

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,734,205.31
102 - 106	Cash Equivalents		(\$500.00)
111	Investments		\$0.00
116	Capital Reserve Account		\$9,462.42
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,408,984.68

Accounts Receivable:

132	Interfund	\$70,883.88	
141	Intergovernmental - State	\$7,218,265.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$20,072.65	
153, 154	Other (net of estimated uncollectable of \$_____)	\$348,983.56	\$7,658,205.70

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,125,710.00	
302	Less revenues	(\$27,643,673.60)	\$1,482,036.40

Total assets and resources

\$26,292,394.51

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

102 - 106	Cash overdraft		(\$500.00)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$978.00
	Total liabilities		\$978.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,271,808.21
761	Capital reserve account - July	\$18,924.84	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$475,000.00)	(\$456,075.16)
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$285,886.00
601	Appropriations	\$28,774,329.12	
602	Less: Expenditures	(\$4,653,924.92)	
	Less: Encumbrances	(\$22,084,763.09)	(\$26,738,688.01)
	Total appropriated		\$24,137,260.16

Unappropriated:

770	Fund balance, July 1		\$1,741,962.96
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$412,193.39
	Total fund balance		\$26,291,416.51
	Total liabilities and fund equity		<u>\$26,292,394.51</u>

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$28,774,329.12	\$26,738,688.01	\$2,035,641.11
Revenues	(\$29,125,710.00)	(\$27,643,673.60)	(\$1,482,036.40)
Subtotal	(\$351,380.88)	(\$904,985.59)	\$553,604.71
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$9,462.42)	\$9,462.42
Less - Withdrawal from reserve	(\$475,000.00)	(\$475,000.00)	\$0.00
Subtotal	(\$826,380.88)	(\$1,389,448.01)	\$563,067.13
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	(\$826,380.88)	(\$1,389,448.01)	\$563,067.13
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	(\$826,380.88)	(\$1,389,448.01)	\$563,067.13
Less: Adjustment for prior year	\$414,187.49	\$414,187.49	\$0.00
Budgeted fund balance	(\$412,193.39)	(\$975,260.52)	\$563,067.13

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,606,141	0	26,606,141	25,446,817	Under	1,159,324
00520	SUBTOTAL – Revenues from State Sources	2,461,613	0	2,461,613	2,196,613	Under	265,000
00570	SUBTOTAL – Revenues from Federal Sources	57,956	0	57,956	244	Under	57,712
Total		29,125,710	0	29,125,710	27,643,674		1,482,036
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,173,706	(382,401)	7,791,305	747,194	6,554,856	489,255
10300	Total Special Education - Instruction	2,890,653	(1,043)	2,889,611	338,023	2,486,182	65,405
11160	Total Basic Skills/Remedial – Instruct.	189,326	316	189,642	22,208	167,433	0
12160	Total Bilingual Education – Instruction	326,095	200	326,295	35,445	290,648	202
17100	Total School-Sponsored Co/Extra Curricul	159,185	0	159,185	9,475	142,242	7,468
17600	Total School-Sponsored Athletics – Instr	770,625	960	771,585	136,908	511,598	123,080
25100	Total Other Instructional Programs - Ins	27,953	0	27,953	6,759	20,195	1,000
29180	Total Undistributed Expenditures - Instr	1,157,998	30,889	1,188,886	96,141	1,030,888	61,858
29680	Total Undistributed Expenditures – Atten	27,800	0	27,800	11,101	16,699	0
30620	Total Undistributed Expenditures – Healt	304,702	255	304,957	36,793	265,765	2,400
40580	Total Undistributed Expend – Speech, OT,	1,037,447	(668)	1,036,779	155,975	859,126	21,678
41080	Total Undist. Expend. – Other Supp. Serv	529,479	5,545	535,024	55,853	407,198	71,972
41660	Total Undist. Expend. – Guidance	753,258	(1,748)	751,510	110,514	606,027	34,969
42200	Total Undist. Expend. – Child Study Team	936,902	(4,329)	932,573	158,016	741,462	33,095
43200	Total Undist. Expend. – Improvement of I	799,907	232	800,139	193,034	563,486	43,619
43620	Total Undist. Expend. – Edu. Media Serv.	353,496	0	353,496	61,008	285,174	7,314
44180	Total Undist. Expend. – Instructional St	52,689	(681)	52,008	1,306	4,685	46,018
45300	Support Serv. - General Admin	544,368	(2,434)	541,934	140,175	352,341	49,418
46160	Support Serv. - School Admin	906,209	(7,182)	899,027	229,386	630,760	38,881
47200	Total Undist. Expend. – Central Services	396,538	47,968	444,506	125,330	299,975	19,200
47620	Total Undist. Expend. – Admin. Info. Tec	48,771	(1,437)	47,334	9,307	7,824	30,203
51120	Total Undist. Expend. – Oper. & Maint. O	1,824,637	(9,435)	1,815,202	513,656	1,098,087	203,459
52480	Total Undist. Expend. – Student Transpor	597,092	(0)	597,092	89,157	322,646	185,289
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,558,802	21,064	5,579,866	1,200,927	3,884,814	494,125
76260	Total Facilities Acquisition and Constr	103,540	479,823	583,362	152,629	425,001	5,733
84000	Transfer of Funds to Charter Schools	127,257	0	127,257	17,606	109,651	0
Total		28,598,435	175,894	28,774,329	4,653,925	22,084,763	2,035,641

