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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 Balance Sheet  
For 5 Month Period Ending 11/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$829,419.30)
116	Capital reserve Account		\$793.23
121	Tax levy receivable		\$10,703,378.51
	Accounts receivable:		
132	Interfund	\$47,260.05	
141	Intergovernmental - State	\$1,044,004.46	
142	Intergovernmental - Federal	\$13,033.33	
143	Intergovernmental - Other	\$2,766,468.44	
153,154	Other (net of est uncollectible of \$_____)	\$26,886.67	\$3,897,652.95
	Loans receivable:		
131	Interfund	\$420,362.91	
		_____	\$420,362.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$26,826,671.00	
302	Less Revenues	(\$21,494,700.89)	
		_____	\$5,331,970.11
			_____
	Total assets and resources		\$19,524,738.41
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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 Balance Sheet  
 For 5 Month Period Ending 11/30/2016

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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	\$1,164,677.86
	Other current liabilities	\$440,937.76
	<b>TOTAL LIABILITIES</b>	<b>\$1,605,615.62</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		\$15,060,956.99
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	\$9,688,378.02	
603	Encumbrances	\$15,083,364.10 (\$24,771,742.12)	
			\$2,568,413.94
	<b>Total Appropriated</b>		<b>\$18,026,049.12</b>

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

770	Fund Balance -		\$71,796.05
303	Budgeted Fund Balance		(\$178,722.39)
	<b>TOTAL FUND BALANCE</b>		<b>\$17,919,122.78</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$19,524,738.40</b>
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Boonton Board of Education  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,340,156.06	\$24,771,742.12	\$2,568,413.94
Revenues	(\$26,826,671.00)	(\$21,494,700.89)	(\$5,331,970.11)
	<u>\$513,485.06</u>	<u>\$3,277,041.23</u>	<u>(\$2,763,556.17)</u>
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	<u>\$178,722.39</u>	<u>\$2,942,278.56</u>	<u>(\$2,763,556.17)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$178,722.39	\$2,942,278.56	(\$2,763,556.17)
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	<u>\$178,722.39</u>	<u>\$2,942,278.56</u>	<u>(\$2,763,556.17)</u>

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 5 Month Period Ending 11/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$25,497,675.00	\$20,206,086.31		\$5,291,588.71
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
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$26,826,671.00</b>	<b>\$21,494,700.90</b>		<b>\$5,331,970.12</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$7,795,882.80	\$2,477,190.65	\$4,969,331.18	\$349,360.97
11-2XX-100-XXX Special Education - Instruction	\$2,998,073.97	\$975,249.47	\$1,948,045.08	\$74,779.42
11-230-100-XXX Basic Skills - Remedial Instruction	\$155,103.69	\$31,668.34	\$71,081.78	\$52,353.57
11-240-100-XXX Bilingual Education - Instruction	\$92,163.89	\$28,017.00	\$56,093.40	\$8,053.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$121,621.04	\$26,957.33	\$720.00	\$93,943.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$711,316.99	\$219,563.98	\$188,663.24	\$303,089.77
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,240,028.73	\$172,205.93	\$1,644,397.29	\$423,425.51
11-000-211-XXX Attendance and Social Work Services	\$5,245.36	\$5,245.36	\$0.00	\$0.00
11-000-213-XXX Health Services	\$295,034.45	\$94,574.47	\$194,952.18	\$5,507.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$400,023.21	\$132,678.38	\$259,926.80	\$7,418.03
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$286,187.27	\$70,798.90	\$177,797.80	\$37,590.57
11-000-218-XXX Guidance	\$652,124.18	\$221,281.65	\$424,607.49	\$6,235.04
11-000-219-XXX Child Study Teams	\$869,370.58	\$300,667.32	\$493,812.23	\$74,891.03
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	\$226,802.76	\$312,356.68	\$4,972.73
11-000-222-XXX Educational Media Serv/School Library	\$363,325.04	\$130,576.62	\$230,001.32	\$2,747.10
11-000-223-XXX Instructional Staff Training Services	\$244,516.86	\$66,881.29	\$102,564.38	\$75,071.19
11-000-230-XXX Supp. Serv.-General Administration	\$504,650.35	\$208,610.98	\$258,083.60	\$37,955.77
11-000-240-XXX Supp. Serv.-School Administration	\$840,091.48	\$353,352.82	\$477,415.24	\$9,323.42
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$575,204.95	\$300,873.34	\$258,334.95	\$15,996.66
11-000-261-XXX Require Maint. for School Facilities	\$406,677.06	\$165,879.32	\$133,668.82	\$107,128.92
11-000-262-XXX Custodial Services	\$1,463,308.76	\$714,522.43	\$686,438.96	\$62,347.37
11-000-266-XXX Security	\$127,466.12	\$128,666.12	\$0.00	(\$1,200.00)
11-000-270-XXX Student Transportation Services	\$437,710.82	\$169,924.85	\$166,879.35	\$100,906.62
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,758,686.29	\$2,161,817.24	\$1,834,310.25	\$762,558.80
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$26,888,121.06</b>	<b>\$9,384,006.55</b>	<b>\$14,889,482.02</b>	<b>\$2,614,632.49</b>

