

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,743,661.01
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$9,461.58
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,149,862.03

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$1,209,092.41	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,369.40	
153, 154	Other (net of estimated uncollectable of \$_____)	\$36,268.67	\$1,318,614.36

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	\$27,118,500.00	
302	Less revenues	(\$27,715,010.67)	(\$596,510.67)

Total assets and resources

\$3,625,088.31

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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		(\$59,834.51)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,616,951.00
761	Capital reserve account - July	\$9,461.58	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$465,538.42)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$285,886.00
601	Appropriations	\$28,562,625.90	
602	Less: Expenditures	(\$23,995,381.74)	
	Less: Encumbrances	(\$3,484,174.69)	(\$27,479,556.43)
	Total appropriated		\$4,520,368.05

Unappropriated:

770	Fund balance, July 1		\$133,680.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$969,125.90)
	Total fund balance		\$3,684,922.82
	Total liabilities and fund equity		<u>\$3,625,088.31</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,562,625.90	\$27,479,556.43	\$1,083,069.47
Revenues	(\$27,118,500.00)	(\$27,715,010.67)	\$596,510.67
Subtotal	<u>\$1,444,125.90</u>	<u>(\$235,454.24)</u>	<u>\$1,679,580.14</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	<u>\$969,125.90</u>	<u>(\$710,454.24)</u>	<u>\$1,679,580.14</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>\$969,125.90</u>	<u>(\$710,454.24)</u>	<u>\$1,679,580.14</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>\$969,125.90</u>	<u>(\$710,454.24)</u>	<u>\$1,679,580.14</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$969,125.90</u>	<u>(\$710,454.24)</u>	<u>\$1,679,580.14</u>

Prepared and submitted by :

Board Secretary

Date

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,607,947	0	26,607,947	25,260,347	Under	1,347,600
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	27,394	Under	19,282
Total		28,225,262	0	28,225,262	27,715,011		510,251
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	46,639	8,164,876	6,838,373	1,110,187	216,316
10300	Total Special Education - Instruction	2,640,413	25,664	2,666,076	2,365,073	280,776	20,227
11160	Total Basic Skills/Remedial – Instruct.	196,783	18,715	215,498	191,852	17,990	5,655
12160	Total Bilingual Education – Instruction	307,992	7,679	315,671	285,058	30,613	0
17100	Total School-Sponsored Co/Extra Curricul	203,127	(71,642)	131,485	86,547	41,755	3,184
17600	Total School-Sponsored Athletics – Instr	653,698	68,297	721,995	598,949	111,506	11,540
25100	Total Other Instructional Programs - Ins	0	21,807	21,807	19,851	1,956	0
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	597,149	271,827	45,733
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	26,919	731	0
30620	Total Undistributed Expenditures – Healt	294,472	11,735	306,207	270,928	30,595	4,684
40580	Total Undistributed Expend – Speech, OT,	981,260	1,448	982,708	850,376	127,880	4,452
41080	Total Undist. Expend. – Other Supp. Serv	459,449	11,190	470,639	359,962	81,706	28,971
41660	Total Undist. Expend. – Guidance	707,542	34,179	741,721	647,784	77,174	16,762
42200	Total Undist. Expend. – Child Study Team	929,345	(13,146)	916,198	782,442	94,440	39,316
43200	Total Undist. Expend. – Improvement of I	762,041	12,324	774,365	713,737	60,281	347
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	7,004	368,597	314,621	38,065	15,911
44180	Total Undist. Expend. – Instructional St	66,500	(6,884)	59,616	31,708	11,306	16,602
45300	Support Serv. - General Admin	548,961	44,487	593,448	513,665	64,237	15,545
46160	Support Serv. - School Admin	878,956	15,113	894,069	777,999	94,933	21,137
47200	Total Undist. Expend. – Central Services	403,191	14,751	417,942	382,624	33,330	1,988
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	5,282	56,841	33,203	7,462	16,176
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	101,482	1,924,735	1,592,834	154,939	176,962
52480	Total Undist. Expend. – Student Transpor	577,001	9,785	586,786	457,089	67,109	62,589
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(18,719)	5,240,231	4,455,627	627,803	156,801
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	646,276	31,872	168,036
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	145,942	13,702	4,926
Total		27,879,366	683,260	28,562,626	23,995,382	3,484,175	1,083,070

