

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$1,795,034.46
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$732.50
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,085,808.26

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,971,032.30	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$992.68)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$116,250.03	\$7,086,289.65

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	(\$27,621,952.06)	\$603,309.94

Total assets and resources

\$23,571,174.81

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

Page 2 of 24
11/01/18 15:44

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$29,264.97)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$30,823.85
	Total liabilities		\$1,558.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,528,952.91
761	Capital reserve account - July	\$0.00	
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)	(\$760,886.00)
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	\$28,554,445.98	
602	Less: Expenditures	(\$4,656,378.57)	
	Less: Encumbrances	(\$20,528,952.91)	(\$25,185,331.48)
	Total appropriated		\$23,137,181.41

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$329,183.98)
	Total fund balance		\$22,807,997.43
	Total liabilities and fund equity		<u>\$22,809,556.31</u>

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

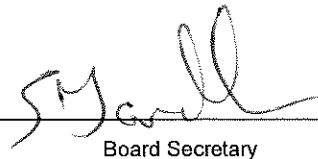
Page 3 of 24
11/01/18 15:44

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,554,445.98	\$25,185,331.48	\$3,369,114.50
Revenues	(\$28,225,262.00)	(\$27,621,952.06)	(\$603,309.94)
Subtotal	<u>\$329,183.98</u>	<u>(\$2,436,620.58)</u>	<u>\$2,765,804.56</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$732.50	(\$732.50)
Less - Withdrawal from reserve	(\$760,886.00)	(\$760,886.00)	\$0.00
Subtotal	<u>(\$431,702.02)</u>	<u>(\$3,196,774.08)</u>	<u>\$2,765,072.06</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>(\$431,702.02)</u>	<u>(\$3,196,774.08)</u>	<u>\$2,765,072.06</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>(\$431,702.02)</u>	<u>(\$3,196,774.08)</u>	<u>\$2,765,072.06</u>
Less: Adjustment for prior year	\$760,886.00	\$760,886.00	\$0.00
Budgeted fund balance	<u>\$329,183.98</u>	<u>(\$2,435,888.08)</u>	<u>\$2,765,072.06</u>

Prepared and submitted by :


Board Secretary


Date

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

Page 4 of 24

11/01/18 15:44

Starting date 7/1/2018 Ending date 9/30/2018 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	25,191,702	Under	1,416,245
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	2,981	Under	43,695
Total		28,225,262	0	28,225,262	27,621,952		603,310
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(55)	0	55
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,118,237	63,053	8,181,291	860,178	6,998,961	322,151
10300	Total Special Education - Instruction	2,640,413	31,028	2,671,441	303,605	2,041,709	326,127
11160	Total Basic Skills/Remedial – Instruct.	196,783	1,892	198,675	20,251	179,389	(965)
12160	Total Bilingual Education – Instruction	307,992	2,910	310,902	31,197	274,858	4,847
17100	Total School-Sponsored Co/Extra Curricul	203,127	6,722	209,849	7,967	181,775	20,107
17600	Total School-Sponsored Athletics – Instr	653,698	9,522	663,220	153,000	429,474	80,746
29180	Total Undistributed Expenditures - Instr	803,358	111,350	914,708	8,126	483,326	423,256
29680	Total Undistributed Expenditures – Atten	20,000	7,650	27,650	11,479	16,171	0
30620	Total Undistributed Expenditures – Healt	294,472	4,451	298,923	33,095	262,233	3,596
40580	Total Undistributed Expend – Speech, OT,	981,260	3,229	984,489	112,030	865,037	7,422
41080	Total Undist. Expend. – Other Supp. Serv	459,449	2,720	462,169	35,816	358,935	67,418
41660	Total Undist. Expend. – Guidance	707,542	30,361	737,903	97,449	602,224	38,230
42200	Total Undist. Expend. – Child Study Team	929,345	11,001	940,346	146,388	720,176	73,782
43200	Total Undist. Expend. – Improvement of I	762,041	723	762,764	215,198	543,556	4,010
43620	Total Undist. Expend. – Edu. Media Serv.	361,592	3,707	365,299	56,244	287,390	21,666
44180	Total Undist. Expend. – Instructional St	66,500	(280)	66,220	1,624	31,662	32,935
45300	Support Serv. - General Admin	548,961	36,307	585,268	139,802	401,959	43,507
46160	Support Serv. - School Admin	878,956	3,888	882,844	219,859	608,629	54,356
47200	Total Undist. Expend. – Central Services	403,191	7,760	410,951	112,997	271,465	26,489
47620	Total Undist. Expend. – Admin. Info. Tec	51,559	9,424	60,983	6,286	15,167	39,530
51120	Total Undist. Expend. – Oper. & Maint. O	1,823,253	112,152	1,935,405	448,492	1,188,604	298,309
52480	Total Undist. Expend. – Student Transpor	577,001	5,335	582,336	18,238	334,444	229,654
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,258,950	(6,894)	5,252,056	1,309,353	2,995,360	947,343
75880	TOTAL EQUIPMENT	0	38,000	38,000	3,800	4,992	29,208
76260	Total Facilities Acquisition and Constr	677,116	169,069	846,185	267,635	308,136	270,414
84000	Transfer of Funds to Charter Schools	154,570	10,000	164,570	36,326	123,318	4,926
Total		27,879,366	675,080	28,554,446	4,656,379	20,528,953	3,369,115

