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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 12 Month Period Ending 06/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank				(\$1,336,039.79)
102-107	Cash and cash equivalents				\$232.00
116	Capital reserve Account				\$730.43
121	Tax levy receivable				\$315,935.01
	Accounts receivable:				
132	Interfund		\$116,779.97		
141	Intergovernmental - State		\$361,153.06		
142	Intergovernmental - Federal		\$23,296.82		
143	Intergovernmental - Other		\$580,061.40		
153,154	Other (net of est uncollectible of \$_____)		\$12,576.22	\$1,093,867.47	
	Other Current Assets				\$0.00

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

301	Estimated Revenues		\$26,826,671.00		
302	Less Revenues		(\$26,156,438.85)		
					\$670,232.15
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	Total assets and resources				\$744,957.27
					=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$6,201.71
	Other current liabilities	\$317,704.75
	<b>TOTAL LIABILITIES</b>	<b>\$323,906.46</b>
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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	\$145,216.41
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	\$26,635,402.38
603	Encumbrances	\$148,816.41 (\$26,784,218.79)
		\$395,651.29
	Total Appropriated	\$569,951.17
	--- 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)
		\$421,050.81
	<b>TOTAL FUND BALANCE</b>	<b>\$421,050.81</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$744,957.27</b>
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Boonton Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,179,870.08	\$26,784,218.79	\$395,651.29
Revenues	(\$26,826,671.00)	(\$26,156,438.85)	(\$670,232.15)
	<u>\$353,199.08</u>	<u>\$627,779.94</u>	<u>(\$274,580.86)</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>\$413,647.25</u>	<u>(\$274,580.86)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$139,066.39	\$413,647.25	(\$274,580.86)
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>\$413,647.25</u>	<u>(\$274,580.86)</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 12 Month Period Ending 06/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$25,497,675.00	\$24,847,434.66		\$650,240.34
3XXX From State Sources	\$1,289,202.00	\$1,267,818.55		\$21,383.45
4XXX From Federal Sources	\$39,794.00	\$41,185.64		(\$1,391.64)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$26,826,671.00</b>	<b>\$26,156,438.85</b>		<b>\$670,232.15</b>
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,811,804.56	\$7,714,580.21	\$15,581.21	\$81,643.14
11-2XX-100-XXX Special Education - Instruction	\$2,965,706.89	\$2,965,054.29	\$102.73	\$549.87
11-230-100-XXX Basic Skills - Remedial Instruction	\$103,568.12	\$103,568.12	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$160,315.68	\$160,315.68	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$117,185.98	\$109,539.41	\$300.00	\$7,346.57
11-402-100-XXX School-Spons. Athletics - Instruction	\$724,668.07	\$682,001.29	\$36,051.28	\$6,615.50
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,810,752.35	\$1,752,152.70	\$0.00	\$58,599.65
11-000-211-XXX Attendance and Social Work Services	\$21,976.99	\$21,976.99	\$0.00	\$0.00
11-000-213-XXX Health Services	\$300,756.05	\$299,856.05	\$0.00	\$900.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$390,007.45	\$382,979.58	\$0.00	\$7,027.87
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$311,233.62	\$292,835.57	\$0.00	\$18,398.05
11-000-218-XXX Guidance	\$683,849.48	\$683,849.48	\$0.00	\$0.00
11-000-219-XXX Child Study Teams	\$839,784.29	\$834,703.70	\$5,080.59	\$0.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$527,647.70	\$513,115.71	\$697.52	\$13,834.47
11-000-222-XXX Educational Media Serv/School Library	\$368,133.19	\$367,659.65	\$368.58	\$104.96
11-000-223-XXX Instructional Staff Training Services	\$163,201.71	\$156,295.93	\$165.00	\$6,740.78
11-000-230-XXX Supp. Serv.-General Administration	\$547,502.96	\$494,249.37	\$31,058.88	\$22,194.71
11-000-240-XXX Supp. Serv.-School Administration	\$850,043.26	\$836,840.87	\$2,218.37	\$10,984.02
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$612,034.91	\$598,518.55	\$4,582.05	\$8,934.31
11-000-261-XXX Require Maint. for School Facilities	\$361,823.96	\$339,525.52	\$7,610.31	\$14,688.13
11-000-262-XXX Custodial Services	\$1,745,611.37	\$1,715,087.49	\$2,660.59	\$27,863.29
11-000-266-XXX Security	\$130,546.36	\$130,546.36	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$553,750.23	\$511,438.64	\$8.07	\$42,303.52
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,613,642.90	\$4,581,740.35	\$8,140.20	\$23,762.35
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$26,715,548.08</b>	<b>\$26,248,431.51</b>	<b>\$114,625.38</b>	<b>\$352,491.19</b>
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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 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$250,527.32	\$16,199.58	\$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	\$310,135.87	\$34,191.03	\$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	\$26,635,402.38	\$148,816.41	\$395,651.29
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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 12 Month Period Ending 06/30/2017

