

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

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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	\$1,753,265.09
	Other current liabilities	\$440,937.76
	TOTAL LIABILITIES	\$2,194,202.85

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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	\$17,394,393.84
754	Reserve for encumbrance - Prior Year	\$22,407.11
	Reserved fund balance:	
761	Capital reserve account -	\$195,572.08
604	Add: Increase in capital reserve	\$1,000.00
		\$196,572.08
764	Current Expense Maintenance Reserve	\$177,699.00
		\$177,699.00
601	Appropriations	\$27,340,156.06
602	Less : Expenditures	\$7,916,511.60
603	Encumbrances	\$17,416,800.95 (\$25,333,312.55)
		\$2,006,843.51
	Total Appropriated	\$19,797,915.54
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$71,696.05
303	Budgeted Fund Balance	(\$178,722.39)
	TOTAL FUND BALANCE	\$19,690,889.20
	TOTAL LIABILITIES AND FUND EQUITY	\$21,885,092.05

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Boonton Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$27,340,156.06	\$25,333,312.55	\$2,006,843.51
Revenues	(\$26,826,671.00)	(\$20,838,065.79)	(\$5,988,605.21)
	_____	_____	_____
	\$513,485.06	\$4,495,246.76	(\$3,981,761.70)
Change in Capital Reserve account:			
604 Plus - Increase in reserve	\$1,000.00		
Less: Adjust for prior year encumb.	(\$334,762.67)	(\$334,762.67)	
	_____	_____	_____
Budgeted Fund Balance	\$178,722.39	\$4,160,484.09	(\$3,981,761.70)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$178,722.39	\$4,160,484.09	(\$3,981,761.70)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$178,722.39	\$4,160,484.09	(\$3,981,761.70)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$25,497,675.00	\$19,549,451.21		\$5,948,223.81
3XXX	From State Sources	\$1,289,202.00	\$1,265,448.00		\$23,754.00
4XXX	From Federal Sources	\$39,794.00	\$23,166.59		\$16,627.41
TOTAL REVENUE/SOURCES OF FUNDS		\$26,826,671.00	\$20,838,065.80		\$5,988,605.22
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,795,637.80	\$1,792,215.96	\$5,647,824.56	\$355,597.28
11-2XX-100-XXX	Special Education - Instruction	\$2,998,073.97	\$716,228.92	\$2,202,374.23	\$79,470.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$155,103.69	\$21,339.80	\$81,236.32	\$52,527.57
11-240-100-XXX	Bilingual Education - Instruction	\$92,163.89	\$19,787.80	\$64,112.60	\$8,263.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$121,621.04	\$15,617.33	\$420.00	\$105,583.71
11-402-100-XXX	School-Spons. Athletics - Instruction	\$711,316.99	\$180,827.20	\$197,298.47	\$333,191.32
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,274,272.40	\$172,205.93	\$1,644,397.29	\$457,669.18
11-000-211-XXX	Attendance and Social Work Services	\$5,245.36	\$3,525.02	\$0.00	\$1,720.34
11-000-213-XXX	Health Services	\$295,034.45	\$68,712.27	\$220,648.38	\$5,673.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$400,023.21	\$106,631.23	\$285,973.95	\$7,418.03
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$286,187.27	\$50,660.80	\$188,283.20	\$47,243.27
11-000-218-XXX	Guidance	\$652,369.18	\$161,297.90	\$484,591.24	\$6,480.04
11-000-219-XXX	Child Study Teams	\$869,370.58	\$229,946.93	\$564,196.23	\$75,227.42
11-000-219-592	Misc Purch Ser	\$175.00	.00	.00	\$175.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$544,132.17	\$187,075.12	\$351,432.23	\$5,624.82
11-000-222-XXX	Educational Media Serv/School Library	\$363,325.04	\$99,430.45	\$261,038.59	\$2,856.00
11-000-223-XXX	Instructional Staff Training Services	\$244,516.86	\$55,285.19	\$112,880.50	\$76,351.17
11-000-230-XXX	Supp. Serv.-General Administration	\$504,650.35	\$188,682.73	\$276,441.29	\$39,526.33
11-000-240-XXX	Supp. Serv.-School Administration	\$840,091.48	\$288,545.73	\$541,808.66	\$9,737.09
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$572,204.95	\$270,533.62	\$285,129.67	\$16,541.66
11-000-261-XXX	Require Maint. for School Facilities	\$406,677.06	\$147,178.15	\$147,986.12	\$111,512.79
11-000-262-XXX	Custodial Services	\$1,463,308.76	\$649,513.96	\$749,382.91	\$64,411.89
11-000-266-XXX	Security	\$123,578.12	\$70,518.12	\$53,060.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$437,710.82	\$162,641.39	\$171,412.94	\$103,656.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,765,574.29	\$1,953,738.58	\$2,759,455.49	\$52,380.22
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$26,922,364.73	\$7,612,140.13	\$17,291,384.87	\$2,018,839.73
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$131,127.22	\$106,751.08	\$62,357.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$83,333.00	\$173,244.25	\$18,665.00	(\$108,576.25)
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$383,569.00	\$304,371.47	\$125,416.08	(\$46,218.55)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$34,222.33	.00	.00	\$34,222.33
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$7,916,511.60	\$17,416,800.95	\$2,006,843.51
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2016

