

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,689,706.53
102-107	Cash and cash equivalents		\$232.00
116	Capital reserve Account		\$730.43
121	Tax levy receivable		\$12,344,948.15
	Accounts receivable:		
132	Interfund	\$100,332.47	
141	Intergovernmental - State	\$1,256,625.71	
142	Intergovernmental - Federal	\$23,296.82	
143	Intergovernmental - Other	\$5,916,711.52	
153,154	Other (net of est uncollectible of \$_____)	\$112,787.21	\$7,409,753.73

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

301	Estimated Revenues	\$27,859,195.10	
302	Less Revenues	(\$27,918,567.40)	
			(\$59,372.30)

Total assets and resources

\$21,385,998.54

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REPORT OF THE SECRETARY  
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Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2017

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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	\$1,434,714.45
	Other current liabilities	\$474,997.71
		\$1,909,712.16

TOTAL LIABILITIES

\$1,909,712.16

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$17,771,756.76
754	Reserve for Encumbrance - Prior Year	\$50,702.37
	Reserved fund balance:	
761	Capital reserve account -	\$729.47
604	Add: Increase in capital reserve	\$1,000.00
		\$1,729.47
760	Reserved Fund Balance	\$23,754.00
601	Appropriations	\$28,015,040.33
602	Less : Expenditures	\$8,134,994.26
603	Encumbrances	\$17,822,459.13 (\$25,957,453.39)
		\$2,057,586.94
	Total Appropriated	\$19,905,529.54

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

770	Unreserved Fund Balance -	(\$422,214.34)
303	Budgeted Fund Balance	(\$7,028.82)

TOTAL FUND BALANCE

\$19,476,286.38

TOTAL LIABILITIES AND FUND EQUITY

\$21,385,998.54

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Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2017

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$28,015,040.33	\$25,957,453.39	\$2,057,586.94
Revenues	(\$27,859,195.10)	(\$27,918,567.40)	\$59,372.30
	<u>\$155,845.23</u>	<u>(\$1,961,114.01)</u>	<u>\$2,116,959.24</u>

## Change in Capital Reserve accounts:

604 Plus - Increase in reserve \$1,000.00

## Change in Tuition Reserve accounts:

## Subtotal Reserve Adjustments

\$1,000.00	\$1,000.00
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## Less: Adjust for prior year encumb.

(\$148,816.41)	(\$148,816.41)
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## Budgeted Fund Balance

\$8,028.82	(\$2,108,930.42)	\$2,116,959.24
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## Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$8,028.82	(\$2,108,930.42)	\$2,116,959.24
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

