

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$860,703.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$733.45
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,024,516.78

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$4,035,460.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,665.16	
153, 154	Other (net of estimated uncollectable of \$_____)	\$62,102.01	\$4,171,111.26

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	\$28,225,262.00	
302	Less revenues	(\$27,701,244.71)	\$524,017.29

Total assets and resources

\$9,581,082.59

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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	(\$60,812.51)
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	(\$978.00)
	Total liabilities	(\$61,790.51)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,837,154.83
761	Capital reserve account - July	(\$731.29)	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$285,886.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$761,617.29)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		(\$285,886.00)
601	Appropriations	\$28,562,625.98	
602	Less: Expenditures	(\$19,137,421.33)	
	Less: Encumbrances	(\$7,969,931.14)	(\$27,107,352.47)
	Total appropriated		\$8,244,925.05

Unappropriated:

770	Fund balance, July 1	(\$126,859.33)	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$337,363.98)	
	Total fund balance		\$7,780,701.74
	Total liabilities and fund equity		<u>\$7,718,911.23</u>

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

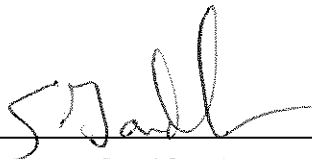
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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,562,625.98	\$27,107,352.47	\$1,455,273.51
Revenues	(\$28,225,262.00)	(\$27,701,244.71)	(\$524,017.29)
Subtotal	<u>\$337,363.98</u>	<u>(\$593,892.24)</u>	<u>\$931,256.22</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,464.74	(\$1,464.74)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$423,522.02)</u>	<u>(\$1,353,313.50)</u>	<u>\$929,791.48</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>(\$423,522.02)</u>	<u>(\$1,353,313.50)</u>	<u>\$929,791.48</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>(\$423,522.02)</u>	<u>(\$1,353,313.50)</u>	<u>\$929,791.48</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$337,363.98</u>	<u>(\$592,427.50)</u>	<u>\$929,791.48</u>

Prepared and submitted by :


Board Secretary


Date

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Boonton Board of Education

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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	25,253,666	Under	1,354,281
00520	SUBTOTAL – Revenues from State Sources	1,570,639	0	1,570,639	2,427,269		(856,630)
00570	SUBTOTAL – Revenues from Federal Sources	46,676	0	46,676	20,309	Under	26,367
Total		28,225,262	0	28,225,262	27,701,245		524,017
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(1,560)	0	1,560
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	71,173	8,189,410	5,400,482	2,520,666	268,263
10300	Total Special Education - Instruction	2,640,413	19,447	2,659,860	1,838,752	804,181	16,927
11160	Total Basic Skills/Remedial – Instruct.	196,783	(912)	195,870	146,609	49,009	253
12160	Total Bilingual Education – Instruction	307,992	8,684	316,675	221,252	93,291	2,132
17100	Total School-Sponsored Co/Extra Curricul	203,127	(70,012)	133,115	72,414	50,086	10,616
17600	Total School-Sponsored Athletics – Instr	653,698	66,667	720,365	522,654	179,882	17,828
25100	Total Other Instructional Programs - Ins	0	21,807	21,807	15,265	6,542	0
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	483,621	410,744	20,343
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	24,933	2,717	0
30620	Total Undistributed Expenditures – Healt	294,472	11,735	306,207	215,264	89,707	1,236
40580	Total Undistributed Expend – Speech, OT,	981,260	1,448	982,708	669,043	309,567	4,098
41080	Total Undist. Expend. – Other Supp. Serv	459,449	11,190	470,639	291,840	164,258	14,542
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	520,966	196,435	24,320
42200	Total Undist. Expend. – Child Study Team	929,345	(13,146)	916,198	625,907	252,662	37,630
43200	Total Undist. Expend. – Improvement of I	762,041	12,274	774,315	591,063	182,536	716
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	253,745	98,754	16,098
44180	Total Undist. Expend. – Instructional St	66,500	(6,834)	59,666	23,745	18,037	17,884
45300	Support Serv. - General Admin	548,961	44,487	593,448	436,660	137,456	19,332
46160	Support Serv. - School Admin	878,956	15,419	894,375	646,587	222,920	24,869
47200	Total Undist. Expend. – Central Services	403,191	14,751	417,942	316,580	95,493	5,869
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	5,282	56,841	22,060	9,839	24,943
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	101,482	1,924,735	1,353,462	354,055	217,218
52480	Total Undist. Expend. – Student Transpor	577,001	9,785	586,786	393,379	83,989	109,418
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	3,379,386	1,472,350	388,496
75880	TOTAL EQUIPMENT	0	38,000	38,000	8,792	0	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	545,985	123,649	176,550
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	118,538	41,106	4,926
Total		27,879,366	683,260	28,562,626	19,137,421	7,969,931	1,455,274