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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	13,206	Under	141,794
00260	10-1910	Rents and Royalties		340,000	0	340,000	156,100	Under	183,900
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	186,199		(141,199)
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	27,394	Under	19,282
Total				28,225,262	0	28,225,262	27,715,011		510,251

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	(314,726)	0	0	0	0
02040	11-105-100-935	Local Contribution – Transfer to Special		0	327,690	327,690	0	311,465	16,225
02080	11-110-___-101	Kindergarten – Salaries of Teachers		408,167	(24,815)	383,352	315,794	67,558	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		2,036,836	(48,402)	1,988,434	1,718,902	188,949	80,584
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		920,367	234,773	1,155,140	1,040,639	113,985	516
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,559,322	(145,492)	3,413,830	3,080,695	333,135	0
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	(8,942)	40,559	18,816	4,887	16,856
03000	11-190-1___-106	Other Salaries for Instruction		35,450	2,600	38,050	32,770	5,280	0
03040	11-190-1___-340	Purchased Technical Services		20,073	(2,100)	17,973	15,630	0	2,343
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		363,870	35,970	399,840	308,043	49,630	42,168
03080	11-190-1___-610	General Supplies		312,226	(7,436)	304,790	228,280	20,869	55,642
03100	11-190-1___-640	Textbooks		63,071	16,935	80,006	77,260	2,746	0
03120	11-190-1___-8___	Other Objects		6,630	(5,400)	1,230	1,229	0	1
04500	11-204-100-101	Salaries of Teachers		178,234	56,277	234,511	211,194	16,898	6,419
04520	11-204-100-106	Other Salaries for Instruction		56,872	35,033	91,905	84,542	7,364	0
04600	11-204-100-610	General Supplies		2,000	(394)	1,606	1,606	0	0
06500	11-212-100-101	Salaries of Teachers		190,901	24,363	215,264	194,539	20,725	0
06520	11-212-100-106	Other Salaries for Instruction		82,133	39,470	121,603	109,806	11,797	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		0	223	223	200	23	0
06600	11-212-100-610	General Supplies		5,500	(2,012)	3,488	3,446	42	0
07000	11-213-100-101	Salaries of Teachers		1,361,712	(62,387)	1,299,324	1,165,726	133,063	535
07020	11-213-100-106	Other Salaries for Instruction		552,145	(113,751)	438,394	390,533	47,861	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	(2,949)	4,151	4,151	0	0
08500	11-216-100-101	Salaries of Teachers		64,080	3,156	67,236	61,362	5,873	0

