

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$891,504.26
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$730.43
121	Tax levy receivable		\$6,057,283.38
	Accounts receivable:		
132	Interfund	\$27,436.88	
141	Intergovernmental - State	\$757,600.59	
143	Intergovernmental - Other	\$3,895,211.87	
153,154	Other (net of est uncollectible of \$_____)	\$67,231.33	\$4,747,480.67
	Loans receivable:		
131	Interfund	\$2,000.00	
			\$2,000.00

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

301	Estimated Revenues	\$27,859,195.10	
302	Less Revenues	(\$27,923,013.55)	
			(\$63,818.45)

Total assets and resources

\$11,635,680.29

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,254,342.71
	Other current liabilities	\$80,067.80

TOTAL LIABILITIES

\$1,334,410.51

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$8,590,091.52
754	Reserve for Encumbrance - Prior Year	\$38,343.96
	Reserved fund balance:	
761	Capital reserve account -	\$730.47
		\$730.47

601	Appropriations	\$27,967,625.37
602	Less : Expenditures	\$17,790,528.70
603	Encumbrances	\$8,628,435.48 (\$26,418,964.18)
		\$1,548,661.19

Total Appropriated

\$10,177,827.14

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

770	Unreserved Fund Balance -	\$83,056.50
303	Budgeted Fund Balance	\$40,386.14

TOTAL FUND BALANCE

\$10,301,269.78

TOTAL LIABILITIES AND FUND EQUITY

\$11,635,680.29

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Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,967,625.37	\$26,418,964.18	\$1,548,661.19
Revenues	(\$27,859,195.10)	(\$27,923,013.55)	\$63,818.45
	\$108,430.27	(\$1,504,049.37)	\$1,612,479.64
Less: Adjust for prior year encumb.	(\$148,816.41)	(\$148,816.41)	
Budgeted Fund Balance	(\$40,386.14)	(\$1,652,865.78)	\$1,612,479.64
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$40,386.14)	(\$1,652,865.78)	\$1,612,479.64
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)	(\$1,652,865.78)	\$1,612,479.64
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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 8 Month Period Ending 02/28/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,293,557.10	\$26,522,442.65		(\$228,885.55)
3XXX From State Sources	\$1,522,889.00	\$1,391,314.50		\$131,574.50
4XXX From Federal Sources	\$42,749.00	\$9,256.40		\$33,492.60
 TOTAL REVENUE/SOURCES OF FUNDS	 \$27,859,195.10	 \$27,923,013.55		 (\$63,818.45)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,018,729.38	\$4,883,822.61	\$2,978,641.73	\$156,265.04
11-2XX-100-XXX Special Education - Instruction	\$2,963,447.87	\$1,827,906.06	\$1,107,806.64	\$27,735.17
11-230-100-XXX Basic Skills - Remedial Instruction	\$214,275.46	\$117,014.10	\$97,261.36	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$267,358.99	\$177,907.64	\$89,288.48	\$162.87
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$201,673.52	\$104,576.30	\$92,537.20	\$4,560.02
11-402-100-XXX School-Spons. Athletics - Instruction	\$697,494.70	\$374,698.67	\$243,709.24	\$79,086.79
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,885,830.00	\$798,655.10	\$811,279.60	\$275,895.30
11-000-211-XXX Attendance and Social Work Services	\$25,262.89	\$13,747.42	\$11,515.47	\$0.00
11-000-213-XXX Health Services	\$292,856.18	\$179,123.17	\$109,429.92	\$4,303.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$567,154.65	\$358,002.10	\$206,006.80	\$3,145.75
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$451,511.66	\$234,199.85	\$195,811.34	\$21,500.47
11-000-218-XXX Guidance	\$688,198.84	\$422,863.94	\$236,105.93	\$29,228.97
11-000-219-XXX Child Study Teams	\$847,653.95	\$515,968.32	\$311,175.43	\$20,510.20
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	\$369,761.75	\$164,923.86	\$2,340.64
11-000-222-XXX Educational Media Serv/School Library	\$336,212.94	\$217,340.91	\$115,144.77	\$3,727.26
11-000-223-XXX Instructional Staff Training Services	\$220,169.09	\$137,534.49	\$58,066.06	\$24,568.54
11-000-230-XXX Supp. Serv.-General Administration	\$496,360.85	\$309,305.62	\$155,535.17	\$31,520.06
11-000-240-XXX Supp. Serv.-School Administration	\$847,107.49	\$537,459.66	\$282,923.83	\$26,724.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$622,846.77	\$433,692.89	\$144,161.64	\$44,992.24
11-000-261-XXX Require Maint. for School Facilities	\$431,789.65	\$255,507.18	\$83,855.28	\$92,427.19
11-000-262-XXX Custodial Services	\$1,444,227.36	\$996,858.31	\$387,079.09	\$60,289.96
11-000-270-XXX Student Transportation Services	\$528,372.73	\$316,540.40	\$191,178.68	\$20,653.65
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,632,163.13	\$3,765,606.96	\$358,930.32	\$507,625.85
 TOTAL GENERAL CURRENT EXPENSE	 \$27,229,593.71	 \$17,352,768.54	 \$8,432,367.84	 \$1,444,457.33
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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$85,038.50	\$67,032.97	\$8,076.20	\$9,929.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$548,187.16	\$333,963.19	\$119,949.44	\$94,274.53
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$633,225.66	 \$400,996.16	 \$128,025.64	 \$104,203.86
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$104,806.00	 \$36,764.00	 \$68,042.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$27,967,625.37	 \$17,790,528.70	 \$8,628,435.48	 \$1,548,661.19
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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 8 Month Period Ending 02/28/2018

