

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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--- A S S E T S ---

| | | | |
|---------|---|----------------|-------------------|
| 101 | Cash in bank | | \$2,042,875.26 |
| 116 | Capital reserve Account | | \$730.43 |
| 121 | Tax levy receivable | | \$10,578,857.59 |
| | Accounts receivable: | | |
| 132 | Interfund | \$294,063.48 | |
| 141 | Intergovernmental - State | \$1,134,794.43 | |
| 143 | Intergovernmental - Other | \$5,441,750.28 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$104,373.93 | \$6,974,982.12 |
| | Loans receivable: | | |
| 131 | Interfund | \$8,000.00 | |
| | | | <u>\$8,000.00</u> |

--- R E S O U R C E S ---

| | | | |
|-----|----------------------------|-------------------|------------------------|
| 301 | Estimated Revenues | \$27,859,195.10 | |
| 302 | Less Revenues | (\$27,955,484.74) | |
| | | | <u>(\$96,289.64)</u> |
| | | | |
| | Total assets and resources | | <u>\$19,509,155.76</u> |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

| | | |
|-----|---------------------------|--------------|
| 421 | Accounts Payable | \$832,140.97 |
| | Other current liabilities | \$498,183.66 |

TOTAL LIABILITIES

\$1,330,324.63

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FUND BALANCE

--- A p p r o p r i a t e d ---

| | | |
|-----|---|-----------------|
| 753 | Reserve for Encumbrances - Current Year | \$16,263,423.30 |
| 754 | Reserve for Encumbrance - Prior Year | \$48,475.41 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$1,729.47 |
| | | \$1,729.47 |

| | | |
|-----|---------------------|-----------------------------------|
| 601 | Appropriations | \$27,967,625.37 |
| 602 | Less : Expenditures | \$9,897,343.35 |
| 603 | Encumbrances | \$16,311,898.71 (\$26,209,242.06) |
| | | \$1,758,383.31 |

Total Appropriated

\$18,072,011.49

--- U n a p p r o p r i a t e d ---

| | | |
|-----|---------------------------|-------------|
| 770 | Unreserved Fund Balance - | \$66,433.50 |
| 303 | Budgeted Fund Balance | \$40,386.14 |

TOTAL FUND BALANCE

\$18,178,831.13

TOTAL LIABILITIES AND FUND EQUITY

\$19,509,155.76

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Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|-------------------|-------------------|----------------|
| Appropriations | \$27,967,625.37 | \$26,209,242.06 | \$1,758,383.31 |
| Revenues | (\$27,859,195.10) | (\$27,955,484.74) | \$96,289.64 |
| | \$108,430.27 | (\$1,746,242.68) | \$1,854,672.95 |
| Less: Adjust for prior year encumb. | (\$148,816.41) | (\$148,816.41) | |
| Budgeted Fund Balance | (\$40,386.14) | (\$1,895,059.09) | \$1,854,672.95 |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | (\$40,386.14) | (\$1,895,059.09) | \$1,854,672.95 |
| Fund 18 (Restricted ED JOBS) | \$0.00 | \$0.00 | \$0.00 |
| Fund 19 (Restricted FEMA Block Grants) | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Budgeted Fund Balance | (\$40,386.14) | (\$1,895,059.09) | \$1,854,672.95 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 5 Month Period Ending 11/30/2017

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$26,293,557.10 | \$26,561,938.56 | | (\$268,381.46) |
| 3XXX From State Sources | \$1,522,889.00 | \$1,391,314.50 | | \$131,574.50 |
| 4XXX From Federal Sources | \$42,749.00 | \$2,231.68 | | \$40,517.32 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$27,859,195.10 | \$27,955,484.74 | | (\$96,289.64) |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$7,972,849.61 | \$2,686,202.76 | \$5,013,833.47 | \$272,813.38 |
| 11-2XX-100-XXX Special Education - Instruction | \$2,961,664.02 | \$975,904.07 | \$1,971,752.27 | \$14,007.68 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$190,666.63 | \$57,834.68 | \$132,437.48 | \$394.47 |
| 11-240-100-XXX Bilingual Education - Instruction | \$312,396.67 | \$96,731.23 | \$212,465.90 | \$3,199.54 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$172,011.58 | \$22,406.64 | \$121,831.38 | \$27,773.56 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$723,757.70 | \$191,630.85 | \$373,550.85 | \$158,576.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$1,885,830.00 | \$472,642.93 | \$1,163,635.94 | \$249,551.13 |
| 11-000-211-XXX Attendance and Social Work Services | \$25,000.00 | \$8,869.55 | \$16,130.45 | \$0.00 |
| 11-000-213-XXX Health Services | \$292,029.45 | \$99,037.59 | \$190,617.32 | \$2,374.54 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$567,154.65 | \$209,614.38 | \$352,218.20 | \$5,322.07 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$451,511.66 | \$105,285.27 | \$291,803.12 | \$54,423.27 |
| 11-000-218-XXX Guidance | \$688,198.84 | \$223,639.85 | \$426,196.47 | \$38,362.52 |
| 11-000-219-XXX Child Study Teams | \$847,653.95 | \$286,202.00 | \$536,513.89 | \$24,938.06 |
| 11-000-219-592 Misc Purch Ser | \$11,869.36 | \$4,675.09 | .00 | \$7,194.27 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$537,026.25 | \$246,614.99 | \$287,705.58 | \$2,705.68 |
| 11-000-222-XXX Educational Media Serv/School Library | \$336,212.94 | \$120,338.66 | \$208,705.42 | \$7,168.86 |
| 11-000-223-XXX Instructional Staff Training Services | \$220,549.09 | \$85,945.80 | \$93,390.68 | \$41,212.61 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$492,560.85 | \$169,982.77 | \$260,038.32 | \$62,539.76 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$845,082.55 | \$342,031.50 | \$475,071.75 | \$27,979.30 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$629,761.33 | \$319,080.51 | \$238,317.71 | \$72,363.11 |
| 11-000-261-XXX Require Maint. for School Facilities | \$424,201.26 | \$160,710.36 | \$148,579.58 | \$114,911.32 |
| 11-000-262-XXX Custodial Services | \$1,451,815.75 | \$639,464.83 | \$724,186.42 | \$88,164.50 |
| 11-000-270-XXX Student Transportation Services | \$528,372.73 | \$191,186.30 | \$299,617.01 | \$37,569.42 |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$4,661,416.84 | \$2,040,639.40 | \$2,331,660.50 | \$289,116.94 |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | \$27,229,593.71 | \$9,756,672.01 | \$15,870,259.71 | \$1,602,661.99 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2017