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

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	0	Under	155,000
00260	10-1910	Rents and Royalties		340,000	0	340,000	155,000	Under	185,000
00300	10-1___	Unrestricted Miscellaneous Revenues		45,000	0	45,000	131,859		(86,859)
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	2,981	Under	43,695
Total				28,225,262	0	28,225,262	27,621,952		603,310

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	0	0	(55)	0	55
02000	11-105-100-101	Preschool – Salaries of Teachers		314,726	3,027	317,753	30,436	284,289	3,027
02080	11-110-____-101	Kindergarten – Salaries of Teachers		408,167	4,023	412,190	33,117	375,050	4,023
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		2,036,836	15,563	2,052,399	180,101	1,857,285	15,013
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		920,367	8,896	929,263	109,073	811,294	8,896
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		3,559,322	24,856	3,584,178	322,910	3,236,412	24,856
02500	11-150-100-101	Salaries of Teachers		28,000	0	28,000	150	27,850	0
02540	11-150-100-320	Purchased Professional – Educational Ser		49,500	0	49,500	0	1,774	47,726
03000	11-190-1__-106	Other Salaries for Instruction		35,450	2,600	38,050	3,700	31,750	2,600
03040	11-190-1__-340	Purchased Technical Services		20,073	0	20,073	0	15,630	4,443
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		363,870	(7,566)	356,304	139,963	151,922	64,419
03080	11-190-1__-610	General Supplies		312,226	11,557	323,783	34,136	177,321	112,326
03100	11-190-1__-640	Textbooks		63,071	97	63,168	5,492	28,255	29,421
03120	11-190-1__-8__	Other Objects		6,630	0	6,630	1,100	129	5,401
04500	11-204-100-101	Salaries of Teachers		178,234	(2,869)	175,365	28,450	145,138	1,778
04520	11-204-100-106	Other Salaries for Instruction		56,872	1,712	58,584	26,791	31,190	603
04600	11-204-100-610	General Supplies		2,000	0	2,000	86	1,489	425
06500	11-212-100-101	Salaries of Teachers		190,901	(61,463)	129,438	19,919	108,861	658
06520	11-212-100-106	Other Salaries for Instruction		82,133	787	82,920	10,288	65,893	6,738
06600	11-212-100-610	General Supplies		5,500	0	5,500	1,527	864	3,110
07000	11-213-100-101	Salaries of Teachers		1,361,712	76,573	1,438,285	129,327	1,021,993	286,965
07020	11-213-100-106	Other Salaries for Instruction		552,145	5,263	557,408	48,556	503,589	5,263
07100	11-213-100-610	General Supplies		7,100	0	7,100	838	4,286	1,976
08500	11-216-100-101	Salaries of Teachers		64,080	3,783	67,863	15,508	51,735	620
08520	11-216-100-106	Other Salaries for Instruction		109,936	1,587	111,523	15,595	94,875	1,053
08600	11-216-100-6__	General Supplies		1,300	0	1,300	0	1,196	104