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 5 Month Period Ending 11/30/2016

	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	\$68,466.00	.00	\$68,466.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$9,688,378.02	\$15,083,364.10	\$2,568,413.94

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 5 Month Period Ending 11/30/2016

	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	\$1,698,427.50	\$5,306,360.50
1320-1340 Other Tuition		\$246,104.63	(\$246,104.63)
1XXX Miscellaneous	\$420,001.00	\$188,668.18	\$231,332.84
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TOTAL	\$25,497,675.00	\$20,206,086.31	\$5,291,588.71
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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
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--- 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	\$21,494,700.90	\$5,331,970.12
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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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$352,235.33	\$107,536.96	\$244,296.37	\$402.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,184,403.60	\$674,037.50	\$1,507,885.90	\$2,480.20
11-130-100-101 Grades 6-8 - Teachers Sal.	\$914,877.00	\$263,500.30	\$608,785.10	\$42,591.60
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,301,825.24	\$1,011,188.63	\$2,272,157.57	\$18,479.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,280.00	\$4,148.26	\$0.00	\$49,131.74
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	\$196,154.44	\$188,350.92	\$55,396.24
11-190-100-610 General Supplies	\$317,341.92	\$187,888.89	\$107,667.18	\$21,785.85
11-190-100-640 Textbooks	\$33,715.25	\$3,154.47	\$19,221.51	\$11,339.27
11-190-100-890 Other Objects	\$660.00	.00	\$415.00	\$245.00
11-190-100-800 Other Abbott Parity Set-Aside	\$33,283.96	\$3,982.90	\$4,562.63	\$24,738.43
TOTAL	\$7,795,882.80	\$2,477,190.65	\$4,969,331.18	\$349,360.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,056.85	\$57,526.12	\$94,320.30	\$10,210.43
11-204-100-106 Other Sal. For Instruction	\$121,644.48	\$22,176.20	\$44,543.80	\$54,924.48
11-204-100-610 General supplies	\$4,000.00	\$3,650.22	.00	\$349.78
TOTAL	\$287,701.33	\$83,352.54	\$138,864.10	\$65,484.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$146,711.79	\$55,611.99	\$91,099.80	\$0.00
11-212-100-106 Other Sal. For Instruction	\$181,386.16	\$56,642.00	\$121,793.00	\$2,951.16
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	\$247,368.27	\$414,492.80	\$5,336.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,428,395.60	\$430,972.67	\$997,422.93	\$0.00
11-213-100-106 Other Sal. For Instruction	\$443,804.80	\$141,721.43	\$301,247.37	\$836.00
11-213-100-610 General supplies	\$11,564.29	\$9,591.33	\$511.49	\$1,461.47
TOTAL	\$1,883,764.69	\$582,285.43	\$1,299,181.79	\$2,297.47
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,236.00	\$25,778.70	\$59,457.30	\$0.00
11-216-100-106 Other Sal. For Instruction	\$66,362.17	\$30,994.53	\$35,291.84	\$75.80
11-216-100-600 General supplies	\$949.83	.00	\$757.25	\$192.58
TOTAL	\$152,548.00	\$56,773.23	\$95,506.39	\$268.38
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$2,720.00	\$2,720.00	\$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 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$6,862.00	\$5,470.00	\$0.00	\$1,392.00
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$2,998,073.97	\$975,249.47	\$1,948,045.08	\$74,779.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$154,274.32	\$30,934.62	\$71,081.78	\$52,257.92
11-230-100-610 General Supplies	\$829.37	\$733.72	.00	\$95.65
<b>TOTAL</b>	\$155,103.69	\$31,668.34	\$71,081.78	\$52,353.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$83,652.00	\$24,607.60	\$55,894.40	\$3,150.00
11-240-100-610 General Supplies	\$8,511.89	\$3,409.40	\$199.00	\$4,903.49
<b>TOTAL</b>	\$92,163.89	\$28,017.00	\$56,093.40	\$8,053.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$95,457.00	\$22,674.00	.00	\$72,783.00
11-401-100-500 Purchased Services (300-500 series)	\$18,553.34	\$3,883.33	\$720.00	\$13,950.01
11-401-100-600 Supplies and Materials	\$7,610.70	\$400.00	.00	\$7,210.70
<b>TOTAL</b>	\$121,621.04	\$26,957.33	\$720.00	\$93,943.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,458.00	\$146,925.00	\$74,737.46	\$229,795.54
11-402-100-500 Purchased Services (300-500 series)	\$134,346.00	\$40,099.85	\$63,610.00	\$30,636.15
11-402-100-600 Supplies and Materials	\$97,333.34	\$19,115.03	\$40,202.88	\$38,015.43
11-402-100-800 Other Objects	\$28,179.65	\$13,424.10	\$10,112.90	\$4,642.65
<b>TOTAL</b>	\$711,316.99	\$219,563.98	\$188,663.24	\$303,089.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$361,849.99	\$600.00	\$198,318.40	\$162,931.59
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
<b>TOTAL</b>	\$2,240,028.73	\$172,205.93	\$1,644,397.29	\$423,425.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$5,245.36	\$5,245.36	.00	.00
<b>TOTAL</b>	\$5,245.36	\$5,245.36	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$264,846.76	\$80,612.79	\$179,873.40	\$4,360.57