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		20,843,332	0	20,843,332	19,738,335	Under	1,104,997
00140	10-1310	Tuition from Individuals		5,467,809	0	5,467,809	5,468,071		(262)
00160	10-1330	Tuition from Other LEAs Outside the Stat		0	0	0	0		0
00260	10-1910	Rents and Royalties		195,000	0	195,000	160,000	Under	35,000
00300	10-1___	Unrestricted Miscellaneous Revenues		100,000	0	100,000	80,411	Under	19,589
00410	10-3116	School Choice Aid		43,929	0	43,929	43,929		0
00430	10-3131	Extraordinary Aid		265,000	0	265,000	0	Under	265,000
00440	10-3132	Categorical Special Education Aid		959,170	0	959,170	959,170		0
00460	10-3176	Equalization Aid		895,954	0	895,954	895,954		0
00470	10-3177	Categorical Security Aid		238,909	0	238,909	238,909		0
00500	10-3___	Other State Aids		58,651	0	58,651	58,651		0
00540	10-4200	Medicaid Reimbursement		0	0	0	244		(244)
00545	10-42__	Other Federal Grant Rev – P/thru State		57,956	0	57,956	0	Under	57,956
Total				29,125,710	0	29,125,710	27,643,674		1,482,036
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		298,861	82,116	380,977	0	82,116	298,861
02080	11-110-___-101	Kindergarten – Salaries of Teachers		354,504	0	354,504	35,124	319,380	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,873,815	0	1,873,815	200,077	1,673,739	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,173,313	0	1,173,313	117,550	1,055,763	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,555,854	0	3,555,854	336,832	3,219,022	0
02500	11-150-100-101	Salaries of Teachers		10,000	169	10,169	169	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		25,500	0	25,500	0	0	25,500
03000	11-190-1___-106	Other Salaries for Instruction		37,000	0	37,000	3,250	33,750	0
03040	11-190-1___-340	Purchased Technical Services		19,515	0	19,515	3,715	10,892	4,908
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		475,166	(428,433)	46,733	6,252	5,085	35,396
03080	11-190-1___-610	General Supplies		292,524	(21,976)	270,548	34,888	117,650	118,010
03100	11-190-1___-640	Textbooks		55,024	(14,277)	40,747	8,238	27,459	5,050
03120	11-190-1___-8__	Other Objects		2,629	0	2,629	1,100	0	1,529
04500	11-204-100-101	Salaries of Teachers		257,457	1,588	259,045	39,562	205,571	13,912
04520	11-204-100-106	Other Salaries for Instruction		106,294	(18,251)	88,043	20,761	66,282	1,000
04600	11-204-100-610	General Supplies		2,383	(483)	1,900	303	922	675
06500	11-212-100-101	Salaries of Teachers		221,737	(98)	221,640	27,728	193,912	0
06520	11-212-100-106	Other Salaries for Instruction		171,627	948	172,575	29,508	143,067	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	0	0	250
06600	11-212-100-610	General Supplies		4,583	(483)	4,100	2,677	1,342	81
07000	11-213-100-101	Salaries of Teachers		1,386,620	0	1,386,620	134,316	1,252,304	0
07020	11-213-100-106	Other Salaries for Instruction		469,670	0	469,670	48,924	420,746	0
07080	11-213-100-[4-5]	Other Purchased Services (400-500 series		0	601	601	0	601	0
07100	11-213-100-610	General Supplies		6,892	(1,092)	5,800	315	2,809	2,676
08500	11-216-100-101	Salaries of Teachers		61,954	7,928	69,882	17,757	52,125	0
08520	11-216-100-106	Other Salaries for Instruction		143,816	7,578	151,394	14,906	136,488	0