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09260	11-219-100-101	Salaries of Teachers	10,000	0	10,000	300	9,700	0
09300	11-219-100-320	Purchased Professional-Educational Servi	18,500	5,655	24,155	6,420	900	16,835
11000	11-230-100-101	Salaries of Teachers	195,980	1,892	197,872	20,251	178,794	(1,172)
11100	11-230-100-610	General Supplies	802	0	802	0	595	207
12000	11-240-100-101	Salaries of Teachers	300,682	2,910	303,592	29,086	271,596	2,910
12100	11-240-100-610	General Supplies	7,310	0	7,310	2,110	3,263	1,937
17000	11-401-100-1__	Salaries	187,979	9,229	197,208	6,608	181,372	9,229
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	1,780	0	1,780	60	90	1,630
17040	11-401-100-6__	Supplies and Materials	5,868	0	5,868	1,300	314	4,254
17060	11-401-100-8__	Other Objects	7,500	(2,507)	4,993	0	0	4,993
17500	11-402-100-1__	Salaries	458,194	3,834	462,028	94,952	363,242	3,834
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,144	1,400	96,544	33,011	19,647	43,886
17540	11-402-100-6__	Supplies and Materials	91,500	1,054	92,554	24,225	37,567	30,761
17560	11-402-100-8__	Other Objects	8,860	3,235	12,095	812	9,018	2,265
29020	11-000-100-562	Tuition to Other LEAs within the State -	284,616	0	284,616	0	265,051	19,566
29040	11-000-100-563	Tuition to County Voc. School District-R	131,400	64,350	195,750	0	0	195,750
29060	11-000-100-564	Tuition to County Voc. School District-S	35,000	0	35,000	0	0	35,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	107,151	(99,651)	7,500	0	0	7,500
29100	11-000-100-566	Tuition to Priv. School for the Disabled	245,191	102,769	347,960	8,126	174,394	165,440
29140	11-000-100-568	Tuition – State Facilities	0	43,882	43,882	0	43,882	0
29500	11-000-211-1__	Salaries	20,000	0	20,000	3,829	16,171	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	2,383	264,602	30,619	231,750	2,233
30540	11-000-213-3__	Purchased Professional and Technical Ser	22,300	800	23,100	1,730	21,370	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	2,313	336	2,649	387	2,184	77
30580	11-000-213-6__	Supplies and Materials	7,641	932	8,573	359	6,928	1,286
40500	11-000-216-1__	Salaries	351,985	3,229	355,214	55,848	296,038	3,329
40520	11-000-216-320	Purchased Professional – Educational Ser	619,575	335	619,910	54,923	563,988	1,000
40540	11-000-216-6__	Supplies and Materials	9,700	(335)	9,365	1,260	5,012	3,093
41000	11-000-217-1__	Salaries	289,495	2,720	292,215	33,436	256,058	2,720
41020	11-000-217-320	Purchased Professional – Educational Ser	169,955	0	169,955	2,380	102,877	64,698
41500	11-000-218-104	Salaries of Other Professional Staff	585,251	22,182	607,433	72,927	529,596	4,910
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	54,452	529	54,981	13,383	41,069	529
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	1,145	16,645	0	5,440	11,205
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	4,742	(214)	4,528	0	3,047	1,481
41620	11-000-218-6__	Supplies and Materials	46,889	(931)	45,958	3,151	22,903	19,905
41640	11-000-218-8__	Other Objects	708	0	708	338	170	200
42000	11-000-219-104	Salaries of Other Professional Staff	777,203	5,984	783,187	113,659	647,544	21,984
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	55,757	1,852	57,609	15,354	41,714	542
42040	11-000-219-110	Other Salaries	8,000	4,700	12,700	0	12,700	0