	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	\$1,065,453.18	\$5,939,334.82
1320-1340 Other Tuition		\$240,699.14	(\$240,699.14)
1XXX Miscellaneous	\$420,001.00	\$170,412.89	\$249,588.13
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TOTAL	\$25,497,675.00	\$19,549,451.21	\$5,948,223.81
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--- STATE SOURCES ---			
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	\$46,187.36	.00
3178 Adjustment Aid	\$13,184.63	\$13,184.63	.00
3XXX Other State Aids	\$117,945.01	\$94,191.01	\$23,754.00
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TOTAL	\$1,289,202.00	\$1,265,448.00	\$23,754.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$39,794.00	\$23,166.59	\$16,627.41
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TOTAL	\$39,794.00	\$23,166.59	\$16,627.41
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$26,826,671.00	\$20,838,065.80	\$5,988,605.22
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$352,235.33	\$72,129.65	\$279,519.68	\$586.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,184,403.60	\$451,129.90	\$1,726,261.10	\$7,012.60
11-130-100-101 Grades 6-8 - Teachers Sal.	\$914,877.00	\$175,137.00	\$695,826.40	\$43,913.60
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,301,825.24	\$673,559.77	\$2,604,954.43	\$23,311.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,280.00	\$1,743.60	\$0.00	\$51,536.40
11-150-100-320 Purchased Prof.-Ed. Services	\$41,100.00	\$460.00	\$13,989.00	\$26,651.00
11-190-100-106 Other Salary for Instruction	\$6,000.00	.00	.00	\$6,000.00
11-190-100-340 Purchased Technical Services	\$117,258.90	\$25,138.30	\$2,000.00	\$90,120.60
11-190-100-500 Other Purch. Serv. (400-500 series)	\$439,901.60	\$191,097.73	\$193,407.63	\$55,396.24
11-190-100-610 General Supplies	\$317,294.34	\$187,888.89	\$107,667.18	\$21,738.27
11-190-100-640 Textbooks	\$33,762.83	\$9,948.22	\$19,221.51	\$4,593.10
11-190-100-890 Other Objects	\$415.00	.00	\$415.00	.00
11-190-100-800 Other Abbott Parity Set-Aside	\$33,283.96	\$3,982.90	\$4,562.63	\$24,738.43
TOTAL	\$7,795,637.80	\$1,792,215.96	\$5,647,824.56	\$355,597.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,056.85	\$43,684.82	\$107,797.20	\$10,574.83
11-204-100-106 Other Sal. For Instruction	\$121,644.48	\$15,550.80	\$50,907.20	\$55,186.48
11-204-100-610 General supplies	\$4,000.00	\$3,650.22	.00	\$349.78
TOTAL	\$287,701.33	\$62,885.84	\$158,704.40	\$66,111.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$146,711.79	\$42,145.19	\$104,152.20	\$414.40
11-212-100-106 Other Sal. For Instruction	\$181,386.16	\$39,115.00	\$139,228.00	\$3,043.16
11-212-100-320 Purchased Prof.-Ed. Services	\$336,000.00	\$134,400.00	\$201,600.00	.00
11-212-100-610 General supplies	\$3,100.00	\$714.28	.00	\$2,385.72
TOTAL	\$667,197.95	\$216,374.47	\$444,980.20	\$5,843.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,428,395.60	\$286,216.37	\$1,139,995.23	\$2,184.00
11-213-100-106 Other Sal. For Instruction	\$443,804.80	\$96,962.00	\$345,434.20	\$1,408.60
