

8/11 5:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank				(\$406,487.12)
102-107	Cash and cash equivalents				\$232.00
116	Capital reserve Account				\$730.43
121	Tax levy receivable				\$1,799,855.51
	Accounts receivable:				
132	Interfund		\$116,779.97		
141	Intergovernmental - State		\$404,508.51		
142	Intergovernmental - Federal		\$25,936.82		
143	Intergovernmental - Other		\$1,200,883.90		
153,154	Other (net of est uncollectible of \$_____)		\$13,612.14		\$1,761,721.34
	Other Current Assets				\$0.00

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

301	Estimated Revenues		\$26,826,671.00		
302	Less Revenues		(\$26,144,116.58)		
					\$682,554.42

	Total assets and resources				\$3,838,606.58
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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 11 Month Period Ending 05/31/2017

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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	\$1,354,783.70
	Other current liabilities	\$317,704.75
	TOTAL LIABILITIES	\$1,672,488.45
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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	\$982,019.78
754	Reserve for Encumbrance - Prior Year	\$3,600.00
	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	\$27,179,870.08
602	Less : Expenditures	\$24,890,335.06
603	Encumbrances	\$985,619.78 (\$25,875,954.84)
		\$1,303,915.24
	Total Appropriated	\$2,315,018.49
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	(\$10,833.97)
303	Budgeted Fund Balance	(\$138,066.39)
		\$2,166,118.13
	TOTAL FUND BALANCE	\$2,166,118.13
	TOTAL LIABILITIES AND FUND EQUITY	\$3,838,606.58
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Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,179,870.08	\$25,875,954.84	\$1,303,915.24
Revenues	(\$26,826,671.00)	(\$26,144,116.58)	(\$682,554.42)
	<u>\$353,199.08</u>	<u>(\$268,161.74)</u>	<u>\$621,360.82</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
Less: Adjust for prior year encumb.	(\$215,132.69)	(\$215,132.69)	
Budgeted Fund Balance	<u>\$139,066.39</u>	<u>(\$482,294.43)</u>	<u>\$621,360.82</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$139,066.39	(\$482,294.43)	\$621,360.82
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>\$139,066.39</u>	<u>(\$482,294.43)</u>	<u>\$621,360.82</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 11 Month Period Ending 05/31/2017