		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	\$6,029,420.13	\$1,186,628.87
1320	Tuition from LEAs Within State		\$1,742,669.78	(\$1,742,669.78)
1330	Tuition from Other LEAs Outside the State		\$110,152.00	(\$110,152.00)
1910	Rents and Royalties	\$169,300.00	\$155,467.66	\$13,832.34
1920	Private Contributions	\$54,584.10	\$54,826.99	(\$242.89)
1XXX	Miscellaneous	\$207,001.00	\$86,947.05	\$120,053.95
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	TOTAL	\$26,293,557.10	\$26,522,442.65	(\$228,885.55)
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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	\$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
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	TOTAL	\$1,522,889.00	\$1,391,314.50	\$131,574.50
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$42,749.00	\$9,256.40	\$33,492.60
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	TOTAL	\$42,749.00	\$9,256.40	\$33,492.60
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,859,195.10	\$27,923,013.55	(\$63,818.45)
		=====	=====	=====

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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$387,910.63	\$230,662.23	\$157,248.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,036,240.96	\$1,215,144.46	\$821,085.50	\$11.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$907,726.40	\$541,381.59	\$366,344.81	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,485,350.92	\$2,088,752.02	\$1,384,146.00	\$12,452.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$32,010.00	\$1,077.00	\$25,520.00	\$5,413.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,095.00	\$8,249.00	\$13,748.00	\$34,098.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$38,125.04	\$22,372.08	\$15,752.96	.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	\$23,305.16	\$23,304.54	.00	\$0.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$536,915.17	\$375,372.54	\$142,688.49	\$18,854.14
11-190-100-610 General Supplies	\$441,700.32	\$323,187.02	\$34,277.92	\$84,235.38
11-190-100-640 Textbooks	\$53,756.69	\$40,027.04	\$13,729.65	.00
11-190-100-800 Other Objects	\$6,813.09	\$1,513.09	\$4,100.00	\$1,200.00
TOTAL	\$8,018,729.38	\$4,883,822.61	\$2,978,641.73	\$156,265.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$179,158.78	\$116,815.78	\$62,343.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$40,900.34	\$27,679.94	\$13,126.40	\$94.00
11-204-100-610 General Supplies	\$1,770.38	\$1,770.38	.00	.00
TOTAL	\$221,829.50	\$146,266.10	\$75,469.40	\$94.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$126,713.08	\$78,429.68	\$45,723.20	\$2,560.20
11-212-100-106 Other Salaries for Instruction	\$76,941.40	\$49,441.96	\$27,481.44	\$18.00
11-212-100-320 Purchased Prof.-Ed. Services	\$342,700.00	\$239,890.00	\$102,810.00	.00
11-212-100-610 General supplies	\$1,729.40	\$1,729.40	.00	.00
TOTAL	\$548,083.88	\$369,491.04	\$176,014.64	\$2,578.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,441,593.15	\$849,013.20	\$571,592.24	\$20,987.71
11-213-100-106 Other Salaries for Instruction	\$535,194.38	\$323,592.04	\$210,797.28	\$805.06
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	\$11,914.24	\$8,481.76	\$162.28	\$3,270.20
TOTAL	\$2,004,691.77	\$1,197,077.00	\$782,551.80	\$25,062.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,866.70	\$33,803.90	\$22,062.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$132,708.14	\$81,000.14	\$51,708.00	.00
11-216-100-600 General Supplies	\$267.88	\$267.88	.00	.00
TOTAL	\$188,842.72	\$115,071.92	\$73,770.80	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,963,447.87	\$1,827,906.06	\$1,107,806.64	\$27,735.17