11-213-100-610 General supplies	\$11,564.29	\$9,591.33	\$511.49	\$1,461.47
TOTAL	\$1,883,764.69	\$392,769.70	\$1,485,940.92	\$5,054.07
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,236.00	\$17,079.80	\$67,951.20	\$205.00
11-216-100-106 Other Sal. For Instruction	\$66,362.17	\$22,024.11	\$44,040.26	\$297.80
11-216-100-600 General supplies	\$949.83	.00	\$757.25	\$192.58
TOTAL	\$152,548.00	\$39,103.91	\$112,748.71	\$695.38
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$2,720.00	\$2,345.00	\$0.00	\$375.00
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 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,862.00	\$5,095.00	\$0.00	\$1,767.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,998,073.97	\$716,228.92	\$2,202,374.23	\$79,470.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$154,274.32	\$20,606.08	\$81,236.32	\$52,431.92
11-230-100-610 General Supplies	\$829.37	\$733.72	.00	\$95.65
TOTAL	\$155,103.69	\$21,339.80	\$81,236.32	\$52,527.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$83,652.00	\$16,378.40	\$63,913.60	\$3,360.00
11-240-100-610 General Supplies	\$8,511.89	\$3,409.40	\$199.00	\$4,903.49
TOTAL	\$92,163.89	\$19,787.80	\$64,112.60	\$8,263.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$95,457.00	\$11,334.00	.00	\$84,123.00
11-401-100-500 Purchased Services (300-500 series)	\$18,553.34	\$3,883.33	\$420.00	\$14,250.01
11-401-100-600 Supplies and Materials	\$7,610.70	\$400.00	.00	\$7,210.70
TOTAL	\$121,621.04	\$15,617.33	\$420.00	\$105,583.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,458.00	\$108,437.22	\$85,414.24	\$257,606.54
11-402-100-500 Purchased Services (300-500 series)	\$134,346.00	\$40,099.85	\$63,490.00	\$30,756.15
11-402-100-600 Supplies and Materials	\$97,333.34	\$18,866.03	\$38,531.33	\$39,935.98
11-402-100-800 Other Objects	\$28,179.65	\$13,424.10	\$9,862.90	\$4,892.65
TOTAL	\$711,316.99	\$180,827.20	\$197,298.47	\$333,191.32
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$396,093.66	\$600.00	\$198,318.40	\$197,175.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$676,561.83	.00	\$659,750.00	\$16,811.83
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$74,000.00	.00	\$14,000.00	\$60,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,125,310.57	\$171,605.93	\$770,022.55	\$183,682.09
11-000-100-569 Tuition - Other	\$2,306.34	.00	\$2,306.34	.00
TOTAL	\$2,274,272.40	\$172,205.93	\$1,644,397.29	\$457,669.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,245.36	\$3,525.02	.00	\$1,720.34
TOTAL	\$5,245.36	\$3,525.02	\$0.00	\$1,720.34
--- Health services ---				
11-000-213-100 Salaries	\$264,846.76	\$54,750.59	\$205,569.60	\$4,526.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,700.00	\$7,466.50	\$13,233.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,049.50	\$980.45	\$774.00	\$295.05
11-000-213-600 Supplies and Materials	\$7,438.19	\$5,514.73	\$1,071.28	\$852.18
TOTAL	\$295,034.45	\$68,712.27	\$220,648.38	\$5,673.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$265,386.53	\$79,621.51	\$182,515.20	\$3,249.82

