10300	Total Special Education - Instruction	2,758,775	31,262	2,790,036	1,681,064	1,096,329	12,644
11160	Total Basic Skills/Remedial – Instruct.	232,482	10,785	243,266	152,981	90,071	215
12160	Total Bilingual Education – Instruction	338,035	(1,423)	336,612	199,688	133,569	3,355
17100	Total School-Sponsored Co/Extra Curricul	139,799	(5,223)	134,576	52,620	81,442	513
17600	Total School-Sponsored Athletics – Instr	799,111	6,778	805,889	375,557	359,414	70,918
25100	Total Other Instructional Programs - Ins	1,000	(99)	901	0	0	901
29180	Total Undistributed Expenditures - Instr	1,595,303	(27,586)	1,567,716	743,516	721,824	102,376
29680	Total Undistributed Expenditures – Atten	28,456	(73)	28,383	10,283	17,692	408
30620	Total Undistributed Expenditures – Healt	328,696	(9,836)	318,860	188,442	121,697	8,721
40580	Total Undistributed Expend – Speech, OT,	933,265	14,844	948,109	597,448	349,235	1,426
41080	Total Undist. Expend. – Other Supp. Serv	600,591	53,626	654,216	329,698	324,519	0
41660	Total Undist. Expend. – Guidance	775,791	2,348	778,139	457,523	290,044	30,572
42200	Total Undist. Expend. – Child Study Team	1,013,497	(7,532)	1,005,966	609,773	357,283	38,909
43200	Total Undist. Expend. – Improvement of I	795,424	0	795,424	522,503	264,279	8,642
43620	Total Undist. Expend. – Edu. Media Serv.	361,226	(2,003)	359,223	228,167	125,296	5,760
44180	Total Undist. Expend. – Instructional St	48,434	(5,421)	43,013	19,013	13,531	10,469
45300	Support Serv. - General Admin	565,832	79,795	645,627	415,093	205,374	25,161
46160	Support Serv. - School Admin	932,508	3,326	935,834	589,850	302,486	43,498
47200	Total Undist. Expend. – Central Services	410,581	14,217	424,798	304,687	120,111	0
47620	Total Undist. Expend. – Admin. Info. Tec	47,036	(2,569)	44,467	24,745	12,143	7,578
51120	Total Undist. Expend. – Oper. & Maint. O	1,869,080	(5,556)	1,863,523	1,130,594	584,537	148,393
52480	Total Undist. Expend. – Student Transpor	803,154	(102,137)	701,017	322,672	263,261	115,085
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,291,042	(53,346)	5,237,696	3,235,632	1,975,745	26,319
75880	TOTAL EQUIPMENT	0	20,822	20,822	9,990	10,833	0
76260	Total Facilities Acquisition and Constr	638,822	500,000	1,138,822	945,835	177,749	15,237
84000	Transfer of Funds to Charter Schools	122,105	0	122,105	79,756	42,349	0
Total		29,195,930	457,491	29,653,421	17,648,614	11,180,987	823,821