| | | | | AVAILABLE |
|---|-----------------|----------------|-----------------|----------------|
| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$86,199.58 | \$27,878.97 | \$24,885.00 | \$33,435.61 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$547,026.08 | \$86,748.37 | \$337,992.00 | \$122,285.71 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$633,225.66 | \$114,627.34 | \$362,877.00 | \$155,721.32 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$104,806.00 | \$26,044.00 | \$78,762.00 | .00 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$27,967,625.37 | \$9,897,343.35 | \$16,311,898.71 | \$1,758,383.31 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2017

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------|-----------------|------------------|
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$18,646,623.00 | \$18,342,959.04 | \$303,663.96 |
| 1310 Tuition from Individuals | \$7,216,049.00 | \$6,112,921.25 | \$1,103,127.75 |
| 1320 Tuition from LEAs Within State | | \$1,707,282.93 | (\$1,707,282.93) |
| 1330 Tuition from Other LEAs Outside the State | | \$110,152.00 | (\$110,152.00) |
| 1910 Rents and Royalties | \$169,300.00 | \$141,014.25 | \$28,285.75 |
| 1920 Private Contributions | \$54,584.10 | \$54,826.99 | (\$242.89) |
| 1XXX Miscellaneous | \$207,001.00 | \$92,782.10 | \$114,218.90 |
| TOTAL | \$26,293,557.10 | \$26,561,938.56 | (\$268,381.46) |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 3116 School Choice Aid | \$58,944.00 | \$58,944.00 | .00 |
| 3131 Extraordinary Aid | \$200,000.00 | \$200,000.00 | .00 |
| 3132 Categorical Special Education Aid | \$599,367.00 | \$599,367.00 | .00 |
| 3176 Equalization | \$550,750.00 | \$419,815.00 | \$130,935.00 |
| 3177 Categorical Security | \$51,622.00 | \$51,622.00 | .00 |
| 3178 Adjustment Aid | \$14,736.00 | \$14,736.00 | .00 |
| 3181 PARCC Readiness Aid | \$10,290.00 | \$10,290.00 | .00 |
| 3182 Per Pupil Growth | \$10,290.00 | \$9,775.50 | \$514.50 |
| 3183 Professional Learning Community Aid | \$10,750.00 | \$10,750.00 | .00 |
| 3184 Host District Support Aid | \$2,508.00 | \$2,383.00 | \$125.00 |
| 3XXX Other State Aids | \$13,632.00 | \$13,632.00 | \$0.00 |
| TOTAL | \$1,522,889.00 | \$1,391,314.50 | \$131,574.50 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4200 Medicaid Reimbursement | \$42,749.00 | \$2,231.68 | \$40,517.32 |
| TOTAL | \$42,749.00 | \$2,231.68 | \$40,517.32 |
| | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | \$27,859,195.10 | \$27,955,484.74 | (\$96,289.64) |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$386,934.63 | \$111,749.93 | \$275,184.70 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$2,022,454.52 | \$605,989.02 | \$1,415,903.50 | \$562.00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$907,693.50 | \$270,991.00 | \$636,702.50 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$3,364,660.56 | \$1,035,760.15 | \$2,319,114.70 | \$9,785.71 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$42,510.00 | \$447.00 | \$41,953.00 | \$110.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$93,697.02 | \$3,493.00 | \$12,847.00 | \$77,357.02 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$38,125.04 | \$10,557.36 | \$27,567.68 | .00 |
| 11-1XX-100-199 Unused Vac Payment to Term/Ret Staff | \$12,780.00 | \$12,780.00 | \$0.00 | \$0.00 |
| 11-190-100-340 Purchased Technical Services | \$23,357.55 | \$19,463.30 | \$3,841.24 | \$53.01 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$538,865.77 | \$288,161.67 | \$227,770.38 | \$22,933.72 |
| 11-190-100-610 General Supplies | \$461,344.24 | \$290,762.06 | \$33,727.26 | \$136,854.92 |
| 11-190-100-640 Textbooks | \$61,100.76 | \$34,535.18 | \$19,221.51 | \$7,344.07 |
| 11-190-100-800 Other Objects | \$19,326.02 | \$1,513.09 | .00 | \$17,812.93 |
| TOTAL | \$7,972,849.61 | \$2,686,202.76 | \$5,013,833.47 | \$272,813.38 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$179,112.58 | \$69,835.58 | \$109,159.50 | \$117.50 |
| 11-204-100-106 Other Salaries for Instruction | \$40,712.34 | \$17,741.14 | \$22,971.20 | .00 |
| 11-204-100-610 General Supplies | \$3,985.90 | \$1,770.38 | .00 | \$2,215.52 |
| TOTAL | \$223,810.82 | \$89,347.10 | \$132,130.70 | \$2,333.02 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$128,334.08 | \$45,159.08 | \$83,165.60 | \$9.40 |
| 11-212-100-106 Other Salaries for Instruction | \$76,294.40 | \$28,107.88 | \$48,092.52 | \$94.00 |
| 11-212-100-320 Purchased Prof.-Ed. Services | \$343,000.00 | \$137,080.00 | \$205,620.00 | \$300.00 |
| 11-212-100-610 General supplies | \$3,202.73 | \$1,729.40 | .00 | \$1,473.33 |
| TOTAL | \$550,831.21 | \$212,076.36 | \$336,878.12 | \$1,876.73 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$1,436,123.99 | \$427,599.17 | \$1,006,977.02 | \$1,547.80 |
| 11-213-100-106 Other Salaries for Instruction | \$533,085.38 | \$163,664.58 | \$368,803.74 | \$617.06 |
| 11-213-100-199 Unused Vac Payment to Term/Ret Staff | \$15,990.00 | \$15,990.00 | .00 | .00 |
| 11-213-100-610 General supplies | \$15,597.60 | \$8,411.04 | \$243.61 | \$6,942.95 |
| TOTAL | \$2,000,796.97 | \$615,664.79 | \$1,376,024.37 | \$9,107.81 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$55,622.30 | \$16,965.40 | \$38,609.90 | \$47.00 |
| 11-216-100-106 Other Salaries for Instruction | \$129,849.72 | \$41,582.54 | \$88,109.18 | \$158.00 |
| 11-216-100-600 General Supplies | \$753.00 | \$267.88 | .00 | \$485.12 |
| TOTAL | \$186,225.02 | \$58,815.82 | \$126,719.08 | \$690.12 |
| TOTAL SPECIAL ED - INSTRUCTION | \$2,961,664.02 | \$975,904.07 | \$1,971,752.27 | \$14,007.68 |