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
---- Basic Skills/Remedial-Instruction ----				
11-230-100-101 Salaries of Teachers	\$213,667.70	\$116,406.34	\$97,261.36	\$0.00
11-230-100-610 General Supplies	\$607.76	\$607.76	.00	.00
TOTAL	\$214,275.46	\$117,014.10	\$97,261.36	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$260,855.32	\$173,641.32	\$87,214.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$380.00	.00	\$378.22	\$1.78
11-240-100-610 General Supplies	\$6,123.67	\$4,266.32	\$1,696.26	\$161.09
TOTAL	\$267,358.99	\$177,907.64	\$89,288.48	\$162.87
---- School spons.cocurricular activities-Instruction ----				
11-401-100-100 Salaries	\$199,669.09	\$103,750.37	\$91,358.70	\$4,560.02
11-401-100-500 Purchased Services (300-500 series)	\$559.95	\$559.95	.00	.00
11-401-100-600 Supplies and Materials	\$1,444.48	\$265.98	\$1,178.50	.00
TOTAL	\$201,673.52	\$104,576.30	\$92,537.20	\$4,560.02
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$446,296.42	\$279,981.23	\$166,165.11	\$150.08
11-402-100-500 Purchased Services (300-500 series)	\$127,062.00	\$48,797.25	\$22,071.00	\$56,193.75
11-402-100-600 Supplies and Materials	\$96,314.04	\$36,028.57	\$40,045.77	\$20,239.70
11-402-100-800 Other Objects	\$27,822.24	\$9,891.62	\$15,427.36	\$2,503.26
TOTAL	\$697,494.70	\$374,698.67	\$243,709.24	\$79,086.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$386,691.00	\$108,682.83	\$132,286.49	\$145,721.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$628,953.00	\$365,700.00	\$250,700.00	\$12,553.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$8,400.00	\$5,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$78,660.00	.00	\$78,660.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$742,061.00	\$315,872.27	\$344,033.11	\$82,155.62
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
TOTAL	\$1,885,830.00	\$798,655.10	\$811,279.60	\$275,895.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$13,484.53	\$11,515.47	.00
11-000-211-600 Supplies and Materials	\$262.89	\$262.89	.00	.00
TOTAL	\$25,262.89	\$13,747.42	\$11,515.47	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$260,563.72	\$155,772.14	\$101,333.24	\$3,458.34
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	\$13,557.00	\$7,543.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,008.88	\$1,489.97	\$258.00	\$260.91
11-000-213-600 Supplies and Materials	\$7,293.58	\$6,414.06	\$295.68	\$583.84
TOTAL	\$292,856.18	\$179,123.17	\$109,429.92	\$4,303.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$376,574.38	\$247,443.98	\$129,130.40	.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$184,590.27	\$106,809.92	\$76,594.40	\$1,185.95
11-000-216-580 Travel	\$1,350.00	\$1,349.97	.00	\$0.03
11-000-216-600 Supplies and Materials	\$4,640.00	\$2,398.23	\$282.00	\$1,959.77
TOTAL	\$567,154.65	\$358,002.10	\$206,006.80	\$3,145.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$282,024.79	\$153,176.75	\$128,707.04	\$141.00
11-000-217-320 Purchased Prof. Ed. Services	\$169,486.87	\$81,023.10	\$67,104.30	\$21,359.47
TOTAL	\$451,511.66	\$234,199.85	\$195,811.34	\$21,500.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$565,113.64	\$351,824.93	\$208,921.25	\$4,367.46
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,317.84	\$35,298.56	\$17,631.28	\$388.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,500.00	\$1,250.00	\$750.00	\$2,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,837.00	\$3,029.85	\$5.95	\$1,801.20
11-000-218-600 Supplies and Materials	\$48,292.36	\$31,122.60	\$5,347.45	\$11,822.31
11-000-218-800 Other Objects	\$12,138.00	\$338.00	\$3,450.00	\$8,350.00
TOTAL	\$688,198.84	\$422,863.94	\$236,105.93	\$29,228.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$665,422.13	\$407,506.17	\$257,812.96	\$103.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$95,902.22	\$64,435.18	\$31,307.04	\$160.00
11-000-219-11X Other Salaries	\$11,245.03	\$3,929.25	\$7,315.78	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,200.00	\$12,896.50	\$13,469.50	\$3,834.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$23,768.34	\$5,909.67	\$907.56	\$16,951.11
11-000-219-600 Supplies and Materials	\$31,550.59	\$24,536.64	\$362.59	\$6,651.36
11-000-219-800 Other Objects	\$1,435.00	\$1,430.00	.00	\$5.00
TOTAL	\$859,523.31	\$520,643.41	\$311,175.43	\$27,704.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,341.12	\$279,666.66	\$139,207.36	\$467.10
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	\$44,492.00	\$22,246.00	.00
11-000-221-11X Other Salaries	\$1,852.50	(\$287.00)	\$1,240.00	\$899.50
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	\$4,367.52	\$2,982.98	\$410.50	\$974.04
TOTAL	\$537,026.25	\$369,761.75	\$164,923.86	\$2,340.64
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$198,541.58	\$122,293.56	\$76,247.86	\$0.16
11-000-222-177 Salaries of Technology Coordinators	\$106,756.00	\$71,170.56	\$35,585.28	\$0.16
11-000-222-500 Other Purchased Services (400-500 series)	\$1,626.00	.00	.00	\$1,626.00
11-000-222-600 Supplies and Materials	\$29,224.36	\$23,811.79	\$3,311.63	\$2,100.94
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$336,212.94	\$217,340.91	\$115,144.77	\$3,727.26
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$143,395.51	\$96,572.79	\$46,213.36	\$609.36