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
<b>TOTAL</b>	\$295,034.45	\$94,574.47	\$194,952.18	\$5,507.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$265,386.53	\$102,694.91	\$159,441.80	\$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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$125,615.10	\$25,280.00	\$100,335.00	\$0.10
11-000-216-600 Supplies and Materials	\$9,021.58	\$4,703.47	\$150.00	\$4,168.11
TOTAL	\$400,023.21	\$132,678.38	\$259,926.80	\$7,418.03
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$73,312.70	\$28,873.90	\$44,438.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$212,874.57	\$41,925.00	\$133,359.00	\$37,590.57
TOTAL	\$286,187.27	\$70,798.90	\$177,797.80	\$37,590.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$562,013.48	\$179,073.14	\$382,940.34	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,035.35	\$22,375.85	\$30,159.50	\$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	\$28,099.46	\$14,453.65	\$9,630.93	\$4,014.88
11-000-218-800 Other Objects	\$1,895.89	.00	\$1,800.00	\$95.89
TOTAL	\$652,124.18	\$221,281.65	\$424,607.49	\$6,235.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$705,366.52	\$221,233.22	\$424,616.41	\$59,516.89
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$38,774.50	\$53,477.34	\$1,423.76
11-000-219-110 Other Salaries	\$9,852.00	\$8,776.60	.00	\$1,075.40
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	\$1,866.26	\$2,718.95	\$10,391.59
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	\$300,667.32	\$493,812.23	\$75,066.03
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$450,195.17	\$175,809.66	\$274,383.85	\$1.66
11-000-221-104 Salaries Other Prof. Staff	\$23,616.00	\$23,616.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$27,094.10	\$37,931.74	\$95.16
11-000-221-110 Other Salaries	\$500.00	\$33.00	.00	\$467.00
11-000-221-600 Supplies and Materials	\$4,700.00	\$250.00	\$41.09	\$4,408.91
TOTAL	\$544,132.17	\$226,802.76	\$312,356.68	\$4,972.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$230,276.84	\$78,928.30	\$151,348.54	.00
11-000-222-177 Salaries of Technology Coordinators	\$104,496.00	\$43,333.30	\$60,666.62	\$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	\$8,315.02	\$17,986.16	\$651.02
TOTAL	\$363,325.04	\$130,576.62	\$230,001.32	\$2,747.10
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$159,036.50	\$58,995.76	\$99,293.28	\$747.46
11-000-223-500 Other Purchased Services (400-500 series)	\$69,400.36	\$7,885.53	\$3,271.10	\$58,243.73
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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$244,516.86</b>	<b>\$66,881.29</b>	<b>\$102,564.38</b>	<b>\$75,071.19</b>
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$248,390.00	\$94,229.50	\$131,921.30	\$22,239.20
11-000-230-331 Legal Services	\$59,000.24	\$21,052.30	\$26,947.70	\$11,000.24
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	\$83,681.87	\$33,277.65	\$49,524.93	\$879.29
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
<b>TOTAL</b>	<b>\$504,650.35</b>	<b>\$208,610.98</b>	<b>\$258,083.60</b>	<b>\$37,955.77</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,065.26	\$200,322.30	\$283,689.20	\$53.76
11-000-240-104 Salaries Other Prof. Staff	\$121,999.00	\$50,297.07	\$70,317.83	\$1,384.10
11-000-240-105 Sal. Secr. & Clerical Asst.	\$206,591.62	\$88,226.60	\$117,785.64	\$579.38
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	\$612.81	\$2,810.05
11-000-240-800 Other Objects	\$11,030.00	\$7,363.66	\$237.37	\$3,428.97
<b>TOTAL</b>	<b>\$840,091.48</b>	<b>\$353,352.82</b>	<b>\$477,415.24</b>	<b>\$9,323.42</b>
--- Central Services ---				
11-000-251-100 Salaries	\$352,213.54	\$146,247.72	\$204,462.16	\$1,503.66
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	\$14,569.25	\$1,887.90	\$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
<b>TOTAL</b>	<b>\$393,007.20</b>	<b>\$168,835.83</b>	<b>\$208,873.28</b>	<b>\$15,298.09</b>
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$154,888.82	\$107,547.78	\$47,341.04	.00
11-000-252-600 Supplies and Materials	\$27,308.93	\$24,489.73	\$2,120.63	\$698.57
<b>TOTAL</b>	<b>\$182,197.75</b>	<b>\$132,037.51</b>	<b>\$49,461.67</b>	<b>\$698.57</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$575,204.95</b>	<b>\$300,873.34</b>	<b>\$258,334.95</b>	<b>\$15,996.66</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,706.50	\$88,051.22	\$111,655.28	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$188,470.56	\$71,369.14	\$16,477.78	\$100,623.64
11-000-261-610 General Supplies	\$16,500.00	\$6,458.96	\$5,037.76	\$5,003.28
11-000-261-800 Other Objects	\$2,000.00	.00	\$498.00	\$1,502.00
<b>TOTAL</b>	<b>\$406,677.06</b>	<b>\$165,879.32</b>	<b>\$133,668.82</b>	<b>\$107,128.92</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$599,378.18	\$254,492.02	\$325,244.36	\$19,641.80
11-000-262-107 Salaries of Non-Instructional Aids	\$86,153.06	\$22,253.12	\$49,411.88	\$14,488.06
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 5 Month Period Ending 11/30/2016