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,133,102	0	20,133,102	20,187,036		(53,934)
00140	10-1310	Tuition from Individuals		0	0	0	6,124,952		(6,124,952)
00150	10-1320	Tuition from LEAs Within State		5,996,551	0	5,996,551	0	Under	5,996,551
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	16,333		(16,333)
00260	10-1910	Rents and Royalties		49,858	0	49,858	0	Under	49,858
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	236,273		(191,273)
00410	10-3116	School Choice Aid		44,868	0	44,868	49,206		(4,338)
00430	10-3131	Extraordinary Aid		400,000	0	400,000	897,496		(497,496)
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		1,106,743	(143,440)	963,303	1,106,743		(143,440)
00470	10-3177	Categorical Security Aid		238,909	0	238,909	262,501		(23,592)
00500	10-3___	Other State Aids		58,651	0	58,651	64,443		(5,792)
00540	10-4200	Medicaid Reimbursement		60,316	0	60,316	60,316		0
Total				29,093,168	(143,440)	28,949,728	29,964,469		(1,014,741)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		124,560	(34,118)	90,442	0	90,442	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		362,195	0	362,195	215,697	145,798	700
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,973,182	(1,637)	1,971,545	1,168,555	793,194	9,797
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,239,074	(2,000)	1,237,074	724,410	505,248	7,416
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,708,248	(38,859)	3,669,389	2,116,767	1,534,617	18,005
02500	11-150-100-101	Salaries of Teachers		7,500	(1,865)	5,635	0	5,569	66
02540	11-150-100-320	Purchased Professional – Educational Ser		19,500	(1,670)	17,830	1,540	0	16,290
03040	11-190-1___-340	Purchased Technical Services		6,045	4,857	10,902	9,763	0	1,139
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		39,265	1,498	40,763	5,584	19,353	15,826
03080	11-190-1___-610	General Supplies		237,297	11,451	248,748	152,066	32,228	64,454
03100	11-190-1___-640	Textbooks		32,951	4,837	37,788	24,058	13,730	0
03120	11-190-1___-8__	Other Objects		16,069	0	16,069	3,044	0	13,025
04500	11-204-100-101	Salaries of Teachers		211,625	128,688	340,313	211,916	128,197	200
04520	11-204-100-106	Other Salaries for Instruction		11,628	25,114	36,742	21,685	14,957	100
04600	11-204-100-610	General Supplies		1,800	0	1,800	796	0	1,004
06500	11-212-100-101	Salaries of Teachers		263,715	(139,172)	124,543	73,910	50,333	300
06520	11-212-100-106	Other Salaries for Instruction		149,406	3,795	153,201	93,113	59,688	400
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		3,296	0	3,296	2,607	37	653
07000	11-213-100-101	Salaries of Teachers		1,379,928	(6,086)	1,373,842	822,219	551,623	0
07020	11-213-100-106	Other Salaries for Instruction		561,227	(11,412)	549,815	330,729	219,086	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		965	(328)	637	0	0	637
07100	11-213-100-610	General Supplies		3,900	(94)	3,806	3,625	0	181
08500	11-216-100-101	Salaries of Teachers		71,375	32,099	103,474	66,470	36,904	100
08520	11-216-100-106	Other Salaries for Instruction		42,438	40,332	82,770	53,993	28,764	14
08600	11-216-100-6__	General Supplies		250	0	250	0	0	250