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08520	11-216-100-106	Other Salaries for Instruction		109,936	(2,756)	107,180	95,567	11,613	0
08600	11-216-100-6__	General Supplies		1,300	(116)	1,184	1,184	0	0
09260	11-219-100-101	Salaries of Teachers		10,000	(5,628)	4,372	780	3,220	372
09300	11-219-100-320	Purchased Professional-Educational Servi		18,500	57,103	75,603	40,439	22,262	12,902
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	18,926	214,906	191,261	17,990	5,655
11100	11-230-100-610	General Supplies		802	(211)	591	591	0	0
12000	11-240-100-101	Salaries of Teachers		300,682	8,859	309,541	278,970	30,571	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		0	1,168	1,168	1,126	42	0
12100	11-240-100-610	General Supplies		7,310	(2,347)	4,962	4,962	0	0
17000	11-401-100-1__	Salaries		187,979	(60,078)	127,901	82,963	41,755	3,184
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,780	(1,630)	150	150	0	0
17040	11-401-100-6__	Supplies and Materials		5,868	(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	48,193	506,387	425,199	81,188	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		95,144	23,588	118,732	90,705	16,504	11,523
17540	11-402-100-6__	Supplies and Materials		91,500	(5,628)	85,872	74,743	11,128	0
17560	11-402-100-8__	Other Objects		8,860	2,145	11,005	8,302	2,686	17
25000	11-4__-100-1__	Salaries		0	21,807	21,807	19,851	1,956	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		284,616	22,284	306,900	232,514	57,705	16,681
29040	11-000-100-563	Tuition to County Voc. School District-R		131,400	57,150	188,550	125,594	62,956	0
29060	11-000-100-564	Tuition to County Voc. School District-S		35,000	(10,397)	24,603	15,400	6,600	2,603
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	137,971	383,162	223,641	133,073	26,448
29140	11-000-100-568	Tuition -- State Facilities		0	11,493	11,493	0	11,493	0
29500	11-000-211-1__	Salaries		20,000	0	20,000	19,269	731	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	239,590	26,949	3,404
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,300	860	23,160	19,779	3,382	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	9,168	69	1,053
40500	11-000-216-1__	Salaries		351,985	1,748	353,733	319,333	32,946	1,454
40520	11-000-216-320	Purchased Professional -- Educational Ser		619,575	35	619,610	524,777	94,133	700
40540	11-000-216-6__	Supplies and Materials		9,700	(335)	9,365	6,266	801	2,298
41000	11-000-217-1__	Salaries		289,495	15,730	305,224	276,072	28,974	178
41020	11-000-217-320	Purchased Professional -- Educational Ser		169,955	(4,540)	165,415	83,890	52,732	28,793
41500	11-000-218-104	Salaries of Other Professional Staff		585,251	27,521	612,772	555,245	57,527	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		54,452	564	55,016	50,478	4,538	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
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		4,742	1,762	6,504	3,974	2,530	0

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41620	11-000-218-6__	Supplies and Materials	46,889	(4,613)	42,276	22,639	12,580	7,057
41640	11-000-218-8__	Other Objects	708	(200)	508	508	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	(12,102)	765,101	692,376	71,878	847
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	2,378	58,135	53,490	4,645	0
42040	11-000-219-110	Other Salaries	8,000	1,598	9,598	1,980	5,220	2,398
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(10,895)	34,005	6,631	5,334	22,040
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	1,771	6,205	498
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	6,942	1,158	12,595
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	609,098	53,341	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	57,379	5,167	0
43060	11-000-221-110	Other Salaries	0	205	205	0	205	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	8,374	0	0
43160	11-000-221-6__	Supplies and Materials	4,000	(1,558)	2,442	1,776	368	298
43500	11-000-222-1__	Salaries	203,242	6,148	209,390	187,471	21,376	543
43520	11-000-222-177	Salaries of Technology Coordinators	108,891	1,072	109,963	100,799	9,164	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	22,817	7,340	14,147
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44060	11-000-223-110	Other Salaries	0	980	980	980	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	37,600	(4,065)	33,535	19,484	9,841	4,210
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,500	(3,799)	22,701	10,135	1,465	11,101
44160	11-000-223-8__	Other Objects	2,400	0	2,400	1,109	0	1,291
45000	11-000-230-1__	Salaries	284,207	(2,647)	281,560	249,554	26,189	5,817
45040	11-000-230-331	Legal Services	45,000	29,765	74,765	69,765	5,000	0
45060	11-000-230-332	Audit Fees	27,250	5,000	32,250	31,715	385	150
45080	11-000-230-334	Architectural/Engineering Services	15,000	(4,404)	10,596	10,596	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,500	2,487	9,987	2,470	2,487	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	17,315	125,377	97,931	27,446	0
45160	11-000-230-585	BOE Other Purchased Services	1,000	837	1,837	1,687	150	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	21,000	(6,956)	14,044	12,560	1,427	57
45200	11-000-230-610	General Supplies	6,400	1,300	7,700	5,905	1,154	641
45240	11-000-230-820	Judgments against the School District	0	1,590	1,590	1,590	0	0

