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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$1,003,431.85
116	Capital reserve Account		\$729.47
121	Tax levy receivable		\$50,095.01
	Accounts receivable:		
132	Interfund	(\$249,876.26)	
141	Intergovernmental - State	\$290,702.59	
142	Intergovernmental - Federal	\$12,827.33	
143	Intergovernmental - Other	\$2,036,215.43	
153,154	Other (net of est uncollectible of \$_____)	(\$204,583.30)	\$1,885,285.79
	Other Current Assets		\$644.65

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

301	Estimated Revenues	\$25,958,817.00	
302	Less Revenues	(\$25,681,709.16)	
			\$277,107.84

	Total assets and resources		\$3,217,294.61
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

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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	\$343,272.60
	Other current liabilities	\$509,407.64
	TOTAL LIABILITIES	\$852,680.24
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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	\$332,062.35
754	Reserve for Encumbrance - Prior Year	\$2,700.32
	Reserved fund balance:	
761	Capital reserve account -	\$195,424.86
604	Add: Increase in capital reserve	\$1,000.00
		\$196,424.86
763	Reserve for Sale/Leaseback	\$177,699.00
		\$177,699.00
601	Appropriations	\$26,292,776.49
602	Less : Expenditures	\$25,204,468.32
603	Encumbrances	\$334,762.67 (\$25,539,230.99)
		\$753,545.50
	Total Appropriated	\$1,462,432.03
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$1,079,881.33
303	Budgeted Fund Balance	(\$177,699.00)
		\$2,364,614.36