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42060	11-000-219-320	Purchased Professional – Educational Ser	44,900	(3,435)	41,465	0	8,490	32,975
42080	11-000-219-390	Other Purchased Professional & Technical	13,250	0	13,250	7,850	5,239	161
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,500	0	4,500	450	1,891	2,159
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,300	0	5,300	4,757	213	331
42160	11-000-219-6__	Supplies and Materials	18,795	1,900	20,695	4,318	1,192	15,185
42180	11-000-219-8__	Other Objects	1,640	0	1,640	0	1,195	445
43000	11-000-221-102	Salaries of Supervisor of Instruction	655,056	0	655,056	163,000	492,056	0
43020	11-000-221-104	Salaries of Other Professional Staff	30,000	0	30,000	26,490	3,510	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	68,073	(3,832)	64,241	16,045	47,528	668
43060	11-000-221-110	Other Salaries	0	55	55	55	0	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	5,103	5,103	5,103	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	(603)	4,309	2,560	0	1,749
43160	11-000-221-6__	Supplies and Materials	4,000	(1,251)	2,749	694	463	1,593
43500	11-000-222-1__	Salaries	203,242	3,040	206,282	26,510	177,512	2,260
43520	11-000-222-177	Salaries of Technology Coordinators	108,891	1,068	109,959	26,689	82,202	1,068
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,303	199	3,502	0	3,327	175
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	1,050	0	1,050	0	0	1,050
43580	11-000-222-6__	Supplies and Materials	45,027	(600)	44,427	2,980	24,349	17,098
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	0	37,600	175	28,150	9,275
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,500	(460)	26,040	449	3,512	22,080
44160	11-000-223-8__	Other Objects	2,400	0	2,400	820	0	1,580
45000	11-000-230-1__	Salaries	284,207	807	285,014	72,031	212,176	807
45040	11-000-230-331	Legal Services	45,000	10,000	55,000	14,718	29,282	11,000
45060	11-000-230-332	Audit Fees	27,250	5,000	32,250	0	31,600	650
45080	11-000-230-334	Architectural/Engineering Services	15,000	4,000	19,000	0	10,500	8,500
45100	11-000-230-339	Other Purchased Professional Services	7,500	0	7,500	0	1,775	5,725
45120	11-000-230-340	Purchased Technical Services	16,542	0	16,542	2,912	13,539	91
45140	11-000-230-530	Communications/Telephone	108,062	16,884	124,946	22,893	97,046	5,007
45160	11-000-230-585	BOE Other Purchased Services	1,000	2,500	3,500	0	1,609	1,891
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	21,000	(4,384)	16,616	12,095	869	3,652
45200	11-000-230-610	General Supplies	6,400	1,300	7,700	2,099	2,001	3,599
45260	11-000-230-890	Miscellaneous Expenditures	3,000	650	3,650	2,661	829	161
45280	11-000-230-895	BOE Membership Dues and Fees	14,000	(450)	13,550	10,392	734	2,424
46000	11-000-240-103	Salaries of Principals/Assistant Princip	440,668	0	440,668	109,295	331,373	0
46020	11-000-240-104	Salaries of Other Professional Staff	103,915	0	103,915	26,168	77,747	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	258,180	2,798	260,978	67,723	190,777	2,478
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	14,600	800	15,400	1,044	4,591	9,765
46120	11-000-240-6__	Supplies and Materials	48,693	290	48,983	7,051	4,141	37,791