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,271,148	0	20,271,148	19,164,365	Under	1,106,783
00140	10-1310	Tuition from Individuals		5,726,799	0	5,726,799	5,740,478		(13,679)
00160	10-1330	Tuition from Other LEAs Outside the Stat		70,000	0	70,000	0	Under	70,000
00170	10-1340	Tuition from Other Sources		155,000	0	155,000	10,222	Under	144,778
00260	10-1910	Rents and Royalties		340,000	0	340,000	156,100	Under	183,900
00300	10-1____	Unrestricted Miscellaneous Revenues		45,000	0	45,000	182,502		(137,502)
00410	10-3116	School Choice Aid		47,868	0	47,868	47,868		0
00430	10-3131	Extraordinary Aid		190,000	0	190,000	310,230		(120,230)
00440	10-3132	Categorical Special Education Aid		599,367	0	599,367	1,071,358		(471,991)
00460	10-3176	Equalization Aid		550,750	0	550,750	700,253		(149,503)
00470	10-3177	Categorical Security Aid		124,003	0	124,003	238,909		(114,906)
00500	10-3____	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		46,676	0	46,676	20,309	Under	26,367
Total				28,225,262	0	28,225,262	27,701,245		524,017

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	0	0	(1,560)	0	1,560
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	(731)	0	731
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	0	311,465	16,225
02080	11-110-____-101	Kindergarten – Salaries of Teachers		408,167	(24,815)	383,352	247,010	136,342	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		2,036,836	(27,851)	2,008,985	1,328,802	572,685	107,497
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		920,367	234,541	1,154,908	811,425	343,483	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		3,559,322	(157,799)	3,401,523	2,390,179	1,004,301	7,042
02500	11-150-100-101	Salaries of Teachers		28,000	(14,018)	13,983	316	11,684	1,983
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	(14,244)	35,257	16,298	4,088	14,871
03000	11-190-1____-106	Other Salaries for Instruction		35,450	2,600	38,050	25,820	12,230	0
03040	11-190-1____-340	Purchased Technical Services		20,073	(1,990)	18,083	15,630	0	2,453
03060	11-190-1____-[4-5]	Other Purchased Services (400-500 series		363,870	37,609	401,479	277,599	82,200	41,679
03080	11-190-1____-610	General Supplies		312,226	7,239	319,465	215,135	33,949	70,381
03100	11-190-1____-640	Textbooks		63,071	16,935	80,006	71,768	8,238	0
03120	11-190-1____-8__	Other Objects		6,630	0	6,630	1,229	0	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	59,918	238,152	170,378	67,774	0
04520	11-204-100-106	Other Salaries for Instruction		56,872	35,033	91,905	70,874	21,031	0
04600	11-204-100-610	General Supplies		2,000	0	2,000	1,606	0	394
06500	11-212-100-101	Salaries of Teachers		190,901	24,045	214,946	152,900	62,046	0
06520	11-212-100-106	Other Salaries for Instruction		82,133	40,067	122,199	85,883	35,720	597
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		0	223	223	0	223	0
06600	11-212-100-610	General Supplies		5,500	0	5,500	3,318	128	2,054
07000	11-213-100-101	Salaries of Teachers		1,361,712	(65,209)	1,296,503	896,227	399,982	294
07020	11-213-100-106	Other Salaries for Instruction		552,145	(113,751)	438,394	300,487	137,907	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	11	11	0	11	0
07100	11-213-100-610	General Supplies		7,100	(745)	6,355	4,151	0	2,204