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

Page 6 of 19
10/24/19 10:00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies		371	0	371	0	371	0
09260	11-219-100-101	Salaries of Teachers		5,500	721	6,221	1,269	4,953	0
09300	11-219-100-320	Purchased Professional-Educational Servi		51,500	0	51,500	0	4,690	46,810
11000	11-230-100-101	Salaries of Teachers		187,642	0	187,642	21,715	165,927	0
11080	11-230-100-[4-5]	Other Purchased Services (400-500 series		0	10	10	0	10	0
11100	11-230-100-610	General Supplies		1,684	306	1,990	493	1,497	0
12000	11-240-100-101	Salaries of Teachers		321,148	0	321,148	34,175	286,973	0
12100	11-240-100-610	General Supplies		4,947	200	5,147	1,270	3,675	202
17000	11-401-100-1__	Salaries		151,717	0	151,717	9,475	142,242	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		1,600	0	1,600	0	0	1,600
17040	11-401-100-6__	Supplies and Materials		5,868	0	5,868	0	0	5,868
17500	11-402-100-1__	Salaries		524,751	0	524,751	97,415	427,336	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		155,194	0	155,194	20,500	55,962	78,732
17540	11-402-100-6__	Supplies and Materials		81,170	960	82,130	18,817	20,513	42,800
17560	11-402-100-8__	Other Objects		9,510	0	9,510	175	7,787	1,548
25000	11-4__-100-1__	Salaries		26,953	0	26,953	6,759	20,195	0
25040	11-4__-100-6__	Supplies and Materials		1,000	0	1,000	0	0	1,000
29020	11-000-100-562	Tuition to Other LEAs within the State -		318,683	(24,432)	294,251	25,370	268,881	0
29040	11-000-100-563	Tuition to County Voc. School District-R		229,350	0	229,350	0	229,250	100
29060	11-000-100-564	Tuition to County Voc. School District-S		21,600	0	21,600	0	10,800	10,800
29100	11-000-100-566	Tuition to Priv. School for the Disabled		588,365	55,320	643,685	70,771	521,957	50,958
29500	11-000-211-1__	Salaries		20,000	(433)	19,567	3,096	16,471	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,800	0	7,800	7,800	0	0
29640	11-000-211-6__	Supplies and Materials		0	433	433	205	228	0
30500	11-000-213-1__	Salaries		271,565	0	271,565	32,574	238,937	54
30540	11-000-213-3__	Purchased Professional and Technical Ser		22,900	0	22,900	3,460	18,840	600
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,865	255	2,120	255	588	1,277
30580	11-000-213-6__	Supplies and Materials		8,372	0	8,372	504	7,400	469
40500	11-000-216-1__	Salaries		366,495	(668)	365,827	59,003	304,657	2,167
40520	11-000-216-320	Purchased Professional – Educational Ser		665,795	0	665,795	96,411	551,272	18,113
40540	11-000-216-6__	Supplies and Materials		5,157	0	5,157	562	3,197	1,398
41000	11-000-217-1__	Salaries		265,564	0	265,564	39,915	225,649	0
41020	11-000-217-320	Purchased Professional – Educational Ser		263,915	5,545	269,460	15,939	181,549	71,972
41500	11-000-218-104	Salaries of Other Professional Staff		631,673	777	632,450	83,237	549,213	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		57,076	0	57,076	14,459	42,617	0
41560	11-000-218-320	Purchased Professional – Educational Ser		8,000	0	8,000	7,800	200	0
41580	11-000-218-390	Other Purchased Professional & Technical		23,800	(237)	23,563	130	6,200	17,233
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		7,909	(2,417)	5,492	240	3,498	1,755
41620	11-000-218-6__	Supplies and Materials		24,092	0	24,092	4,260	4,050	15,782
41640	11-000-218-8__	Other Objects		708	129	837	388	249	200
42000	11-000-219-104	Salaries of Other Professional Staff		788,606	(837)	787,768	119,250	666,250	2,268