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	408,303	35,036	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	759	104,674	95,951	8,723	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	11,427	269,607	248,016	21,591	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	14,600	5,843	20,443	3,242	15,946	1,255
46120	11-000-240-6__	Supplies and Materials	48,693	(5,533)	43,160	13,176	12,941	17,043
46140	11-000-240-8__	Other Objects	12,900	(54)	12,846	9,312	695	2,839
47000	11-000-251-1__	Salaries	328,787	4,841	333,628	305,829	27,799	0
47020	11-000-251-330	Purchased Professional Services	33,500	6,789	40,289	37,551	2,738	0
47040	11-000-251-340	Purchased Technical Services	13,800	556	14,356	12,872	0	1,483
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	2,927	5,427	4,151	1,277	0
47100	11-000-251-6__	Supplies and Materials	10,000	(3,922)	6,078	4,561	1,516	1
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	15,747	0	0
47180	11-000-251-890	Other Objects	1,600	817	2,417	1,913	0	504
47540	11-000-252-340	Purchased Technical Services	41,259	(3,628)	37,631	24,737	4,175	8,720
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	8,467	800	7,457
48500	11-000-261-1__	Salaries	241,220	20,057	261,277	217,297	25,571	18,409
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	42,185	167,185	132,007	8,127	27,051
48540	11-000-261-610	General Supplies	18,500	225	18,725	11,440	2,333	4,952
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	506,183	47,110	46,588
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	3,830	106,895	93,858	9,237	3,800
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	39,288	7,050	41,052
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	25,278	0	5,822
49140	11-000-262-520	Insurance	236,250	(18,388)	217,862	212,562	0	5,300
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	51,594	5,572	10,335
49200	11-000-262-621	Energy (Natural Gas)	126,000	7,184	133,184	108,533	21,644	3,007
49220	11-000-262-622	Energy (Electricity)	181,500	26,810	208,310	185,223	19,568	3,519
49240	11-000-262-624	Energy (Oil)	2,000	106	2,106	1,361	639	106
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	7,980	7,980	1,500	6,480	0
50060	11-000-263-610	General Supplies	0	4,578	4,578	4,458	120	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	7,390	7,775	1,090	40	6,645
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	7,755	11,039	7,750	0	3,289
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	48,083	(15,119)	32,964	30,071	2,893	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	12,246	29,246	29,201	45	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	38	6,038	5,615	423	0
52180	11-000-270-443	Lease Purchase Payments – School Buses	20,134	0	20,134	18,455	1,678	1

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	500	500	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	47,000	31,000	78,000	62,645	15,355	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	28,000	40,153	68,153	51,821	12,686	3,646
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	393,000	(67,212)	325,788	245,791	31,345	48,653
52400	11-000-270-593	Misc. Purchased Services - Transportatio	1,000	(1,000)	0	0	0	0
52440	11-000-270-615	Transportation Supplies	8,000	2,000	10,000	4,816	2,184	3,000
52460	11-000-270-8__	Other objects	500	(76)	424	424	0	0
71000	11-000-291-210	Group Insurance	2,000	0	2,000	0	0	2,000
71020	11-000-291-220	Social Security Contributions	413,000	0	413,000	340,209	43,480	29,311
71060	11-000-291-241	Other Retirement Contributions - PERS	396,000	(10,257)	385,743	384,669	0	1,074
71120	11-000-291-249	Other Retirement Contributions - Regular	8,000	0	8,000	4,188	1,312	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	101,113	9,192	0
71180	11-000-291-270	Health Benefits	4,079,740	(48,667)	4,031,073	3,386,560	542,890	101,624
71200	11-000-291-280	Tuition Reimbursement	35,000	23,927	58,927	29,346	28,841	740
71220	11-000-291-290	Other Employee Benefits	180,000	21,752	201,752	180,802	1,399	19,552
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	63,199	2,474	792
76080	12-000-400-450	Construction Services	475,000	8,037	483,037	286,445	29,399	167,194
76120	12-000-400-710	Land and Improvements	0	39,485	39,485	39,485	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	196,383	55,082	251,465	251,414	0	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	145,942	13,702	4,926
Total			27,879,366	683,260	28,562,626	23,995,382	3,484,175	1,083,070

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$409,876.40)
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	\$1,162,231.85	
302	Less revenues	(\$991,956.55)	\$170,275.30

