

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		(\$378,733.82)	
102-107	Cash and cash equivalents		\$232.00	
116	Capital reserve Account		\$730.43	
121	Tax levy receivable		\$3,283,776.01	
	Accounts receivable:			
132	Interfund	\$116,779.97		
141	Intergovernmental - State	\$513,682.40		
142	Intergovernmental - Federal	\$23,296.82		
143	Intergovernmental - Other	\$599,221.02		
153,154	Other (net of est uncollectible of \$_____)	\$28,710.44	\$1,281,690.65	

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

301	Estimated Revenues	\$26,826,671.00		
302	Less Revenues	(\$24,895,496.75)		
			\$1,931,174.25	

Total assets and resources

\$6,118,869.52

REPORT OF THE SECRETARY
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Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$589,630.80
	Other current liabilities	\$317,704.75
TOTAL LIABILITIES		\$907,335.55

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$3,707,441.85
754	Reserve for Encumbrance - Prior Year	\$8,428.55
	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	\$21,844,919.22
603	Encumbrances	\$3,715,870.40 (\$25,560,789.62)
		\$1,619,080.46
	Total Appropriated	\$5,360,434.33
--- 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)
	TOTAL FUND BALANCE	\$5,211,533.97
	TOTAL LIABILITIES AND FUND EQUITY	\$6,118,869.52

Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$27,179,870.08	\$25,560,789.62	\$1,619,080.46
Revenues	(\$26,826,671.00)	(\$24,895,496.75)	(\$1,931,174.25)
	<u>\$353,199.08</u>	<u>\$665,292.87</u>	<u>(\$312,093.79)</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>\$451,160.18</u>	<u>(\$312,093.79)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$139,066.39	\$451,160.18	(\$312,093.79)
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>\$451,160.18</u>	<u>(\$312,093.79)</u>