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers		5,221	721	5,942	0	5,942	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	(42,145)	9,355	0	798	8,557
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series		250	(250)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers		229,437	11,385	240,822	150,751	90,071	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		600	(600)	0	0	0	0
11100	11-230-100-610	General Supplies		2,445	0	2,445	2,230	0	215
12000	11-240-100-101	Salaries of Teachers		330,001	(1,500)	328,501	195,726	132,275	500
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		800	77	877	279	598	0
12100	11-240-100-610	General Supplies		7,234	(0)	7,234	3,684	695	2,855
17000	11-401-100-1__	Salaries		134,063	0	134,063	52,620	81,442	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,700	(1,700)	0	0	0	0
17040	11-401-100-6__	Supplies and Materials		4,036	(3,523)	513	0	0	513
17500	11-402-100-1__	Salaries		553,960	0	553,960	287,350	266,610	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		153,840	(439)	153,401	49,160	60,628	43,613
17540	11-402-100-6__	Supplies and Materials		80,000	7,217	87,217	33,500	29,550	24,168
17560	11-402-100-8__	Other Objects		11,310	0	11,310	5,547	2,625	3,138
25040	11-4__-100-6__	Supplies and Materials		1,000	(99)	901	0	0	901
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,296	3,144	19,440	11,139	8,301	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		277,980	(82,910)	195,070	77,220	97,097	20,753
29040	11-000-100-563	Tuition to County Voc. School District-R		239,878	44,192	284,070	137,950	146,120	0
29060	11-000-100-564	Tuition to County Voc. School District-S		11,016	37,871	48,887	21,690	27,198	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,010,261	9,989	1,020,250	495,518	443,108	81,624
29140	11-000-100-568	Tuition – State Facilities		39,872	(39,872)	0	0	0	0
29500	11-000-211-1__	Salaries		20,000	0	20,000	2,308	17,692	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,956	19	7,975	7,975	0	0
29640	11-000-211-6__	Supplies and Materials		500	(92)	408	0	0	408
30500	11-000-213-1__	Salaries		294,639	(10,730)	283,910	166,179	111,133	6,598
30540	11-000-213-3__	Purchased Professional and Technical Ser		23,646	54	23,700	12,728	9,972	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,172	85	1,256	305	511	440
30580	11-000-213-6__	Supplies and Materials		9,239	755	9,994	9,231	80	683
40500	11-000-216-1__	Salaries		385,452	(7,052)	378,400	235,499	142,900	0
40520	11-000-216-320	Purchased Professional – Educational Ser		542,483	23,249	565,732	358,261	206,334	1,137
40540	11-000-216-6__	Supplies and Materials		5,330	(1,353)	3,977	3,688	0	289
41000	11-000-217-1__	Salaries		443,856	(79,918)	363,938	213,855	150,082	0
41020	11-000-217-320	Purchased Professional – Educational Ser		156,735	133,544	290,279	115,842	174,436	0
41500	11-000-218-104	Salaries of Other Professional Staff		668,898	0	668,898	401,690	265,708	1,500
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		58,739	0	58,739	38,493	19,246	1,000
41560	11-000-218-320	Purchased Professional – Educational Ser		8,156	19	8,175	7,975	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		15,000	0	15,000	2,011	4,889	8,100
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		5,260	0	5,260	3,811	0	1,449
41620	11-000-218-6__	Supplies and Materials		18,901	2,329	21,229	2,907	0	18,323

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	837	0	837	637	0	200
42000	11-000-219-104	Salaries of Other Professional Staff	870,463	(2,532)	867,931	537,522	329,409	1,000
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	60,019	0	60,019	39,346	19,673	1,000
42040	11-000-219-110	Other Salaries	6,200	0	6,200	1,200	3,500	1,500
42060	11-000-219-320	Purchased Professional – Educational Ser	23,600	(155)	23,446	1,912	3,663	17,871
42080	11-000-219-390	Other Purchased Professional & Technical	15,206	155	15,360	15,360	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,149	0	10,149	6,789	529	2,832
42160	11-000-219-6__	Supplies and Materials	26,456	(5,000)	21,456	6,650	509	14,297
42180	11-000-219-8__	Other Objects	1,405	0	1,405	995	0	410
43000	11-000-221-102	Salaries of Supervisor of Instruction	688,459	0	688,459	458,896	229,563	0
43020	11-000-221-104	Salaries of Other Professional Staff	10,021	0	10,021	0	10,021	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	65,776	0	65,776	43,851	21,925	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	2,500	2,500	0
43100	11-000-221-320	Purchased Prof. – Educational Services	12,099	0	12,099	10,099	0	2,000
43120	11-000-221-390	Other Purch. Professional & Technical Se	11,189	0	11,189	5,924	0	5,266
43160	11-000-221-6__	Supplies and Materials	2,880	0	2,880	1,234	270	1,376
43500	11-000-222-1__	Salaries	223,285	0	223,285	135,745	85,640	1,900
43520	11-000-222-177	Salaries of Technology Coordinators	116,656	0	116,656	77,771	38,885	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	4,149	0	4,149	3,721	0	428
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
43580	11-000-222-6__	Supplies and Materials	16,857	(2,003)	14,854	10,866	771	3,217
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	105	105	105	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	34,700	(4,000)	30,700	15,400	12,200	3,100
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	11,050	(1,526)	9,524	2,075	1,331	6,118
44160	11-000-223-8__	Other Objects	2,684	0	2,684	1,433	0	1,251
45000	11-000-230-1__	Salaries	289,624	10,626	300,250	186,245	114,004	0
45040	11-000-230-331	Legal Services	47,000	78,529	125,529	75,587	49,942	0
45060	11-000-230-332	Audit Fees	35,000	0	35,000	31,300	0	3,700
45080	11-000-230-334	Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339	Other Purchased Professional Services	3,000	0	3,000	950	1,000	1,050
45120	11-000-230-340	Purchased Technical Services	21,199	(2,000)	19,199	15,985	560	2,653
45140	11-000-230-530	Communications/Telephone	113,055	0	113,055	76,631	35,811	614
45160	11-000-230-585	BOE Other Purchased Services	3,622	(2,343)	1,279	0	1,250	29
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	18,438	0	18,438	11,636	498	6,303
45200	11-000-230-610	General Supplies	6,795	0	6,795	3,827	2,260	708
45240	11-000-230-820	Judgments against the School District	5,000	(5,000)	0	0	0	0
45260	11-000-230-890	Miscellaneous Expenditures	2,500	191	2,691	2,539	49	103
45280	11-000-230-895	BOE Membership Dues and Fees	10,600	(208)	10,392	10,392	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	466,750	0	466,750	311,153	155,529	68
46020	11-000-240-104	Salaries of Other Professional Staff	111,386	0	111,386	74,201	37,100	84