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	64,080	3,715	67,795	49,745	17,491	559
08520	11-216-100-106	Other Salaries for Instruction	109,936	(2,756)	107,180	75,314	31,867	0
08600	11-216-100-6__	General Supplies	1,300	0	1,300	1,184	0	116
09260	11-219-100-101	Salaries of Teachers	10,000	(5,600)	4,400	300	3,700	400
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	44,475	62,975	26,385	26,282	10,309
09340	11-219-100-[4-5]	Other Purchased Services (400-500 series	0	22	22	0	22	0
11000	11-230-100-101	Salaries of Teachers	195,980	(912)	195,068	146,059	49,009	0
11100	11-230-100-610	General Supplies	802	0	802	549	0	253
12000	11-240-100-101	Salaries of Teachers	300,682	7,655	308,337	216,478	91,513	346
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	0	1,168	1,168	548	620	0
12100	11-240-100-610	General Supplies	7,310	(140)	7,170	4,227	1,157	1,786
17000	11-401-100-1__	Salaries	187,979	(60,078)	127,901	68,830	50,086	8,985
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	150	0	1,630
17040	11-401-100-6__	Supplies and Materials	5,868	(2,434)	3,434	3,434	0	0
17060	11-401-100-8__	Other Objects	7,500	(7,500)	0	0	0	0
17500	11-402-100-1__	Salaries	458,194	47,491	505,685	370,234	135,451	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	25,756	120,900	82,999	21,396	16,505
17540	11-402-100-6__	Supplies and Materials	91,500	(8,845)	82,655	62,862	18,929	863
17560	11-402-100-8__	Other Objects	8,860	2,265	11,125	6,559	4,106	460
25000	11-4__-100-1__	Salaries	0	21,807	21,807	15,265	6,542	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	22,284	306,900	187,599	119,301	0
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	57,150	188,550	107,652	80,898	0
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	(7,920)	27,080	13,200	8,800	5,080
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(107,151)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	120,231	365,422	175,170	190,252	0
29140	11-000-100-568	Tuition – State Facilities	0	26,756	26,756	0	11,493	15,263
29500	11-000-211-1__	Salaries	20,000	0	20,000	17,283	2,717	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	7,650	7,650	7,650	0	0
30500	11-000-213-1__	Salaries	262,219	7,725	269,944	190,310	79,634	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	860	23,160	15,196	7,965	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	500	2,813	2,391	195	226
30580	11-000-213-6__	Supplies and Materials	7,641	2,650	10,291	7,367	1,914	1,010
40500	11-000-216-1__	Salaries	351,985	1,748	353,733	253,440	99,894	400
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	35	619,610	409,337	209,573	700
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	6,266	100	2,999
41000	11-000-217-1__	Salaries	289,495	15,730	305,224	225,766	79,210	249
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	(4,540)	165,415	66,074	85,048	14,293
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	23,518	608,769	440,031	165,910	2,828
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	41,201	13,780	0
41560	11-000-218-320	Purchased Professional – Educational Ser	0	7,650	7,650	7,650	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	15,500	1,495	16,995	7,290	0	9,705