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$125,615.10	\$22,306.25	\$103,308.75	\$0.10
11-000-216-600 Supplies and Materials	\$9,021.58	\$4,703.47	\$150.00	\$4,168.11
TOTAL	\$400,023.21	\$106,631.23	\$285,973.95	\$7,418.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$73,312.70	\$12,872.80	\$50,787.20	\$9,652.70
11-000-217-320 Purchased Prof. Ed. Services	\$212,874.57	\$37,788.00	\$137,496.00	\$37,590.57
TOTAL	\$286,187.27	\$50,660.80	\$188,283.20	\$47,243.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$562,013.48	\$123,397.89	\$438,615.59	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,035.35	\$18,067.35	\$34,468.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,500.00	\$2,500.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,580.00	\$2,879.01	\$76.72	\$1,624.27
11-000-218-600 Supplies and Materials	\$28,344.46	\$14,453.65	\$9,630.93	\$4,259.88
11-000-218-800 Other Objects	\$1,895.89	.00	\$1,800.00	\$95.89
TOTAL	\$652,369.18	\$161,297.90	\$484,591.24	\$6,480.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$705,366.52	\$159,638.59	\$486,211.04	\$59,516.89
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$31,134.88	\$61,116.96	\$1,423.76
11-000-219-110 Other Salaries	\$9,852.00	\$8,579.40	.00	\$1,272.60
11-000-219-320 Purchased Prof. - Ed. Services	\$18,300.00	\$5,171.97	\$10,568.03	\$2,560.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,976.80	\$577.32	\$3,868.70	\$10,530.78
11-000-219-600 Supplies and Materials	\$26,149.66	\$23,749.77	\$2,396.50	\$3.39
11-000-219-800 Other Objects	\$1,225.00	\$1,095.00	\$35.00	\$95.00
TOTAL	\$869,545.58	\$229,946.93	\$564,196.23	\$75,402.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$450,195.17	\$142,111.84	\$308,081.67	\$1.66
11-000-221-104 Salaries Other Prof. Staff	\$23,616.00	\$23,016.00	.00	\$600.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$21,675.28	\$43,350.56	\$95.16
11-000-221-110 Other Salaries	\$500.00	\$22.00	.00	\$478.00
11-000-221-600 Supplies and Materials	\$4,700.00	\$250.00	.00	\$4,450.00
TOTAL	\$544,132.17	\$187,075.12	\$351,432.23	\$5,624.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$230,276.84	\$56,967.08	\$172,969.76	\$340.00
11-000-222-177 Salaries of Technology Coordinators	\$104,496.00	\$34,666.64	\$69,333.28	\$496.08
11-000-222-500 Other Purchased Services (400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-222-600 Supplies and Materials	\$26,952.20	\$7,796.73	\$18,735.55	\$419.92
TOTAL	\$363,325.04	\$99,430.45	\$261,038.59	\$2,856.00
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$159,036.50	\$47,718.66	\$110,570.38	\$747.46
11-000-223-500 Other Purchased Services (400-500 series)	\$69,400.36	\$7,566.53	\$2,310.12	\$59,523.71
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$244,516.86	\$55,285.19	\$112,880.50	\$76,351.17
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$248,390.00	\$75,383.60	\$150,767.20	\$22,239.20
11-000-230-331 Legal Services	\$60,250.00	\$21,052.30	\$26,947.70	\$12,250.00
11-000-230-332 Audit Fees	\$32,925.00	\$7,125.00	\$25,800.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,194.50	\$23,900.00	\$7,294.50	.00
11-000-230-530 Communications/Telephone	\$82,432.11	\$32,195.30	\$49,036.72	\$1,200.09
11-000-230-590 Other Purchased Services	\$13,043.56	\$4,736.54	\$8,058.12	\$248.90
11-000-230-610 General Supplies	\$8,087.23	\$3,528.10	\$1,386.85	\$3,172.28
11-000-230-890 Misc. Expenditures	\$14,524.20	\$7,265.84	\$6,842.50	\$415.86
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	\$307.70	.00
TOTAL	\$504,650.35	\$188,682.73	\$276,441.29	\$39,526.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,065.26	\$162,595.30	\$321,416.20	\$53.76
11-000-240-104 Salaries Other Prof. Staff	\$121,999.00	\$40,237.67	\$80,377.23	\$1,384.10
11-000-240-105 Sal. Secr. & Clerical Asst.	\$206,591.62	\$71,106.08	\$134,612.16	\$873.38
11-000-240-500 Other Purchased Services	\$8,490.00	\$2,650.45	\$4,772.39	\$1,067.16
11-000-240-600 Supplies and Materials	\$7,915.60	\$4,492.74	\$369.14	\$3,053.72
11-000-240-800 Other Objects	\$11,030.00	\$7,463.49	\$261.54	\$3,304.97
TOTAL	\$840,091.48	\$288,545.73	\$541,808.66	\$9,737.09
--- Central Services ---				
11-000-251-100 Salaries	\$352,213.54	\$116,718.84	\$233,671.04	\$1,823.66
11-000-251-340 Purchased Technical Services	\$12,500.00	\$4,800.00	\$504.00	\$7,196.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,466.66	\$14,533.41	\$1,923.74	\$1,009.51
11-000-251-600 Supplies and Materials	\$5,827.00	\$1,118.86	\$1,494.22	\$3,213.92
11-000-251-890 Other Objects	\$5,000.00	\$2,100.00	\$525.00	\$2,375.00
TOTAL	\$393,007.20	\$139,271.11	\$238,118.00	\$15,618.09
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$151,888.82	\$106,772.78	\$45,116.04	.00
11-000-252-600 Supplies and Materials	\$27,308.93	\$24,489.73	\$1,895.63	\$923.57
TOTAL	\$179,197.75	\$131,262.51	\$47,011.67	\$923.57
TOTAL Cent. Svcs. & Admin IT	\$572,204.95	\$270,533.62	\$285,129.67	\$16,541.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,706.50	\$69,813.93	\$129,892.57	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$188,470.56	\$71,369.14	\$13,195.76	\$103,905.66
11-000-261-610 General Supplies	\$16,500.00	\$5,995.08	\$4,897.79	\$5,607.13
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$406,677.06	\$147,178.15	\$147,986.12	\$111,512.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$599,378.18	\$206,740.53	\$372,798.22	\$19,839.43
11-000-262-107 Salaries of Non-Instructional Aids	\$86,153.06	\$14,632.80	\$56,991.20	\$14,529.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$80,748.88	\$53,105.83	\$17,608.77	\$10,034.28