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

Page 7 of 19
10/24/19 10:00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	57,356	837	58,193	15,176	43,017	0
42040	11-000-219-110	Other Salaries	8,700	0	8,700	0	8,700	0
42060	11-000-219-320	Purchased Professional – Educational Ser	20,800	2,500	23,300	114	7,031	16,155
42080	11-000-219-390	Other Purchased Professional & Technical	18,025	0	18,025	14,876	0	3,149
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	9,474	(4,974)	4,500	633	729	3,137
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	6,500	0	6,500	5,959	0	541
42160	11-000-219-6__	Supplies and Materials	26,158	(1,856)	24,302	1,163	15,410	7,729
42180	11-000-219-8__	Other Objects	1,285	0	1,285	845	325	115
43000	11-000-221-102	Salaries of Supervisor of Instruction	672,179	0	672,179	166,877	505,302	0
43020	11-000-221-104	Salaries of Other Professional Staff	41,580	0	41,580	1,496	0	40,084
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	63,860	0	63,860	15,965	47,895	0
43060	11-000-221-110	Other Salaries	5,250	0	5,250	0	5,250	0
43080	11-000-221-176	Salaries of Facilitators, Math & Literac	5,000	0	5,000	0	5,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	1,664	4	1,668	1,668	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	8,374	(50)	8,324	5,120	0	3,204
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	282	282	0	39	244
43160	11-000-221-6__	Supplies and Materials	2,000	(4)	1,996	1,908	0	88
43500	11-000-222-1__	Salaries	215,637	0	215,637	27,823	187,814	0
43520	11-000-222-177	Salaries of Technology Coordinators	113,262	0	113,262	28,314	84,947	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,660	0	2,660	0	306	2,354
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	21,358	0	21,358	4,806	12,107	4,444
43600	11-000-222-8__	Other Objects	80	0	80	65	0	15
44080	11-000-223-320	Purchased Professional – Educational Ser	32,600	0	32,600	0	150	32,450
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	17,675	(681)	16,994	1,306	3,440	12,249
44160	11-000-223-8__	Other Objects	2,414	0	2,414	0	1,095	1,319
45000	11-000-230-1__	Salaries	278,692	0	278,692	66,092	212,600	0
45040	11-000-230-331	Legal Services	45,000	0	45,000	0	45,000	0
45060	11-000-230-332	Audit Fees	32,500	0	32,500	0	3,000	29,500
45080	11-000-230-334	Architectural/Engineering Services	15,000	(6,866)	8,134	0	0	8,134
45100	11-000-230-339	Other Purchased Professional Services	4,351	(1,001)	3,350	500	2,850	0
45120	11-000-230-340	Purchased Technical Services	15,611	2,719	18,330	15,530	2,800	0
45140	11-000-230-530	Communications/Telephone	114,044	(1,500)	112,544	28,964	79,412	4,168
45160	11-000-230-585	BOE Other Purchased Services	3,000	848	3,848	0	3,385	463
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	10,737	3,749	14,486	13,480	766	240
45200	11-000-230-610	General Supplies	6,420	107	6,527	2,585	2,197	1,745
45240	11-000-230-820	Judgments against the School District	5,000	0	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures	2,831	0	2,831	2,332	331	168
45280	11-000-230-895	BOE Membership Dues and Fees	11,183	(490)	10,692	10,692	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	450,295	0	450,295	112,753	337,542	0
46020	11-000-240-104	Salaries of Other Professional Staff	107,814	0	107,814	27,035	80,778	0