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$9,150.00	\$4,949.00	\$1,515.00	\$2,686.00
11-000-223-500 Other Purchased Services (400-500 series)	\$55,048.06	\$34,419.54	\$10,337.70	\$10,290.82
11-000-223-800 Other Objects	\$12,575.52	\$1,593.16	.00	\$10,982.36
TOTAL	\$220,169.09	\$137,534.49	\$58,066.06	\$24,568.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$250,333.00	\$162,867.85	\$81,433.92	\$6,031.23
11-000-230-331 Legal Services	\$47,122.54	\$32,524.19	\$11,475.81	\$3,122.54
11-000-230-332 Audit Fees	\$30,050.00	\$29,790.00	\$260.00	.00
11-000-230-334 Architectural/Engineering Services	\$4,717.50	\$4,717.50	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,718.75	\$7,718.40	.00	\$0.35
11-000-230-530 Communications/Telephone	\$93,124.31	\$43,353.59	\$46,624.23	\$3,146.49
11-000-230-585 BOE Other Purchased Prof. Svc.	\$719.88	\$570.88	\$149.00	.00
11-000-230-590 Other Purchased Services	\$18,171.16	\$9,706.61	\$7,864.55	\$600.00
11-000-230-610 General Supplies	\$13,332.05	\$5,539.55	\$7,727.66	\$64.84
11-000-230-820 Judgments Against. School District.	\$15,026.91	(\$1,250.00)	.00	\$16,276.91
11-000-230-890 Misc. Expenditures	\$2,200.00	\$350.00	.00	\$1,850.00
11-000-230-895 BOE Membership Dues and Fees	\$13,844.75	\$13,417.05	.00	\$427.70
TOTAL	\$496,360.85	\$309,305.62	\$155,535.17	\$31,520.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$447,575.00	\$283,564.85	\$153,224.08	\$10,786.07
11-000-240-104 Salaries Other Prof. Staff	\$126,724.00	\$84,482.56	\$42,241.28	\$0.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$213,354.76	\$143,223.76	\$70,130.88	\$0.12
11-000-240-500 Other Purchased Services	\$12,630.00	\$4,489.29	\$3,756.83	\$4,383.88
11-000-240-600 Supplies and Materials	\$33,629.89	\$12,845.36	\$13,330.76	\$7,453.77
11-000-240-800 Other Objects	\$13,193.84	\$8,853.84	\$240.00	\$4,100.00
TOTAL	\$847,107.49	\$537,459.66	\$282,923.83	\$26,724.00
--- Central Services ---				
11-000-251-100 Salaries	\$344,713.13	\$230,509.17	\$114,203.92	\$0.04
11-000-251-340 Purchased Technical Services	\$3,362.35	\$3,362.35	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,132.75	\$15,777.39	\$1,313.00	\$4,042.36
11-000-251-600 Supplies and Materials	\$10,306.19	\$2,467.22	\$412.59	\$7,426.38
11-000-251-832 Interest on Lease Purchase Agreements	\$13,002.90	\$12,693.57	\$309.33	.00
11-000-251-89X Other Objects	\$4,669.67	\$3,139.75	\$100.00	\$1,429.92
TOTAL	\$397,186.99	\$267,949.45	\$116,338.84	\$12,898.70
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$179,273.00	\$143,955.39	\$21,879.44	\$13,438.17
11-000-252-600 Supplies and Materials	\$46,386.78	\$21,788.05	\$5,943.36	\$18,655.37
TOTAL	\$225,659.78	\$165,743.44	\$27,822.80	\$32,093.54
TOTAL Cent. Svcs. & Admin IT	\$622,846.77	\$433,692.89	\$144,161.64	\$44,992.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$224,621.30	\$156,530.30	\$66,738.60	\$1,352.40
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$188,470.40	\$85,094.18	\$16,951.67	\$86,424.55