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	286,227	(0)	286,227	186,048	96,031	4,148
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	19,400	105	19,505	100	3,700	15,705
46120	11-000-240-6__	Supplies and Materials	36,712	3,183	39,895	9,457	10,125	20,313
46140	11-000-240-8__	Other Objects	12,034	38	12,072	8,892	0	3,180
47000	11-000-251-1__	Salaries	334,100	3,895	337,995	225,330	112,665	0
47020	11-000-251-330	Purchased Professional Services	14,902	1,091	15,993	13,548	2,445	0
47025	11-000-251-335	Purchased Professional Serv - PR Costs	0	6,600	6,600	3,300	3,300	0
47040	11-000-251-340	Purchased Technical Services	12,791	174	12,965	12,530	435	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,650	(2,650)	2,000	963	1,037	0
47100	11-000-251-6__	Supplies and Materials	3,300	359	3,659	3,430	229	0
47140	11-000-251-832	Interest on Lease Purchase Agreements	39,136	4,722	43,858	43,858	0	0
47180	11-000-251-890	Other Objects	1,703	26	1,729	1,729	0	0
47540	11-000-252-340	Purchased Technical Services	41,911	(2,569)	39,342	24,745	9,151	5,446
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	0	2,992	2,008
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	241,919	0	241,919	162,013	79,905	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	136,300	(8,405)	127,895	65,709	19,453	42,733
48540	11-000-261-610	General Supplies	18,400	(7,034)	11,366	9,737	1,629	0
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	588,329	(5,874)	582,455	362,912	206,149	13,394
49020	11-000-262-107	Salaries of Non-Instructional Aides	118,360	9	118,369	71,198	47,171	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	1,596	(1,596)	0	0	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,111	174	1,284	1,284	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	74,450	3,933	78,383	27,707	8,277	42,399
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	11,156	15,644	191
49140	11-000-262-520	Insurance	234,573	0	234,573	231,498	0	3,075
49180	11-000-262-610	General Supplies	61,000	2,433	63,433	22,376	7,097	33,960
49200	11-000-262-621	Energy (Natural Gas)	138,099	151	138,250	72,228	62,423	3,599
49220	11-000-262-622	Energy (Electricity)	216,081	0	216,081	84,395	130,126	1,560
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	388	1,562	50
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	1,400	1,400	0	0	1,400
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	3,372	0	3,372	0	0	3,372
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	0	1,500	0	1,500	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,000	9,231	11,231	7,631	3,600	0
51060	11-000-266-610	General Supplies	500	21	521	360	0	161
52000	11-000-270-107	Salaries of Non-Instructional Aides	6,698	22,807	29,505	12,731	16,774	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	42,834	(3,839)	38,995	25,365	13,630	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,060	(5,660)	27,400	8,445	0	18,954
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	7,000	0	7,000	3,876	537	2,587
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,133	0	20,133	13,422	6,711	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S		3,000	0	3,000	0	0	3,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		100,000	69,697	169,697	65,696	104,001	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		90,590	(14,553)	76,037	5,893	1,017	69,128
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		487,413	(181,936)	305,477	173,367	114,044	18,066
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies		10,000	11,348	21,348	13,381	6,546	1,420
52460	11-000-270-8__	Other objects		1,176	0	1,176	496	0	680
64700	11-000-230-280	Tuition Reimbursement		5,500	0	5,500	1,541	1,243	2,716
65700	11-000-240-280	Tuition Reimbursement		9,000	0	9,000	2,988	0	6,012
71000	11-000-291-210	Group Insurance		5,400	632	6,032	4,056	1,976	0
71020	11-000-291-220	Social Security Contributions		410,700	10,227	420,927	267,532	150,274	3,120
71060	11-000-291-241	Other Retirement Contributions - PERS		396,039	(632)	395,408	0	395,408	0
71120	11-000-291-249	Other Retirement Contributions - Regular		3,968	5,032	9,000	5,262	3,739	0
71160	11-000-291-260	Workmen's Compensation		137,254	(20,021)	117,233	78,156	39,077	0
71180	11-000-291-270	Health Benefits		4,012,301	(86,147)	3,926,154	2,645,259	1,280,424	470
71200	11-000-291-280	Tuition Reimbursement		55,000	1,695	56,695	31,389	16,705	8,602
71220	11-000-291-290	Other Employee Benefits		244,450	34,526	278,976	187,037	86,539	5,400
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		11,430	1,343	12,773	12,413	360	0
73080	12-140-100-73__	Grades 9-12		0	20,822	20,822	9,990	10,833	0
76080	12-000-400-450	Construction Services		0	500,000	500,000	491,520	0	8,480
76140	12-000-400-721	Lease Purchase Agreements - Principal		633,089	0	633,089	454,316	172,016	6,757
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	5,733	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools		122,105	0	122,105	79,756	42,349	0
Total				29,195,930	457,491	29,653,421	17,648,614	11,180,987	823,821