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$2,364,614.36

\$3,217,294.60

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Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$26,292,776.49	\$25,539,230.99	\$753,545.50
Revenues	(\$25,958,817.00)	(\$25,681,709.16)	(\$277,107.84)
	<u>\$333,959.49</u>	<u>(\$142,478.17)</u>	<u>\$476,437.66</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.	(\$157,260.49)	(\$157,260.49)	
Budgeted Fund Balance	<u>\$177,699.00</u>	<u>(\$298,738.66)</u>	<u>\$476,437.66</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$177,699.00	(\$298,738.66)	\$476,437.66
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>\$177,699.00</u>	<u>(\$298,738.66)</u>	<u>\$476,437.66</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,708,886.00	\$24,405,066.85		\$303,819.15
3XXX	From State Sources	\$1,218,823.00	\$1,254,139.00		(\$35,316.00)
4XXX	From Federal Sources	\$31,108.00	\$22,503.32		\$8,604.68
TOTAL REVENUE/SOURCES OF FUNDS		\$25,958,817.00	\$25,681,709.17		\$277,107.83
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*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,733,579.22	\$7,734,240.79	\$89,057.55	(\$89,719.12)
11-2XX-100-XXX	Special Education - Instruction	\$3,038,378.65	\$2,944,675.41	\$2,059.49	\$91,643.75
11-230-100-XXX	Basic Skills - Remedial Instruction	\$60,987.76	\$62,100.31	\$92.00	(\$1,204.55)
11-240-100-XXX	Bilingual Education - Instruction	\$81,516.36	\$79,486.00	\$0.00	\$2,030.36
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$127,322.50	\$112,689.60	\$7,263.34	\$7,369.56
11-402-100-XXX	School-Spons. Athletics - Instruction	\$775,457.79	\$739,986.92	\$20,468.99	\$15,001.88
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,951,415.98	\$1,357,292.97	\$39,610.90	\$554,512.11
11-000-213-XXX	Health Services	\$304,680.38	\$300,652.16	\$580.00	\$3,448.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$390,065.36	\$354,161.96	\$3,296.58	\$32,606.82
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$266,471.83	\$224,524.15	\$13,563.00	\$28,384.68
11-000-218-XXX	Guidance	\$642,398.23	\$637,201.57	\$3,702.18	\$1,494.48
11-000-219-XXX	Child Study Teams	\$759,826.21	\$754,906.54	\$5,400.98	(\$481.31)
11-000-219-592	Misc Purch Ser	\$13,033.07	\$12,858.07	\$175.00	.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$426,472.69	\$428,815.58	\$0.00	(\$2,342.89)
11-000-222-XXX	Educational Media Serv/School Library	\$363,593.19	\$344,550.17	\$531.25	\$18,511.77
11-000-223-XXX	Instructional Staff Training Services	\$181,205.83	\$168,793.66	\$50.36	\$12,361.81
11-000-230-XXX	Supp. Serv.-General Administration	\$590,695.81	\$499,939.21	\$7,075.06	\$83,681.54
11-000-240-XXX	Supp. Serv.-School Administration	\$788,757.00	\$780,286.22	\$575.21	\$7,895.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$636,973.28	\$627,729.05	\$0.00	\$9,244.23
11-000-261-XXX	Require Maint. for School Facilities	\$455,062.16	\$443,224.99	\$14,474.15	(\$2,636.98)
11-000-262-XXX	Custodial Services	\$1,477,443.66	\$1,418,526.37	\$68,557.68	(\$9,640.39)
11-000-266-XXX	Security	\$1,553.31	\$1,553.31	\$0.00	\$0.00
11-000-270-XXX	Student Transportation Services	\$403,548.26	\$404,307.52	\$14,847.82	(\$15,607.08)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,409,282.86	\$4,471,449.89	\$13,145.13	(\$75,312.16)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$25,879,721.39	\$24,903,952.42	\$304,526.67	\$671,242.30
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$144,400.10	\$144,095.90	\$30,236.00	(\$29,931.80)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$219,480.00	\$121,565.00	.00	\$97,915.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$363,880.10	 \$265,660.90	 \$30,236.00	 \$67,983.20
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$49,175.00	 \$34,855.00	 .00	 \$14,320.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$26,292,776.49	 \$25,204,468.32	 \$334,762.67	 \$753,545.50
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$17,348,394.00	\$17,288,395.00	\$59,999.00
1310	Tuition from Individuals	\$6,877,464.00	\$4,934,055.93	\$1,943,408.07
1330	Tuition from Other LEAs Outside the State		\$1,749,467.48	(\$1,749,467.48)
1910	Rents and Royalties	\$193,000.00	\$239,308.07	(\$46,308.07)
1XXX	Miscellaneous	\$290,028.00	\$193,840.37	\$96,187.63
	TOTAL	\$24,708,886.00	\$24,405,066.85	\$303,819.15
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$44,208.00	\$44,208.00	.00
3131	Extraordinary Aid	\$60,000.00	\$60,000.00	.00
3132	Categorical Special Education Aid	\$587,566.00	\$587,566.00	.00
3176	Equalization	\$434,008.00	\$434,008.00	.00
3177	Categorical Security	\$46,136.00	\$46,136.00	.00
3191	Aid for Adult & Post-Grad Programs	\$35,316.00	\$70,632.00	(\$35,316.00)
3XXX	Other State Aids	\$11,589.00	\$11,589.00	\$0.00
	TOTAL	\$1,218,823.00	\$1,254,139.00	(\$35,316.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$31,108.00	\$22,503.32	\$8,604.68
	TOTAL	\$31,108.00	\$22,503.32	\$8,604.68
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$25,958,817.00	\$25,681,709.17	\$277,107.83
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$345,734.61	\$347,536.21	\$636.00	(\$2,437.60)
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,174,063.81	\$2,181,744.07	\$1,370.00	(\$9,050.26)
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$922,061.86	\$929,811.86	\$344.00	(\$8,094.00)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,247,453.00	\$3,371,993.83	\$2,171.00	(\$126,711.83)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,060.00	\$9,702.00	\$570.00	\$6,788.00
11-150-100-320 Purchased Prof.-Ed. Services	\$55,210.00	\$37,234.00	.00	\$17,976.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$5,747.22	\$5,747.22	.00	.00
11-190-100-340 Purchased Technical Services	\$342,075.77	\$254,436.27	\$78,865.60	\$8,773.90
11-190-100-500 Other Purch. Serv. (400-500 series)	\$152,012.32	\$179,135.12	\$275.00	(\$27,397.80)
11-190-100-610 General Supplies	\$383,137.15	\$355,524.46	\$1,605.80	\$26,006.89
11-190-100-640 Textbooks	\$62,627.93	\$46,795.88	.00	\$15,832.05
11-190-100-800 Other Objects	\$26,395.55	\$14,579.87	\$3,220.15	\$8,595.53
TOTAL	\$7,733,579.22	\$7,734,240.79	\$89,057.55	(\$89,719.12)
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$256,236.51	\$244,689.64	\$184.00	\$11,362.87
11-204-100-106 Other Salaries for Instruction	\$136,051.88	\$136,235.88	\$184.00	(\$368.00)
11-204-100-610 General Supplies	\$2,546.00	\$2,332.05	.00	\$213.95
TOTAL	\$394,834.39	\$383,257.57	\$368.00	\$11,208.82
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$161,379.67	\$162,818.15	\$176.00	(\$1,614.48)
11-212-100-106 Other Salaries for Instruction	\$161,933.92	\$157,933.89	.00	\$4,000.03
11-212-100-320 Purchased Prof.-Ed. Services	\$335,500.00	\$329,500.00	.00	\$6,000.00
11-212-100-610 General supplies	\$2,139.96	\$1,021.39	.00	\$1,118.57
TOTAL	\$660,953.55	\$651,273.43	\$176.00	\$9,504.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,319,292.22	\$1,315,010.80	\$278.00	\$4,003.42
11-213-100-106 Other Salaries for Instruction	\$482,673.14	\$461,456.81	\$276.00	\$20,940.33
11-213-100-610 General supplies	\$13,112.25	\$11,014.64	\$511.49	\$1,586.12
TOTAL	\$1,815,077.61	\$1,787,482.25	\$1,065.49	\$26,529.87
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$82,882.90	\$68,180.18	\$92.00	\$14,610.72
11-216-100-106 Other Salaries for Instruction	\$50,905.80	\$38,283.52	\$358.00	\$12,264.28
11-216-100-600 General Supplies	\$950.00	\$598.83	.00	\$351.17
TOTAL	\$134,738.70	\$107,062.53	\$450.00	\$27,226.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,245.00	\$1,245.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$31,529.40	\$14,354.63	.00	\$17,174.77