\$8,028.82	(\$2,108,930.42)	\$2,116,959.24
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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 4 Month Period Ending 10/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,293,557.10	\$26,525,021.22		(\$231,464.12)
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	\$27,918,567.40		(\$59,372.30)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,067,982.76	\$1,978,268.27	\$5,794,355.57	\$295,358.92
11-2XX-100-XXX Special Education - Instruction	\$3,058,514.75	\$749,655.44	\$2,295,697.07	\$13,162.24
11-230-100-XXX Basic Skills - Remedial Instruction	\$190,478.63	\$38,915.04	\$151,357.12	\$206.47
11-240-100-XXX Bilingual Education - Instruction	\$307,491.17	\$66,265.13	\$237,095.00	\$4,131.04
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$169,389.00	\$11,757.25	\$129,857.19	\$27,774.56
11-402-100-XXX School-Spons. Athletics - Instruction	\$726,380.28	\$161,920.28	\$395,813.25	\$168,646.75
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,927,077.00	\$368,660.58	\$1,223,491.26	\$334,925.16
11-000-211-XXX Attendance and Social Work Services	\$25,000.00	\$6,616.64	\$18,383.36	\$0.00
11-000-213-XXX Health Services	\$291,904.45	\$74,001.53	\$213,815.90	\$4,087.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$471,918.73	\$140,553.28	\$326,043.41	\$5,322.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$281,184.27	\$30,479.52	\$163,803.08	\$86,901.67
11-000-218-XXX Guidance	\$696,839.36	\$153,810.57	\$500,494.11	\$42,534.68
11-000-219-XXX Child Study Teams	\$834,261.89	\$212,111.20	\$595,344.93	\$26,805.76
11-000-219-592 Misc Purch Ser	\$16,620.90	\$4,675.09	.00	\$11,945.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$535,089.77	\$203,850.61	\$324,574.72	\$6,664.44
11-000-222-XXX Educational Media Serv/School Library	\$336,024.94	\$91,373.52	\$237,388.88	\$7,262.54
11-000-223-XXX Instructional Staff Training Services	\$216,136.97	\$73,313.11	\$100,148.46	\$42,675.40
11-000-230-XXX Supp. Serv.-General Administration	\$492,560.85	\$144,995.57	\$282,450.18	\$65,115.10
11-000-240-XXX Supp. Serv.-School Administration	\$849,184.38	\$284,934.15	\$543,841.71	\$20,408.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$631,647.69	\$284,480.08	\$244,038.47	\$103,129.14
11-000-261-XXX Require Maint. for School Facilities	\$431,710.66	\$142,424.84	\$165,106.27	\$124,179.55
11-000-262-XXX Custodial Services	\$1,450,524.45	\$567,201.55	\$792,470.34	\$90,852.56
11-000-266-XXX Security	\$47,677.49	\$0.00	\$0.00	\$47,677.49
11-000-270-XXX Student Transportation Services	\$525,222.19	\$152,141.71	\$327,450.04	\$45,630.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,737,695.62	\$2,079,867.96	\$2,386,129.33	\$271,698.33
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$27,318,518.20	\$8,022,272.92	\$17,449,149.65	\$1,847,095.63
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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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE 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.	\$546,763.55	\$58,798.37	\$310,909.48	\$177,055.70
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$632,963.13	 \$86,677.34	 \$335,794.48	 \$210,491.31
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$63,559.00	 \$26,044.00	 \$37,515.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$28,015,040.33	 \$8,134,994.26	 \$17,822,459.13	 \$2,057,586.94
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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 4 Month Period Ending 10/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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	\$6,123,593.75	\$1,092,455.25
1320	Tuition from LEAs Within State		\$1,661,355.90	(\$1,661,355.90)
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	\$91,119.29	\$115,881.71
	TOTAL	\$26,293,557.10	\$26,525,021.22	(\$231,464.12)
		=====	=====	=====
--- 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	\$27,918,567.40	(\$59,372.30)
		=====	=====	=====

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$365,185.40	\$74,867.39	\$289,866.01	\$452.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,128,129.00	\$429,727.32	\$1,694,423.68	\$3,978.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$902,480.84	\$181,209.50	\$721,271.34	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,356,636.00	\$684,810.95	\$2,668,816.05	\$3,009.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$52,710.00	\$0.00	\$52,600.00	\$110.00
11-150-100-320 Purchased Prof.-Ed. Services	\$98,197.02	\$3,273.00	\$8,047.00	\$86,877.02
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$34,144.16	\$6,619.12	\$27,525.04	.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	\$9,720.00	\$9,743.30	\$3,894.25
11-190-100-500 Other Purch. Serv. (400-500 series)	\$538,865.77	\$262,376.96	\$253,555.09	\$22,933.72
11-190-100-610 General Supplies	\$461,344.24	\$279,581.69	\$46,540.62	\$135,221.93
11-190-100-640 Textbooks	\$61,100.76	\$31,789.25	\$21,967.44	\$7,344.07
11-190-100-800 Other Objects	\$33,052.02	\$1,513.09	.00	\$31,538.93
TOTAL	\$8,067,982.76	\$1,978,268.27	\$5,794,355.57	\$295,358.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$157,904.44	\$45,768.28	\$112,136.16	\$0.00
11-204-100-106 Other Salaries for Instruction	\$69,372.60	\$19,541.44	\$49,831.16	.00
11-204-100-610 General Supplies	\$4,000.00	\$1,770.38	.00	\$2,229.62
TOTAL	\$231,277.04	\$67,080.10	\$161,967.32	\$2,229.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$123,507.48	\$32,979.08	\$90,528.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$162,922.00	\$38,700.32	\$123,664.68	\$557.00
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	\$1,355.31	\$530.60	\$1,316.82
TOTAL	\$632,632.21	\$210,114.71	\$420,343.68	\$2,173.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,428,509.60	\$283,599.21	\$1,144,910.39	\$0.00
11-213-100-106 Other Salaries for Instruction	\$578,166.14	\$118,930.43	\$459,235.71	.00
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	\$16,800.00	\$7,717.83	\$855.49	\$8,226.68
TOTAL	\$2,039,465.74	\$426,237.47	\$1,605,001.59	\$8,226.68
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,293.30	\$11,167.70	\$44,125.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$99,046.46	\$34,787.58	\$64,258.88	.00
11-216-100-600 General Supplies	\$800.00	\$267.88	.00	\$532.12
TOTAL	\$155,139.76	\$46,223.16	\$108,384.48	\$532.12
TOTAL SPECIAL ED - INSTRUCTION	\$3,058,514.75	\$749,655.44	\$2,295,697.07	\$13,162.24