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 10 Month Period Ending 04/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$25,497,675.00	\$23,595,422.31		\$1,902,252.69
3XXX From State Sources	\$1,289,202.00	\$1,267,818.55		\$21,383.45
4XXX From Federal Sources	\$39,794.00	\$32,255.89		\$7,538.11
 TOTAL REVENUE/SOURCES OF FUNDS	 \$26,826,671.00	 \$24,895,496.75		 \$1,931,174.25
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,499,807.84	\$6,166,511.50	\$1,142,285.01	\$191,011.33
11-2XX-100-XXX Special Education - Instruction	\$2,943,185.31	\$2,412,695.43	\$411,449.65	\$119,040.23
11-230-100-XXX Basic Skills - Remedial Instruction	\$98,586.50	\$83,259.04	\$15,231.81	\$95.65
11-240-100-XXX Bilingual Education - Instruction	\$143,013.74	\$110,586.08	\$22,993.82	\$9,433.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$133,133.04	\$81,142.27	\$427.70	\$51,563.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$678,958.96	\$556,973.89	\$74,092.30	\$47,892.77
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,092,159.73	\$1,244,931.71	\$595,091.13	\$252,136.89
11-000-211-XXX Attendance and Social Work Services	\$25,000.00	\$15,032.06	\$0.00	\$9,967.94
11-000-213-XXX Health Services	\$285,581.25	\$242,702.56	\$35,420.31	\$7,458.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$389,055.45	\$309,008.26	\$77,193.98	\$2,853.21
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$304,608.94	\$218,931.38	\$82,688.05	\$2,989.51
11-000-218-XXX Guidance	\$659,451.99	\$549,399.42	\$97,437.57	\$12,615.00
11-000-219-XXX Child Study Teams	\$868,989.27	\$671,221.83	\$115,110.89	\$82,656.55
11-000-221-XXX Improv of Inst. - Instruc Staff	\$541,803.59	\$430,796.34	\$52,220.06	\$58,787.19
11-000-222-XXX Educational Media Serv/School Library	\$363,932.79	\$301,964.48	\$47,189.83	\$14,778.48
11-000-223-XXX Instructional Staff Training Services	\$251,437.80	\$132,033.80	\$17,792.31	\$101,611.69
11-000-230-XXX Supp. Serv.-General Administration	\$548,223.15	\$399,468.02	\$78,738.60	\$70,016.53
11-000-240-XXX Supp. Serv.-School Administration	\$891,387.27	\$693,062.07	\$99,608.12	\$98,717.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$624,396.96	\$514,417.71	\$75,699.70	\$34,279.55
11-000-261-XXX Require Maint. for School Facilities	\$374,772.15	\$284,690.94	\$42,659.06	\$47,422.15
11-000-262-XXX Custodial Services	\$1,474,984.66	\$1,267,343.62	\$181,715.46	\$25,925.58
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	\$399,094.59	\$93,731.72	\$60,923.92
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,560,990.85	\$4,128,490.86	\$144,074.19	\$288,425.80
 TOTAL GENERAL CURRENT EXPENSE	 \$26,437,757.83	 \$21,344,304.22	 \$3,502,851.27	 \$1,590,602.34
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$140,166.02	\$145,713.13	\$14,356.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$361,123.25	\$317,323.98	\$29,678.00	\$14,121.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$661,359.25	 \$457,490.00	 \$175,391.13	 \$28,478.12
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$80,753.00	 \$43,125.00	 \$37,628.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$27,179,870.08	 \$21,844,919.22	 \$3,715,870.40	 \$1,619,080.46
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 10 Month Period Ending 04/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,072,886.00	\$18,072,886.00	.00
1310 Tuition from Individuals	\$7,004,788.00	\$4,364,461.60	\$2,640,326.40
1330 Tuition from Other LEAs Outside the State		\$898,234.68	(\$898,234.68)
1910 Rents and Royalties	\$193,000.00	\$182,456.02	\$10,543.98
1XXX Miscellaneous	\$227,001.00	\$77,384.01	\$149,616.99
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$25,497,675.00	\$23,595,422.31	\$1,902,252.69
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,289,202.00	\$1,267,818.55	\$21,383.45
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$39,794.00	\$29,338.24	\$10,455.76
4210 ARRA/SEMI Revenue		\$2,917.65	(\$2,917.65)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$39,794.00	\$32,255.89	\$7,538.11
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$26,826,671.00	\$24,895,496.75	\$1,931,174.25
	<u> </u>	<u> </u>	<u> </u>