		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		\$1,075,886.90	(\$1,075,886.90)
1910	Rents and Royalties	\$193,000.00	\$182,456.02	\$10,543.98
1XXX	Miscellaneous	\$227,001.00	\$84,551.16	\$142,449.84
TOTAL		\$25,497,675.00	\$24,847,434.66	\$650,240.34
		=====	=====	=====
--- 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	\$38,267.99	\$1,526.01
4210	ARRA/SEMI Revenue		\$2,917.65	(\$2,917.65)
TOTAL		\$39,794.00	\$41,185.64	(\$1,391.64)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$26,826,671.00	\$26,156,438.85	\$670,232.15
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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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$368,104.04	\$368,104.04	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,215,938.39	\$2,215,754.49	.00	\$183.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$916,016.04	\$915,901.04	.00	\$115.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,386,904.28	\$3,386,404.28	.00	\$500.00
--- 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	\$14,210.40	\$14,210.40	.00	.00
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)	\$423,424.88	\$406,121.42	.00	\$17,303.46
11-190-100-610 General Supplies	\$310,892.03	\$274,704.76	\$13,777.90	\$22,409.37
11-190-100-640 Textbooks	\$30,612.03	\$27,963.03	.00	\$2,649.00
11-190-100-800 Other Objects	\$33,973.96	\$21,239.14	\$703.31	\$12,031.51
TOTAL	\$7,811,804.56	\$7,714,580.21	\$15,581.21	\$81,643.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$152,940.82	\$152,940.82	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$67,352.00	\$67,352.00	.00	.00
11-204-100-610 General Supplies	\$3,650.22	\$3,650.22	.00	.00
TOTAL	\$223,943.04	\$223,943.04	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$116,291.26	\$116,291.26	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$179,397.50	\$179,397.50	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$336,000.00	\$336,000.00	.00	.00
11-212-100-610 General supplies	\$1,817.70	\$1,714.97	\$102.73	.00
TOTAL	\$633,506.46	\$633,403.73	\$102.73	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,459,209.48	\$1,458,659.61	\$0.00	\$549.87
11-213-100-106 Other Salaries for Instruction	\$452,082.02	\$452,082.02	.00	.00
11-213-100-610 General supplies	\$11,494.69	\$11,494.69	.00	.00
TOTAL	\$1,922,786.19	\$1,922,236.32	\$0.00	\$549.87
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$86,012.80	\$86,012.80	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$92,102.67	\$92,102.67	.00	.00
11-216-100-600 General Supplies	\$702.23	\$702.23	.00	.00
TOTAL	\$178,817.70	\$178,817.70	\$0.00	\$0.00
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	\$2,750.00	\$2,750.00	.00	.00