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$140.21)
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	\$774,784.24	
142	Intergovernmental - Federal	\$131,001.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$905,785.24

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,455,362.00	
302	Less revenues	(\$2,515,963.00)	(\$60,601.00)

Total assets and resources

\$845,044.03

Liabilities and Fund Equity

101	Cash in bank			(\$140.21)
411	Intergovernmental accounts payable - state			\$21,753.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$37,645.63
	Other current liabilities			\$245.80
	Total liabilities			\$59,644.43
	Fund Balance:			
	Appropriated:			
753,754	Reserve for encumbrances		\$1,053,395.16	
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	\$2,985,343.36		
602	Less: Expenditures	(\$1,724,569.61)		
	Less: Encumbrances	(\$998,787.95)	(\$2,723,357.56)	
	Total appropriated		\$261,985.80	
			\$1,315,380.96	
	Unappropriated:			
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$529,981.36)	
	Total fund balance			\$785,399.60
	Total liabilities and fund equity			\$845,044.03

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 Special Revenue Fund

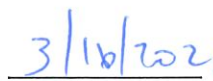
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,985,343.36	\$2,723,357.56	\$261,985.80
Revenues	(\$2,455,362.00)	(\$2,515,963.00)	\$60,601.00
Subtotal	<u>\$529,981.36</u>	<u>\$207,394.56</u>	<u>\$322,586.80</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>\$529,981.36</u>	<u>\$207,394.56</u>	<u>\$322,586.80</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>\$529,981.36</u>	<u>\$207,394.56</u>	<u>\$322,586.80</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>\$529,981.36</u>	<u>\$207,394.56</u>	<u>\$322,586.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$529,981.36</u>	<u>\$207,394.56</u>	<u>\$322,586.80</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	12,000		(12,000)
00770	Total Revenues from State Sources	1,855,960	0	1,855,960	1,799,748	Under	56,212
00830	Total Revenues from Federal Sources	544,426	54,976	599,402	704,215		(104,813)
Total		2,400,386	54,976	2,455,362	2,515,963		(60,601)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	13,253	13,253	2,857	8,743	1,653
84100	Local Projects	0	25,767	25,767	11,800	0	13,967
85120	Total Instruction	1,126,804	(23,699)	1,103,105	641,225	407,997	53,882
86380	Total Support Services	601,288	69,490	670,778	447,038	186,348	37,392
87040	Total Facilities Acquisition and Constru	10,000	5,106	15,106	15,057	0	49
88000	Nonpublic Textbooks	8,118	(115)	8,003	8,003	0	0
88020	Nonpublic Auxiliary Services	16,224	2,936	19,160	8,321	10,839	0
88040	Nonpublic Handicapped Services	41,500	4,904	46,404	7,519	29,171	9,714
88060	Nonpublic Nursing Services	14,938	(1,576)	13,362	8,017	5,345	0
88080	Nonpublic Technology Initiative	5,544	(5,544)	0	0	0	0
88090	Nonpublic Security Aid Program	31,544	(8,619)	22,925	6,646	12,434	3,846
88095	Nonpublic Technology - CRF	0	5,699	5,699	0	5,681	18
88740	Total Federal Projects	688,232	353,550	1,041,782	568,087	332,231	141,465