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$351,078.58	\$296,159.52	\$52,019.94	\$2,899.12
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,076,268.05	\$1,766,227.55	\$305,478.40	\$4,562.10
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$897,442.44	\$729,991.94	\$129,064.95	\$38,385.55
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,204,647.17	\$2,700,086.08	\$494,668.60	\$9,892.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,200.00	\$5,424.14	\$0.00	\$36,775.86
11-150-100-320 Purchased Prof.-Ed. Services	\$67,900.00	\$18,666.67	\$31,928.33	\$17,305.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$8,881.50	\$7,105.20	.00	\$1,776.30
11-190-100-340 Purchased Technical Services	\$37,158.30	\$29,673.30	.00	\$7,485.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$426,224.64	\$343,621.18	\$67,248.19	\$15,355.27
11-190-100-610 General Supplies	\$323,421.17	\$246,102.85	\$35,133.73	\$42,184.59
11-190-100-640 Textbooks	\$30,312.03	\$18,045.84	\$8,237.79	\$4,028.40
11-190-100-800 Other Objects	\$34,273.95	\$5,407.23	\$18,505.08	\$10,361.65
TOTAL	\$7,499,807.84	\$6,166,511.50	\$1,142,285.01	\$191,011.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,580.05	\$125,619.02	\$20,215.35	\$16,745.68
11-204-100-106 Other Salaries for Instruction	\$94,532.58	\$54,167.20	\$9,545.10	\$30,820.28
11-204-100-610 General Supplies	\$3,798.80	\$3,650.22	.00	\$148.58
TOTAL	\$260,911.43	\$183,436.44	\$29,760.45	\$47,714.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$109,296.19	\$95,342.46	\$6,352.86	\$7,600.87
11-212-100-106 Other Salaries for Instruction	\$181,442.16	\$144,314.50	\$26,275.25	\$10,852.41
11-212-100-320 Purchased Prof.-Ed. Services	\$336,000.00	\$302,400.00	\$33,600.00	.00
11-212-100-610 General supplies	\$3,100.00	\$1,544.82	\$276.78	\$1,278.40
TOTAL	\$629,838.35	\$543,601.78	\$66,504.89	\$19,731.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,418,568.75	\$1,161,486.59	\$220,303.97	\$36,778.19
11-213-100-106 Other Salaries for Instruction	\$437,836.10	\$363,709.93	\$64,966.50	\$9,159.67
11-213-100-610 General supplies	\$11,564.29	\$10,030.13	\$1,329.56	\$204.60
TOTAL	\$1,867,969.14	\$1,535,226.65	\$286,600.03	\$46,142.46
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,021.80	\$68,469.00	\$12,740.85	\$3,811.95
11-216-100-106 Other Salaries for Instruction	\$90,449.26	\$74,605.83	\$15,843.43	.00
11-216-100-600 General Supplies	\$949.83	\$702.23	.00	\$247.60
TOTAL	\$176,420.89	\$143,777.06	\$28,584.28	\$4,059.55
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,903.50	\$3,903.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,142.00	\$2,750.00	.00	\$1,392.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,045.50	\$6,653.50	\$0.00	\$1,392.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,943,185.31	\$2,412,695.43	\$411,449.65	\$119,040.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$97,757.13	\$82,525.32	\$15,231.81	\$0.00
11-230-100-610 General Supplies	\$829.37	\$733.72	.00	\$95.65
TOTAL	\$98,586.50	\$83,259.04	\$15,231.81	\$95.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$134,501.85	\$106,977.68	\$22,993.82	\$4,530.35
11-240-100-610 General Supplies	\$8,511.89	\$3,608.40	.00	\$4,903.49
TOTAL	\$143,013.74	\$110,586.08	\$22,993.82	\$9,433.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$109,069.00	\$72,740.78	.00	\$36,328.22
11-401-100-500 Purchased Services (300-500 series)	\$16,453.34	\$6,411.49	\$427.70	\$9,614.15
11-401-100-600 Supplies and Materials	\$7,610.70	\$1,990.00	.00	\$5,620.70
TOTAL	\$133,133.04	\$81,142.27	\$427.70	\$51,563.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$432,198.11	\$395,871.70	\$15,057.10	\$21,269.31
11-402-100-500 Purchased Services (300-500 series)	\$122,507.60	\$71,906.10	\$39,245.65	\$11,355.85
11-402-100-600 Supplies and Materials	\$96,039.25	\$65,620.04	\$15,417.22	\$15,001.99
11-402-100-800 Other Objects	\$28,214.00	\$23,576.05	\$4,372.33	\$265.62
TOTAL	\$678,958.96	\$556,973.89	\$74,092.30	\$47,892.77
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$268,480.99	\$128,784.20	\$70,134.20	\$69,562.59
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$676,561.83	\$436,389.87	\$223,360.13	\$16,811.83
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$74,000.00	\$9,800.00	\$4,200.00	\$60,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,070,810.57	\$668,353.87	\$297,396.80	\$105,059.90
11-000-100-569 Tuition - Other	\$2,306.34	\$1,603.77	.00	\$702.57
TOTAL	\$2,092,159.73	\$1,244,931.71	\$595,091.13	\$252,136.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$15,032.06	.00	\$9,967.94
TOTAL	\$25,000.00	\$15,032.06	\$0.00	\$9,967.94
--- Health services ---				
11-000-213-100 Salaries	\$254,993.56	\$215,509.79	\$32,950.30	\$6,533.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,100.00	\$18,841.00	\$2,259.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,049.50	\$1,625.45	\$129.00	\$295.05
11-000-213-600 Supplies and Materials	\$7,438.19	\$6,726.32	\$82.01	\$629.86
TOTAL	\$285,581.25	\$242,702.56	\$35,420.31	\$7,458.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,180.35	\$217,141.91	\$34,334.10	\$2,704.34