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,653.50	\$6,653.50	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,965,706.89	\$2,965,054.29	\$102.73	\$549.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$102,834.40	\$102,834.40	\$0.00	\$0.00
11-230-100-610 General Supplies	\$733.72	\$733.72	.00	.00
TOTAL	\$103,568.12	\$103,568.12	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$156,707.28	\$156,707.28	\$0.00	\$0.00
11-240-100-610 General Supplies	\$3,608.40	\$3,608.40	.00	.00
TOTAL	\$160,315.68	\$160,315.68	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$107,946.78	\$101,378.92	.00	\$6,567.86
11-401-100-500 Purchased Services (300-500 series)	\$7,249.20	\$6,170.49	\$300.00	\$778.71
11-401-100-600 Supplies and Materials	\$1,990.00	\$1,990.00	.00	.00
TOTAL	\$117,185.98	\$109,539.41	\$300.00	\$7,346.57
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$491,504.36	\$491,504.36	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$119,118.03	\$80,990.18	\$32,815.00	\$5,312.85
11-402-100-600 Supplies and Materials	\$86,252.93	\$83,611.17	\$1,914.04	\$727.72
11-402-100-800 Other Objects	\$27,792.75	\$25,895.58	\$1,322.24	\$574.93
TOTAL	\$724,668.07	\$682,001.29	\$36,051.28	\$6,615.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$208,754.87	\$198,318.40	.00	\$10,436.47
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$623,827.83	\$619,254.10	.00	\$4,573.73
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$37,576.79	\$14,000.00	.00	\$23,576.79
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$938,286.52	\$918,976.43	.00	\$19,310.09
11-000-100-569 Tuition - Other	\$2,306.34	\$1,603.77	.00	\$702.57
TOTAL	\$1,810,752.35	\$1,752,152.70	\$0.00	\$58,599.65
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$21,976.99	\$21,976.99	.00	.00
TOTAL	\$21,976.99	\$21,976.99	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$271,304.19	\$270,404.19	.00	\$900.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,900.00	\$20,900.00	.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,754.45	\$1,754.45	.00	.00
11-000-213-600 Supplies and Materials	\$6,797.41	\$6,797.41	.00	.00
TOTAL	\$300,756.05	\$299,856.05	\$0.00	\$900.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$264,707.11	\$263,849.81	.00	\$857.30



Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$117,688.24	\$112,312.50	.00	\$5,375.74
11-000-216-600 Supplies and Materials	\$7,612.10	\$6,817.27	.00	\$794.83
TOTAL	\$390,007.45	\$382,979.58	\$0.00	\$7,027.87
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$122,857.78	\$122,857.78	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$188,375.84	\$169,977.79	.00	\$18,398.05
TOTAL	\$311,233.62	\$292,835.57	\$0.00	\$18,398.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$585,628.94	\$585,628.94	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$55,285.95	\$55,285.95	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$9,903.00	\$9,903.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,150.73	\$3,150.73	.00	.00
11-000-218-600 Supplies and Materials	\$24,110.86	\$24,110.86	.00	.00
11-000-218-800 Other Objects	\$5,770.00	\$5,770.00	.00	.00
TOTAL	\$683,849.48	\$683,849.48	\$0.00	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,393.72	\$660,393.72	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,439.44	\$92,439.44	.00	.00
11-000-219-11X Other Salaries	\$25,772.60	\$25,772.60	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$27,192.89	\$24,892.89	\$2,300.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,883.43	\$2,883.43	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$29,972.21	\$27,191.62	\$2,780.59	.00
11-000-219-800 Other Objects	\$1,130.00	\$1,130.00	.00	.00
TOTAL	\$839,784.29	\$834,703.70	\$5,080.59	\$0.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$424,853.53	\$413,431.34	.00	\$11,422.19
11-000-221-104 Salaries Other Prof. Staff	\$27,816.00	\$27,816.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$65,025.84	.00	\$95.16
11-000-221-11X Other Salaries	\$500.00	\$86.00	.00	\$414.00
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	\$2,099.36	\$697.52	\$1,903.12
TOTAL	\$527,647.70	\$513,115.71	\$697.52	\$13,834.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$232,217.86	\$231,849.28	\$368.58	.00
11-000-222-177 Salaries of Technology Coordinators	\$103,999.92	\$103,999.92	.00	.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$5,605.76	\$5,605.76	.00	.00
11-000-222-600 Supplies and Materials	\$26,309.65	\$26,204.69	.00	\$104.96
TOTAL	\$368,133.19	\$367,659.65	\$368.58	\$104.96
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$140,449.22	\$137,642.04	.00	\$2,807.18
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$2,328.58	\$2,328.58	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,423.91	\$16,325.31	\$165.00	\$3,933.60