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$189,664.40	\$38,307.28	\$151,357.12	\$0.00
11-230-100-610 General Supplies	\$814.23	\$607.76	.00	\$206.47
<b>TOTAL</b>	<b>\$190,478.63</b>	<b>\$38,915.04</b>	<b>\$151,357.12</b>	<b>\$206.47</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$300,415.00	\$62,347.50	\$237,095.00	\$972.50
11-240-100-610 General Supplies	\$7,076.17	\$3,917.63	.00	\$3,158.54
<b>TOTAL</b>	<b>\$307,491.17</b>	<b>\$66,265.13</b>	<b>\$237,095.00</b>	<b>\$4,131.04</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$139,931.00	\$11,657.30	\$128,273.70	.00
11-401-100-500 Purchased Services (300-500 series)	\$14,690.00	\$99.95	\$300.00	\$14,290.05
11-401-100-600 Supplies and Materials	\$6,768.00	.00	\$1,283.49	\$5,484.51
11-401-100-800 Other Objects	\$8,000.00	.00	.00	\$8,000.00
<b>TOTAL</b>	<b>\$169,389.00</b>	<b>\$11,757.25</b>	<b>\$129,857.19</b>	<b>\$27,774.56</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$448,919.00	\$105,644.08	\$340,302.34	\$2,972.58
11-402-100-500 Purchased Services (300-500 series)	\$153,325.00	\$31,053.00	\$21,782.50	\$100,489.50
11-402-100-600 Supplies and Materials	\$96,314.04	\$18,184.22	\$27,409.41	\$50,720.41
11-402-100-800 Other Objects	\$27,822.24	\$7,038.98	\$6,319.00	\$14,464.26
<b>TOTAL</b>	<b>\$726,380.28</b>	<b>\$161,920.28</b>	<b>\$395,813.25</b>	<b>\$168,646.75</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$386,691.00	\$64,550.00	\$221,180.00	\$100,961.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$670,200.00	\$125,120.00	\$491,280.00	\$53,800.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$2,800.00	\$11,200.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$820,721.00	\$176,190.58	\$499,831.26	\$144,699.16
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
<b>TOTAL</b>	<b>\$1,927,077.00</b>	<b>\$368,660.58</b>	<b>\$1,223,491.26</b>	<b>\$334,925.16</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$6,616.64	\$18,383.36	.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$6,616.64</b>	<b>\$18,383.36</b>	<b>\$0.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$260,563.72	\$58,501.97	\$199,023.00	\$3,038.75
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	\$7,403.50	\$13,696.50	.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	\$6,341.85	\$5,258.81	\$295.68	\$787.36
<b>TOTAL</b>	<b>\$291,904.45</b>	<b>\$74,001.53</b>	<b>\$213,815.90</b>	<b>\$4,087.02</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$280,978.46	\$98,649.18	\$182,329.28	.00
11-000-216-320 Purchased Prof. Ed. Services	\$184,590.27	\$39,657.50	\$142,062.50	\$2,870.27



Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-580 Travel	\$1,350.00	.00	\$1,350.00	.00
11-000-216-600 Supplies and Materials	\$5,000.00	\$2,246.60	\$301.63	\$2,451.77
<b>TOTAL</b>	<b>\$471,918.73</b>	<b>\$140,553.28</b>	<b>\$326,043.41</b>	<b>\$5,322.04</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$65,306.00	\$8,406.52	\$49,515.08	\$7,384.40
11-000-217-320 Purchased Prof. Ed. Services	\$215,878.27	\$22,073.00	\$114,288.00	\$79,517.27
<b>TOTAL</b>	<b>\$281,184.27</b>	<b>\$30,479.52</b>	<b>\$163,803.08</b>	<b>\$86,901.67</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,678.00	\$117,377.24	\$456,300.76	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,394.00	\$17,649.28	\$35,244.56	\$500.16
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	\$2,593.97	\$435.88	\$1,807.15
11-000-218-600 Supplies and Materials	\$48,292.36	\$14,602.08	\$8,512.91	\$25,177.37
11-000-218-800 Other Objects	\$12,138.00	\$338.00	.00	\$11,800.00
<b>TOTAL</b>	<b>\$696,839.36</b>	<b>\$153,810.57</b>	<b>\$500,494.11</b>	<b>\$42,534.68</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$655,422.60	\$149,778.21	\$505,643.79	\$0.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$95,201.20	\$32,587.04	\$62,613.96	\$0.20
11-000-219-11X Other Salaries	\$11,172.50	\$2,484.23	\$8,688.27	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$25,800.00	\$2,450.00	\$17,049.00	\$6,301.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$30,220.90	\$5,438.53	\$1,314.91	\$23,467.46
11-000-219-600 Supplies and Materials	\$31,880.59	\$23,473.28	.00	\$8,407.31
11-000-219-800 Other Objects	\$1,185.00	\$575.00	\$35.00	\$575.00
<b>TOTAL</b>	<b>\$850,882.79</b>	<b>\$216,786.29</b>	<b>\$595,344.93</b>	<b>\$38,751.57</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$415,727.14	\$138,853.06	\$275,207.44	\$1,666.64
11-000-221-104 Salaries Other Prof. Staff	\$37,945.00	\$32,580.00	\$2,720.00	\$2,645.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$66,738.00	\$22,246.00	\$44,492.00	.00
11-000-221-11X Other Salaries	\$555.00	(\$199.00)	\$115.00	\$639.00
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	\$4,697.52	\$943.44	\$2,040.28	\$1,713.80
<b>TOTAL</b>	<b>\$535,089.77</b>	<b>\$203,850.61</b>	<b>\$324,574.72</b>	<b>\$6,664.44</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$197,988.58	\$45,767.28	\$152,127.30	\$94.00
11-000-222-177 Salaries of Technology Coordinators	\$106,756.00	\$35,585.28	\$71,170.72	.00
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	\$9,955.96	\$14,090.86	\$5,318.54
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
<b>TOTAL</b>	<b>\$336,024.94</b>	<b>\$91,373.52</b>	<b>\$237,388.88</b>	<b>\$7,262.54</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$136,858.75	\$50,036.31	\$86,822.44	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$13,150.00	\$4,199.00	.00	\$8,951.00

