

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,200,716.77
102-107	Cash and cash equivalents		\$232.00
116	Capital reserve Account		\$730.43
121	Tax levy receivable		\$15,245,259.23
	Accounts receivable:		
132	Interfund	\$116,779.97	
141	Intergovernmental - State	\$1,334,979.33	
142	Intergovernmental - Federal	\$23,296.82	
143	Intergovernmental - Other	\$7,158,864.74	
153,154	Other (net of est uncollectible of \$_____)	\$122,569.00	\$8,756,489.86

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

301	Estimated Revenues	\$27,859,195.10	
302	Less Revenues	(\$29,382,163.04)	
			(\$1,522,967.94)

Total assets and resources

\$23,680,460.35  
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REPORT OF THE SECRETARY  
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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	\$1,658,837.51
	Other current liabilities	\$432,704.75
		\$2,091,542.26
	TOTAL LIABILITIES	=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$19,688,338.81
754	Reserve for Encumbrance - Prior Year	\$67,421.63
	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	\$6,022,362.55
603	Encumbrances	\$19,755,760.44 (\$25,778,122.99)
		\$2,236,917.34
	Total Appropriated	\$22,018,161.25
--- 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)
		\$21,588,918.09

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$21,588,918.09

\$23,680,460.35

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Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2017

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$28,015,040.33	\$25,778,122.99	\$2,236,917.34
Revenues	(\$27,859,195.10)	(\$29,382,163.04)	\$1,522,967.94
	<u>\$155,845.23</u>	<u>(\$3,604,040.05)</u>	<u>\$3,759,885.28</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	
Less: Adjust for prior year encumb.	(\$148,816.41)	(\$148,816.41)	
Budgeted Fund Balance	<u>\$8,028.82</u>	<u>(\$3,751,856.46)</u>	<u>\$3,759,885.28</u>
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## Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$8,028.82	(\$3,751,856.46)	\$3,759,885.28
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	<u>\$8,028.82</u>	<u>(\$3,751,856.46)</u>	<u>\$3,759,885.28</u>
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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 3 Month Period Ending 09/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,293,557.10	\$27,987,999.06		(\$1,694,441.96)
3XXX From State Sources	\$1,522,889.00	\$1,391,954.00		\$130,935.00
4XXX From Federal Sources	\$42,749.00	\$2,209.98		\$40,539.02
 TOTAL REVENUE/SOURCES OF FUNDS	 \$27,859,195.10	 \$29,382,163.04		 (\$1,522,967.94)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,990,065.25	\$1,162,368.37	\$6,529,846.49	\$297,850.39
11-2XX-100-XXX Special Education - Instruction	\$3,055,702.75	\$450,344.20	\$2,592,917.26	\$12,441.29
11-230-100-XXX Basic Skills - Remedial Instruction	\$190,290.63	\$19,807.40	\$170,276.76	\$206.47
11-240-100-XXX Bilingual Education - Instruction	\$306,491.17	\$34,781.21	\$268,551.42	\$3,158.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$169,389.00	\$1,239.95	\$140,374.49	\$27,774.56
11-402-100-XXX School-Spons. Athletics - Instruction	\$726,380.28	\$144,193.78	\$412,194.33	\$169,992.17
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,927,077.00	\$342,910.58	\$1,249,241.26	\$334,925.16
11-000-211-XXX Attendance and Social Work Services	\$25,000.00	\$2,972.48	\$22,027.52	\$0.00
11-000-213-XXX Health Services	\$290,809.45	\$46,690.47	\$241,126.96	\$2,992.02
11-000-216-XXX Speech, OT,PT & Related Svcs	\$471,918.73	\$112,809.26	\$353,787.43	\$5,322.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$281,184.27	\$22,922.92	\$171,265.68	\$86,995.67
11-000-218-XXX Guidance	\$696,839.36	\$91,782.03	\$562,297.65	\$42,759.68
11-000-219-XXX Child Study Teams	\$833,751.89	\$133,648.06	\$673,411.01	\$26,692.82
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	\$533,423.13	\$159,397.85	\$367,469.48	\$6,555.80
11-000-222-XXX Educational Media Serv/School Library	\$336,279.94	\$62,530.38	\$265,255.02	\$8,494.54
11-000-223-XXX Instructional Staff Training Services	\$216,136.97	\$61,614.74	\$103,077.00	\$51,445.23
11-000-230-XXX Supp. Serv.-General Administration	\$492,560.85	\$116,372.15	\$315,961.10	\$60,227.60
11-000-240-XXX Supp. Serv.-School Administration	\$849,534.38	\$220,780.86	\$608,600.86	\$20,152.66
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$629,981.05	\$242,441.48	\$274,982.34	\$112,557.23
11-000-261-XXX Require Maint. for School Facilities	\$431,710.66	\$125,857.84	\$175,478.29	\$130,374.53
11-000-262-XXX Custodial Services	\$1,448,857.81	\$490,351.81	\$855,906.73	\$102,599.27