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$189,875.90 | \$57,226.92 | \$132,437.48 | \$211.50 |
| 11-230-100-610 General Supplies | \$790.73 | \$607.76 | .00 | \$182.97 |
| TOTAL | \$190,666.63 | \$57,834.68 | \$132,437.48 | \$394.47 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$305,432.50 | \$92,813.60 | \$212,465.90 | \$153.00 |
| 11-240-100-610 General Supplies | \$6,964.17 | \$3,917.63 | .00 | \$3,046.54 |
| TOTAL | \$312,396.67 | \$96,731.23 | \$212,465.90 | \$3,199.54 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$142,553.58 | \$21,900.70 | \$120,652.88 | .00 |
| 11-401-100-500 Purchased Services (300-500 series) | \$14,690.00 | \$399.95 | .00 | \$14,290.05 |
| 11-401-100-600 Supplies and Materials | \$6,768.00 | \$105.99 | \$1,178.50 | \$5,483.51 |
| 11-401-100-800 Other Objects | \$8,000.00 | .00 | .00 | \$8,000.00 |
| TOTAL | \$172,011.58 | \$22,406.64 | \$121,831.38 | \$27,773.56 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$446,296.42 | \$127,472.95 | \$318,673.39 | \$150.08 |
| 11-402-100-500 Purchased Services (300-500 series) | \$153,325.00 | \$36,969.00 | \$20,872.50 | \$95,483.50 |
| 11-402-100-600 Supplies and Materials | \$96,314.04 | \$19,267.28 | \$28,840.96 | \$48,205.80 |
| 11-402-100-800 Other Objects | \$27,822.24 | \$7,921.62 | \$5,164.00 | \$14,736.62 |
| TOTAL | \$723,757.70 | \$191,630.85 | \$373,550.85 | \$158,576.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$386,691.00 | \$65,900.00 | \$219,830.00 | \$100,961.00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$628,953.00 | \$186,300.00 | \$430,100.00 | \$12,553.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$14,000.00 | \$4,200.00 | \$9,800.00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$820,721.00 | \$216,242.93 | \$503,905.94 | \$100,572.13 |
| 11-000-100-568 Tuition - State Facilities | \$35,465.00 | .00 | .00 | \$35,465.00 |
| TOTAL | \$1,885,830.00 | \$472,642.93 | \$1,163,635.94 | \$249,551.13 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$25,000.00 | \$8,869.55 | \$16,130.45 | .00 |
| TOTAL | \$25,000.00 | \$8,869.55 | \$16,130.45 | \$0.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$260,563.72 | \$83,458.03 | \$175,904.42 | \$1,201.27 |
| 11-000-213-199 Unused Vac Payment to Term/Ret Staff | \$1,890.00 | \$1,890.00 | .00 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$21,100.00 | \$7,483.50 | \$13,616.50 | .00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$2,008.88 | \$947.25 | \$800.72 | \$260.91 |
| 11-000-213-600 Supplies and Materials | \$6,466.85 | \$5,258.81 | \$295.68 | \$912.36 |
| TOTAL | \$292,029.45 | \$99,037.59 | \$190,617.32 | \$2,374.54 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$376,214.38 | \$150,236.18 | \$225,978.20 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$184,590.27 | \$55,630.00 | \$126,090.00 | \$2,870.27 |