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	273,299	0	273,299	68,584	204,715	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	6,346	6,346	6,346	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	24,234	(18,810)	5,424	314	1,173	3,936
46120	11-000-240-6__	Supplies and Materials	38,168	5,282	43,450	7,058	6,547	29,845
46140	11-000-240-8__	Other Objects	12,400	0	12,400	7,295	5	5,100
47000	11-000-251-1__	Salaries	342,137	0	342,137	85,877	256,260	0
47020	11-000-251-330	Purchased Professional Services	21,300	(1,000)	20,300	15,250	1,600	3,450
47040	11-000-251-340	Purchased Technical Services	12,990	0	12,990	2,050	10,090	850
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,826	1,000	6,826	1,228	2,272	3,326
47100	11-000-251-6__	Supplies and Materials	4,400	0	4,400	745	0	3,655
47140	11-000-251-832	Interest on Lease Purchase Agreements	7,190	47,968	55,158	18,540	29,428	7,190
47180	11-000-251-890	Other Objects	2,695	0	2,695	1,640	325	730
47540	11-000-252-340	Purchased Technical Services	35,859	1,050	36,909	8,445	6,652	21,812
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	2,487	(2,487)	0	0	0	0
47580	11-000-252-6__	Supplies and Materials	10,300	0	10,300	862	1,172	8,266
47600	11-000-252-8__	Other Objects	125	0	125	0	0	125
48500	11-000-261-1__	Salaries	242,883	0	242,883	63,709	173,117	6,056
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	1,640	0	1,640	1,640	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	144,838	(10,293)	134,545	26,667	18,173	89,705
48540	11-000-261-610	General Supplies	20,400	0	20,400	420	2,387	17,593
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	578,209	(5,010)	573,199	139,216	431,493	2,490
49020	11-000-262-107	Salaries of Non-Instructional Aides	107,960	0	107,960	10,047	97,913	0
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	3,827	0	3,827	3,827	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,089	0	1,089	1,088	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	83,900	(9,849)	74,051	10,450	23,328	40,273
49120	11-000-262-490	Other Purchased Property Services	26,991	0	26,991	5,259	21,541	191
49140	11-000-262-520	Insurance	204,032	10,499	214,531	214,531	0	0
49180	11-000-262-610	General Supplies	61,000	208	61,208	8,960	16,503	35,745
49200	11-000-262-621	Energy (Natural Gas)	131,084	(9,130)	121,953	5,986	110,714	5,253
49220	11-000-262-622	Energy (Electricity)	206,950	9,130	216,080	21,854	193,587	640
49240	11-000-262-624	Energy (Oil)	2,000	0	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,000	0	2,000	0	0	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	1,372	628
51020	11-000-266-3__	Purchased Professional and Technical Ser	1,500	5,010	6,510	0	6,510	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	0	385	0	0	385
52000	11-000-270-107	Salaries of Non-Instructional Aides	7,689	(1,110)	6,579	988	5,591	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	32,770	2,320	35,090	7,727	27,363	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,000	(1,210)	31,790	3,295	28,494	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	6,000	0	6,000	125	1,155	4,720

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses		20,133	0	20,133	5,033	15,100	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		3,000	0	3,000	0	0	3,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		78,000	0	78,000	0	7,800	70,200
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		120,250	0	120,250	0	16,651	103,599
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		284,500	(0)	284,500	71,381	213,119	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio		1,250	0	1,250	0	0	1,250
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	607	7,373	2,020
52460	11-000-270-8__	Other objects		500	0	500	0	0	500
71000	11-000-291-210	Group Insurance		2,200	12,519	14,719	13,156	0	1,562
71020	11-000-291-220	Social Security Contributions		385,000	0	385,000	59,984	325,016	0
71060	11-000-291-241	Other Retirement Contributions - PERS		457,204	(8,239)	448,965	0	0	448,965
71120	11-000-291-249	Other Retirement Contributions - Regular		6,000	(2,032)	3,968	720	3,248	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		128,210	5,269	133,479	33,370	100,110	0
71180	11-000-291-270	Health Benefits		4,302,968	100	4,303,068	1,052,123	3,250,945	0
71200	11-000-291-280	Tuition Reimbursement		55,000	10,340	65,340	4,008	45,333	15,998
71220	11-000-291-290	Other Employee Benefits		189,660	138	189,798	27,036	160,162	2,600
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		7,560	2,970	10,530	10,530	0	0
76080	12-000-400-450	Construction Services		0	23,599	23,599	23,599	0	0
76140	12-000-400-721	Lease Purchase Agreements - Principal		97,807	456,224	554,031	129,030	425,001	0
76200	12-000-400-800	Other Objects		5,733	0	5,733	0	0	5,733
84000	10-000-100-56__	Transfer of Funds to Charter Schools		127,257	0	127,257	17,606	109,651	0
Total				28,598,435	175,894	28,774,329	4,653,925	22,084,763	2,035,641