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$128,215.00	\$86,640.00	\$41,575.00	.00
11-000-216-600 Supplies and Materials	\$6,660.10	\$5,226.35	\$1,284.88	\$148.87
TOTAL	\$389,055.45	\$309,008.26	\$77,193.98	\$2,853.21
--- Other support services - Students -- Extra Srvc				
11-000-217-100 Salaries	\$108,859.75	\$92,454.38	\$13,659.05	\$2,746.32
11-000-217-320 Purchased Prof. Ed. Services	\$195,749.19	\$126,477.00	\$69,029.00	\$243.19
TOTAL	\$304,608.94	\$218,931.38	\$82,688.05	\$2,989.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$553,742.83	\$466,268.44	\$82,380.25	\$5,094.14
11-000-218-105 Sal Secr. & Clerical Asst.	\$52,838.84	\$45,582.85	\$6,462.75	\$793.24
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$9,903.00	.00	\$97.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,580.00	\$3,150.73	.00	\$1,429.27
11-000-218-600 Supplies and Materials	\$32,419.43	\$20,824.40	\$6,494.57	\$5,100.46
11-000-218-800 Other Objects	\$5,870.89	\$3,670.00	\$2,100.00	\$100.89
TOTAL	\$659,451.99	\$549,399.42	\$97,437.57	\$12,615.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$691,074.17	\$533,747.72	\$93,635.25	\$63,691.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$77,160.20	\$11,431.83	\$5,083.57
11-000-219-11X Other Salaries	\$11,580.90	\$10,997.90	.00	\$583.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,290.00	\$20,125.89	\$7,355.53	\$1,808.58
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,995.40	\$2,613.94	\$2,041.95	\$9,339.51
11-000-219-600 Supplies and Materials	\$28,148.20	\$25,446.18	\$646.33	\$2,055.69
11-000-219-800 Other Objects	\$1,225.00	\$1,130.00	.00	\$95.00
TOTAL	\$868,989.27	\$671,221.83	\$115,110.89	\$82,656.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$443,209.42	\$351,370.12	\$43,475.37	\$48,363.93
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	\$54,188.20	\$8,128.23	\$2,804.57
11-000-221-11X Other Salaries	\$500.00	(\$146.00)	.00	\$646.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$4,657.17	.00	.00	\$4,657.17
11-000-221-600 Supplies and Materials	\$4,700.00	\$1,768.02	\$616.46	\$2,315.52
TOTAL	\$541,803.59	\$430,796.34	\$52,220.06	\$58,787.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$232,133.84	\$190,217.90	\$32,431.83	\$9,484.11
11-000-222-177 Salaries of Technology Coordinators	\$103,911.16	\$86,666.60	\$12,999.99	\$4,244.57
11-000-222-500 Other Purchased Services (400-500 series)	\$1,009.08	.00	.00	\$1,009.08
11-000-222-600 Supplies and Materials	\$26,878.71	\$25,079.98	\$1,758.01	\$40.72
TOTAL	\$363,932.79	\$301,964.48	\$47,189.83	\$14,778.48
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$165,449.22	\$117,942.46	\$14,742.05	\$32,764.71
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$2,328.58	.00	.00	\$2,328.58
11-000-223-500 Other Purchased Services (400-500 series)	\$67,580.00	\$14,091.34	\$3,050.26	\$50,438.40