	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	\$66,960.06	\$53,097.01	\$13,603.43	\$259.62
11-000-262-621 Energy (Natural Gas)	\$131,591.62	\$16,158.32	\$112,868.92	\$2,564.38
11-000-262-622 Energy (Electricity)	\$235,181.85	\$67,507.15	\$162,242.85	\$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
<b>TOTAL</b>	<b>\$1,463,308.76</b>	<b>\$714,522.43</b>	<b>\$686,438.96</b>	<b>\$62,347.37</b>
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$127,466.12	\$128,666.12	.00	(\$1,200.00)
<b>TOTAL</b>	<b>\$127,466.12</b>	<b>\$128,666.12</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$1,997,451.94</b>	<b>\$1,009,067.87</b>	<b>\$820,107.78</b>	<b>\$168,276.29</b>
--- 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	\$15,902.01	\$15,464.90	\$766.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$10,478.55	\$6,585.42	.00	\$3,893.13
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
<b>TOTAL</b>	<b>\$437,710.82</b>	<b>\$169,924.85</b>	<b>\$166,879.35</b>	<b>\$100,906.62</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,599.55	\$153,364.44	.00	\$206,235.11
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$364,689.35	\$164.08	\$162.35	\$364,362.92
11-XXX-XXX-250 Unemployment Compensation	\$42,452.92	\$16,185.23	\$2,087.50	\$24,180.19
11-XXX-XXX-260 Workman's Compensation	\$102,286.90	\$42,619.55	\$59,667.35	.00
11-XXX-XXX-270 Health Benefits	\$3,840,468.98	\$1,939,346.42	\$1,755,556.63	\$145,565.93
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	\$105.00	\$7,382.84
<b>TOTAL</b>	<b>\$4,758,686.29</b>	<b>\$2,161,817.24</b>	<b>\$1,834,310.25</b>	<b>\$762,558.80</b>
<b>Total Undistributed Expenditures</b>	<b>\$15,013,958.68</b>	<b>\$5,625,359.78</b>	<b>\$7,655,547.34</b>	<b>\$1,733,051.56</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$26,888,121.06</b>	<b>\$9,384,006.55</b>	<b>\$14,889,482.02</b>	<b>\$2,614,632.49</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$26,888,121.06</b>	<b>\$9,384,006.55</b>	<b>\$14,889,482.02</b>	<b>\$2,614,632.49</b>