Total assets and resources

(\$14,053.10)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$409,876.40)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			(\$170.33)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$6,434.05
	Other current liabilities			\$0.00
	Total liabilities			\$6,263.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$288,868.21
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	\$1,943,400.85		
602	Less: Expenditures	(\$1,191,331.17)		
	Less: Encumbrances	(\$280,085.71)	(\$1,471,416.88)	\$471,983.97
	Total appropriated			\$760,852.18
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$781,169.00)
	Total fund balance			(\$20,316.82)
	Total liabilities and fund equity			<u>(\$14,053.10)</u>

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

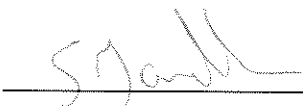
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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,943,400.85	\$1,471,416.88	\$471,983.97
Revenues	(\$1,162,231.85)	(\$991,956.55)	(\$170,275.30)
Subtotal	<u>\$781,169.00</u>	<u>\$479,460.33</u>	<u>\$301,708.67</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>\$781,169.00</u>	<u>\$479,460.33</u>	<u>\$301,708.67</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>\$781,169.00</u>	<u>\$479,460.33</u>	<u>\$301,708.67</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>\$781,169.00</u>	<u>\$479,460.33</u>	<u>\$301,708.67</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$781,169.00</u>	<u>\$479,460.33</u>	<u>\$301,708.67</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 5/31/2019 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	359,983	891,345	555,822	Under	335,523
00830	Total Revenues from Federal Sources	532,719	172,650	705,369	420,764	Under	284,605
Total		1,064,081	573,819	1,637,900	991,957		645,943
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,597	6,597	6,124	473	0
84100	Local Projects	0	40,215	40,215	22,508	2,464	15,243
85120	Total Instruction	0	469,060	469,060	412,513	55,918	630
86380	Total Support Services	0	334,298	334,298	211,753	85,476	37,069
88000	Nonpublic Textbooks	7,000	(752)	6,248	6,248	0	0
88020	Nonpublic Auxiliary Services	6,000	8,837	14,837	10,575	2,978	1,284
88040	Nonpublic Handicapped Services	27,694	6,097	33,791	18,913	10,298	4,580
88060	Nonpublic Nursing Services	7,500	3,849	11,349	10,554	795	0
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	4,212	0	0
88090	Nonpublic Security Aid Program	5,000	12,550	17,550	512	6,336	10,702
88740	Total Federal Projects	227,218	472,525	699,743	487,420	115,348	96,975
Total		282,912	1,354,988	1,637,900	1,191,331	280,086	166,483

Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 5/31/2019 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	32,293	87,987	80,154	Under	7,833
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	573,819	1,637,900	991,957		645,943

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	6,597	6,597	6,124	473	0
84100	20- - -	Local Projects		0	40,215	40,215	22,508	2,464	15,243
85000	20-218-100-101	Salaries of Teachers		0	286,101	286,101	253,217	32,857	27
85020	20-218-100-106	Other Salaries for Instruction		0	142,159	142,159	124,916	17,243	0
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	34,380	818	603
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	36,439	9,147	11,225
86140	20-218-200-200	Personnel Services – Employee Benefits		0	250,434	250,434	164,635	69,203	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	3,746	5,064	8,690
86320	20-218-200-580	Travel		0	119	119	0	61	58
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	10,575	2,978	1,284
88040	20-50[-6-8]	Nonpublic Handicapped Services		27,694	6,097	33,791	18,913	10,298	4,580
88060	20-509- -	Nonpublic Nursing Services		7,500	3,849	11,349	10,554	795	0
88080	20-510- -	Nonpublic Technology Initiative		2,500	1,712	4,212	4,212	0	0
88090	20-511- -	Nonpublic Security Aid Program		5,000	12,550	17,550	512	6,336	10,702
88500	20- - -	Title I		179,848	75,093	254,941	168,163	22,936	63,842
88520	20- - -	Title II		28,928	12,914	41,842	12,290	10,921	18,631
88540	20- - -	Title III		18,442	(8,807)	9,636	6,590	144	2,902
88560	20- - -	Title IV		0	12,732	12,732	0	11,961	771
88620	20- - -	I.D.E.A. Part B (Handicapped)		0	380,092	380,092	300,378	69,385	10,329
88700	20- - -	Other		0	500	500	0	0	500
Total				282,912	1,354,988	1,637,900	1,191,331	280,086	166,483