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00
TOTAL	\$251,437.80	\$132,033.80	\$17,792.31	\$101,611.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,390.00	\$197,014.00	\$19,713.85	\$31,662.15
11-000-230-331 Legal Services	\$66,594.74	\$42,925.19	\$7,574.81	\$16,094.74
11-000-230-332 Audit Fees	\$33,665.00	\$33,665.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,360.00	\$31,360.00	.00	.00
11-000-230-530 Communications/Telephone	\$96,887.99	\$53,585.87	\$43,302.12	.00
11-000-230-590 Other Purchased Services	\$35,344.44	\$12,638.52	\$2,143.85	\$20,562.07
11-000-230-610 General Supplies	\$7,677.23	\$5,454.47	\$1,002.10	\$1,220.66
11-000-230-890 Misc. Expenditures	\$14,500.00	\$9,328.92	\$5,001.87	\$169.21
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	.00	\$307.70
TOTAL	\$548,223.15	\$399,468.02	\$78,738.60	\$70,016.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$488,155.68	\$393,759.30	\$51,788.50	\$42,607.88
11-000-240-104 Salaries Other Prof. Staff	\$121,738.30	\$103,068.27	\$12,614.90	\$6,055.13
11-000-240-105 Sal Secr. & Clerical Asst.	\$242,972.32	\$175,592.00	\$25,239.78	\$42,140.54
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,328.58	.00	.00	\$2,328.58
11-000-240-500 Other Purchased Services	\$8,490.00	\$6,358.34	\$1,044.10	\$1,087.56
11-000-240-600 Supplies and Materials	\$14,172.39	\$5,500.64	\$6,104.27	\$2,567.48
11-000-240-800 Other Objects	\$13,530.00	\$8,783.52	\$2,816.57	\$1,929.91
TOTAL	\$891,387.27	\$693,062.07	\$99,608.12	\$98,717.08
--- Central Services ---				
11-000-251-100 Salaries	\$350,669.72	\$292,292.12	\$43,813.32	\$14,564.28
11-000-251-340 Purchased Technical Services	\$17,072.85	\$5,277.00	\$3,795.00	\$8,000.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,879.16	\$23,099.82	\$7,252.96	\$9,526.38
11-000-251-600 Supplies and Materials	\$7,231.08	\$4,651.12	\$2,579.96	.00
11-000-251-89X Other Objects	\$4,993.06	\$2,428.00	\$377.02	\$2,188.04
TOTAL	\$419,845.87	\$327,748.06	\$57,818.26	\$34,279.55
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$159,168.26	\$146,526.17	\$12,642.09	.00
11-000-252-600 Supplies and Materials	\$45,382.83	\$40,143.48	\$5,239.35	.00
TOTAL	\$204,551.09	\$186,669.65	\$17,881.44	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$624,396.96	\$514,417.71	\$75,699.70	\$34,279.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,772.28	\$174,551.78	\$25,220.50	.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.	\$151,399.87	\$94,566.63	\$15,540.00	\$41,293.24
11-000-261-610 General Supplies	\$16,500.00	\$10,016.35	\$1,898.56	\$4,585.09
11-000-261-800 Other Objects	\$2,000.00	\$498.00	.00	\$1,502.00
TOTAL	\$374,772.15	\$284,690.94	\$42,659.06	\$47,422.15