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,497,675.00	\$24,841,040.77		\$656,634.23
3XXX	From State Sources	\$1,289,202.00	\$1,267,818.55		\$21,383.45
4XXX	From Federal Sources	\$39,794.00	\$35,257.26		\$4,536.74
TOTAL REVENUE/SOURCES OF FUNDS		\$26,826,671.00	\$26,144,116.58		\$682,554.42
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,482,407.84	\$6,953,204.58	\$381,212.28	\$147,990.98
11-2XX-100-XXX	Special Education - Instruction	\$2,931,917.03	\$2,703,489.08	\$136,101.16	\$92,326.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$98,586.50	\$93,413.58	\$5,077.27	\$95.65
11-240-100-XXX	Bilingual Education - Instruction	\$153,330.02	\$135,176.38	\$6,652.22	\$11,501.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$115,318.48	\$88,367.91	\$344.00	\$26,606.57
11-402-100-XXX	School-Spons. Athletics - Instruction	\$726,535.57	\$596,302.91	\$42,044.10	\$88,188.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,075,326.95	\$1,754,837.88	\$24,888.44	\$295,600.63
11-000-211-XXX	Attendance and Social Work Services	\$24,779.57	\$17,219.15	\$0.00	\$7,560.42
11-000-213-XXX	Health Services	\$288,544.53	\$272,181.35	\$11,089.50	\$5,273.68
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$390,007.45	\$357,212.68	\$15,205.60	\$17,589.17
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$311,233.62	\$268,133.08	\$37,546.85	\$5,553.69
11-000-218-XXX	Guidance	\$658,484.82	\$614,577.48	\$29,713.39	\$14,193.95
11-000-219-XXX	Child Study Teams	\$860,588.91	\$747,230.88	\$41,644.00	\$71,714.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$527,647.70	\$473,412.99	\$17,019.98	\$37,214.73
11-000-222-XXX	Educational Media Serv/School Library	\$363,932.79	\$333,377.07	\$20,749.70	\$9,806.02
11-000-223-XXX	Instructional Staff Training Services	\$212,941.64	\$145,848.45	\$5,654.95	\$61,438.24
11-000-230-XXX	Supp. Serv.-General Administration	\$547,502.96	\$475,441.22	\$26,194.37	\$45,867.37
11-000-240-XXX	Supp. Serv.-School Administration	\$889,628.97	\$771,536.98	\$28,926.67	\$89,165.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$612,034.91	\$569,309.67	\$22,309.61	\$20,415.63
11-000-261-XXX	Require Maint. for School Facilities	\$361,823.96	\$321,471.80	\$16,740.26	\$23,611.90
11-000-262-XXX	Custodial Services	\$1,745,611.37	\$1,655,682.48	\$37,045.65	\$52,883.24
11-000-266-XXX	Security	\$169,969.36	\$130,546.36	\$0.00	\$39,423.00
11-000-270-XXX	Student Transportation Services	\$553,750.23	\$503,824.02	\$1,038.74	\$48,887.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,613,642.90	\$4,524,921.73	\$40,874.49	\$47,846.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,715,548.08	\$24,506,719.71	\$948,073.23	\$1,260,755.14
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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 11 Month Period Ending 05/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$247,171.80	\$19,555.10	\$33,509.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$83,333.00	\$59,608.55	\$17,991.45	\$5,733.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$383,569.00	\$306,780.35	\$37,546.55	\$39,242.10
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,753.00	\$76,835.00	.00	\$3,918.00
TOTAL GENERAL FUND EXPENDITURES	\$27,179,870.08	\$24,890,335.06	\$985,619.78	\$1,303,915.24
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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 11 Month Period Ending 05/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,072,886.00	\$18,072,886.00	.00
1310	Tuition from Individuals	\$7,004,788.00	\$5,431,654.58	\$1,573,133.42
1330	Tuition from Other LEAs Outside the State		\$1,075,884.06	(\$1,075,884.06)
1910	Rents and Royalties	\$193,000.00	\$182,456.02	\$10,543.98
1XXX	Miscellaneous	\$227,001.00	\$78,160.11	\$148,840.89
	TOTAL	\$25,497,675.00	\$24,841,040.77	\$656,634.23
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$52,738.52	\$52,738.52	.00
3131	Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132	Categorical Special Education Aid	\$536,267.10	\$536,267.10	.00
3176	Equalization	\$375,617.90	\$375,617.90	.00
3177	Categorical Security	\$46,187.36	\$48,496.71	(\$2,309.35)
3178	Adjustment Aid	\$13,184.63	\$13,184.63	.00
3181	PARCC Readiness Aid	\$9,206.69	\$9,206.69	.00
3182	Per Pupil Growth	\$9,206.69	\$9,206.69	.00
3183	Professional Learning Community Aid	\$9,618.27	\$9,618.27	.00
3184	Host District Support Aid	\$1,223.98	\$1,285.18	(\$61.20)
3XXX	Other State Aids	\$35,950.86	\$12,196.86	\$23,754.00
	TOTAL	\$1,289,202.00	\$1,267,818.55	\$21,383.45
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$39,794.00	\$32,339.61	\$7,454.39
4210	ARRA/SEMI Revenue		\$2,917.65	(\$2,917.65)
	TOTAL	\$39,794.00	\$35,257.26	\$4,536.74
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$26,826,671.00	\$26,144,116.58	\$682,554.42
		=====	=====	=====