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46140	11-000-240-8__	Other Objects	12,900	0	12,900	8,578	0	4,322
47000	11-000-251-1__	Salaries	328,787	5,700	334,487	82,497	246,290	5,700
47020	11-000-251-330	Purchased Professional Services	33,500	(3,431)	30,069	18,077	5,060	6,932
47040	11-000-251-340	Purchased Technical Services	13,800	560	14,360	6,923	5,533	1,905
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,500	688	3,188	0	797	2,391
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	1,767	133	8,101
47140	11-000-251-832	Interest on Lease Purchase Agreements	13,004	2,743	15,747	2,744	13,003	0
47180	11-000-251-890	Other Objects	1,600	1,500	3,100	990	650	1,460
47540	11-000-252-340	Purchased Technical Services	41,259	0	41,259	5,609	13,723	21,927
47580	11-000-252-6__	Supplies and Materials	10,300	9,424	19,724	677	1,444	17,603
48500	11-000-261-1__	Salaries	241,220	26,002	267,222	64,171	188,166	14,884
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	125,000	41,870	166,870	28,334	50,068	88,468
48540	11-000-261-610	General Supplies	18,500	0	18,500	1,982	603	15,916
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	596,346	5,679	602,025	131,779	464,567	5,679
49020	11-000-262-107	Salaries of Non-Instructional Aides	103,064	2,001	105,065	10,330	92,734	2,001
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	0	93,900	9,599	21,812	62,489
49120	11-000-262-490	Other Purchased Property Services	31,100	0	31,100	7,201	23,899	0
49140	11-000-262-520	Insurance	236,250	(1,000)	235,250	159,494	52,586	23,170
49180	11-000-262-610	General Supplies	65,000	2,500	67,500	10,458	11,736	45,307
49200	11-000-262-621	Energy (Natural Gas)	126,000	21,000	147,000	922	125,078	21,000
49220	11-000-262-622	Energy (Electricity)	181,500	13,100	194,600	23,186	153,314	18,100
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	2,000	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	1,000	1,385	0	590	795
52000	11-000-270-107	Salaries of Non-Instructional Aides	3,284	3,899	7,184	1,904	3,153	2,127
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	48,083	(1,457)	46,626	5,278	41,032	315
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	17,000	893	17,893	2,618	4,582	10,693
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	2,473	768	2,759
52180	11-000-270-443	Lease Purchase Payments - School Buses	20,134	0	20,134	5,033	15,100	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	0	2,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	47,000	0	47,000	0	0	47,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	28,000	0	28,000	575	10,026	17,399
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	393,000	0	393,000	0	252,135	140,865
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	352	7,648	2,000
52460	11-000-270-8__	Other objects	500	0	500	5	0	495
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	72,340	311,349	29,311

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		396,000	0	396,000	0	0	396,000
71120	11-000-291-249	Other Retirement Contributions - Regular		8,000	0	8,000	65	7,935	0
71140	11-000-291-250	Unemployment Compensation		25,000	0	25,000	0	0	25,000
71160	11-000-291-260	Workmen's Compensation		100,500	9,806	110,306	27,576	82,729	0
71180	11-000-291-270	Health Benefits		4,079,740	(18,876)	4,060,864	1,163,556	2,409,821	487,487
71200	11-000-291-280	Tuition Reimbursement		35,000	875	35,875	4,054	24,276	7,545
71220	11-000-291-290	Other Employee Benefits		180,000	1,152	181,152	22,592	158,560	0
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	3,800	4,992	29,208
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		0	35,987	35,987	22,260	13,726	0
76080	12-000-400-450	Construction Services		475,000	48,015	523,015	190,342	68,043	264,630
76120	12-000-400-710	Land and Improvements		0	29,985	29,985	0	29,985	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		196,383	55,082	251,465	55,032	196,382	51
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56_	Transfer of Funds to Charter Schools		154,570	10,000	164,570	36,326	123,318	4,926
Total				27,879,366	675,080	28,554,446	4,656,379	20,528,953	3,369,115

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$48,444.29)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,195,491.36	
302	Less revenues	(\$27,636.25)	\$1,167,855.11