Total		2,544,192	441,151	2,985,343	1,724,570	998,788	261,986

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources		0	0	0	12,000		(12,000)
00760	20-3218	Preschool Education Aid		1,738,092	0	1,738,092	1,738,092		0
00765	20-32__	Other Restricted Entitlements		117,868	0	117,868	61,656	Under	56,212
00775	20-441[1-6]	Title I		211,294	0	211,294	211,294		0
00780	20-445[1-5]	Title II		21,355	0	21,355	21,355		0
00785	20-449[1-4]	Title III		18,778	0	18,778	23,742		(4,964)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		292,999	0	292,999	180,396	Under	112,603
00816	20-4530	CARES Act Education Stabilization Fund		0	0	0	127,876		(127,876)
00821	20-4531	CARES Digital Divide		0	54,976	54,976	60,314		(5,338)
00822	20-4532	Coronavirus Relief Fund (CRF) Grant		0	0	0	79,238		(79,238)
Total				2,400,386	54,976	2,455,362	2,515,963		(60,601)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	13,253	13,253	2,857	8,743	1,653
84100	20-___-___-___	Local Projects		0	25,767	25,767	11,800	0	13,967
85000	20-218-100-101	Salaries of Teachers		662,277	(18,427)	643,850	367,343	248,858	27,649
85020	20-218-100-106	Other Salaries for Instruction		398,248	(5,996)	392,252	227,481	157,229	7,542
85030	20-218-100-321	Purch Prof-Ed Services		17,740	0	17,740	0	0	17,740
85080	20-218-100-6__	General Supplies		48,539	724	49,263	46,401	1,910	952
86040	20-218-200-104	Salaries of Other Professional Staff		62,004	0	62,004	37,202	24,802	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	4,000	4,000	2,000	0	2,000
86120	20-218-200-176	Salaries of Master Teachers		94,022	0	94,022	56,413	37,609	0
86140	20-218-200-200	Personnel Services – Employee Benefits		426,662	7,036	433,698	285,275	123,712	24,710
86220	20-218-200-330	Other Purchased Professional Services		0	1,730	1,730	1,730	0	0
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		10,000	56,724	66,724	64,417	0	2,307
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel		4,100	0	4,100	0	225	3,875
87000	20-218-400-731	Instructional Equipment		10,000	5,106	15,106	15,057	0	49
88000	20-501-___-___	Nonpublic Textbooks		8,118	(115)	8,003	8,003	0	0
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		16,224	2,936	19,160	8,321	10,839	0
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		41,500	4,904	46,404	7,519	29,171	9,714
88060	20-509-___-___	Nonpublic Nursing Services		14,938	(1,576)	13,362	8,017	5,345	0
88080	20-510-___-___	Nonpublic Technology Initiative		5,544	(5,544)	0	0	0	0
88090	20-511-___-___	Nonpublic Security Aid Program		31,544	(8,619)	22,925	6,646	12,434	3,846
88095	20-512-___-___	Nonpublic Technology - CRF		0	5,699	5,699	0	5,681	18
88500	20-___-___-___	Title I		198,178	50,761	248,939	135,665	76,280	36,994
88520	20-___-___-___	Title II		21,355	12,381	33,736	6,281	853	26,602
88540	20-___-___-___	Title III		18,778	(3,499)	15,279	3,086	1,038	11,155
88560	20-___-___-___	Title IV		13,116	3,030	16,146	0	14,214	1,932
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		292,999	128,402	421,400	210,199	180,183	31,018
88678	20-477-___-___	CARES Act Education Stabilization Fund		143,807	27,761	171,568	117,573	21,802	32,194
88700	20-___-___-___	Other		0	500	500	0	0	500