11-000-266-XXX Security	\$117,595.00	\$0.00	\$0.00	\$117,595.00
11-000-270-XXX Student Transportation Services	\$525,222.19	\$142,209.25	\$335,707.70	\$47,305.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,755,695.54	\$1,787,416.81	\$2,787,015.74	\$181,262.99
 TOTAL GENERAL CURRENT EXPENSE	 \$27,318,518.20	 \$5,980,118.97	 \$19,476,772.52	 \$1,861,626.71
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
 *** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$86,199.58	\$16,199.58	\$36,564.39	\$33,435.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$546,763.55	.00	\$204,908.53	\$341,855.02
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$632,963.13	\$16,199.58	\$241,472.92	\$375,290.63
	=====	=====	=====	=====
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	\$6,022,362.55	\$19,755,760.44	\$2,236,917.34
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,646,623.00	\$19,878,668.54	(\$1,232,045.54)
1310 Tuition from Individuals	\$7,216,049.00	\$6,127,073.75	\$1,088,975.25
1320 Tuition from LEAs Within State		\$1,652,957.02	(\$1,652,957.02)
1330 Tuition from Other LEAs Outside the State		\$110,152.00	(\$110,152.00)
1910 Rents and Royalties	\$169,300.00	\$139,065.93	\$30,234.07
1920 Private Contributions	\$54,584.10	\$242.89	\$54,341.21
1XXX Miscellaneous	\$207,001.00	\$79,838.93	\$127,162.07
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TOTAL	\$26,293,557.10	\$27,987,999.06	(\$1,694,441.96)
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--- 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	\$10,290.00	.00
3183 Professional Learning Community Aid	\$10,750.00	\$10,750.00	.00
3184 Host District Support Aid	\$2,508.00	\$2,508.00	.00
3XXX Other State Aids	\$13,632.00	\$13,632.00	\$0.00
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TOTAL	\$1,522,889.00	\$1,391,954.00	\$130,935.00
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--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$42,749.00	\$2,209.98	\$40,539.02
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TOTAL	\$42,749.00	\$2,209.98	\$40,539.02
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,859,195.10	\$29,382,163.04	(\$1,522,967.94)
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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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$364,185.40	\$37,607.08	\$326,578.32	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,124,129.00	\$217,274.42	\$1,906,854.58	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$902,480.84	\$90,622.50	\$811,858.34	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,353,636.00	\$334,002.89	\$3,019,133.11	\$500.00
--- 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	\$106,100.00	\$605.00	\$10,715.00	\$94,780.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$34,144.16	\$2,750.00	\$31,394.16	.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)	\$461,045.28	\$172,600.83	\$265,510.73	\$22,933.72
11-190-100-610 General Supplies	\$461,344.24	\$261,391.57	\$63,203.30	\$136,749.37
11-190-100-640 Textbooks	\$61,100.76	\$21,500.99	\$32,255.65	\$7,344.12
11-190-100-800 Other Objects	\$33,052.02	\$1,513.09	.00	\$31,538.93
TOTAL	\$7,990,065.25	\$1,162,368.37	\$6,529,846.49	\$297,850.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$157,904.44	\$32,687.34	\$125,217.10	\$0.00
11-204-100-106 Other Salaries for Instruction	\$69,372.60	\$13,013.24	\$56,359.36	.00
11-204-100-610 General Supplies	\$4,000.00	\$1,770.38	.00	\$2,229.62
TOTAL	\$231,277.04	\$47,470.96	\$181,576.46	\$2,229.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$123,469.88	\$21,042.68	\$102,427.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$162,365.00	\$21,404.66	\$140,960.34	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$343,000.00	\$102,810.00	\$239,890.00	\$300.00
11-212-100-610 General supplies	\$3,202.73	\$1,569.26	\$530.60	\$1,102.87
TOTAL	\$632,037.61	\$146,826.60	\$483,808.14	\$1,402.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,426,928.50	\$145,141.56	\$1,281,734.94	\$52.00
11-213-100-106 Other Salaries for Instruction	\$577,666.14	\$62,967.35	\$514,698.79	.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	\$7,609.49	\$965.83	\$8,224.68
TOTAL	\$2,037,384.64	\$231,708.40	\$1,797,399.56	\$8,276.68
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,157.00	\$5,515.70	\$49,641.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$99,046.46	\$18,554.66	\$80,491.80	.00
11-216-100-600 General Supplies	\$800.00	\$267.88	.00	\$532.12
TOTAL	\$155,003.46	\$24,338.24	\$130,133.10	\$532.12
TOTAL SPECIAL ED - INSTRUCTION	\$3,055,702.75	\$450,344.20	\$2,592,917.26	\$12,441.29