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41600	11-000-218-[4-5] Other Purchased Services (400-500 series	4,742	2,477	7,219	3,888	2,616	715
41620	11-000-218-6__ Supplies and Materials	46,889	(1,354)	45,534	20,397	14,129	11,008
41640	11-000-218-8__ Other Objects	708	(135)	573	508	0	65
42000	11-000-219-104 Salaries of Other Professional Staff	777,203	(11,737)	765,466	548,790	216,019	657
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	55,757	2,014	57,771	43,836	13,935	0
42040	11-000-219-110 Other Salaries	8,000	1,598	9,598	1,260	5,940	2,398
42060	11-000-219-320 Purchased Professional – Educational Ser	44,900	(10,895)	34,005	5,285	9,330	19,390
42080	11-000-219-390 Other Purchased Professional & Technical	13,250	0	13,250	13,089	0	161
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	4,500	3,974	8,474	1,656	6,279	538
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,300	0	5,300	4,969	0	331
42160	11-000-219-6__ Supplies and Materials	18,795	1,900	20,695	5,827	1,158	13,710
42180	11-000-219-8__ Other Objects	1,640	0	1,640	1,195	0	445
43000	11-000-221-102 Salaries of Supervisor of Instruction	655,056	7,433	662,489	502,417	160,022	50
43020	11-000-221-104 Salaries of Other Professional Staff	30,000	(544)	29,456	28,256	1,200	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	68,073	(5,528)	62,545	47,045	15,500	0
43060	11-000-221-110 Other Salaries	0	155	155	155	0	0
43065	11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	5,103	5,103	5,103	0	0
43080	11-000-221-176 Salaries of Facilitators, Math & Literac	0	2,500	2,500	2,500	0	0
43100	11-000-221-320 Purchased Prof. – Educational Services	0	1,251	1,251	1,251	0	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	4,912	3,462	8,374	2,560	5,814	0
43160	11-000-221-6__ Supplies and Materials	4,000	(1,558)	2,442	1,776	0	666
43500	11-000-222-1__ Salaries	203,242	6,148	209,390	147,489	61,264	637
43520	11-000-222-177 Salaries of Technology Coordinators	108,891	1,072	109,963	82,472	27,491	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,303	322	3,625	3,469	0	156
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	1,050	185	1,235	0	185	1,050
43580	11-000-222-6__ Supplies and Materials	45,027	(723)	44,304	20,250	9,814	14,240
43600	11-000-222-8__ Other Objects	80	0	80	65	0	15
44060	11-000-223-110 Other Salaries	0	180	180	180	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	37,600	(4,065)	33,535	14,084	15,241	4,210
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	26,500	(2,949)	23,551	8,372	2,796	12,383
44160	11-000-223-8__ Other Objects	2,400	0	2,400	1,109	0	1,291
45000	11-000-230-1__ Salaries	284,207	8,987	293,194	206,761	86,433	0
45040	11-000-230-331 Legal Services	45,000	13,410	58,410	51,285	6,587	539
45060	11-000-230-332 Audit Fees	27,250	5,000	32,250	31,215	885	150
45080	11-000-230-334 Architectural/Engineering Services	15,000	(1,000)	14,000	10,040	460	3,500
45100	11-000-230-339 Other Purchased Professional Services	7,500	2,487	9,987	1,775	3,182	5,030
45120	11-000-230-340 Purchased Technical Services	16,542	0	16,542	16,451	0	91
45140	11-000-230-530 Communications/Telephone	108,062	14,398	122,469	85,555	36,522	382
45160	11-000-230-585 BOE Other Purchased Services	1,000	3,510	4,510	1,778	582	2,150
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	21,000	(5,394)	15,606	12,266	814	2,526
45200	11-000-230-610 General Supplies	6,400	1,300	7,700	4,505	1,990	1,205