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$584,341.33	\$500,259.62	\$70,323.69	\$13,758.02
11-000-262-107 Salaries of Non-Instructional Aids	\$83,055.74	\$64,736.12	\$12,637.50	\$5,682.12
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$87,731.88	\$77,223.70	\$6,726.90	\$3,781.28
11-000-262-490 Other Purchased Property Svc.	\$36,774.76	\$29,324.37	\$6,500.39	\$950.00
11-000-262-520 Insurance	\$223,532.00	\$223,517.73	.00	\$14.27
11-000-262-610 General Supplies	\$77,007.33	\$70,452.94	\$6,603.88	(\$49.49)
11-000-262-621 Energy (Natural Gas)	\$146,591.62	\$106,017.41	\$38,909.83	\$1,664.38
11-000-262-622 Energy (Electricity)	\$232,950.00	\$194,449.30	\$38,500.70	.00
11-000-262-624 Energy (Oil)	\$2,000.00	\$1,362.43	\$637.57	.00
11-000-262-8XX Other Objects	\$1,000.00	\$0.00	\$875.00	\$125.00
TOTAL	\$1,474,984.66	\$1,267,343.62	\$181,715.46	\$25,925.58
--- 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	\$1,980,303.17	\$1,682,580.92	\$224,374.52	\$73,347.73
--- 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	\$41,075.67	\$36,929.47	\$2,362.16	\$1,784.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$18,634.86	\$15,492.15	.00	\$3,142.71
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$2,827.00	\$227.00	\$2,946.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$47,394.71	\$33,871.84	\$5,279.40	\$8,243.47
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$48,696.91	\$15,427.18	\$4,644.95	\$28,624.78
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$371,756.69	\$287,646.22	\$74,110.47	\$10,000.00
11-000-270-615 Transportation Supplies	\$18,808.34	\$5,517.68	\$7,107.74	\$6,182.92
11-000-270-800 Misc. Expenditures	\$543.05	\$543.05	.00	.00
TOTAL	\$553,750.23	\$399,094.59	\$93,731.72	\$60,923.92
11-XXX-XXX-220 Social Security Contributions	\$366,464.02	\$312,753.39	\$53,710.63	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$357,824.88	\$337,247.46	\$406.61	\$20,170.81
11-XXX-XXX-250 Unemployment Compensation	\$42,452.92	\$25,216.13	\$2,087.10	\$15,149.69
11-XXX-XXX-260 Workman's Compensation	\$102,286.90	\$83,658.85	\$17,047.80	\$1,580.25
11-XXX-XXX-270 Health Benefits	\$3,644,078.54	\$3,344,212.21	\$56,497.72	\$243,368.61
11-XXX-XXX-280 Tuition Reimbursement	\$40,360.75	\$24,004.13	\$14,324.33	\$2,032.29
11-XXX-XXX-290 Other Employee Benefits	\$7,522.84	\$1,398.69	.00	\$6,124.15
TOTAL	\$4,560,990.85	\$4,128,490.86	\$144,074.19	\$288,425.80
Total Undistributed Expenditures	\$14,941,072.44	\$11,933,136.01	\$1,836,370.98	\$1,171,565.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,437,757.83	\$21,344,304.22	\$3,502,851.27	\$1,590,602.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,437,757.83	\$21,344,304.22	\$3,502,851.27	\$1,590,602.34

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$300,236.00	\$140,166.02	\$145,713.13	\$14,356.85
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$300,236.00	\$140,166.02	\$145,713.13	\$14,356.85
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$355,390.25	\$317,323.98	\$29,678.00	\$8,388.27
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$361,123.25	\$317,323.98	\$29,678.00	\$14,121.27
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$361,123.25	\$317,323.98	\$29,678.00	\$14,121.27
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$661,359.25	\$457,490.00	\$175,391.13	\$28,478.12

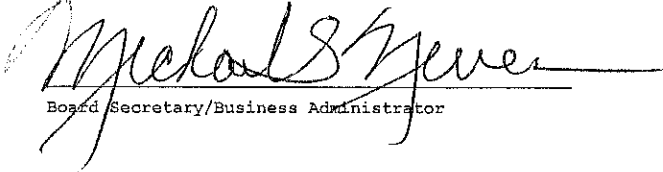
Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,753.00	\$43,125.00	\$37,628.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$27,179,870.08	\$21,844,919.22	\$3,715,870.40	\$1,619,080.46

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

For 10 Month Period Ending 04/30/2017

I, Michael Neves, 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

5-17-17
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- - -	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund -- Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$13,347.53)
	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	(\$359,308.17)	

			\$418,687.83

	Total assets and resources		\$391,167.30
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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	\$36,956.64
481	Deferred revenues	\$120,519.50
TOTAL LIABILITIES		\$171,263.12

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$97,895.95
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$777,996.00
602	Less: Expenditures	\$559,104.32
603	Encumbrances	\$97,895.95 (\$657,000.27)
		\$120,995.73
TOTAL FUND BALANCE		\$219,904.18
TOTAL LIABILITIES AND FUND EQUITY		\$391,167.30