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$189,476.40	\$19,199.64	\$170,276.76	\$0.00
11-230-100-610 General Supplies	\$814.23	\$607.76	.00	\$206.47
TOTAL	\$190,290.63	\$19,807.40	\$170,276.76	\$206.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$299,415.00	\$30,891.30	\$268,523.70	\$0.00
11-240-100-610 General Supplies	\$7,076.17	\$3,889.91	\$27.72	\$3,158.54
TOTAL	\$306,491.17	\$34,781.21	\$268,551.42	\$3,158.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$139,931.00	\$1,140.00	\$138,791.00	.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
TOTAL	\$169,389.00	\$1,239.95	\$140,374.49	\$27,774.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$448,919.00	\$90,557.58	\$358,361.42	.00
11-402-100-500 Purchased Services (300-500 series)	\$153,325.00	\$31,023.00	\$21,532.50	\$100,769.50
11-402-100-600 Supplies and Materials	\$96,314.04	\$15,574.22	\$26,061.41	\$54,678.41
11-402-100-800 Other Objects	\$27,822.24	\$7,038.98	\$6,239.00	\$14,544.26
TOTAL	\$726,380.28	\$144,193.78	\$412,194.33	\$169,992.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$386,691.00	\$38,800.00	\$246,930.00	\$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
TOTAL	\$1,927,077.00	\$342,910.58	\$1,249,241.26	\$334,925.16
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$2,972.48	\$22,027.52	.00
TOTAL	\$25,000.00	\$2,972.48	\$22,027.52	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$259,818.72	\$33,029.91	\$224,495.06	\$2,293.75
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	\$5,693.50	\$15,406.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,008.88	\$818.25	\$929.72	\$260.91
11-000-213-600 Supplies and Materials	\$5,991.85	\$5,258.81	\$295.68	\$437.36
TOTAL	\$290,809.45	\$46,690.47	\$241,126.96	\$2,992.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$280,978.46	\$74,387.66	\$206,590.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$184,590.27	\$36,175.00	\$145,545.00	\$2,870.27



Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	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>\$112,809.26</b>	<b>\$353,787.43</b>	<b>\$5,322.04</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$65,306.00	\$5,080.92	\$52,746.68	\$7,478.40
11-000-217-320 Purchased Prof. Ed. Services	\$215,878.27	\$17,842.00	\$118,519.00	\$79,517.27
<b>TOTAL</b>	<b>\$281,184.27</b>	<b>\$22,922.92</b>	<b>\$171,265.68</b>	<b>\$86,995.67</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,678.00	\$59,821.44	\$513,856.56	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,394.00	\$13,223.46	\$39,670.38	\$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	\$210.88	\$2,032.15
11-000-218-600 Supplies and Materials	\$48,292.36	\$14,555.16	\$8,559.83	\$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>\$91,782.03</b>	<b>\$562,297.65</b>	<b>\$42,759.68</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$655,422.60	\$80,914.47	\$574,507.53	\$0.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$95,201.20	\$24,760.28	\$70,440.72	\$0.20
11-000-219-11X Other Salaries	\$10,662.50	\$2,202.00	\$8,460.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$25,800.00	\$1,900.00	\$17,599.00	\$6,301.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$30,220.90	\$5,435.12	\$1,431.26	\$23,354.52
11-000-219-600 Supplies and Materials	\$31,880.59	\$22,536.28	\$937.00	\$8,407.31
11-000-219-800 Other Objects	\$1,185.00	\$575.00	\$35.00	\$575.00
<b>TOTAL</b>	<b>\$850,372.79</b>	<b>\$138,323.15</b>	<b>\$673,411.01</b>	<b>\$38,638.63</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$414,060.50	\$104,139.80	\$309,920.70	.00
11-000-221-104 Salaries Other Prof. Staff	\$37,945.00	\$28,380.00	\$6,920.00	\$2,645.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$66,738.00	\$16,684.50	\$50,053.50	.00
11-000-221-11X Other Salaries	\$555.00	(\$177.00)	\$335.00	\$397.00
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	\$240.28	\$3,513.80
<b>TOTAL</b>	<b>\$533,423.13</b>	<b>\$159,397.85</b>	<b>\$367,469.48</b>	<b>\$6,555.80</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$198,117.58	\$25,820.46	\$171,097.12	\$1,200.00
11-000-222-177 Salaries of Technology Coordinators	\$106,756.00	\$26,688.96	\$80,067.04	.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	\$29,491.36	\$9,955.96	\$14,090.86	\$5,444.54
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
<b>TOTAL</b>	<b>\$336,279.94</b>	<b>\$62,530.38</b>	<b>\$265,255.02</b>	<b>\$8,494.54</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$136,858.75	\$38,527.23	\$98,331.52	.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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$51,428.22	\$17,295.35	\$3,390.44	\$30,742.43
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>\$61,614.74</b>	<b>\$103,077.00</b>	<b>\$51,445.23</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$250,333.00	\$61,075.45	\$183,226.53	\$6,031.00
11-000-230-331 Legal Services	\$47,122.54	\$16,423.61	\$27,576.39	\$3,122.54
11-000-230-332 Audit Fees	\$27,175.00	\$625.00	\$25,625.00	\$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	\$22,151.67	\$65,480.33	\$10,423.31
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	\$5,686.58	\$11,845.54	\$3,167.88
11-000-230-610 General Supplies	\$9,375.00	\$2,892.79	\$1,820.29	\$4,661.92
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>\$116,372.15</b>	<b>\$315,961.10</b>	<b>\$60,227.60</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$466,234.79	\$114,885.03	\$350,540.72	\$809.04
11-000-240-104 Salaries Other Prof. Staff	\$126,724.00	\$31,680.96	\$95,043.04	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$212,017.80	\$54,383.66	\$157,634.14	.00
11-000-240-500 Other Purchased Services	\$11,210.00	\$1,818.20	\$4,567.40	\$4,824.40
11-000-240-600 Supplies and Materials	\$20,153.95	\$9,159.17	\$815.56	\$10,179.22
11-000-240-800 Other Objects	\$13,193.84	\$8,853.84	.00	\$4,340.00
<b>TOTAL</b>	<b>\$849,534.38</b>	<b>\$220,780.86</b>	<b>\$608,600.86</b>	<b>\$20,152.66</b>
--- Central Services ---				
11-000-251-100 Salaries	\$352,691.94	\$95,345.28	\$212,551.72	\$44,794.94
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	\$8,804.00	\$8,141.89	\$4,186.86
11-000-251-600 Supplies and Materials	\$16,000.00	\$229.00	\$1,084.95	\$14,686.05
11-000-251-89X Other Objects	\$5,082.02	\$2,096.00	\$943.75	\$2,042.27
<b>TOTAL</b>	<b>\$397,406.71</b>	<b>\$108,424.28</b>	<b>\$222,722.31</b>	<b>\$66,260.12</b>
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$183,073.00	\$107,568.91	\$51,585.57	\$23,918.52
11-000-252-600 Supplies and Materials	\$49,501.34	\$26,448.29	\$674.46	\$22,378.59
<b>TOTAL</b>	<b>\$232,574.34</b>	<b>\$134,017.20</b>	<b>\$52,260.03</b>	<b>\$46,297.11</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$629,981.05</b>	<b>\$242,441.48</b>	<b>\$274,982.34</b>	<b>\$112,557.23</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$227,170.75	\$71,382.97	\$150,640.28	\$5,147.50
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$186,142.00	\$50,342.38	\$22,384.73	\$113,414.89
11-000-261-610 General Supplies	\$16,397.91	\$4,132.49	\$2,453.28	\$9,812.14
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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$431,710.66</b>	<b>\$125,857.84</b>	<b>\$175,478.29</b>	<b>\$130,374.53</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$576,223.43	\$136,967.00	\$428,799.58	\$10,456.85
11-000-262-107 Salaries of Non-Instructional Aids	\$101,075.38	\$10,518.34	\$90,557.04	.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	\$16,246.48	\$18,561.92	\$59,091.60
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	\$7,856.18	\$23,243.82	.00
11-000-262-520 Insurance	\$227,505.82	\$227,180.82	.00	\$325.00
11-000-262-610 General Supplies	\$64,956.22	\$33,170.07	\$10,190.52	\$21,595.63
11-000-262-621 Energy (Natural Gas)	\$126,000.00	\$6,716.82	\$119,283.18	.00
11-000-262-622 Energy (Electricity)	\$212,751.00	\$51,027.95	\$161,622.05	\$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>\$1,448,857.81</b>	<b>\$490,351.81</b>	<b>\$855,906.73</b>	<b>\$102,599.27</b>
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$117,595.00	.00	.00	\$117,595.00
<b>TOTAL</b>	<b>\$117,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,595.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$1,998,163.47</b>	<b>\$616,209.65</b>	<b>\$1,031,385.02</b>	<b>\$350,568.80</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$750.00	\$750.00	.00	.00
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$32,431.00	\$8,390.38	\$24,040.62	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$10,000.00	\$2,013.57	\$7,986.43	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$683.90	\$15.52	\$5,300.58
11-000-270-443 Lease Purch Payments - School Buses	\$20,133.12	\$5,033.28	\$15,099.84	.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	\$25,629.39	.00	\$6,000.00	\$19,629.39
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$370,000.00	\$110,659.14	\$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>\$142,209.25</b>	<b>\$335,707.70</b>	<b>\$47,305.24</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	\$89,908.76	\$283,823.56	\$601.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$385,245.00	\$324.98	\$384,577.00	\$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	\$1,635,803.75	\$1,895,489.67	\$89,132.64
11-XXX-XXX-280 Tuition Reimbursement	\$53,203.10	\$3,716.19	\$9,997.38	\$39,489.53
11-XXX-XXX-290 Other Employee Benefits	\$164,815.00	\$14,034.98	\$150,465.00	\$315.02
<b>TOTAL</b>	<b>\$4,755,695.54</b>	<b>\$1,787,416.81</b>	<b>\$2,787,015.74</b>	<b>\$181,262.99</b>