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$33,674.11	\$24,025.26	\$3,824.74	\$5,824.11
11-000-262-520 Insurance	\$223,621.00	\$223,517.73	.00	\$103.27
11-000-262-610 General Supplies	\$66,460.06	\$53,097.01	\$11,777.54	\$1,585.51
11-000-262-621 Energy (Natural Gas)	\$132,091.62	\$16,158.32	\$112,868.92	\$3,064.38
11-000-262-622 Energy (Electricity)	\$235,181.85	\$57,870.49	\$171,879.51	\$5,431.85
11-000-262-624 Energy (Oil)	\$2,000.00	\$365.99	\$1,634.01	.00
11-000-262-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$1,463,308.76	\$649,513.96	\$749,382.91	\$64,411.89
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$123,578.12	\$70,518.12	\$53,060.00	.00
TOTAL	\$123,578.12	\$70,518.12	\$53,060.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,993,563.94	\$867,210.23	\$950,429.03	\$175,924.68
--- 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	\$32,133.46	\$11,368.42	\$19,998.49	\$766.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$10,478.55	\$3,835.55	.00	\$6,643.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,821.75	.00	\$4,178.25
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$53,000.00	\$8,629.69	\$21,370.31	\$23,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$50,986.20	\$4,365.00	\$5,621.20	\$41,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$264,964.27	\$129,207.27	\$114,235.93	\$21,521.07
11-000-270-615 Transportation Supplies	\$18,808.34	\$2,414.71	\$10,187.01	\$6,206.62
11-000-270-800 Misc. Expenditures	\$500.00	\$159.00	.00	\$341.00
TOTAL	\$437,710.82	\$162,641.39	\$171,412.94	\$103,656.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,599.55	\$123,242.71	\$236,354.84	\$2.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$364,689.35	\$145.03	\$364,259.51	\$284.81
11-XXX-XXX-250 Unemployment Compensation	\$42,452.92	\$26,540.44	.00	\$15,912.48
11-XXX-XXX-260 Workman's Compensation	\$102,286.90	\$42,619.55	\$59,667.35	.00
11-XXX-XXX-270 Health Benefits	\$3,847,356.98	\$1,751,053.33	\$2,082,442.37	\$13,861.28
11-XXX-XXX-280 Tuition Reimbursement	\$41,665.75	\$10,102.52	\$16,731.42	\$14,831.81
11-XXX-XXX-290 Other Employee Benefits	\$7,522.84	\$35.00	.00	\$7,487.84
TOTAL	\$4,765,574.29	\$1,953,738.58	\$2,759,455.49	\$52,380.22
Total Undistributed Expenditures	\$15,048,447.35	\$4,866,123.12	\$9,098,118.69	\$1,084,205.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,922,364.73	\$7,612,140.13	\$17,291,384.87	\$2,018,839.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,922,364.73	\$7,612,140.13	\$17,291,384.87	\$2,018,839.73