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,774.40	\$15,599.63	\$0.00	\$17,174.77
TOTAL SPECIAL ED - INSTRUCTION	\$3,038,378.65	\$2,944,675.41	\$2,059.49	\$91,643.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$60,113.84	\$61,228.24	\$92.00	(\$1,206.40)
11-230-100-610 General Supplies	\$873.92	\$872.07	.00	\$1.85
TOTAL	\$60,987.76	\$62,100.31	\$92.00	(\$1,204.55)
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$75,057.36	\$75,351.36	\$0.00	(\$294.00)
11-240-100-610 General Supplies	\$6,459.00	\$4,134.64	.00	\$2,324.36
TOTAL	\$81,516.36	\$79,486.00	\$0.00	\$2,030.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$103,955.50	\$102,909.08	\$3,930.00	(\$2,883.58)
11-401-100-500 Purchased Services (300-500 series)	\$17,917.00	\$7,890.90	\$3,333.34	\$6,692.76
11-401-100-600 Supplies and Materials	\$5,450.00	\$1,889.62	.00	\$3,560.38
TOTAL	\$127,322.50	\$112,689.60	\$7,263.34	\$7,369.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$490,209.71	\$515,367.82	\$2,020.00	(\$27,178.11)
11-402-100-500 Purchased Services (300-500 series)	\$120,358.59	\$87,457.79	\$14,936.00	\$17,964.80
11-402-100-600 Supplies and Materials	\$114,968.25	\$93,706.76	\$2,933.34	\$18,328.15
11-402-100-800 Other Objects	\$49,921.24	\$43,454.55	\$579.65	\$5,887.04
TOTAL	\$775,457.79	\$739,986.92	\$20,468.99	\$15,001.88
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$367,820.94	\$228,081.00	\$1,200.00	\$138,539.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$692,905.00	\$598,656.60	.00	\$94,248.40
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,500.00	\$19,500.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$871,190.04	\$511,055.37	\$38,410.90	\$321,723.77
TOTAL	\$1,951,415.98	\$1,357,292.97	\$39,610.90	\$554,512.11
--- Health services ---				
11-000-213-100 Salaries	\$275,663.50	\$272,813.15	\$580.00	\$2,270.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,200.00	\$20,171.50	.00	\$1,028.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$408.20	\$408.20	.00	.00
11-000-213-600 Supplies and Materials	\$7,408.68	\$7,259.31	.00	\$149.37
TOTAL	\$304,680.38	\$300,652.16	\$580.00	\$3,448.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$271,019.36	\$270,980.21	.00	\$39.15
11-000-216-320 Purchased Prof. Ed. Services	\$110,768.00	\$78,885.00	\$3,275.00	\$28,608.00
11-000-216-600 Supplies and Materials	\$8,278.00	\$4,296.75	\$21.58	\$3,959.67
TOTAL	\$390,065.36	\$354,161.96	\$3,296.58	\$32,606.82
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$59,533.13	\$54,647.15	\$94.00	\$4,791.98