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$2,000.00	\$2,000.00		.00
2XXX From Intermediate Sources	\$750.00	\$750.00		.00
3XXX From State Sources	\$68,867.00	\$60,838.17		\$8,028.83
4XXX From Federal Sources	\$706,379.00	\$295,720.00		\$410,659.00
TOTAL REVENUE/SOURCES OF FUNDS	\$777,996.00	\$359,308.17		\$418,687.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
STATE PROJECTS:				
Nonpublic textbooks	\$8,243.00	\$6,320.69	.00	\$1,922.31
Nonpublic auxiliary services	\$7,093.00	\$4,131.30	\$2,961.70	.00
Nonpublic handicapped services	\$29,793.00	\$16,393.44	\$13,399.56	.00
Nonpublic nursing services	\$12,870.00	\$6,181.10	\$658.90	\$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
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$68,867.00	\$40,885.73	\$17,320.16	\$10,661.11
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$244,578.00	\$152,884.54	\$27,396.99	\$64,296.47
I.D.E.A. Part B (Handicapped)	\$396,003.00	\$329,527.32	\$44,947.43	\$21,528.25
NCLB Title II - Part A/D	\$44,796.00	\$23,897.00	\$7,435.15	\$13,463.85
NCLB Title III - English Language Enhancement	\$21,002.00	\$11,895.85	\$796.22	\$8,309.93
Other Special Programs	\$750.00	\$13.88	.00	\$736.12
TOTAL FEDERAL PROJECTS	\$707,129.00	\$518,218.59	\$80,575.79	\$108,334.62
*** TOTAL EXPENDITURES ***	\$777,996.00	\$559,104.32	\$97,895.95	\$120,995.73

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 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$2,000.00	\$2,000.00	\$0.00
Total Revenues from Local Sources	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$750.00	\$750.00	.00
Total Revenue Intermediate Sources	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$68,867.00	\$60,838.17	\$8,028.83
Total Revenue from State Sources	<u>\$68,867.00</u>	<u>\$60,838.17</u>	<u>\$8,028.83</u>
--- 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	<u>\$706,379.00</u>	<u>\$295,720.00</u>	<u>\$410,659.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$777,996.00</u>	<u>\$359,308.17</u>	<u>\$418,687.83</u>

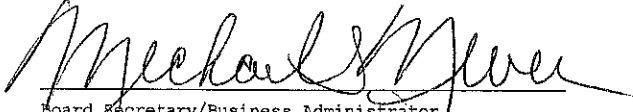
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$777,996.00	\$559,104.32	\$97,895.95	\$120,995.73
 T O T A L E X P E N D I T U R E	 \$777,996.00	 \$559,104.32	 \$97,895.95	 \$120,995.73

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/17

I, Michael Neves, 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

5-17-17
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

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--- 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

2

\$73,944.16

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$73,944.16
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TOTAL FUND BALANCE	\$73,944.16
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TOTAL LIABILITIES AND FUND EQUITY	\$73,944.16
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/17

*** REVENUES/SOURCES OF FUNDS ***

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

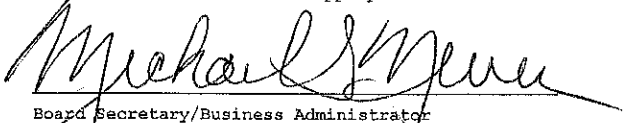
*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/17

I, Michael Neves, 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

5-17-17
Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$18,487.81
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--- R E S O U R C E S ---

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

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 10 Month Period Ending 04/30/17

	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 10 Month Period Ending 04/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,489,050.00	\$1,489,050.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,489,050.00	\$1,489,050.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,489,050.00	\$1,489,050.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 10 Month Period Ending 04/30/17

I, Michael Neves, 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.

Michael Neves
Board Secretary/Administrator

5-17-17
Date

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