Boonton Board of Education
GENERAL FUND -- FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| 11-000-216-580 Travel | \$1,350.00 | \$1,349.97 | .00 | \$0.03 |
| 11-000-216-600 Supplies and Materials | \$5,000.00 | \$2,398.23 | \$150.00 | \$2,451.77 |
| TOTAL | \$567,154.65 | \$209,614.38 | \$352,218.20 | \$5,322.07 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$260,868.39 | \$70,281.27 | \$190,446.12 | \$141.00 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$190,643.27 | \$35,004.00 | \$101,357.00 | \$54,282.27 |
| TOTAL | \$451,511.66 | \$105,285.27 | \$291,803.12 | \$54,423.27 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$565,066.64 | \$180,664.72 | \$384,354.92 | \$47.00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$53,364.84 | \$22,075.10 | \$30,854.74 | \$435.00 |
| 11-000-218-390 Other Purch. Prof. & Tech Svc. | \$4,500.00 | \$1,250.00 | .00 | \$3,250.00 |
| 11-000-218-500 Other Purchased Services (400-500 series) | \$4,837.00 | \$2,845.63 | \$184.22 | \$1,807.15 |
| 11-000-218-600 Supplies and Materials | \$48,292.36 | \$16,466.40 | \$10,802.59 | \$21,023.37 |
| 11-000-218-800 Other Objects | \$12,138.00 | \$338.00 | .00 | \$11,800.00 |
| TOTAL | \$688,198.84 | \$223,639.85 | \$426,196.47 | \$38,362.52 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$665,422.13 | \$214,231.45 | \$451,172.68 | \$18.00 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$95,321.20 | \$40,533.80 | \$54,787.32 | \$0.08 |
| 11-000-219-11X Other Salaries | \$11,245.03 | \$3,047.13 | \$8,197.90 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$29,000.00 | \$3,600.00 | \$20,906.00 | \$4,494.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$25,469.36 | \$5,518.45 | \$1,234.99 | \$18,715.92 |
| 11-000-219-600 Supplies and Materials | \$31,880.59 | \$23,371.26 | \$180.00 | \$8,329.33 |
| 11-000-219-800 Other Objects | \$1,185.00 | \$575.00 | \$35.00 | \$575.00 |
| TOTAL | \$859,523.31 | \$290,877.09 | \$536,513.89 | \$32,132.33 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$420,093.62 | \$175,058.02 | \$245,034.72 | \$0.88 |
| 11-000-221-104 Salaries Other Prof. Staff | \$35,300.00 | \$33,480.00 | \$1,820.00 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$66,738.00 | \$27,807.50 | \$38,930.50 | .00 |
| 11-000-221-11X Other Salaries | \$991.00 | (\$221.00) | .00 | \$1,212.00 |
| 11-000-221-199 Unused Vac Payment to Term/Ret Staff | \$9,427.11 | \$9,427.11 | .00 | .00 |
| 11-000-221-600 Supplies and Materials | \$4,476.52 | \$1,063.36 | \$1,920.36 | \$1,492.80 |
| TOTAL | \$537,026.25 | \$246,614.99 | \$287,705.58 | \$2,705.68 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$198,176.58 | \$65,019.10 | \$133,157.32 | \$0.16 |
| 11-000-222-177 Salaries of Technology Coordinators | \$106,756.00 | \$44,481.60 | \$62,274.24 | \$0.16 |
| 11-000-222-500 Other Purchased Services (400-500 series) | \$1,850.00 | .00 | .00 | \$1,850.00 |
| 11-000-222-600 Supplies and Materials | \$29,365.36 | \$10,772.96 | \$13,273.86 | \$5,318.54 |
| 11-000-222-800 Other Objects | \$65.00 | \$65.00 | .00 | .00 |
| TOTAL | \$336,212.94 | \$120,338.66 | \$208,705.42 | \$7,168.86 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$143,395.51 | \$61,811.21 | \$81,584.30 | .00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$13,150.00 | \$4,199.00 | .00 | \$8,951.00 |