Total assets and resources

\$1,119,410.82

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$48,444.29)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			(\$50.00)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			(\$50.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$567,300.98
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	\$762,371.78		
602	Less: Expenditures	(\$76,030.54)		
	Less: Encumbrances	(\$567,300.98)	(\$643,331.52)	\$119,040.26
	Total appropriated			\$686,341.24

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$433,119.58	
	Total fund balance			\$1,119,460.82
	Total liabilities and fund equity			<u>\$1,119,410.82</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$762,371.78	\$643,331.52	\$119,040.26
Revenues	(\$1,195,491.36)	(\$27,636.25)	(\$1,167,855.11)
Subtotal	<u>(\$433,119.58)</u>	<u>\$615,695.27</u>	<u>(\$1,048,814.85)</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>(\$433,119.58)</u>	<u>\$615,695.27</u>	<u>(\$1,048,814.85)</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>(\$433,119.58)</u>	<u>\$615,695.27</u>	<u>(\$1,048,814.85)</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>(\$433,119.58)</u>	<u>\$615,695.27</u>	<u>(\$1,048,814.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$433,119.58)</u>	<u>\$615,695.27</u>	<u>(\$1,048,814.85)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	32,995	32,995	2,000	Under	30,995
00770	Total Revenues from State Sources	531,362	30,584	561,946	25,636	Under	536,310
00830	Total Revenues from Federal Sources	532,719	67,831	600,550	0	Under	600,550
Total		1,064,081	131,410	1,195,491	27,636		1,167,855
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,100	6,100	1,200	4,400	500
84100	Local Projects	0	40,006	40,006	8,829	10,292	20,884
88000	Nonpublic Textbooks	7,000	(752)	6,248	0	6,248	0
88020	Nonpublic Auxiliary Services	6,000	7,553	13,553	0	13,553	0
88040	Nonpublic Handicapped Services	27,694	1,517	29,211	0	29,211	0
88060	Nonpublic Nursing Services	7,500	3,849	11,349	0	7,954	3,395
88080	Nonpublic Technology Initiative	2,500	1,712	4,212	0	4,212	0
88090	Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	0	9,460
88740	Total Federal Projects	227,218	415,700	642,918	66,686	491,431	84,801
Total		282,912	479,460	762,372	76,031	567,301	119,040

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

Page 14 of 24

11/01/18 15:44

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1____ Other Revenue from Local Sources	0	32,995	32,995	2,000	Under	30,995
00760 20-3218 Preschool Education Aid	475,668	0	475,668	0	Under	475,668
00765 20-32__ Other Restricted Entitlements	55,694	30,584	86,278	25,636	Under	60,642
00775 20-441[1-6] Title I	188,349	0	188,349	0	Under	188,349
00780 20-445[1-5] Title II	28,928	0	28,928	0	Under	28,928
00785 20-449[1-4] Title III	18,442	0	18,442	0	Under	18,442
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,000	67,831	364,831	0	Under	364,831
Total	1,064,081	131,410	1,195,491	27,636		1,167,855

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,100	6,100	1,200	4,400	500
84100 20-____-____-____ Local Projects	0	40,006	40,006	8,829	10,292	20,884
88000 20-501-____-____ Nonpublic Textbooks	7,000	(752)	6,248	0	6,248	0
88020 20-50[-2-5-]____ Nonpublic Auxiliary Services	6,000	7,553	13,553	0	13,553	0
88040 20-50[-6-8-]____ Nonpublic Handicapped Services	27,694	1,517	29,211	0	29,211	0
88060 20-509-____-____ Nonpublic Nursing Services	7,500	3,849	11,349	0	7,954	3,395
88080 20-510-____-____ Nonpublic Technology Initiative	2,500	1,712	4,212	0	4,212	0
88090 20-511-____-____ Nonpublic Security Aid Program	5,000	3,775	8,775	(685)	0	9,460
88500 20-____-____-____ Title I	179,848	31,648	211,496	28,521	142,846	40,130
88520 20-____-____-____ Title II	28,928	3,569	32,497	3,649	11,477	17,371
88540 20-____-____-____ Title III	18,442	(12,197)	6,245	0	3,904	2,341
88560 20-____-____-____ Title IV	0	12,708	12,708	0	0	12,708
88620 20-____-____-____ I.D.E.A. Part B (Handicapped)	0	379,972	379,972	34,517	333,204	12,251
Total	282,912	479,460	762,372	76,031	567,301	119,040