Boonton Board of Education  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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 5 Month Period Ending 11/30/2016

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,466.00	.00	\$68,466.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$9,688,378.02	\$15,083,364.10	\$2,568,413.94

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 5 Month Period Ending 11/30/2016

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

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12/12 3:51pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

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

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

101	Cash in bank		(\$213,556.72)
	Accounts receivable:		
142	Intergovernmental - Federal	\$291,313.11	
		\$291,313.11	

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

301	Estimated Revenues	\$616,978.00	
302	Less Revenues	(\$37,590.50)	
		\$579,387.50	
	Total assets and resources		\$657,143.89



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

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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	\$47,187.87
481	Deferred revenues	\$248,447.84
		\$335,438.89
	TOTAL LIABILITIES	\$335,438.89

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	\$110,624.65
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$675,336.00
602	Less: Expenditures	\$296,285.50
603	Encumbrances	\$110,624.65    (\$406,910.15)
		\$268,425.85
	TOTAL FUND BALANCE	\$380,063.00
	TOTAL LIABILITIES AND FUND EQUITY	\$715,501.89

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 5 Month Period Ending 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$750.00	\$750.00		.00
3XXX	From State Sources	\$68,867.00	\$36,840.50		\$32,026.50
4XXX	From Federal Sources	\$547,361.00	.00		\$547,361.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$616,978.00	\$37,590.50		\$579,387.50
		=====	=====	=====	=====
*** 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	\$244,578.00	\$37,279.14	\$7,980.56	\$199,318.30
	I.D.E.A. Part B (Handicapped)	\$295,343.00	\$242,592.61	\$52,750.39	.00
	NCLB Title II - Part A/D	\$44,796.00	\$1,611.00	\$10,015.00	\$33,170.00
	NCLB Title III - English Language Enhancement	\$21,002.00	\$1,824.19	\$528.50	\$18,649.31
	Other Special Programs	\$750.00	.00	.00	\$750.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$606,469.00	\$283,306.94	\$71,274.45	\$251,887.61
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$668,186.00	\$296,285.50	\$110,624.65	\$261,275.85
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/16

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/16

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

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12/12 3:51pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

=====  
 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	\$231,332.29

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

Total assets and resources	\$5,267.16		\$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 5 Month Period Ending 11/30/16

=====  
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 5 Month Period Ending 11/30/16

	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 5 Month Period Ending 11/30/16

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

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12/12 3:51pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Boonton Board of Education  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

=====

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

=====

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 5 Month Period Ending 11/30/16

	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  
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 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 5 Month Period Ending 11/30/16

*** 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 5 Month Period Ending 11/30/16

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

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