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$17,802.75	\$13,140.70	\$165.01	\$4,497.04
11-000-261-800 Other Objects	\$895.20	\$742.00	.00	\$153.20
TOTAL	\$431,789.65	\$255,507.18	\$83,855.28	\$92,427.19
--- Custodial Services ---				
11-000-262-1XX Salaries	\$580,919.00	\$371,377.97	\$206,105.60	\$3,435.43
11-000-262-107 Salaries of Non-Instructional Aids	\$101,374.40	\$61,349.04	\$40,025.36	.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.	\$84,059.31	\$31,097.43	\$6,356.42	\$46,605.46
11-000-262-490 Other Purchased Property Svc.	\$31,100.00	\$17,530.67	\$13,569.33	.00
11-000-262-520 Insurance	\$227,312.13	\$227,180.82	\$131.31	.00
11-000-262-610 General Supplies	\$65,395.75	\$48,957.92	\$6,189.30	\$10,248.53
11-000-262-621 Energy (Natural Gas)	\$137,000.00	\$90,294.61	\$46,705.39	.00
11-000-262-622 Energy (Electricity)	\$212,750.00	\$147,606.73	\$65,142.73	\$0.54
11-000-262-624 Energy (Oil)	\$2,000.00	\$1,463.12	\$536.88	.00
11-000-262-8XX Other Objects	\$875.00	\$0.00	\$875.00	\$0.00
TOTAL	\$1,444,227.36	\$996,858.31	\$387,079.09	\$60,289.96
TOTAL Oper & Maint of Plant Services	\$1,876,017.01	\$1,252,365.49	\$470,934.37	\$152,717.15
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$3,897.87	\$2,224.05	\$1,542.10	\$131.72
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$40,460.12	\$27,460.12	\$13,000.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$17,799.11	\$16,775.44	.00	\$1,023.67
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$2,508.71	\$672.13	\$2,819.16
11-000-270-443 Lease Purch Payments - School Buses	\$20,133.12	\$13,422.08	\$6,711.04	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$47,000.00	\$28,495.21	\$13,504.79	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,309.49	\$11,299.25	\$4,200.75	\$8,809.49
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$355,656.54	\$209,112.72	\$143,887.28	\$2,656.54
11-000-270-593 Misc. Purchased Svc.- Transp.	\$770.61	\$770.61	.00	.00
11-000-270-615 Transportation Supplies	\$12,008.07	\$4,339.41	\$7,660.59	\$8.07
11-000-270-800 Misc. Expenditures	\$337.80	\$132.80	.00	\$205.00
TOTAL	\$528,372.73	\$316,540.40	\$191,178.68	\$20,653.65
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,380.48	\$981.10	\$1,399.38	.00
11-XXX-XXX-220 Social Security Contributions	\$373,953.52	\$254,711.31	\$119,021.01	\$221.20
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$385,245.00	\$377,694.77	\$7,207.21	\$343.02
11-XXX-XXX-250 Unemployment Compensation	\$51,381.10	\$5.00	.00	\$51,376.10
11-XXX-XXX-260 Workman's Compensation	\$104,291.28	\$78,218.55	\$26,072.73	.00
11-XXX-XXX-270 Health Benefits	\$3,507,922.80	\$2,958,193.02	\$124,592.38	\$425,137.40
11-XXX-XXX-280 Tuition Reimbursement	\$53,063.10	\$10,987.61	\$11,637.61	\$30,437.88
11-XXX-XXX-290 Other Employee Benefits	\$153,925.85	\$84,815.60	\$69,000.00	\$110.25
TOTAL	\$4,632,163.13	\$3,765,606.96	\$358,930.32	\$507,625.85
Total Undistributed Expenditures	\$14,866,613.79	\$9,866,843.16	\$3,823,123.19	\$1,176,647.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,229,593.71	\$17,352,768.54	\$8,432,367.84	\$1,444,457.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,229,593.71	\$17,352,768.54	\$8,432,367.84	\$1,444,457.33