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$79,313.18)
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	(\$350,000.00)	(\$350,000.00)

Total assets and resources

(\$429,313.18)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$79,313.18)
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			\$2,023,406.92
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		\$2,559,334.15	
602	Less: Expenditures	(\$429,313.18)		
	Less: Encumbrances	(\$2,023,406.92)	(\$2,452,720.10)	\$106,614.05
	Total appropriated			\$2,130,020.97

Unappropriated:

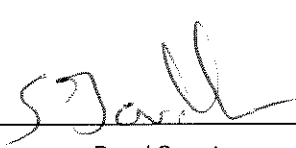
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,559,334.15)
	Total fund balance			(\$429,313.18)
	Total liabilities and fund equity			<u>(\$429,313.18)</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,559,334.15	\$2,452,720.10	\$106,614.05
Revenues	\$0.00	(\$350,000.00)	\$350,000.00
Subtotal	<u>\$2,559,334.15</u>	<u>\$2,102,720.10</u>	<u>\$456,614.05</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>\$2,559,334.15</u>	<u>\$2,102,720.10</u>	<u>\$456,614.05</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>\$2,559,334.15</u>	<u>\$2,102,720.10</u>	<u>\$456,614.05</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>\$2,559,334.15</u>	<u>\$2,102,720.10</u>	<u>\$456,614.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,559,334.15</u>	<u>\$2,102,720.10</u>	<u>\$456,614.05</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 9/30/2018 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	2,559,334	2,559,334	429,313	2,023,407	106,614
Total		0	2,559,334	2,559,334	429,313	2,023,407	106,614

Starting date 7/1/2018 Ending date 9/30/2018 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	0	350,000		(350,000)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,559,334	2,559,334	429,313	2,023,407	106,614
Total	0	2,559,334	2,559,334	429,313	2,023,407	106,614

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$301,413.50
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	\$553,391.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$553,391.50

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	(\$1,193,380.00)	(\$813,013.00)

Total assets and resources

\$41,792.00

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service 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		\$1,148,575.00
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	(\$338,575.00)	
	Less: Encumbrances	(\$1,148,575.00)	(\$1,487,150.00)
	Total appropriated		\$1,148,575.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,106,783.00)
	Total fund balance		\$41,792.00
	Total liabilities and fund equity		<u>\$41,792.00</u>

Starting date 7/1/2018 Ending date 9/30/2018 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)	(\$1,193,380.00)	\$813,013.00
Subtotal	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</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>\$293,770.00</u>	<u>\$813,013.00</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>\$293,770.00</u>	<u>\$813,013.00</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>\$293,770.00</u>	<u>\$813,013.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,106,783.00</u>	<u>\$293,770.00</u>	<u>\$813,013.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	380,367	0	380,367	1,193,380		(813,013)
Total		380,367	0	380,367	1,193,380		(813,013)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,487,150	0	1,487,150	338,575	1,148,575	0
Total		1,487,150	0	1,487,150	338,575	1,148,575	0

Starting date 7/1/2018 Ending date 9/30/2018 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	1,193,380		(813,013)
Total			380,367	0	380,367	1,193,380		(813,013)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	677,150	0	677,150	338,575	338,575	0
89620	40-701-510-910	Redemption of Principal	810,000	0	810,000	0	810,000	0
Total			1,487,150	0	1,487,150	338,575	1,148,575	0