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$217,438.62)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,304,165.00	
142	Intergovernmental - Federal	\$126,404.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$648.00	\$1,431,217.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,245,432.00	
302	Less revenues	(\$1,356,109.00)	\$889,323.00

Total assets and resources

\$2,103,101.38

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$217,438.62)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			(\$0.33)
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$6,434.05
	Other current liabilities			\$0.00
	Total liabilities			\$6,433.72

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,958,372.82
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	\$2,463,931.31		
602	Less: Expenditures	(\$297,518.34)		
	Less: Encumbrances	(\$1,928,319.09)	(\$2,225,837.43)	\$238,093.88
	Total appropriated			\$2,196,466.70

Unappropriated:

770	Fund balance, July 1			\$118,700.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$218,499.31)
	Total fund balance			\$2,096,667.66
	Total liabilities and fund equity			<u>\$2,103,101.38</u>

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

Page 12 of 19
10/24/19 10:00

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,463,931.31	\$2,225,837.43	\$238,093.88
Revenues	(\$2,245,432.00)	(\$1,356,109.00)	(\$889,323.00)
Subtotal	<u>\$218,499.31</u>	<u>\$869,728.43</u>	<u>(\$651,229.12)</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>\$218,499.31</u>	<u>\$869,728.43</u>	<u>(\$651,229.12)</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>\$218,499.31</u>	<u>\$869,728.43</u>	<u>(\$651,229.12)</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>\$218,499.31</u>	<u>\$869,728.43</u>	<u>(\$651,229.12)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$218,499.31</u>	<u>\$869,728.43</u>	<u>(\$651,229.12)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	11,400	11,400	0	Under	11,400
00770	Total Revenues from State Sources	1,689,076	11,033	1,700,109	1,353,722	Under	346,387
00830	Total Revenues from Federal Sources	533,923	0	533,923	2,387	Under	531,536
Total		2,222,999	22,433	2,245,432	1,356,109		889,323
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,580	6,580	1,480	0	5,100
84100	Local Projects	15,297	12,638	27,935	8,104	1,136	18,694
85120	Total Instruction	857,583	8,640	866,223	82,510	782,277	1,436
86380	Total Support Services	736,693	(7,455)	729,238	100,291	537,233	91,714
87040	Total Facilities Acquisition and Constr	10,000	(785)	9,215	0	9,215	0
88000	Nonpublic Textbooks	5,000	3,118	8,118	0	8,118	0
88020	Nonpublic Auxiliary Services	11,870	4,354	16,224	0	16,224	0
88040	Nonpublic Handicapped Services	25,483	16,017	41,500	0	41,500	0
88060	Nonpublic Nursing Services	9,894	5,044	14,938	2,289	9,157	3,492
88080	Nonpublic Technology Initiative	3,370	2,174	5,544	0	5,544	0
88090	Nonpublic Security Aid Program	14,040	17,504	31,544	8,444	6,456	16,644
88740	Total Federal Projects	534,424	172,448	706,872	94,400	511,458	101,013
Total		2,223,654	240,278	2,463,931	297,518	1,928,319	238,094

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	11,400	11,400	0	Under	11,400
00760 20-3218 Preschool Education Aid	1,603,026	0	1,603,026	1,304,165	Under	298,861
00765 20-32___ Other Restricted Entitlements	86,050	11,033	97,083	49,557	Under	47,526
00775 20-441[1-6] Title I	201,783	0	201,783	313	Under	201,470
00780 20-445[1-5] Title II	26,035	0	26,035	2,061	Under	23,974
00785 20-449[1-4] Title III	8,672	0	8,672	13	Under	8,659
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	297,433	0	297,433	0	Under	297,433
Total	2,222,999	22,433	2,245,432	1,356,109		889,323