Benton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|---------------------|---------------------|---------------------|----------------------|
| 11-000-223-500 Other Purchased Services (400-500 series) | \$51,428.06 | \$18,342.43 | \$11,806.38 | \$21,279.25 |
| 11-000-223-800 Other Objects | \$12,575.52 | \$1,593.16 | .00 | \$10,982.36 |
| TOTAL | \$220,549.09 | \$85,945.80 | \$93,390.68 | \$41,212.61 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$250,333.00 | \$101,792.41 | \$142,509.36 | \$6,031.23 |
| 11-000-230-331 Legal Services | \$47,122.54 | \$17,981.11 | \$26,018.89 | \$3,122.54 |
| 11-000-230-332 Audit Fees | \$28,250.00 | \$875.00 | \$27,375.00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$3,705.25 | .00 | .00 | \$3,705.25 |
| 11-000-230-530 Communications/Telephone | \$98,055.31 | \$30,485.29 | \$51,443.93 | \$16,126.09 |
| 11-000-230-585 BOE Other Purchased Prof. Svc. | \$570.88 | \$417.00 | \$153.88 | .00 |
| 11-000-230-590 Other Purchased Services | \$20,700.00 | \$6,925.70 | \$10,596.54 | \$3,177.76 |
| 11-000-230-610 General Supplies | \$9,375.00 | \$3,989.21 | \$1,940.72 | \$3,445.07 |
| 11-000-230-820 Judgments Against. School District. | \$17,604.12 | (\$6,250.00) | .00 | \$23,854.12 |
| 11-000-230-890 Misc. Expenditures | \$3,000.00 | \$350.00 | .00 | \$2,650.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$13,844.75 | \$13,417.05 | .00 | \$427.70 |
| TOTAL | \$492,560.85 | \$169,982.77 | \$260,038.32 | \$62,539.76 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$447,815.00 | \$178,962.01 | \$268,852.99 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$126,724.00 | \$52,801.60 | \$73,922.24 | \$0.16 |
| 11-000-240-105 Sal. Secr. & Clerical Asst. | \$212,814.76 | \$89,506.10 | \$123,228.54 | \$80.12 |
| 11-000-240-500 Other Purchased Services | \$11,130.00 | \$2,862.38 | \$3,549.76 | \$4,717.86 |
| 11-000-240-600 Supplies and Materials | \$33,404.95 | \$9,045.57 | \$5,518.22 | \$18,841.16 |
| 11-000-240-800 Other Objects | \$13,193.84 | \$8,853.84 | .00 | \$4,340.00 |
| TOTAL | \$845,082.55 | \$342,031.50 | \$475,071.75 | \$27,979.30 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$342,213.13 | \$150,522.89 | \$191,690.24 | .00 |
| 11-000-251-340 Purchased Technical Services | \$2,500.00 | \$1,950.00 | .00 | \$550.00 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$21,132.75 | \$14,794.00 | \$2,151.89 | \$4,186.86 |
| 11-000-251-600 Supplies and Materials | \$13,256.19 | \$1,313.95 | .00 | \$11,942.24 |
| 11-000-251-832 Interest on Lease Purchase Agreements | \$13,002.90 | \$2,759.85 | \$10,243.05 | .00 |
| 11-000-251-89X Other Objects | \$5,082.02 | \$2,939.75 | \$100.00 | \$2,042.27 |
| TOTAL | \$397,186.99 | \$174,280.44 | \$204,185.18 | \$18,721.37 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-340 Purchased Technical Services | \$183,073.00 | \$126,681.85 | \$33,242.63 | \$23,148.52 |
| 11-000-252-600 Supplies and Materials | \$49,501.34 | \$18,118.22 | \$889.90 | \$30,493.22 |
| TOTAL | \$232,574.34 | \$144,800.07 | \$34,132.53 | \$53,641.74 |
| TOTAL Cent. Svcs. & Admin IT | \$629,761.33 | \$319,080.51 | \$238,317.71 | \$72,363.11 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$219,878.87 | \$100,131.21 | \$119,600.16 | \$147.50 |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$185,824.48 | \$55,082.38 | \$25,810.40 | \$104,931.70 |
| 11-000-261-610 General Supplies | \$16,497.91 | \$4,854.77 | \$3,169.02 | \$8,474.12 |
| 11-000-261-800 Other Objects | \$2,000.00 | \$642.00 | .00 | \$1,358.00 |