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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,078.58	\$332,017.08	\$16,694.98	\$2,366.52
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,110,195.23	\$1,990,969.68	\$85,013.27	\$34,212.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$872,389.39	\$817,980.24	\$41,743.65	\$12,665.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,223,902.83	\$3,025,961.08	\$172,774.20	\$25,167.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$11,215.53	\$5,544.14	\$0.00	\$5,671.39
11-150-100-320 Purchased Prof.-Ed. Services	\$68,050.00	\$48,960.17	\$1,100.00	\$17,989.83
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$12,434.10	\$10,657.80	.00	\$1,776.30
11-190-100-340 Purchased Technical Services	\$32,462.98	\$29,673.30	.00	\$2,789.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$422,672.04	\$378,820.00	\$35,895.42	\$7,956.62
11-190-100-610 General Supplies	\$313,421.17	\$270,571.11	\$17,934.66	\$24,915.40
11-190-100-640 Textbooks	\$30,612.03	\$19,725.24	\$8,237.79	\$2,649.00
11-190-100-800 Other Objects	\$33,973.96	\$22,324.74	\$1,818.31	\$9,830.91
TOTAL	\$7,482,407.84	\$6,953,204.58	\$381,212.28	\$147,990.98
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,252.05	\$139,095.92	\$6,738.45	\$16,417.68
11-204-100-106 Other Salaries for Instruction	\$94,860.58	\$60,530.60	\$3,181.70	\$31,148.28
11-204-100-610 General Supplies	\$3,798.80	\$3,650.22	.00	\$148.58
TOTAL	\$260,911.43	\$203,276.74	\$9,920.15	\$47,714.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$114,996.58	\$107,688.77	\$0.00	\$7,307.81
11-212-100-106 Other Salaries for Instruction	\$175,741.77	\$161,718.00	\$8,871.75	\$5,152.02
11-212-100-320 Purchased Prof.-Ed. Services	\$336,000.00	\$336,000.00	.00	.00
11-212-100-610 General supplies	\$2,148.00	\$1,714.97	\$102.73	\$330.30
TOTAL	\$628,886.35	\$607,121.74	\$8,974.48	\$12,790.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,407,876.47	\$1,306,258.10	\$84,209.07	\$17,409.30
11-213-100-106 Other Salaries for Instruction	\$438,212.10	\$407,388.93	\$21,655.50	\$9,167.67
11-213-100-610 General supplies	\$11,564.29	\$11,494.69	.00	\$69.60
TOTAL	\$1,857,652.86	\$1,725,141.72	\$105,864.57	\$26,646.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,021.80	\$77,238.90	\$4,246.95	\$3,535.95
11-216-100-106 Other Salaries for Instruction	\$90,449.26	\$83,354.25	\$7,095.01	.00
11-216-100-600 General Supplies	\$949.83	\$702.23	.00	\$247.60
TOTAL	\$176,420.89	\$161,295.38	\$11,341.96	\$3,783.55
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,903.50	\$3,903.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,142.00	\$2,750.00	.00	\$1,392.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,045.50	\$6,653.50	\$0.00	\$1,392.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,931,917.03	\$2,703,489.08	\$136,101.16	\$92,326.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,757.13	\$92,679.86	\$5,077.27	\$0.00
11-230-100-610 General Supplies	\$829.37	\$733.72	.00	\$95.65
TOTAL	\$98,586.50	\$93,413.58	\$5,077.27	\$95.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$144,818.13	\$131,567.98	\$6,652.22	\$6,597.93
11-240-100-610 General Supplies	\$8,511.89	\$3,608.40	.00	\$4,903.49
TOTAL	\$153,330.02	\$135,176.38	\$6,652.22	\$11,501.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$106,079.28	\$80,251.42	.00	\$25,827.86
11-401-100-500 Purchased Services (300-500 series)	\$7,249.20	\$6,126.49	\$344.00	\$778.71
11-401-100-600 Supplies and Materials	\$1,990.00	\$1,990.00	.00	.00
TOTAL	\$115,318.48	\$88,367.91	\$344.00	\$26,606.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$487,674.72	\$407,018.48	\$4,380.32	\$76,275.92
11-402-100-500 Purchased Services (300-500 series)	\$120,952.60	\$80,990.18	\$32,815.00	\$7,147.42
11-402-100-600 Supplies and Materials	\$89,494.25	\$82,398.67	\$3,526.54	\$3,569.04
11-402-100-800 Other Objects	\$28,414.00	\$25,895.58	\$1,322.24	\$1,196.18
TOTAL	\$726,535.57	\$596,302.91	\$42,044.10	\$88,188.56
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$268,480.99	\$197,643.40	\$675.00	\$70,162.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$697,393.75	\$619,254.10	.00	\$78,139.65
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$74,000.00	\$14,000.00	.00	\$60,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,033,145.87	\$922,336.61	\$24,213.44	\$86,595.82
11-000-100-569 Tuition - Other	\$2,306.34	\$1,603.77	.00	\$702.57
TOTAL	\$2,075,326.95	\$1,754,837.88	\$24,888.44	\$295,600.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$24,779.57	\$17,219.15	.00	\$7,560.42
TOTAL	\$24,779.57	\$17,219.15	\$0.00	\$7,560.42
--- Health services ---				
11-000-213-100 Salaries	\$257,756.84	\$242,729.49	\$10,804.50	\$4,222.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,300.00	\$20,900.00	\$285.00	\$115.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,049.50	\$1,754.45	.00	\$295.05
11-000-213-600 Supplies and Materials	\$7,438.19	\$6,797.41	.00	\$640.78
TOTAL	\$288,544.53	\$272,181.35	\$11,089.50	\$5,273.68
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,180.35	\$240,960.41	\$10,515.60	\$2,704.34