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$163,201.71	\$156,295.93	\$165.00	\$6,740.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,390.00	\$234,705.80	\$0.00	\$13,684.20
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	\$68,152.43	\$28,936.34	\$145.41
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	.00	\$2,577.58
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	.00	\$307.70
TOTAL	\$547,502.96	\$494,249.37	\$31,058.88	\$22,194.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$472,783.61	\$465,684.36	.00	\$7,099.25
11-000-240-104 Salaries Other Prof. Staff	\$123,681.91	\$123,681.91	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$211,762.04	\$211,762.04	.00	.00
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	\$11,784.73	\$10,697.17	.00	\$1,087.56
11-000-240-600 Supplies and Materials	\$14,172.39	\$11,484.93	\$624.53	\$2,062.93
11-000-240-800 Other Objects	\$13,530.00	\$11,201.88	\$1,593.84	\$734.28
TOTAL	\$850,043.26	\$836,840.87	\$2,218.37	\$10,984.02
--- Central Services ---				
11-000-251-100 Salaries	\$352,195.54	\$350,709.88	.00	\$1,485.66
11-000-251-340 Purchased Technical Services	\$9,072.00	\$9,072.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,815.04	\$25,389.31	\$4,132.75	\$2,292.98
11-000-251-600 Supplies and Materials	\$7,724.08	\$6,781.27	.00	\$942.81
11-000-251-89X Other Objects	\$4,518.06	\$2,723.00	\$82.02	\$1,713.04
TOTAL	\$405,324.72	\$394,675.46	\$4,214.77	\$6,434.49
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$161,327.36	\$158,580.53	\$300.00	\$2,446.83
11-000-252-600 Supplies and Materials	\$45,382.83	\$45,262.56	\$67.28	\$52.99
TOTAL	\$206,710.19	\$203,843.09	\$367.28	\$2,499.82
TOTAL Cent. Svcs. & Admin IT	\$612,034.91	\$598,518.55	\$4,582.05	\$8,934.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$209,705.26	\$209,705.26	.00	.00
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.	\$127,816.31	\$106,747.15	\$7,600.00	\$13,469.16
11-000-261-610 General Supplies	\$18,704.39	\$17,516.93	\$10.31	\$1,177.15
11-000-261-800 Other Objects	\$498.00	\$498.00	.00	.00
TOTAL	\$361,823.96	\$339,525.52	\$7,610.31	\$14,688.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$598,483.02	\$598,483.02	\$0.00	\$0.00

Boonton Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$81,515.02	\$81,515.02	.00	.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.	\$339,904.24	\$338,125.71	.00	\$1,778.53
11-000-262-490 Other Purchased Property Svc.	\$35,253.55	\$35,247.04	.00	\$6.51
11-000-262-520 Insurance	\$223,517.73	\$223,517.73	.00	.00
11-000-262-610 General Supplies	\$82,525.47	\$78,096.02	\$343.82	\$4,085.63
11-000-262-621 Energy (Natural Gas)	\$135,090.45	\$119,590.27	.00	\$15,500.18
11-000-262-622 Energy (Electricity)	\$244,880.12	\$239,150.25	.00	\$5,729.87
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	\$1,715,087.49	\$2,660.59	\$27,863.29
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$130,546.36	\$130,546.36	.00	.00
TOTAL	\$130,546.36	\$130,546.36	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$2,237,981.69	\$2,185,159.37	\$10,270.90	\$42,551.42
--- 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	\$47,143.51	\$47,143.51	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,391.92	\$20,391.92	.00	.00
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	\$42,339.80	\$42,339.80	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$44,837.55	\$28,211.43	.00	\$16,626.12
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$372,846.06	\$361,615.39	.00	\$11,230.67
11-000-270-615 Transportation Supplies	\$18,808.34	\$7,324.54	\$8.07	\$11,475.73
11-000-270-800 Misc. Expenditures	\$543.05	\$543.05	.00	.00
TOTAL	\$553,750.23	\$511,438.64	\$8.07	\$42,303.52
11-XXX-XXX-220 Social Security Contributions	\$387,171.32	\$387,171.32	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$338,755.14	\$338,755.14	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$24,323.23	\$12,719.87	\$2,087.10	\$9,516.26
11-XXX-XXX-260 Workman's Compensation	\$102,266.90	\$100,706.65	.00	\$1,560.25
11-XXX-XXX-270 Health Benefits	\$3,723,089.14	\$3,710,403.32	.00	\$12,685.82
11-XXX-XXX-280 Tuition Reimbursement	\$36,568.46	\$30,515.36	\$6,053.10	.00
11-XXX-XXX-290 Other Employee Benefits	\$1,468.71	\$1,468.69	.00	\$0.02
TOTAL	\$4,613,642.90	\$4,581,740.35	\$8,140.20	\$23,762.35
Total Undistributed Expenditures	\$14,832,298.78	\$14,513,372.51	\$62,590.16	\$256,336.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,715,548.08	\$26,248,431.51	\$114,625.38	\$352,491.19
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,715,548.08	\$26,248,431.51	\$114,625.38	\$352,491.19