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$14,880,199.12	\$4,167,384.06	\$9,362,611.77	\$1,350,203.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,318,518.20	\$5,980,118.97	\$19,476,772.52	\$1,861,626.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,318,518.20	\$5,980,118.97	\$19,476,772.52	\$1,861,626.71

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	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	\$16,199.58	\$36,564.39	\$33,435.61
TOTAL	<hr/> \$86,199.58	<hr/> \$16,199.58	<hr/> \$36,564.39	<hr/> \$33,435.61
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$35,800.00	.00	\$35,800.00	.00
12-000-400-450 Construction Services	\$505,230.55	.00	\$169,108.53	\$336,122.02
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$546,763.55	\$0.00	\$204,908.53	\$341,855.02
TOTAL	<hr/> \$546,763.55	<hr/> \$0.00	<hr/> \$204,908.53	<hr/> \$341,855.02
TOTAL CAPITAL OUTLAY EXPENDITURES	\$632,963.13	\$16,199.58	\$241,472.92	\$375,290.63

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	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	\$6,022,362.55	\$19,755,760.44	\$2,236,917.34

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

For 3 Month Period Ending 09/30/2017

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

11/17/17  
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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11/17 7:06am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$6,422.06)
	Accounts receivable:		
142	Intergovernmental - Federal	\$317,758.28	
		<hr/>	\$317,758.28