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$128,215.00	\$109,435.00	\$4,690.00	\$14,090.00
11-000-216-600 Supplies and Materials	\$7,612.10	\$6,817.27	.00	\$794.83
TOTAL	\$390,007.45	\$357,212.68	\$15,205.60	\$17,589.17
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$115,484.43	\$108,029.08	\$1,844.85	\$5,610.50
11-000-217-320 Purchased Prof. Ed. Services	\$195,749.19	\$160,104.00	\$35,702.00	(\$56.81)
TOTAL	\$311,233.62	\$268,133.08	\$37,546.85	\$5,553.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,047.29	\$521,723.94	\$26,924.75	\$9,398.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,131.70	\$49,918.95	\$2,154.25	\$1,058.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$9,903.00	.00	\$97.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,224.01	\$3,150.73	.00	\$73.28
11-000-218-600 Supplies and Materials	\$28,210.93	\$24,110.86	\$634.39	\$3,465.68
11-000-218-800 Other Objects	\$5,870.89	\$5,770.00	.00	\$100.89
TOTAL	\$658,484.82	\$614,577.48	\$29,713.39	\$14,193.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$668,574.11	\$596,207.22	\$31,175.75	\$41,191.14
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$84,799.82	\$3,792.21	\$5,083.57
11-000-219-11X Other Salaries	\$25,680.60	\$11,253.90	.00	\$14,426.70
11-000-219-320 Purchased Prof. - Ed. Services	\$29,790.00	\$24,162.89	\$3,180.00	\$2,447.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,895.40	\$2,883.43	\$317.32	\$7,694.65
11-000-219-600 Supplies and Materials	\$30,748.20	\$26,793.62	\$3,178.72	\$775.86
11-000-219-800 Other Objects	\$1,225.00	\$1,130.00	.00	\$95.00
TOTAL	\$860,588.91	\$747,230.88	\$41,644.00	\$71,714.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$424,853.53	\$383,520.36	\$13,555.13	\$27,778.04
11-000-221-104 Salaries Other Prof. Staff	\$27,816.00	\$23,616.00	.00	\$4,200.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$59,607.02	\$2,709.41	\$2,804.57
11-000-221-11X Other Salaries	\$500.00	(\$30.00)	.00	\$530.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$4,657.17	\$4,657.17	.00	.00
11-000-221-600 Supplies and Materials	\$4,700.00	\$2,042.44	\$755.44	\$1,902.12
TOTAL	\$527,647.70	\$473,412.99	\$17,019.98	\$37,214.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$230,772.65	\$211,839.12	\$10,810.61	\$8,122.92
11-000-222-177 Salaries of Technology Coordinators	\$99,666.59	\$95,333.26	\$4,333.33	.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$5,605.76	.00	\$5,605.76	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,009.08	.00	.00	\$1,009.08
11-000-222-600 Supplies and Materials	\$26,878.71	\$26,204.69	.00	\$674.02
TOTAL	\$363,932.79	\$333,377.07	\$20,749.70	\$9,806.02
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$140,449.22	\$127,194.56	\$5,489.95	\$7,764.71
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$2,328.58	\$2,328.58	.00	.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$54,083.84	\$16,325.31	\$165.00	\$37,593.53
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00
TOTAL	\$212,941.64	\$145,848.45	\$5,654.95	\$61,438.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,390.00	\$215,859.90	\$3,277.12	\$29,252.98
11-000-230-331 Legal Services	\$66,248.55	\$60,345.45	\$2,122.54	\$3,780.56
11-000-230-332 Audit Fees	\$33,665.00	\$33,665.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$51,471.73	\$51,471.73	.00	.00
11-000-230-530 Communications/Telephone	\$97,234.18	\$68,190.18	\$18,386.34	\$10,657.66
11-000-230-590 Other Purchased Services	\$14,512.52	\$14,447.83	\$0.00	\$64.69
11-000-230-610 General Supplies	\$7,677.23	\$6,042.66	.00	\$1,634.57
11-000-230-890 Misc. Expenditures	\$14,500.00	\$11,922.42	\$2,408.37	\$169.21
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	.00	\$307.70
TOTAL	\$547,502.96	\$475,441.22	\$26,194.37	\$45,867.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,485.68	\$429,724.14	\$15,823.66	\$38,937.88
11-000-240-104 Salaries Other Prof. Staff	\$121,738.30	\$113,375.09	\$2,308.08	\$6,055.13
11-000-240-105 Sal Secr. & Clerical Asst.	\$242,094.02	\$192,898.52	\$8,413.26	\$40,782.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,328.58	\$2,328.58	.00	.00
11-000-240-500 Other Purchased Services	\$11,280.00	\$10,697.17	.00	\$582.83
11-000-240-600 Supplies and Materials	\$14,172.39	\$11,311.60	\$787.83	\$2,072.96