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$51,428.22	\$17,484.64	\$11,970.98	\$21,972.60
11-000-223-800 Other Objects	\$14,700.00	\$1,593.16	\$1,355.04	\$11,751.80
<b>TOTAL</b>	<b>\$216,136.97</b>	<b>\$73,313.11</b>	<b>\$100,148.46</b>	<b>\$42,675.40</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$250,333.00	\$81,433.93	\$162,868.07	\$6,031.00
11-000-230-331 Legal Services	\$47,122.54	\$17,981.11	\$26,018.89	\$3,122.54
11-000-230-332 Audit Fees	\$27,175.00	\$875.00	\$25,375.00	\$925.00
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	\$27,661.41	\$54,267.81	\$16,126.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$500.00	.00	\$387.00	\$113.00
11-000-230-590 Other Purchased Services	\$20,700.00	\$6,560.94	\$10,981.22	\$3,157.84
11-000-230-610 General Supplies	\$9,375.00	\$2,966.13	\$2,552.19	\$3,856.68
11-000-230-820 Judgments Against. School District.	\$18,750.00	(\$6,250.00)	.00	\$25,000.00
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
<b>TOTAL</b>	<b>\$492,560.85</b>	<b>\$144,995.57</b>	<b>\$282,450.18</b>	<b>\$65,115.10</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$466,234.79	\$150,971.13	\$314,454.62	\$809.04
11-000-240-104 Salaries Other Prof. Staff	\$126,724.00	\$42,241.28	\$84,482.72	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$212,017.80	\$71,764.88	\$140,252.92	.00
11-000-240-500 Other Purchased Services	\$11,210.00	\$2,340.29	\$4,071.85	\$4,797.86
11-000-240-600 Supplies and Materials	\$19,803.95	\$8,762.73	\$579.60	\$10,461.62
11-000-240-800 Other Objects	\$13,193.84	\$8,853.84	.00	\$4,340.00
<b>TOTAL</b>	<b>\$849,184.38</b>	<b>\$284,934.15</b>	<b>\$543,841.71</b>	<b>\$20,408.52</b>
--- Central Services ---				
11-000-251-100 Salaries	\$344,099.49	\$124,138.57	\$184,158.43	\$35,802.49
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	\$13,704.00	\$3,241.89	\$4,186.86
11-000-251-600 Supplies and Materials	\$16,000.00	\$1,313.95	.00	\$14,686.05
11-000-251-832 Interest on Lease Purchase Agreements	\$10,259.09	\$2,759.85	\$7,499.24	.00
11-000-251-89X Other Objects	\$5,082.02	\$2,939.75	\$100.00	\$2,042.27
<b>TOTAL</b>	<b>\$399,073.35</b>	<b>\$146,806.12</b>	<b>\$194,999.56</b>	<b>\$57,267.67</b>
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$183,073.00	\$110,605.49	\$48,548.99	\$23,918.52
11-000-252-600 Supplies and Materials	\$49,501.34	\$27,068.47	\$489.92	\$21,942.95
<b>TOTAL</b>	<b>\$232,574.34</b>	<b>\$137,673.96</b>	<b>\$49,038.91</b>	<b>\$45,861.47</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$631,647.69</b>	<b>\$284,480.08</b>	<b>\$244,038.47</b>	<b>\$103,129.14</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$227,170.75	\$86,007.69	\$141,015.56	\$147.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$186,142.00	\$51,562.38	\$21,659.73	\$112,919.89
11-000-261-610 General Supplies	\$16,397.91	\$4,854.77	\$2,430.98	\$9,112.16
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00

Boonton Board of Education  
GENERAL FUND -- FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$431,710.66</b>	<b>\$142,424.84</b>	<b>\$165,106.27</b>	<b>\$124,179.55</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$577,890.07	\$184,554.37	\$388,212.21	\$5,123.49
11-000-262-107 Salaries of Non-Instructional Aids	\$101,075.38	\$20,712.68	\$80,362.70	.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	\$18,341.18	\$17,690.67	\$57,868.15
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	\$33,581.66	\$14,968.83	\$16,405.73
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	\$57,841.90	\$154,808.10	\$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
<b>TOTAL</b>	<b>\$1,450,524.45</b>	<b>\$567,201.55</b>	<b>\$792,470.34</b>	<b>\$90,852.56</b>
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$47,677.49	.00	.00	\$47,677.49
<b>TOTAL</b>	<b>\$47,677.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,677.49</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$1,929,912.60</b>	<b>\$709,626.39</b>	<b>\$957,576.61</b>	<b>\$262,709.60</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$2,069.90	\$1,163.99	\$905.91	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$32,431.00	\$13,411.24	\$19,019.76	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$10,000.00	\$4,713.44	\$5,286.56	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$803.88	\$250.44	\$4,945.68
11-000-270-443 Lease Purch Payments - School Buses	\$20,133.12	\$6,711.04	\$13,422.08	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$47,000.00	\$11,259.70	\$30,740.30	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,309.49	.00	\$6,000.00	\$18,309.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$370,000.00	\$110,859.14	\$242,140.86	\$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
<b>TOTAL</b>	<b>\$525,222.19</b>	<b>\$152,141.71</b>	<b>\$327,450.04</b>	<b>\$45,630.44</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,000.00	\$173.40	\$1,826.60	.00
11-XXX-XXX-220 Social Security Contributions	\$374,334.00	\$120,297.81	\$253,434.51	\$601.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$385,245.00	\$712.65	\$384,189.33	\$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	\$43,454.75	\$60,836.53	.00
11-XXX-XXX-270 Health Benefits	\$3,620,426.06	\$1,897,443.18	\$1,543,937.84	\$179,045.04
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	\$146,815.08	\$14,069.98	\$132,500.00	\$245.10