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

Appropriations	Expenditures	Encumbrances	Available Balance
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Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$14,269.00	\$14,269.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$70,769.50	\$52,763.97	\$8,076.20	\$9,929.33
TOTAL	\$85,038.50	\$67,032.97	\$8,076.20	\$9,929.33
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,421.00	\$15,800.05	\$20,620.95	.00
12-000-400-450 Construction Services	\$309,651.32	\$165,323.79	\$55,786.00	\$88,541.53
12-000-400-721 Lease Purchase Agreements - Principal	\$196,381.84	\$152,839.33	\$43,542.49	.00
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$548,187.16	\$333,963.19	\$119,949.44	\$94,274.53
TOTAL	\$548,187.16	\$333,963.19	\$119,949.44	\$94,274.53
TOTAL CAPITAL OUTLAY EXPENDITURES	\$633,225.66	\$400,996.16	\$128,025.64	\$104,203.86

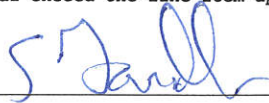
Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$104,806.00	\$36,764.00	\$68,042.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$27,967,625.37	\$17,790,528.70	\$8,628,435.48	\$1,548,661.19

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

For 8 Month Period Ending 02/28/2018

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

4/13/18
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 8 Month Period Ending 02/28/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$153,400.64)
	Accounts receivable:		
142	Intergovernmental - Federal	\$127,645.00	
			\$127,645.00

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

301	Estimated Revenues	\$699,281.17	
302	Less Revenues	(\$266,142.17)	
			\$433,139.00

Total assets and resources

\$407,383.36

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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 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$34.98
421	Accounts Payable	\$97,947.19
481	Deferred revenues	\$47,553.67
TOTAL LIABILITIES		\$145,535.84
		=====

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	\$162,827.19
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$749,039.92
602	Less: Expenditures	\$438,446.15
603	Encumbrances	\$162,827.19 (\$601,273.34)
		\$147,766.58
TOTAL FUND BALANCE		\$311,606.27
TOTAL LIABILITIES AND FUND EQUITY		\$457,142.11
		=====