11-000-240-800 Other Objects	\$13,530.00	\$11,201.88	\$1,593.84	\$734.28
TOTAL	\$889,628.97	\$771,536.98	\$28,926.67	\$89,165.32
--- Central Services ---				
11-000-251-100 Salaries	\$338,289.67	\$321,501.00	\$14,604.44	\$2,184.23
11-000-251-340 Purchased Technical Services	\$14,913.75	\$9,072.00	.00	\$5,841.75
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,879.16	\$25,389.31	\$4,275.56	\$10,214.29
11-000-251-600 Supplies and Materials	\$7,724.08	\$6,781.27	\$942.81	.00
11-000-251-89X Other Objects	\$4,518.06	\$2,723.00	\$82.02	\$1,713.04
TOTAL	\$405,324.72	\$365,466.58	\$19,904.83	\$19,953.31
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$161,327.36	\$158,580.53	\$2,337.50	\$409.33
11-000-252-600 Supplies and Materials	\$45,382.83	\$45,262.56	\$67.28	\$52.99
TOTAL	\$206,710.19	\$203,843.09	\$2,404.78	\$462.32
TOTAL Cent. Svcs. & Admin IT	\$612,034.91	\$569,309.67	\$22,309.61	\$20,415.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$201,710.32	\$192,276.94	\$7,495.34	\$1,938.04
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$5,100.00	\$5,058.18	.00	\$41.82
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$133,969.68	\$106,251.95	\$8,095.20	\$19,622.53
11-000-261-610 General Supplies	\$19,043.96	\$17,386.73	\$1,149.72	\$507.51
11-000-261-800 Other Objects	\$2,000.00	\$498.00	.00	\$1,502.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$361,823.96	\$321,471.80	\$16,740.26	\$23,611.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$581,295.58	\$547,417.60	\$26,897.09	\$6,980.89
11-000-262-107 Salaries of Non-Instructional Aids	\$79,560.53	\$73,161.12	\$4,212.50	\$2,186.91
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.	\$344,691.45	\$336,639.97	\$1,911.74	\$6,139.74
11-000-262-490 Other Purchased Property Svc.	\$36,774.76	\$35,247.04	.00	\$1,527.72
11-000-262-520 Insurance	\$223,532.00	\$223,517.73	.00	\$14.27
11-000-262-610 General Supplies	\$82,825.47	\$79,596.07	\$1,707.55	\$1,521.85
11-000-262-621 Energy (Natural Gas)	\$145,090.45	\$119,590.27	.00	\$25,500.18
11-000-262-622 Energy (Electricity)	\$247,399.36	\$239,150.25	.00	\$8,249.11
11-000-262-624 Energy (Oil)	\$2,000.00	\$1,362.43	.00	\$637.57
11-000-262-8XX Other Objects	\$1,000.00	\$0.00	\$875.00	\$125.00
TOTAL	\$1,745,611.37	\$1,655,682.48	\$37,045.65	\$52,883.24
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$169,969.36	\$130,546.36	.00	\$39,423.00
TOTAL	\$169,969.36	\$130,546.36	\$0.00	\$39,423.00
TOTAL Oper & Maint of Plant Services	\$2,277,404.69	\$2,107,700.64	\$53,785.91	\$115,918.14
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$840.00	\$840.00	.00	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$45,209.11	\$41,920.55	.00	\$3,288.56
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,391.92	\$18,634.86	.00	\$1,757.06
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$3,029.00	.00	\$2,971.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$39,197.53	\$42,339.80	.00	(\$3,142.27)
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$51,003.59	\$28,211.43	\$605.75	\$22,186.41
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$371,756.69	\$361,615.39	.00	\$10,141.30
11-000-270-615 Transportation Supplies	\$18,808.34	\$6,689.94	\$432.99	\$11,685.41
11-000-270-800 Misc. Expenditures	\$543.05	\$543.05	.00	.00
TOTAL	\$553,750.23	\$503,824.02	\$1,038.74	\$48,887.47
11-XXX-XXX-220 Social Security Contributions	\$387,171.32	\$342,826.08	\$30,990.24	\$13,355.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$338,109.84	\$338,402.37	.00	(\$292.53)
11-XXX-XXX-250 Unemployment Compensation	\$27,303.23	\$12,719.87	\$2,087.10	\$12,496.26
11-XXX-XXX-260 Workman's Compensation	\$102,266.90	\$100,706.65	.00	\$1,560.25
11-XXX-XXX-270 Health Benefits	\$3,716,962.15	\$3,700,026.76	.00	\$16,935.39
11-XXX-XXX-280 Tuition Reimbursement	\$40,360.75	\$28,771.31	\$7,797.15	\$3,792.29
11-XXX-XXX-290 Other Employee Benefits	\$1,468.71	\$1,468.69	.00	\$0.02
TOTAL	\$4,613,642.90	\$4,524,921.73	\$40,874.49	\$47,846.68
Total Undistributed Expenditures	\$15,207,452.64	\$13,936,765.27	\$376,642.20	\$894,045.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,715,548.08	\$24,506,719.71	\$948,073.23	\$1,260,755.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,715,548.08	\$24,506,719.71	\$948,073.23	\$1,260,755.14