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$300,236.00	\$250,527.32	\$16,199.58	\$33,509.10
TOTAL	\$300,236.00	\$250,527.32	\$16,199.58	\$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	\$310,135.87	\$34,191.03	\$39,242.10

Boonton Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** 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	\$26,635,402.38	\$148,816.41	\$395,651.29

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

For 12 Month Period Ending 06/30/2017

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

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9/8 1:22pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$123,734.57)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$14,173.00)	
		(\$14,173.00)	

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

301	Estimated Revenues	\$777,996.00	
302	Less Revenues	(\$372,877.00)	
		\$405,119.00	
	Total assets and resources		\$267,211.43
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Boonton Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

=====

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	\$35,413.24
481	Deferred revenues	\$120,519.50

TOTAL LIABILITIES

\$169,719.72

=====

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	\$1,898.05
754	Reserve for encumbrances - Prior Year	\$1,012.50

601	Appropriations	\$777,996.00
602	Less: Expenditures	\$681,516.79
603	Encumbrances	\$1,898.05    (\$683,414.84)
		\$94,581.16

TOTAL FUND BALANCE

\$97,491.71

TOTAL LIABILITIES AND FUND EQUITY

\$267,211.43

=====

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 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$2,000.00	\$2,500.00		(\$500.00)
2XXX	From Intermediate Sources	\$750.00	\$750.00		.00
3XXX	From State Sources	\$68,867.00	\$73,907.00		(\$5,040.00)
4XXX	From Federal Sources	\$706,379.00	\$295,720.00		\$410,659.00
TOTAL REVENUE/SOURCES OF FUNDS		\$777,996.00	\$372,877.00		\$405,119.00
*** 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	\$215,271.38	\$113.06	\$29,193.56
	I.D.E.A. Part B (Handicapped)	\$396,003.00	\$356,024.58	.00	\$39,978.42
	NCLB Title II - Part A/D	\$44,796.00	\$40,169.20	\$1,484.99	\$3,141.81
	NCLB Title III - English Language Enhancement	\$21,002.00	\$14,588.07	.00	\$6,413.93
	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	\$626,067.11	\$1,598.05	\$79,463.84
*** TOTAL EXPENDITURES ***		\$777,996.00	\$681,516.79	\$1,898.05	\$94,581.16

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 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX      Other Revenue from Local Sources	\$2,000.00	\$2,500.00	(\$500.00)
Total Revenues from Local Sources	\$2,000.00	\$2,500.00	(\$500.00)
	=====	=====	=====
--- 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	\$73,907.00	(\$5,040.00)
Total Revenue from State Sources	\$68,867.00	\$73,907.00	(\$5,040.00)
	=====	=====	=====
--- 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	\$372,877.00	\$405,119.00
	=====	=====	=====

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 12 Month Period Ending 06/30/17

	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	\$777,996.00	\$681,516.79	\$1,898.05	\$94,581.16
T O T A L    E X P E N D I T U R E	\$777,996.00	\$681,516.79	\$1,898.05	\$94,581.16

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/17

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

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9/8 1:22pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====  
 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
		\$300,007.34

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

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 12 Month Period Ending 06/30/17

=====  
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 12 Month Period Ending 06/30/17

	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 12 Month Period Ending 06/30/17

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

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9/8 1:22pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

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	
	<b>Total assets and resources</b>		<b>\$49,567.81</b>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

=====

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
-----------------------------------	--	-------------

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 12 Month Period Ending 06/30/17

	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 12 Month Period Ending 06/30/17

*** 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 12 Month Period Ending 06/30/17

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/Administrator

\_\_\_\_\_  
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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