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$6,169.17	\$9,169.67		(\$3,000.50)
3XXX From State Sources	\$76,165.00	\$53,735.50		\$22,429.50
4XXX From Federal Sources	\$616,947.00	\$203,237.00		\$413,710.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$699,281.17	\$266,142.17		\$433,139.00
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$6,169.92	\$3,005.96	\$1,778.19	\$1,385.77
STATE PROJECTS:				
Nonpublic textbooks	\$6,847.00	\$6,847.00	.00	.00
Nonpublic auxiliary services	\$6,201.00	\$3,631.96	\$2,569.04	.00
Nonpublic handicapped services	\$36,992.00	\$10,504.74	\$7,095.26	\$19,392.00
Nonpublic nursing services	\$12,125.00	\$5,412.60	\$6,712.40	.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	\$40,396.30	\$16,376.70	\$19,392.00
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$211,586.00	\$103,206.07	\$37,203.58	\$71,176.35
I.D.E.A. Part B (Handicapped)	\$389,390.00	\$266,893.98	\$102,609.00	\$19,887.02
NCLB Title II - Part A/D	\$34,033.00	\$16,008.22	\$3,903.78	\$14,121.00
NCLB Title III - English Language Enhancement	\$21,696.00	\$8,935.62	\$955.94	\$11,804.44
NCLB Title IV	\$10,000.00	.00	.00	\$10,000.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$666,705.00	\$395,043.89	\$144,672.30	\$126,988.81
<hr/>				
*** TOTAL EXPENDITURES ***	\$749,039.92	\$438,446.15	\$162,827.19	\$147,766.58
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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 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$6,169.17	\$9,169.67	(\$3,000.50)
Total Revenues from Local Sources	\$6,169.17	\$9,169.67	(\$3,000.50)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,165.00	\$53,735.50	\$22,429.50
Total Revenue from State Sources	\$76,165.00	\$53,735.50	\$22,429.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$220,049.00	\$134,707.00	\$85,342.00
4451-55 Title II	\$31,475.00	\$15,908.00	\$15,567.00
4491-94 Title III	\$16,011.00	.00	\$16,011.00
4420-29 I.D.E.A. Part B (Handicapped)	\$349,412.00	\$52,622.00	\$296,790.00
Total Revenues from Federal Sources	\$616,947.00	\$203,237.00	\$413,710.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$699,281.17	\$266,142.17	\$433,139.00
	=====	=====	=====

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 8 Month Period Ending 02/28/18

	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	\$749,039.92	\$438,446.15	\$162,827.19	\$147,766.58
TOTAL EXPENDITURE	\$749,039.92	\$438,446.15	\$162,827.19	\$147,766.58

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

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

4/13/18
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 8 Month Period Ending 02/28/18

===== ASSETS AND RESOURCES =====

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

101	Cash in bank	\$11,046.44
102-104	Cash on hand, change cash, petty cash	\$1,145.68
105	Cash with fiscal agents	\$170,581.40

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

301	Estimated Revenues	\$236,305.00	
302	Less Revenues	(\$520,216.73)	
			(\$283,911.73)
	Total assets and resources		(\$101,138.21)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$250,000.00
TOTAL LIABILITIES			\$250,000.00

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$326,419.01
601	Appropriations	\$833,719.96	
602	Less : Expenditures	\$691,237.88	
603	Encumbrances	\$326,419.01	(\$1,017,656.89)
			(\$183,936.93)
Total Appropriated			\$142,482.08

--- Unappropriated ---

770	Fund balance		\$103,794.67
303	Budgeted Fund Balance		(\$597,414.96)

TOTAL FUND BALANCE (\$351,138.21)

TOTAL LIABILITIES AND FUND EQUITY (\$101,138.21)

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

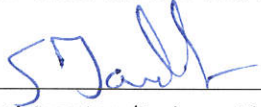
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$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	\$833,719.96	\$691,237.88	\$311,153.64	(\$168,671.56)
30-000-4XX-500 Purchased Services			\$7,780.00	(\$7,780.00)
30-000-4XX-610 Supplies & Materials			\$4,231.37	(\$4,231.37)
Total fac.acq.and constr. serv.	\$833,719.96	\$691,237.88	\$323,165.01	(\$180,682.93)
TOTAL EXPENDITURES	\$833,719.96	\$691,237.88	\$323,165.01	(\$180,682.93)
*** TOTAL EXPENDITURES AND TRANSFERS	\$833,719.96	\$691,237.88	\$323,165.01	(\$180,682.93)
=====				

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

I, Steven Gradsberg, 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

4/13/18
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 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.19)
121	Tax levy receivable		\$85,553.96

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

301	Estimated Revenues	\$1,467,212.00	
302	Less Revenues	(\$1,552,765.96)	
			(\$85,553.96)

	Total assets and resources		(\$0.19)
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,485,700.00
602	Less : Expenditures	\$1,485,700.00	
			(\$1,485,700.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$0.19)
TOTAL LIABILITIES AND FUND EQUITY			(\$0.19)

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 8 Month Period Ending 02/28/18

	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 8 Month Period Ending 02/28/18

*** 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 8 Month Period Ending 02/28/18

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.

SD Gardberg
Board Secretary/Administrator

4/13/18
Date

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