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

301	Estimated Revenues	\$697,267.61	
302	Less Revenues	(\$155,186.86)	
		<hr/>	\$542,080.75
			<hr/>
	Total assets and resources		\$853,416.97
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

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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	\$98,270.89
481	Deferred revenues	\$121,255.62
TOTAL LIABILITIES		\$252,815.20

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F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$267,169.22
754	Reserve for encumbrances - Prior Year	\$1,312.50
601	Appropriations	\$698,003.73
602	Less: Expenditures	\$97,978.34
603	Encumbrances	\$267,169.22 (\$365,147.56)
		\$332,856.17
TOTAL FUND BALANCE		\$601,337.89
TOTAL LIABILITIES AND FUND EQUITY		\$854,153.09

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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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$4,155.61	\$5,155.61		(\$1,000.00)
3XXX From State Sources	\$76,165.00	\$28,197.25		\$47,967.75
4XXX From Federal Sources	\$616,947.00	\$121,834.00		\$495,113.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$697,267.61	\$155,186.86		\$542,080.75
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$4,891.73	\$700.00	\$2,268.76	\$1,922.97
STATE PROJECTS:				
Nonpublic textbooks	\$6,847.00	.00	\$6,847.00	.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	\$2,706.30	\$9,418.70	.00
Nonpublic Technology Aid	\$4,625.00	.00	\$4,625.00	.00
Nonpublic School Programs	\$9,375.00	.00	\$9,375.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$76,165.00	\$2,706.30	\$30,265.70	\$43,193.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$210,049.00	\$32,260.84	\$86,429.83	\$91,358.33
I.D.E.A. Part B (Handicapped)	\$349,412.00	\$52,615.60	\$144,908.93	\$151,887.47
NCLB Title II - Part A/D	\$31,475.00	\$8,115.60	\$3,296.00	\$20,063.40
NCLB Title III - English Language Enhancement	\$16,011.00	\$1,580.00	.00	\$14,431.00
NCLB Title IV	\$10,000.00	.00	.00	\$10,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$616,947.00	\$94,572.04	\$234,634.76	\$287,740.20
<hr/>				
*** TOTAL EXPENDITURES ***	\$698,003.73	\$97,978.34	\$267,169.22	\$332,856.17
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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 3 Month Period Ending 09/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$4,155.61	\$5,155.61	(\$1,000.00)
	-----	-----	-----
Total Revenues from Local Sources	\$4,155.61	\$5,155.61	(\$1,000.00)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,165.00	\$28,197.25	\$47,967.75
	-----	-----	-----
Total Revenue from State Sources	\$76,165.00	\$28,197.25	\$47,967.75
	=====	=====	=====
--- 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	\$697,267.61	\$155,186.86	\$542,080.75
	=====	=====	=====

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 3 Month Period Ending 09/30/17

	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	\$698,003.73	\$97,978.34	\$267,169.22	\$332,856.17
TOTAL EXPENDITURE	\$698,003.73	\$97,978.34	\$267,169.22	\$332,856.17

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/17

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.

S. Gardberg  
Board Secretary/Business Administrator

11/17/17  
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 3 Month Period Ending 09/30/17

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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 3 Month Period Ending 09/30/17

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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 3 Month Period Ending 09/30/17

\*\*\* 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 3 Month Period Ending 09/30/17

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.

SG  
Board Secretary/Business Administrator

11/17/17  
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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11/17 7:06am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$40,861.01)
121	Tax levy receivable		\$971,377.78
	Accounts receivable:		
141	Intergovernmental - State	\$290,387.00	
			<u>\$290,387.00</u>

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

301	Estimated Revenues	\$1,467,212.00	
302	Less Revenues	(\$1,552,765.96)	
			<u>(\$85,553.96)</u>
	Total assets and resources		<u>\$1,135,349.81</u>
			=====

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

Debt Service Fund -- Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/17

=====

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)	(\$1,532,765.96)	\$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 3 Month Period Ending 09/30/17

	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 3 Month Period Ending 09/30/17

*** 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
	=====	=====	=====
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 3 Month Period Ending 09/30/17

I, Steven Gradberg, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Administrator

11/17/17  
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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