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88705	20-478-___-___	Bridging the Digital Divide	0	54,976	54,976	54,976	0	0
88706	20-479-___-___	CRF Grant Program	0	79,238	79,238	40,307	37,860	1,071
Total			2,544,192	441,151	2,985,343	1,724,570	998,788	261,986

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$26,595.02
102 - 106	Cash Equivalents		\$248,815.43
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$275,410.45

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

Page 2 of 5
03/15/21 10:20

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$424,888.10
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$379,485.64	
602	Less: Expenditures	(\$103,670.56)	
	Less: Encumbrances	(\$233,959.25)	(\$337,629.81)
	Total appropriated		\$41,855.83
			\$466,743.93

Unappropriated:

770	Fund balance, July 1		\$188,152.16
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$379,485.64)
	Total fund balance		\$275,410.45
	Total liabilities and fund equity		<u>\$275,410.45</u>

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

Page 3 of 5
03/15/21 10:20

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$379,485.64	\$337,629.81	\$41,855.83
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$337,629.81</u>	<u>\$41,855.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$337,629.81</u>	<u>\$41,855.83</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$337,629.81</u>	<u>\$41,855.83</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,485.64</u>	<u>\$337,629.81</u>	<u>\$41,855.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$379,485.64</u>	<u>\$337,629.81</u>	<u>\$41,855.83</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		188,557	(48,813)	139,744	32,101	65,787	41,856
89200	TOTAL CAPITAL PROJECT FUNDS	0	239,742	239,742	71,570	168,172	0
Total		188,557	190,929	379,486	103,671	233,959	41,856

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		188,557	(48,813)	139,744	32,101	65,787	41,856
89080	30-000-4__-45_ Construction Services	0	239,742	239,742	71,570	168,172	0
Total		188,557	190,929	379,486	103,671	233,959	41,856

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$0.19)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,486,150.00	
302	Less revenues	(\$1,486,150.00)	\$0.00

Total assets and resources

(\$0.19)

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$0.19)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$1,486,150.00		
602	Less: Expenditures	(\$1,486,150.00)			
	Less: Encumbrances	\$0.00	(\$1,486,150.00)		\$0.00
	Total appropriated				\$0.00

Unappropriated:

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

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

Page 3 of 5
03/15/21 10:21

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,486,150.00	\$1,486,150.00	\$0.00
Revenues	(\$1,486,150.00)	(\$1,486,150.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