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45240	11-000-230-820	Judgments against the School District	0	1,590	1,590	1,590	0	0
45260	11-000-230-890	Miscellaneous Expenditures	3,000	650	3,650	2,799	0	851
45280	11-000-230-895	BOE Membership Dues and Fees	14,000	(450)	13,550	10,642	0	2,908
46000	11-000-240-103	Salaries of Principals/Assistant Princip	440,668	2,671	443,339	338,230	105,108	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	759	104,674	78,505	26,168	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	9,855	268,035	203,196	64,840	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	14,600	6,935	21,535	3,172	14,442	3,921
46120	11-000-240-6__	Supplies and Materials	48,693	(5,533)	43,160	13,946	12,267	16,947
46140	11-000-240-8__	Other Objects	12,900	732	13,632	9,537	95	4,000
47000	11-000-251-1__	Salaries	328,787	4,841	333,628	250,230	83,398	0
47020	11-000-251-330	Purchased Professional Services	33,500	6,884	40,384	32,626	5,850	1,908
47040	11-000-251-340	Purchased Technical Services	13,800	560	14,360	12,872	0	1,488
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	2,380	4,880	3,930	949	1
47100	11-000-251-6__	Supplies and Materials	10,000	(4,157)	5,843	4,391	166	1,286
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	10,617	5,130	0
47180	11-000-251-890	Other Objects	1,600	1,500	3,100	1,913	0	1,187
47540	11-000-252-340	Purchased Technical Services	41,259	(3,628)	37,631	16,698	3,718	17,216
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	2,487	2,487	0	2,487	0
47580	11-000-252-6__	Supplies and Materials	10,300	6,424	16,724	5,362	3,634	7,728
48500	11-000-261-1__	Salaries	241,220	20,282	261,502	180,453	61,668	19,381
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	42,185	167,185	126,522	8,026	32,636
48540	11-000-261-610	General Supplies	18,500	0	18,500	10,900	810	6,789
48560	11-000-261-8__	Other Objects	500	0	500	125	0	375
49000	11-000-262-1__	Salaries	596,346	3,535	599,881	413,207	155,441	31,233
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	3,830	106,895	74,754	27,542	4,599
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,037	0	1,037	1,037	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	93,900	(6,510)	87,390	24,015	22,323	41,052
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	19,964	11,136	0
49140	11-000-262-520	Insurance	236,250	(11,908)	224,342	213,080	0	11,261
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	37,990	5,368	24,142
49200	11-000-262-621	Energy (Natural Gas)	126,000	21,000	147,000	99,348	26,691	20,961
49220	11-000-262-622	Energy (Electricity)	181,500	13,100	194,600	143,657	32,960	17,983
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	1,361	639	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	1,500	1,500	1,500	0	0
50060	11-000-263-610	General Supplies	0	4,458	4,458	4,458	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	7,510	7,895	1,090	0	6,805
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	6,792	10,076	6,787	3,289	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,083	(7,620)	40,463	24,124	11,107	5,232
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	4,163	21,163	20,885	279	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	5,074	599	327

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,134	0	20,134	15,100	5,033	1
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		2,000	0	2,000	0	1,000	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		47,000	31,000	78,000	54,814	23,186	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		28,000	30,394	58,394	48,571	6,962	2,861
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		393,000	(56,944)	336,056	213,401	28,734	93,921
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,000	0	1,000	0	0	1,000
52440	11-000-270-615	Transportation Supplies		8,000	2,000	10,000	4,405	3,595	2,000
52460	11-000-270-8__	Other objects		500	0	500	219	205	76
71000	11-000-291-210	Group Insurance		2,000	0	2,000	0	0	2,000
71020	11-000-291-220	Social Security Contributions		413,000	0	413,000	275,450	108,239	29,311
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	(10,257)	385,743	0	384,669	1,074
71120	11-000-291-249	Other Retirement Contributions - Regular		8,000	0	8,000	3,224	2,276	2,500
71140	11-000-291-250	Unemployment Compensation		25,000	(15,429)	9,571	9,571	0	0
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	82,729	27,576	0
71180	11-000-291-270	Health Benefits		4,079,740	(48,667)	4,031,073	2,824,789	872,464	333,819
71200	11-000-291-280	Tuition Reimbursement		35,000	23,927	58,927	24,242	34,570	115
71220	11-000-291-290	Other Employee Benefits		180,000	21,752	201,752	140,211	41,864	19,677
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		19,710	150	19,860	19,170	690	0
75840	12-000-300-73__	Undistributed Expenditures – Non-Inst. S		0	38,000	38,000	8,792	0	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	66,465	66,465	63,142	2,530	792
76080	12-000-400-450	Construction Services		475,000	8,037	483,037	258,385	48,944	175,708
76120	12-000-400-710	Land and Improvements		0	39,485	39,485	37,985	1,500	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	180,740	70,675	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	5,733	0	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools		154,570	10,000	164,570	118,538	41,106	4,926
Total				27,879,366	683,260	28,562,626	19,137,421	7,969,931	1,455,274

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$120,757.20)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$98,496.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$225,548.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,637,169.85	
302	Less revenues	(\$980,960.55)	\$656,209.30

Total assets and resources

\$761,000.10

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$120,757.20)
411	Intergovernmental accounts payable - state			(\$29,052.00)
421	Accounts payable			(\$169.67)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			(\$6,434.05)
	Other current liabilities			\$0.00
	Total liabilities			(\$35,655.72)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$550,258.73
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,637,169.85	
602	Less: Expenditures	(\$891,215.97)		
	Less: Encumbrances	(\$559,041.23)	(\$1,450,257.20)	\$186,912.65
	Total appropriated			\$737,171.38