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|-----------------------|------------------------|-----------------------|
| TOTAL | \$424,201.26 | \$160,710.36 | \$148,579.58 | \$114,911.32 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$578,946.35 | \$231,932.18 | \$344,416.55 | \$2,597.62 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$101,310.40 | \$30,860.02 | \$70,356.38 | \$94.00 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$1,441.77 | .00 | \$1,441.77 | .00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$93,900.00 | \$19,167.63 | \$16,679.22 | \$58,053.15 |
| 11-000-262-441 Rental of Land & Bldgs Other Than Lease | \$7,029.19 | .00 | .00 | \$7,029.19 |
| 11-000-262-490 Other Purchased Property Svc. | \$31,100.00 | \$12,134.95 | \$18,965.05 | .00 |
| 11-000-262-520 Insurance | \$227,505.82 | \$227,180.82 | .00 | \$325.00 |
| 11-000-262-610 General Supplies | \$64,956.22 | \$39,518.76 | \$9,472.92 | \$15,964.54 |
| 11-000-262-621 Energy (Natural Gas) | \$126,000.00 | \$12,185.84 | \$113,814.16 | .00 |
| 11-000-262-622 Energy (Electricity) | \$212,751.00 | \$65,816.48 | \$146,833.52 | \$101.00 |
| 11-000-262-624 Energy (Oil) | \$2,000.00 | \$668.15 | \$1,331.85 | .00 |
| 11-000-262-8XX Other Objects | \$4,875.00 | \$0.00 | \$875.00 | \$4,000.00 |
| TOTAL | \$1,451,815.75 | \$639,464.83 | \$724,186.42 | \$88,164.50 |
| TOTAL Oper & Maint of Plant Services | \$1,876,017.01 | \$800,175.19 | \$872,766.00 | \$203,075.82 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$3,220.44 | \$1,163.99 | \$1,905.91 | \$150.54 |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed | \$32,431.00 | \$18,013.22 | \$14,417.78 | .00 |
| 11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch | \$12,000.00 | \$5,920.54 | \$6,000.00 | \$79.46 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$6,000.00 | \$2,249.80 | \$95.54 | \$3,654.66 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$20,133.12 | \$8,388.80 | \$11,744.32 | .00 |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors | \$47,000.00 | \$16,509.43 | \$25,490.57 | \$5,000.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$24,309.49 | .00 | \$13,000.00 | \$11,309.49 |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors | \$370,000.00 | \$135,721.24 | \$217,278.76 | \$17,000.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$770.61 | \$770.61 | .00 | .00 |
| 11-000-270-615 Transportation Supplies | \$12,008.07 | \$2,315.87 | \$9,684.13 | \$8.07 |
| 11-000-270-800 Misc. Expenditures | \$500.00 | \$132.80 | .00 | \$367.20 |
| TOTAL | \$528,372.73 | \$191,186.30 | \$299,617.01 | \$37,569.42 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-210 Group Insurance | \$2,380.48 | \$395.02 | \$1,985.46 | .00 |
| 11-XXX-XXX-220 Social Security Contributions | \$373,953.52 | \$151,026.12 | \$222,706.20 | \$221.20 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$385,245.00 | \$1,128.76 | \$383,773.22 | \$343.02 |
| 11-XXX-XXX-250 Unemployment Compensation | \$51,381.10 | .00 | .00 | \$51,381.10 |
| 11-XXX-XXX-260 Workman's Compensation | \$104,291.28 | \$52,145.70 | \$52,145.58 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$3,541,946.14 | \$1,801,289.35 | \$1,543,777.56 | \$196,879.23 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$53,203.10 | \$3,716.19 | \$9,404.52 | \$40,082.39 |
| 11-XXX-XXX-290 Other Employee Benefits | \$149,016.22 | \$30,938.26 | \$117,867.96 | \$210.00 |
| TOTAL | \$4,661,416.84 | \$2,040,639.40 | \$2,331,660.50 | \$289,116.94 |
| Total Undistributed Expenditures | \$14,896,247.50 | \$5,725,961.78 | \$8,044,388.36 | \$1,125,897.36 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$27,229,593.71 | \$9,756,672.01 | \$15,870,259.71 | \$1,602,661.99 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$27,229,593.71 | \$9,756,672.01 | \$15,870,259.71 | \$1,602,661.99 |

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-300-730 Non-instructional services | \$86,199.58 | \$27,878.97 | \$24,885.00 | \$33,435.61 |
| TOTAL | \$86,199.58 | \$27,878.97 | \$24,885.00 | \$33,435.61 |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-390 Other Purchased Prof. & Tech Services | \$35,800.00 | \$6,300.00 | \$29,500.00 | .00 |
| 12-000-400-450 Construction Services | \$309,111.24 | \$27,950.00 | \$164,608.53 | \$116,552.71 |
| 12-000-400-721 Lease Purchase Agreements - Principal | \$196,381.84 | \$52,498.37 | \$143,883.47 | .00 |
| 12-000-400-800 Other objects | \$5,733.00 | .00 | .00 | \$5,733.00 |
| Sub Total | \$547,026.08 | \$86,748.37 | \$337,992.00 | \$122,285.71 |
| TOTAL | \$547,026.08 | \$86,748.37 | \$337,992.00 | \$122,285.71 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$633,225.66 | \$114,627.34 | \$362,877.00 | \$155,721.32 |

Beonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|-----------------|----------------------|
| | <hr/> | <hr/> | <hr/> | <hr/> |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$104,806.00 | \$26,044.00 | \$78,762.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$27,967,625.37 | \$9,897,343.35 | \$16,311,898.71 | \$1,758,383.31 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10

For 5 Month Period Ending 11/30/2017

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

S. Gardberg
Board Secretary/Business Administrator

1/5/18
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER | DESCRIPTION | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|----------------|----------------------|---------------|-------------|---------------|-------------------|
| 11-999-999-999 | PAYROLL NET PAY ADJU | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | | |
|-----|-----------------------------|--------------|---------------|
| 101 | Cash in bank | | (\$60,958.91) |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$503,524.28 | |
| | | <hr/> | \$503,524.28 |