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
	-----	-----	-----	-----	
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$300,236.00	\$131,127.22	\$106,751.08	\$62,357.70
TOTAL		\$300,236.00	\$131,127.22	\$106,751.08	\$62,357.70
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$77,600.00	\$173,244.25	\$18,665.00	(\$114,309.25)
12-000-4XX-8XX	Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total		\$83,333.00	\$173,244.25	\$18,665.00	(\$108,576.25)
TOTAL		\$83,333.00	\$173,244.25	\$18,665.00	(\$108,576.25)
TOTAL CAPITAL OUTLAY EXPENDITURES		\$383,569.00	\$304,371.47	\$125,416.08	(\$46,218.55)

Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$34,222.33	.00	.00	\$34,222.33
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$7,916,511.60	\$17,416,800.95	\$2,006,843.51

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2016

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:23-2.11(a).

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
11-000-262-440-09-00-00	RENTAL/LEASE EQUIP-B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/30 5:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$17,522.50)
	Accounts receivable:		
142	Intergovernmental - Federal	\$329,666.11	
		\$329,666.11	

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

301	Estimated Revenues	\$616,228.00	
302	Less Revenues	(\$29,422.50)	
		\$586,805.50	
	Total assets and resources		\$898,949.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$39,803.18
421	Accounts Payable	\$261,795.84
481	Deferred revenues	\$248,447.84
		\$550,046.86
	TOTAL LIABILITIES	\$550,046.86

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	\$128,935.65
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$616,228.00
602	Less: Expenditures	\$268,338.25
603	Encumbrances	\$128,935.65 (\$397,273.90)
		\$218,954.10
	TOTAL FUND BALANCE	\$348,902.25
	TOTAL LIABILITIES AND FUND EQUITY	\$898,949.11

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 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$68,867.00	\$29,422.50		\$39,444.50
4XXX	From Federal Sources	\$547,361.00	.00		\$547,361.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$616,228.00	\$29,422.50		\$586,805.50
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
STATE PROJECTS:					
	Nonpublic textbooks	\$8,243.00	\$3,457.03	\$2,877.92	\$1,908.05
	Nonpublic auxiliary services	\$7,093.00	\$987.15	\$6,105.85	.00
	Nonpublic handicapped services	\$29,793.00	\$3,775.69	\$26,017.31	.00
	Nonpublic nursing services	\$12,870.00	\$2,635.60	\$3,953.40	\$6,281.00
	Nonpublic Technology Aid	\$3,718.00	\$2,123.09	\$395.72	\$1,199.19
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$61,717.00	\$12,978.56	\$39,350.20	\$9,388.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$212,158.00	\$28,431.89	\$7,631.56	\$176,094.55
	I.D.E.A. Part B (Handicapped)	\$295,343.00	\$223,492.61	\$71,850.39	.00
	NCLB Title II - Part A/D	\$23,090.00	\$1,611.00	\$9,575.00	\$11,904.00
	NCLB Title III - English Language Enhancement	\$16,770.00	\$1,824.19	\$528.50	\$14,417.31
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$547,361.00	\$255,359.69	\$89,585.45	\$202,415.86
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$609,078.00	\$268,338.25	\$128,935.65	\$211,804.10
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/16

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/16

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
20-511-100-610-15-00-00	NP-SECURITY-OLMC	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 3,350.00
20-511-100-610-17-00-00	NP-SECURITY-AIA	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00
20-511-100-610-18-00-00	NP-SECURITY - CRAIG	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00
20-511-100-610-19-00-00	NP - SECURITY - MONT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
20-511-100-610-16-00-00	NP-SECURITY-SAGE	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 1,550.00

11/30 5:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====
 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	\$1,138.43
	Accounts receivable:	
132	Interfund	\$231,332.29
		\$231,332.29

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

		\$5,267.16
Total assets and resources		\$5,267.16

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$5,267.16

TOTAL FUND BALANCE \$5,267.16

TOTAL LIABILITIES AND FUND EQUITY \$5,267.16
=====

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 4 Month Period Ending 10/31/16

	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 4 Month Period Ending 10/31/16

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:23-2.11(a).

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

11/30 5:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$331,713.81
121	Tax levy receivable		\$525,383.00
	Accounts receivable:		
141	Intergovernmental - State	\$283,416.00	
		<hr/>	<hr/>
			\$283,416.00

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

301	Estimated Revenues	\$1,489,050.00	
302	Less Revenues	(\$1,457,970.00)	
		<hr/>	<hr/>
			\$31,080.00

Total assets and resources \$1,171,592.81

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,122,025.00
	Reserved fund balance:			
601	Appropriations		\$1,489,050.00	
602	Less : Expenditures	\$367,025.00		
603	Encumbrances	\$1,122,025.00	(\$1,489,050.00)	
	Total Appropriated			\$1,122,025.00

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,171,592.81
TOTAL LIABILITIES AND FUND EQUITY				\$1,171,592.81

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 4 Month Period Ending 10/31/16

	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 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$755,000.00	\$755,000.00	.00
40-701-510-834 Interest on Bonds	\$734,050.00	\$734,050.00	.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 4 Month Period Ending 10/31/16

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:23-2.11(a).

Board Secretary/Administrator

Date

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