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$300,236.00	\$247,171.80	\$19,555.10	\$33,509.10
TOTAL	\$300,236.00	\$247,171.80	\$19,555.10	\$33,509.10
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$77,600.00	\$59,608.55	\$17,991.45	.00
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$83,333.00	\$59,608.55	\$17,991.45	\$5,733.00
TOTAL	\$83,333.00	\$59,608.55	\$17,991.45	\$5,733.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$383,569.00	\$306,780.35	\$37,546.55	\$39,242.10

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,753.00	\$76,835.00	.00	\$3,918.00
TOTAL GENERAL FUND EXPENDITURES	\$27,179,870.08	\$24,890,335.06	\$985,619.78	\$1,303,915.24

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

For 11 Month Period Ending 05/31/2017

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-440	RENTAL/LEASE EQUIP-B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/11 5:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

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

 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

=====
 LIABILITIES AND FUND EQUITY
 =====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

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

School-Based Budget - Fund 15
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE
 For 11 Month Period Ending 05/31/17

*** REVENUES/SOURCES OF FUNDS ***

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

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

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====
C A P I T A L O U T L A Y
=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education
School-Based Budget - Fund 15

For 11 Month Period Ending 05/31/17

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

Board Secretary/Business Administrator

Date

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

8/11 5:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$41,363.21)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$14,173.00)	
		(\$14,173.00)	(\$14,173.00)

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

301	Estimated Revenues	\$777,996.00	
302	Less Revenues	(\$364,215.17)	
		\$413,780.83	
	Total assets and resources		\$358,244.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$13,786.98
421	Accounts Payable	\$82,180.37
481	Deferred revenues	\$120,519.50

TOTAL LIABILITIES

\$216,486.85

=====

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	\$2,866.01
754	Reserve for encumbrances - Prior Year	\$1,012.50

601	Appropriations	\$777,996.00
602	Less: Expenditures	\$637,250.73
603	Encumbrances	\$2,866.01 (\$640,116.74)
		\$137,879.26