--- R E S O U R C E S ---

| | | | |
|-----|----------------------------|----------------|--------------|
| 301 | Estimated Revenues | \$698,003.73 | |
| 302 | Less Revenues | (\$166,788.98) | |
| | | <hr/> | \$531,214.75 |
| | | | <hr/> |
| | Total assets and resources | | \$973,780.12 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

| | | |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$39,303.69 |
| 421 | Accounts Payable | \$41,335.24 |
| 481 | Deferred revenues | \$360,995.74 |

TOTAL LIABILITIES

\$441,634.67

=====

FUND BALANCE

--- A p p r o p r i a t e d ---

| | | |
|-----|---|--------------|
| 753 | Reserve for encumbrances - Current Year | \$212,157.58 |
| 754 | Reserve for encumbrances - Prior Year | \$1,012.50 |

| | | |
|-----|--------------------|-----------------------------|
| 601 | Appropriations | \$707,783.73 |
| 602 | Less: Expenditures | \$166,870.78 |
| 603 | Encumbrances | \$212,157.58 (\$379,028.36) |
| | | \$328,755.37 |

TOTAL FUND BALANCE

\$541,925.45

TOTAL LIABILITIES AND FUND EQUITY

\$983,560.12

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$4,891.73 | \$7,891.73 | | (\$3,000.00) |
| 3XXX From State Sources | \$76,165.00 | \$37,063.25 | | \$39,101.75 |
| 4XXX From Federal Sources | \$616,947.00 | \$121,834.00 | | \$495,113.00 |
| | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$698,003.73 | \$166,788.98 | | \$531,214.75 |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| | | | | |
| LOCAL PROJECTS: | \$4,891.73 | \$700.00 | \$2,268.76 | \$1,922.97 |
| STATE PROJECTS: | | | | |
| Nonpublic textbooks | \$6,847.00 | \$6,847.00 | .00 | .00 |
| Nonpublic auxiliary services | \$6,201.00 | .00 | .00 | \$6,201.00 |
| Nonpublic handicapped services | \$36,992.00 | .00 | .00 | \$36,992.00 |
| Nonpublic nursing services | \$12,125.00 | \$3,608.40 | \$8,516.60 | .00 |
| Nonpublic Technology Aid | \$4,625.00 | \$4,625.00 | .00 | .00 |
| Nonpublic School Programs | \$9,375.00 | \$9,375.00 | .00 | .00 |
| | | | | |
| TOTAL STATE PROJECTS | \$76,165.00 | \$24,455.40 | \$8,516.60 | \$43,193.00 |
| | | | | |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$211,586.00 | \$62,136.47 | \$69,555.34 | \$79,894.19 |
| I.D.E.A. Part B (Handicapped) | \$349,412.00 | \$69,063.15 | \$128,770.88 | \$151,577.97 |
| NCLB Title II - Part A/D | \$34,033.00 | \$8,564.60 | \$3,046.00 | \$22,422.40 |
| NCLB Title III - English Language Enhancement | \$21,696.00 | \$1,951.16 | .00 | \$19,744.84 |
| NCLB Title IV | \$10,000.00 | .00 | .00 | \$10,000.00 |
| Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| TOTAL FEDERAL PROJECTS | \$626,727.00 | \$141,715.38 | \$201,372.22 | \$283,639.40 |
| | | | | |
| *** TOTAL EXPENDITURES *** | \$707,783.73 | \$166,870.78 | \$212,157.58 | \$328,755.37 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/17

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|--------------|--------------|--------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$4,891.73 | \$7,891.73 | (\$3,000.00) |
| Total Revenues from Local Sources | \$4,891.73 | \$7,891.73 | (\$3,000.00) |
| | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$76,165.00 | \$37,063.25 | \$39,101.75 |
| Total Revenue from State Sources | \$76,165.00 | \$37,063.25 | \$39,101.75 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$220,049.00 | \$75,300.00 | \$144,749.00 |
| 4451-55 Title II | \$31,475.00 | \$10,350.00 | \$21,125.00 |
| 4491-94 Title III | \$16,011.00 | .00 | \$16,011.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$349,412.00 | \$36,184.00 | \$313,228.00 |
| Total Revenues from Federal Sources | \$616,947.00 | \$121,834.00 | \$495,113.00 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$698,003.73 | \$166,788.98 | \$531,214.75 |
| | ===== | ===== | ===== |

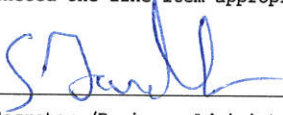
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/17

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$707,783.73 | \$166,870.78 | \$212,157.58 | \$328,755.37 |
| TOTAL EXPENDITURE | \$707,783.73 | \$166,870.78 | \$212,157.58 | \$328,755.37 |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator



Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER | DESCRIPTION | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|----------------|----------------------|---------------|-------------|---------------|-------------------|
| 20-000-400-450 | CONSTRUCT COSTS-SAFE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | |
|---------|---------------------------------------|-------------|
| 101 | Cash in bank | \$72,796.44 |
| 102-104 | Cash on hand, change cash, petty cash | \$1,145.68 |