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$255,008.30)
102 - 106	Cash Equivalents		\$58,770.57
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	(\$473,804.10)	(\$473,804.10)

Total assets and resources

(\$332,440.85)

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$255,008.30)
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			\$983,687.51
	Total liabilities			\$983,687.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,348,408.69
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	(\$1,673,027.31)		
	Less: Encumbrances	(\$905,294.25)	(\$2,578,321.56)	\$89,888.03
	Total appropriated			\$2,438,296.72
	Unappropriated:			
770	Fund balance, July 1		(\$1,086,215.49)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,668,209.59)	
	Total fund balance			(\$1,316,128.36)
	Total liabilities and fund equity			<u>(\$332,440.85)</u>

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,668,209.59	\$2,578,321.56	\$89,888.03
Revenues	\$0.00	(\$473,804.10)	\$473,804.10
Subtotal	<u>\$2,668,209.59</u>	<u>\$2,104,517.46</u>	<u>\$563,692.13</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>\$2,104,517.46</u>	<u>\$563,692.13</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>\$2,104,517.46</u>	<u>\$563,692.13</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>\$2,104,517.46</u>	<u>\$563,692.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,668,209.59</u>	<u>\$2,104,517.46</u>	<u>\$563,692.13</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 5/31/2019 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	473,804		(473,804)
Total		0	0	0	473,804		(473,804)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,668,210	2,668,210	1,673,027	905,294	89,888
Total		0	2,668,210	2,668,210	1,673,027	905,294	89,888

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	473,804		(473,804)
Total	0	0	0	473,804		(473,804)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,668,210	2,668,210	1,673,027	905,294	89,888
Total	0	2,668,210	2,668,210	1,673,027	905,294	89,888

Starting date 7/1/2018 Ending date 5/31/2019 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	\$1,487,150.00	
302	Less revenues	(\$1,487,150.00)	\$0.00

Total assets and resources

(\$0.19)

Starting date 7/1/2018 Ending date 5/31/2019 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			\$0.00
	Total fund balance			(\$0.19)
	Total liabilities and fund equity			<u>(\$0.19)</u>

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

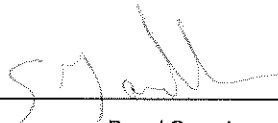
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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 40 Debt Service Fund

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	(\$1,487,150.00)	(\$1,487,150.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$94,565.31
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	(\$405,302.75)	\$114,697.25

Total assets and resources

\$209,262.56

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 61 Bridges Fund

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$195,149.84
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$555,842.00	
602	Less: Expenditures	(\$345,306.48)	
	Less: Encumbrances	(\$194,829.84)	(\$540,136.32)
	Total appropriated		\$210,855.52

Unappropriated:

770	Fund balance, July 1		\$34,249.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$35,842.00)
	Total fund balance		\$209,262.56
	Total liabilities and fund equity		<u>\$209,262.56</u>

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$555,842.00	\$540,136.32	\$15,705.68
Revenues	(\$520,000.00)	(\$405,302.75)	(\$114,697.25)
Subtotal	<u>\$35,842.00</u>	<u>\$134,833.57</u>	<u>(\$98,991.57)</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>\$35,842.00</u>	<u>\$134,833.57</u>	<u>(\$98,991.57)</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>\$35,842.00</u>	<u>\$134,833.57</u>	<u>(\$98,991.57)</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>\$35,842.00</u>	<u>\$134,833.57</u>	<u>(\$98,991.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$35,842.00</u>	<u>\$134,833.57</u>	<u>(\$98,991.57)</u>

Prepared and submitted by :

Board Secretary

Date

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

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Starting date 7/1/2018 Ending date 5/31/2019 Fund: 61 Bridges Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	520,000	520,000	405,303	Under	114,697
Total		0	520,000	520,000	405,303		114,697
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		80,640	475,202	555,842	345,306	194,830	15,706
Total		80,640	475,202	555,842	345,306	194,830	15,706

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	520,000	520,000	405,303	Under	114,697
Total	0	520,000	520,000	405,303		114,697

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	80,640	475,202	555,842	345,306	194,830	15,706
Total	80,640	475,202	555,842	345,306	194,830	15,706