3/16/2021

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,106,038	0	1,106,038	1,106,038		0
0093A	Other	380,112	0	380,112	380,112		0
Total		1,486,150	0	1,486,150	1,486,150		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,486,150	0	1,486,150	1,486,150	0	0
Total		1,486,150	0	1,486,150	1,486,150	0	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,106,038	0	1,106,038	1,106,038		0
00890	40-3160	Debt Service Aid Type II	380,112	0	380,112	380,112		0
Total			1,486,150	0	1,486,150	1,486,150		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	611,150	0	611,150	611,150	0	0
89620	40-701-510-910	Redemption of Principal	875,000	0	875,000	875,000	0	0
Total			1,486,150	0	1,486,150	1,486,150	0	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$25,804.33
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	(\$1,246.39)	
142	Intergovernmental - Federal	\$11,765.92	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$13,330.04	\$23,849.57

Loans Receivable:

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

Other Current Assets

\$105,353.20

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$116,182.70)	(\$116,182.70)

Total assets and resources

\$38,824.40

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$408,953.73
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	\$560,236.67	
602	Less: Expenditures	(\$129,721.85)	
	Less: Encumbrances	(\$408,953.73)	(\$538,675.58)
	Total appropriated		\$430,514.82

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$560,236.67)
	Total fund balance		(\$129,721.85)
	Total liabilities and fund equity		<u>\$38,824.40</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$560,236.67	\$538,675.58	\$21,561.09
Revenues	\$0.00	(\$116,182.70)	\$116,182.70
Subtotal	<u>\$560,236.67</u>	<u>\$422,492.88</u>	<u>\$137,743.79</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>\$560,236.67</u>	<u>\$422,492.88</u>	<u>\$137,743.79</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>\$560,236.67</u>	<u>\$422,492.88</u>	<u>\$137,743.79</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>\$560,236.67</u>	<u>\$422,492.88</u>	<u>\$137,743.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$560,236.67</u>	<u>\$422,492.88</u>	<u>\$137,743.79</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	116,183		(116,183)
Total		0	0	0	116,183		(116,183)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		548,575	11,662	560,237	129,722	408,954	21,561
Total		548,575	11,662	560,237	129,722	408,954	21,561

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	116,183		(116,183)
Total	0	0	0	116,183		(116,183)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	548,575	11,662	560,237	129,722	408,954	21,561
Total	548,575	11,662	560,237	129,722	408,954	21,561

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$35,318.09
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$31,497.55)	(\$31,497.55)

Total assets and resources

\$3,820.54

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$135.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		(\$135.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$46,311.22
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	\$118,509.76	
602	Less: Expenditures	(\$53,888.61)	
	Less: Encumbrances	(\$45,991.22)	(\$99,879.83)
	Total appropriated		\$64,941.15

Unappropriated:

770	Fund balance, July 1		\$57,524.15
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$118,509.76)
	Total fund balance		\$3,955.54
	Total liabilities and fund equity		\$3,820.54

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$118,509.76	\$99,879.83	\$18,629.93
Revenues	\$0.00	(\$31,497.55)	\$31,497.55
Subtotal	<u>\$118,509.76</u>	<u>\$68,382.28</u>	<u>\$50,127.48</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>\$118,509.76</u>	<u>\$68,382.28</u>	<u>\$50,127.48</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>\$118,509.76</u>	<u>\$68,382.28</u>	<u>\$50,127.48</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>\$118,509.76</u>	<u>\$68,382.28</u>	<u>\$50,127.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$118,509.76</u>	<u>\$68,382.28</u>	<u>\$50,127.48</u>

Prepared and submitted by :



Board Secretary

3/16/2021

Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	31,498		(31,498)
Total		0	0	0	31,498		(31,498)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		76,385	42,125	118,510	53,889	45,991	18,630
Total		76,385	42,125	118,510	53,889	45,991	18,630

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	31,498		(31,498)
Total	0	0	0	31,498		(31,498)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	76,385	42,125	118,510	53,889	45,991	18,630
Total	76,385	42,125	118,510	53,889	45,991	18,630