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,580	6,580	1,480	0	5,100
84100 20-___-___-___ Local Projects	15,297	12,638	27,935	8,104	1,136	18,694
85000 20-218-100-101 Salaries of Teachers	509,380	0	509,380	51,560	457,820	0
85020 20-218-100-106 Other Salaries for Instruction	279,428	0	279,428	27,189	252,239	0
85030 20-218-100-321 Purch Prof-Ed Services	10,000	8,640	18,640	0	18,640	0
85080 20-218-100-6___ General Supplies	58,775	(0)	58,775	3,760	53,579	1,436
86040 20-218-200-104 Salaries of Other Professional Staff	97,022	0	97,022	6,076	90,946	0
86100 20-218-200-173 Salaries of Community Parent Involvement	4,000	0	4,000	0	4,000	0
86120 20-218-200-176 Salaries of Master Teachers	92,822	0	92,822	9,282	83,540	0
86140 20-218-200-200 Personnel Services – Employee Benefits	416,889	0	416,889	60,024	352,365	4,500
86220 20-218-200-330 Other Purchased Professional Services	30,000	(4,840)	25,160	0	754	24,406
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	90,000	(1,615)	88,385	24,908	5,503	57,974
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	2,160	0	2,160	0	0	2,160
86320 20-218-200-580 Travel	3,800	(1,000)	2,800	0	126	2,674
87000 20-218-400-731 Instructional Equipment	10,000	(785)	9,215	0	9,215	0
88000 20-501-___-___ Nonpublic Textbooks	5,000	3,118	8,118	0	8,118	0
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	11,870	4,354	16,224	0	16,224	0
88040 20-50[-6-8-]___ Nonpublic Handicapped Services	25,483	16,017	41,500	0	41,500	0
88060 20-509-___-___ Nonpublic Nursing Services	9,894	5,044	14,938	2,289	9,157	3,492
88080 20-510-___-___ Nonpublic Technology Initiative	3,370	2,174	5,544	0	5,544	0
88090 20-511-___-___ Nonpublic Security Aid Program	14,040	17,504	31,544	8,444	6,456	16,644
88500 20-___-___-___ Title I	190,346	67,637	257,983	37,879	169,473	50,631
88520 20-___-___-___ Title II	26,035	25,350	51,385	5,153	33,339	12,893
88540 20-___-___-___ Title III	8,672	3,526	12,198	858	556	10,784
88560 20-___-___-___ Title IV	11,437	908	12,345	0	0	12,345
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	297,433	75,028	372,461	50,510	308,090	13,861
88700 20-___-___-___ Other	500	0	500	0	0	500
Total	2,223,654	240,278	2,463,931	297,518	1,928,319	238,094

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$90,531.87)
102 - 106	Cash Equivalents		\$220,772.92
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$567,440.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$54,080.98	\$621,520.98

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$751,762.03

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$90,531.87)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$1,183,687.51
	Total liabilities				\$1,183,687.51

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$3,426,977.23
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		\$1,177,873.33		
602	Less: Expenditures	(\$15,967.68)			
	Less: Encumbrances	(\$1,091,152.85)	(\$1,107,120.53)		\$70,752.80
	Total appropriated				\$3,497,730.03

Unappropriated:

770	Fund balance, July 1				(\$2,751,782.18)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$1,177,873.33)
	Total fund balance				(\$431,925.48)
	Total liabilities and fund equity				\$751,762.03

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,177,873.33	\$1,107,120.53	\$70,752.80
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,177,873.33</u>	<u>\$1,107,120.53</u>	<u>\$70,752.80</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,177,873.33</u>	<u>\$1,107,120.53</u>	<u>\$70,752.80</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,177,873.33</u>	<u>\$1,107,120.53</u>	<u>\$70,752.80</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,177,873.33</u>	<u>\$1,107,120.53</u>	<u>\$70,752.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,177,873.33</u>	<u>\$1,107,120.53</u>	<u>\$70,752.80</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 Capital Projects Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	280,442	897,431	1,177,873	15,968	1,091,153	70,753
Total	280,442	897,431	1,177,873	15,968	1,091,153	70,753