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$737,171.38
	Total liabilities and fund equity			<u>\$701,515.66</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,637,169.85	\$1,450,257.20	\$186,912.65
Revenues	(\$1,637,169.85)	(\$980,960.55)	(\$656,209.30)
Subtotal	<u>\$0.00</u>	<u>\$469,296.65</u>	<u>(\$469,296.65)</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>\$469,296.65</u>	<u>(\$469,296.65)</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>\$469,296.65</u>	<u>(\$469,296.65)</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>\$469,296.65</u>	<u>(\$469,296.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$469,296.65</u>	<u>(\$469,296.65)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	41,185	41,185	15,370	Under	25,815
00770	Total Revenues from State Sources	531,362	359,253	890,615	544,826	Under	345,789
00830	Total Revenues from Federal Sources	532,719	172,650	705,369	420,764	Under	284,605
Total		1,064,081	573,089	1,637,170	980,961		656,209

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,597	6,597	4,733	1,864	0
84100	Local Projects	0	40,215	40,215	22,508	1,172	16,535
85120	Total Instruction	0	468,663	468,663	308,167	159,422	1,073
86380	Total Support Services	0	334,695	334,695	152,701	139,463	42,531
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,837	14,837	7,868	5,685	1,284
88040	Nonpublic Handicapped Services	27,694	5,367	33,061	11,293	17,918	3,850
88060	Nonpublic Nursing Services	7,500	3,849	11,349	5,568	2,386	3,395
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	12,550	17,550	512	0	17,038
88740	Total Federal Projects	227,218	472,525	699,743	367,406	231,131	101,206
Total		282,912	1,354,258	1,637,170	891,216	559,041	186,913

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	41,185	41,185	15,370	Under	25,815
00760 20-3218 Preschool Education Aid	475,668	327,690	803,358	475,668	Under	327,690
00765 20-32___ Other Restricted Entitlements	55,694	31,563	87,257	69,158	Under	18,099
00775 20-441[1-6] Title I	188,349	79,324	267,673	142,549	Under	125,124
00780 20-445[1-5] Title II	28,928	12,914	41,842	23,522	Under	18,320
00785 20-449[1-4] Title III	18,442	(2,680)	15,762	13,484	Under	2,278
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	83,092	380,092	241,209	Under	138,883
Total	1,064,081	573,089	1,637,170	980,961		656,209

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,597	6,597	4,733	1,864	0
84100 20-___-___-___ Local Projects	0	40,215	40,215	22,508	1,172	16,535
85000 20-218-100-101 Salaries of Teachers	0	285,814	285,814	187,663	97,339	812
85020 20-218-100-106 Other Salaries for Instruction	0	142,048	142,048	92,077	49,777	194
85030 20-218-100-321 Purch Prof-Ed Services	0	5,000	5,000	0	5,000	0
85080 20-218-100-6___ General Supplies	0	35,801	35,801	28,428	7,306	68
86100 20-218-200-173 Salaries of Community Parent Involvement	0	2,400	2,400	400	2,000	0
86120 20-218-200-176 Salaries of Master Teachers	0	56,811	56,811	18,224	27,362	11,225
86140 20-218-200-200 Personnel Services – Employee Benefits	0	250,434	250,434	127,544	106,294	16,596
86220 20-218-200-330 Other Purchased Professional Services	0	6,533	6,533	6,533	0	0
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	17,500	17,500	0	3,746	13,754
86320 20-218-200-580 Travel	0	517	517	0	61	456
86360 20-218-200-8___ Other Objects	0	500	500	0	0	500
88000 20-501-___-___ Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	6,000	8,837	14,837	7,868	5,685	1,284
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	27,694	5,367	33,061	11,293	17,918	3,850
88060 20-509-___-___ Nonpublic Nursing Services	7,500	3,849	11,349	5,568	2,386	3,395
88080 20-510-___-___ Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090 20-511-___-___ Nonpublic Security Aid Program	5,000	12,550	17,550	512	0	17,038
88500 20-___-___-___ Title I	179,848	75,093	254,941	138,097	49,157	67,687
88520 20-___-___-___ Title II	28,928	12,914	41,842	9,650	10,620	21,572
88540 20-___-___-___ Title III	18,442	(8,807)	9,636	6,380	0	3,256
88560 20-___-___-___ Title IV	0	12,732	12,732	0	11,648	1,084
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	380,092	380,092	213,280	159,705	7,108
88700 20-___-___-___ Other	0	500	500	0	0	500
Total	282,912	1,354,258	1,637,170	891,216	559,041	186,913