TOTAL FUND BALANCE

\$141,757.77

TOTAL LIABILITIES AND FUND EQUITY

\$358,244.62

=====

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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,000.00	\$2,000.00		.00
2XXX	From Intermediate Sources	\$750.00	\$750.00		.00
3XXX	From State Sources	\$68,867.00	\$65,745.17		\$3,121.83
4XXX	From Federal Sources	\$706,379.00	\$295,720.00		\$410,659.00
TOTAL REVENUE/SOURCES OF FUNDS		\$777,996.00	\$364,215.17		\$413,780.83
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$2,000.00	\$1,344.39	\$0.00	\$655.61
STATE PROJECTS:					
	Nonpublic textbooks	\$8,243.00	\$6,320.69	.00	\$1,922.31
	Nonpublic auxiliary services	\$7,093.00	\$6,286.38	.00	\$806.62
	Nonpublic handicapped services	\$29,793.00	\$26,799.02	.00	\$2,993.98
	Nonpublic nursing services	\$12,870.00	\$6,840.00	.00	\$6,030.00
	Nonpublic Technology Aid	\$3,718.00	\$2,559.20	.00	\$1,158.80
	Nonpublic School Programs	\$7,150.00	\$5,300.00	\$300.00	\$1,550.00
TOTAL STATE PROJECTS		\$68,867.00	\$54,105.29	\$300.00	\$14,461.71
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$244,578.00	\$196,626.28	\$113.06	\$47,838.66
	I.D.E.A. Part B (Handicapped)	\$396,003.00	\$341,821.62	\$967.96	\$53,213.42
	NCLB Title II - Part A/D	\$44,796.00	\$29,819.20	\$1,484.99	\$13,491.81
	NCLB Title III - English Language Enhancement	\$21,002.00	\$13,520.07	.00	\$7,481.93
	Other Special Programs	\$750.00	\$13.88	.00	\$736.12
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$707,129.00	\$581,801.05	\$2,566.01	\$122,761.94
*** TOTAL EXPENDITURES ***		\$777,996.00	\$637,250.73	\$2,866.01	\$137,879.26
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$2,000.00	\$2,000.00	\$0.00
Total Revenues from Local Sources	\$2,000.00	\$2,000.00	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$750.00	\$750.00	.00
Total Revenue Intermediate Sources	\$750.00	\$750.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$68,867.00	\$65,745.17	\$3,121.83
Total Revenue from State Sources	\$68,867.00	\$65,745.17	\$3,121.83
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$244,578.00	.00	\$244,578.00
4451-55 Title II	\$44,796.00	.00	\$44,796.00
4491-94 Title III	\$21,002.00	.00	\$21,002.00
4420-29 I.D.E.A. Part B (Handicapped)	\$396,003.00	\$295,720.00	\$100,283.00
Total Revenues from Federal Sources	\$706,379.00	\$295,720.00	\$410,659.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$777,996.00	\$364,215.17	\$413,780.83
	=====	=====	=====

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 11 Month Period Ending 05/31/17

	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	\$777,996.00	\$637,250.73	\$2,866.01	\$137,879.26
T O T A L E X P E N D I T U R E	\$777,996.00	\$637,250.73	\$2,866.01	\$137,879.26

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/17

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

Board Secretary/Business Administrator

Date

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

8/11 5:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

--- 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 ---

		<hr/>	<hr/>
	Total assets and resources		\$73,944.16
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$73,944.16

TOTAL FUND BALANCE \$73,944.16

TOTAL LIABILITIES AND FUND EQUITY \$73,944.16

=====

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/17

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

Board Secretary/Business Administrator

Date

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

8/11 5:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

101	Cash in bank		\$18,487.81
-----	--------------	--	-------------

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

301	Estimated Revenues	\$1,489,050.00	
302	Less Revenues	(\$1,457,970.00)	
		\$31,080.00	
	Total assets and resources		\$49,567.81

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,489,050.00
602	Less : Expenditures	\$1,489,050.00	
			(\$1,489,050.00)

--- Unappropriated ---

770	Fund Balance		\$49,567.81
-----	--------------	--	-------------

TOTAL FUND BALANCE			\$49,567.81
--------------------	--	--	-------------

TOTAL LIABILITIES AND FUND EQUITY			\$49,567.81
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=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,489,050.00	\$1,489,050.00	\$0.00
Revenues	(\$1,489,050.00)	(\$1,457,970.00)	(\$31,080.00)
	\$0.00	\$31,080.00	(\$31,080.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$31,080.00	(\$31,080.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$31,080.00	(\$31,080.00)

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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,081,846.00	\$1,081,846.00	.00
		_____	_____	_____
	Total Local Sources	\$1,081,846.00	\$1,081,846.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$376,124.00	\$376,124.00	.00
		_____	_____	_____
	Total State Sources	\$407,204.00	\$376,124.00	\$31,080.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,489,050.00	\$1,457,970.00	\$31,080.00
		=====	=====	=====

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 11 Month Period Ending 05/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$734,050.00	\$734,050.00	.00
40-701-510-910 Redemption of Principal	\$755,000.00	\$755,000.00	.00
	-----	-----	-----
TOTAL	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====

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

For 11 Month Period Ending 05/31/17

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Board Secretary/Administrator

Date

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