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	280,442	897,431	1,177,873	15,968	1,091,153	70,753
Total	280,442	897,431	1,177,873	15,968	1,091,153	70,753

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$312,577.31
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		\$552,498.50

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$379,753.00	
302	Less revenues	(\$1,187,451.00)	(\$807,698.00)

Total assets and resources

\$57,377.81

Starting date 7/1/2019 Ending date 9/30/2019 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		\$1,162,375.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,484,750.00	
602	Less: Expenditures	(\$322,375.00)	
	Less: Encumbrances	(\$1,162,375.00)	(\$1,484,750.00)
	Total appropriated		\$1,162,375.00

Unappropriated:

770	Fund balance, July 1		(\$0.19)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,104,997.00)
	Total fund balance		\$57,377.81
	Total liabilities and fund equity		<u>\$57,377.81</u>

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

Page 3 of 5
10/24/19 10:05

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,484,750.00	\$1,484,750.00	\$0.00
Revenues	(\$379,753.00)	(\$1,187,451.00)	\$807,698.00
Subtotal	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</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>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,104,997.00</u>	<u>\$297,299.00</u>	<u>\$807,698.00</u>

Prepared and submitted by :


Board Secretary

10/24/19
Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	379,753	0	379,753	1,104,997		(725,244)
0093A	Other	0	0	0	82,454		(82,454)
	Total	379,753	0	379,753	1,187,451		(807,698)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,484,750	0	1,484,750	322,375	1,162,375	0
	Total	1,484,750	0	1,484,750	322,375	1,162,375	0

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	379,753	0	379,753	1,104,997		(725,244)
00890	40-3160	Debt Service Aid Type II	0	0	0	82,454		(82,454)
Total			379,753	0	379,753	1,187,451		(807,698)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	644,750	0	644,750	322,375	322,375	0
89620	40-701-510-910	Redemption of Principal	840,000	0	840,000	0	840,000	0
Total			1,484,750	0	1,484,750	322,375	1,162,375	0

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 61 Bridges Fund

Assets and Resources

Assets:

101	Cash in bank		\$94,756.44
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	\$1,174,510.00	
302	Less revenues	(\$68,116.09)	\$1,106,393.91

Total assets and resources

\$1,201,150.35

Starting date 7/1/2019 Ending date 9/30/2019 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		\$419,608.17
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	\$645,035.00	
602	Less: Expenditures	(\$57,255.04)	
	Less: Encumbrances	(\$244,288.17)	(\$301,543.21)
	Total appropriated		\$763,099.96

Unappropriated:

770	Fund balance, July 1		(\$91,424.61)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$529,475.00
	Total fund balance		\$1,201,150.35
	Total liabilities and fund equity		<u>\$1,201,150.35</u>

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 61 Bridges Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$645,035.00	\$301,543.21	\$343,491.79
Revenues	(\$1,174,510.00)	(\$68,116.09)	(\$1,106,393.91)
Subtotal	(\$529,475.00)	\$233,427.12	(\$762,902.12)
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	(\$529,475.00)	\$233,427.12	(\$762,902.12)
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	(\$529,475.00)	\$233,427.12	(\$762,902.12)
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	(\$529,475.00)	\$233,427.12	(\$762,902.12)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$529,475.00)	\$233,427.12	(\$762,902.12)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 61 Bridges Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	537,510	637,000	1,174,510	68,116	Under	1,106,394
Total	537,510	637,000	1,174,510	68,116		1,106,394

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	470,035	175,000	645,035	57,255	244,288	343,492
Total	470,035	175,000	645,035	57,255	244,288	343,492

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 61 Bridges Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	537,510	637,000	1,174,510	68,116	Under	1,106,394
Total	537,510	637,000	1,174,510	68,116		1,106,394

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	470,035	175,000	645,035	57,255	244,288	343,492
Total	470,035	175,000	645,035	57,255	244,288	343,492