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$4,737,695.62	\$2,079,867.96	\$2,386,129.33	\$271,698.33
Total Undistributed Expenditures	\$14,798,281.61	\$5,015,491.51	\$8,444,974.45	\$1,337,815.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,318,518.20	\$8,022,272.92	\$17,449,149.65	\$1,847,095.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,318,518.20	\$8,022,272.92	\$17,449,149.65	\$1,847,095.63

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	<hr/> \$86,199.58	<hr/> \$27,878.97	<hr/> \$24,885.00	<hr/> \$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	\$308,848.71	.00	\$192,558.53	\$116,290.18
12-000-400-721 Lease Purchase Agreements - Principal	\$196,381.84	\$52,498.37	\$88,850.95	\$55,032.52
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	<hr/> \$546,763.55	<hr/> \$58,798.37	<hr/> \$310,909.48	<hr/> \$177,055.70
TOTAL	<hr/> \$546,763.55	<hr/> \$58,798.37	<hr/> \$310,909.48	<hr/> \$177,055.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$632,963.13	\$86,677.34	\$335,794.48	\$210,491.31

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$63,559.00	\$26,044.00	\$37,515.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$28,015,040.33	\$8,134,994.26	\$17,822,459.13	\$2,057,586.94

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

For 4 Month Period Ending 10/31/2017

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.

J. Gardberg  
Board Secretary/Business Administrator

12/4/17  
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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$7,401.21)
	Accounts receivable:		
142	Intergovernmental - Federal	\$273,194.28	
		<hr/>	\$273,194.28

--- 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		\$797,007.82
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$33,288.69
421	Accounts Payable	\$85,851.94
481	Deferred revenues	\$120,519.50

TOTAL LIABILITIES

\$239,660.13

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$240,053.38
754	Reserve for encumbrances - Prior Year	\$1,312.50

601	Appropriations	\$698,003.73
602	Less: Expenditures	\$141,968.54
603	Encumbrances	\$240,053.38 (\$382,021.92)
		\$315,981.81

TOTAL FUND BALANCE

\$557,347.69

TOTAL LIABILITIES AND FUND EQUITY

\$797,007.82

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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 4 Month Period Ending 10/31/17

	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
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$698,003.73	\$166,788.98		\$531,214.75
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
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
<hr/>				
TOTAL STATE PROJECTS	\$76,165.00	\$24,455.40	\$8,516.60	\$43,193.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$210,049.00	\$47,595.44	\$87,399.43	\$75,054.13
I.D.E.A. Part B (Handicapped)	\$349,412.00	\$58,878.10	\$138,646.43	\$151,887.47
NCLB Title II - Part A/D	\$31,475.00	\$8,414.60	\$3,196.00	\$19,864.40
NCLB Title III - English Language Enhancement	\$16,011.00	\$1,925.00	\$26.16	\$14,059.84
NCLB Title IV	\$10,000.00	.00	.00	\$10,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$616,947.00	\$116,813.14	\$229,268.02	\$270,865.84
<hr/>				
*** TOTAL EXPENDITURES ***	\$698,003.73	\$141,968.54	\$240,053.38	\$315,981.81
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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 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$698,003.73	\$141,968.54	\$240,053.38	\$315,981.81
 T O T A L    E X P E N D I T U R E	 \$698,003.73	 \$141,968.54	 \$240,053.38	 \$315,981.81

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/17

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.

S. Gardberg  
Board Secretary/Business Administrator

12/4/17  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$227,203.56)
102-104	Cash on hand, change cash, petty cash		\$1,140.38
	Accounts receivable:		
132	Interfund	\$300,007.34	
		<hr/>	\$300,007.34

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

Total assets and resources

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\$73,944.16

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$73,944.16
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TOTAL FUND BALANCE	\$73,944.16
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TOTAL LIABILITIES AND FUND EQUITY	\$73,944.16
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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 4 Month Period Ending 10/31/17

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/17

I, Steven Garsberg, 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. Garsberg  
Board Secretary/Business Administrator

12/4/17  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$130,246.91
121	Tax levy receivable		\$800,269.86
	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)
			<hr/>
	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 4 Month Period Ending 10/31/17

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LIABILITIES AND FUND EQUITY

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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 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

*** 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
	=====	=====	=====
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 4 Month Period Ending 10/31/17

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.

S. Gardberg  
Board Secretary/Administrator

12/4/17  
Date

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

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