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$365,740.40)
102 - 106	Cash Equivalents		\$72,996.95
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$283,720.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,880.98	\$337,600.98

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$350,000.00)	(\$350,000.00)

Total assets and resources

(\$305,142.47)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$365,740.40)
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			\$978.87
	Total liabilities			\$978.87

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$529,441.89)
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	\$2,668,209.59		
602	Less: Expenditures	(\$1,654,458.55)		
	Less: Encumbrances	(\$913,672.55)	(\$2,568,131.10)	\$100,078.49
	Total appropriated			(\$429,363.40)
	Unappropriated:			
770	Fund balance, July 1		\$1,077,487.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,668,209.59)	
	Total fund balance			(\$2,020,085.50)
	Total liabilities and fund equity			<u>(\$2,019,106.63)</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,668,209.59	\$2,568,131.10	\$100,078.49
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,218,131.10</u>	<u>\$450,078.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,218,131.10</u>	<u>\$450,078.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,218,131.10</u>	<u>\$450,078.49</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,218,131.10</u>	<u>\$450,078.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,668,209.59</u>	<u>\$2,218,131.10</u>	<u>\$450,078.49</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	350,000		(350,000)
Total	0	0	0	350,000		(350,000)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	2,668,210	2,668,210	1,654,459	913,673	100,078
Total	0	2,668,210	2,668,210	1,654,459	913,673	100,078

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	350,000		(350,000)
	Total	0	0	350,000		(350,000)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,668,210	2,668,210	1,654,459	913,673	100,078
	Total	0	2,668,210	1,654,459	913,673	100,078

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$380,367.00	
302	Less revenues	(\$1,487,150.00)	(\$1,106,783.00)

Total assets and resources

(\$1,106,783.19)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,487,150.00	
602	Less: Expenditures	(\$1,487,150.00)		
	Less: Encumbrances	\$0.00	(\$1,487,150.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.19
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,106,783.00)
	Total fund balance			(\$1,106,782.81)
	Total liabilities and fund equity			<u>(\$1,106,782.81)</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,487,150.00	\$1,487,150.00	\$0.00
Revenues	(\$380,367.00)	(\$1,487,150.00)	\$1,106,783.00
Subtotal	<u>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</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>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,106,783.00</u>	<u>\$0.00</u>	<u>\$1,106,783.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	380,367	0	380,367	1,487,150		(1,106,783)
Total		380,367	0	380,367	1,487,150		(1,106,783)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,487,150	0	1,487,150	1,487,150	0	0
Total		1,487,150	0	1,487,150	1,487,150	0	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 Debt Service Fund

Revenues:

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

Expenditures:

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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$78,917.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$520,000.00	
302	Less revenues	(\$313,127.52)	\$206,872.48

Total assets and resources

\$285,790.27

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

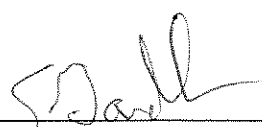
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Starting date 7/1/2018 Ending date 3/31/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$521,592.00	\$473,127.19	\$48,464.81
Revenues	(\$520,000.00)	(\$313,127.52)	(\$206,872.48)
Subtotal	<u>\$1,592.00</u>	<u>\$159,999.67</u>	<u>(\$158,407.67)</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>\$1,592.00</u>	<u>\$159,999.67</u>	<u>(\$158,407.67)</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>\$1,592.00</u>	<u>\$159,999.67</u>	<u>(\$158,407.67)</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>\$1,592.00</u>	<u>\$159,999.67</u>	<u>(\$158,407.67)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,592.00</u>	<u>\$159,999.67</u>	<u>(\$158,407.67)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	313,128	Under	206,872
Total	0	520,000	520,000	313,128		206,872

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	440,952	521,592	268,779	204,348	48,465
Total	80,640	440,952	521,592	268,779	204,348	48,465