--- R E S O U R C E S ---

| | | | |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues | \$236,305.00 | |
| 302 | Less Revenues | (\$520,216.73) | |
| | | <hr/> | (\$283,911.73) |
| | | | <hr/> |
| | Total assets and resources | | (\$209,969.61) |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

| | | | | |
|-----|-------------------|--|--|-------------|
| 421 | Accounts Payable | | | \$61,750.00 |
| | TOTAL LIABILITIES | | | \$61,750.00 |

=====

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----|---|--------------|----------------|--------------|
| 753 | Reserve for encumbrances - Current Year | | | \$719,544.96 |
| 601 | Appropriations | | \$781,294.96 | |
| 602 | Less : Expenditures | \$61,750.00 | | |
| 603 | Encumbrances | \$719,544.96 | (\$781,294.96) | |
| | Total Appropriated | | | \$719,544.96 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|--|----------------|
| 770 | Fund balance | | | (\$446,274.61) |
| 303 | Budgeted Fund Balance | | | (\$544,989.96) |

| | | | | |
|--------------------|--|--|--|----------------|
| TOTAL FUND BALANCE | | | | (\$271,719.61) |
|--------------------|--|--|--|----------------|

| | | | | |
|-----------------------------------|--|--|--|----------------|
| TOTAL LIABILITIES AND FUND EQUITY | | | | (\$209,969.61) |
|-----------------------------------|--|--|--|----------------|

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

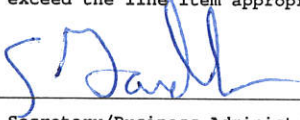
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| Other | \$236,305.00 | \$520,216.73 | | (\$283,911.73) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$236,305.00 | \$520,216.73 | | (\$283,911.73) |
| ===== | | | | |
| | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| ----- | | | | |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-450 Construction services | \$781,294.96 | \$61,750.00 | \$719,544.96 | .00 |
| Total fac.acq.and constr. serv. | \$781,294.96 | \$61,750.00 | \$719,544.96 | \$0.00 |
| ===== | | | | |
| TOTAL EXPENDITURES | \$781,294.96 | \$61,750.00 | \$719,544.96 | \$0.00 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$781,294.96 | \$61,750.00 | \$719,544.96 | \$0.00 |
| ===== | | | | |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

I, Steven Garaberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

1/5/18
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

| | | | |
|-----|---------------------------|--------------|--------------|
| 101 | Cash in bank | | \$215,800.86 |
| 121 | Tax levy receivable | | \$714,715.91 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$290,387.00 | |
| | | | |
| | | | <hr/> |
| | | | \$290,387.00 |

--- R E S O U R C E S ---

| | | | |
|-----|--------------------|------------------|---------------|
| 301 | Estimated Revenues | \$1,467,212.00 | |
| 302 | Less Revenues | (\$1,552,765.96) | |
| | | | |
| | | | <hr/> |
| | | | (\$85,553.96) |

Total assets and resources

\$1,135,349.81

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,135,350.00
Reserved fund balance:

601 Appropriations \$1,485,700.00
602 Less : Expenditures \$350,350.00
603 Encumbrances \$1,135,350.00 (\$1,485,700.00)
Total Appropriated \$1,135,350.00

--- Unappropriated ---

770 Fund Balance \$18,487.81
303 Budgeted Fund Balance (\$18,488.00)

TOTAL FUND BALANCE \$1,135,349.81
TOTAL LIABILITIES AND FUND EQUITY \$1,135,349.81

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|-------------|
| Appropriations | \$1,485,700.00 | \$1,485,700.00 | \$0.00 |
| Revenues | (\$1,467,212.00) | (\$1,552,765.96) | \$85,553.96 |
| | \$18,488.00 | (\$67,065.96) | \$85,553.96 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$18,488.00 | (\$67,065.96) | \$85,553.96 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$18,488.00 | (\$67,065.96) | \$85,553.96 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy | \$1,087,216.00 | \$1,172,769.96 | | (\$85,553.96) |
| Total Local Sources | \$1,087,216.00 | \$1,172,769.96 | | (\$85,553.96) |
| ===== | | | | |
| --- State Sources --- | | | | |
| 3160 Debt service aid Type II | \$379,996.00 | \$379,996.00 | | .00 |
| Total State Sources | \$379,996.00 | \$379,996.00 | | \$0.00 |
| ===== | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$1,467,212.00 | \$1,552,765.96 | | (\$85,553.96) |
| ===== | | | | |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| --- | --- | --- | --- |
| Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$700,700.00 | \$700,700.00 | .00 |
| 40-701-510-910 Redemption of Principal | \$785,000.00 | \$785,000.00 | .00 |
| | ===== | ===== | ===== |
| TOTAL | \$1,485,700.00 | \$1,485,700.00 | \$0.00 |
| | ===== | ===== | ===== |
| | | | 1 |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$1,485,700.00 | \$1,485,700.00 | \$0.00 |
| | ===== | ===== | ===== |
| *** TOTAL USES OF FUNDS *** | \$1,485,700.00 | \$1,485,700.00 | \$0.00 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education
Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/17

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

1/5/18
Date

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