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$206,938.70	\$169,877.00	\$13,469.00	\$23,592.70
TOTAL	\$266,471.83	\$224,524.15	\$13,563.00	\$28,384.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$545,547.23	\$548,080.73	\$3,460.72	(\$5,994.22)
11-000-218-105 Sal Secr. & Clerical Asst.	\$56,248.08	\$55,528.50	.00	\$719.58
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$5,532.14	\$5,532.14	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$7,343.00	\$7,343.00	.00	.00
11-000-218-600 Supplies and Materials	\$27,603.75	\$20,598.57	\$241.46	\$6,763.72
11-000-218-800 Other Objects	\$124.03	\$118.63	.00	\$5.40
TOTAL	\$642,398.23	\$637,201.57	\$3,702.18	\$1,494.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$629,101.15	\$630,560.25	\$597.11	(\$2,056.21)
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,242.96	\$86,242.96	.00	.00
11-000-219-11X Other Salaries	\$7,920.89	\$10,548.89	\$615.00	(\$3,243.00)
11-000-219-320 Purchased Prof. - Ed. Services	\$19,890.00	\$13,618.75	\$3,200.00	\$3,071.25
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$16,395.42	\$13,973.65	\$976.80	\$1,444.97
11-000-219-600 Supplies and Materials	\$12,108.86	\$11,725.11	\$187.07	\$196.68
11-000-219-800 Other Objects	\$1,200.00	\$1,095.00	.00	\$105.00
TOTAL	\$772,859.28	\$767,764.61	\$5,575.98	(\$481.31)
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$360,123.88	\$364,143.77	.00	(\$4,019.89)
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,588.56	\$63,588.56	.00	.00
11-000-221-11X Other Salaries	\$2,760.25	\$1,083.25	.00	\$1,677.00
TOTAL	\$426,472.69	\$428,815.58	\$0.00	(\$2,342.89)
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$226,313.40	\$213,113.95	\$94.00	\$13,105.45
11-000-222-177 Salaries of Technology Coordinators	\$85,651.92	\$80,681.27	.00	\$4,970.65
11-000-222-500 Other Purchased Services (400-500 series)	\$25,592.60	\$25,592.60	.00	.00
11-000-222-600 Supplies and Materials	\$26,035.27	\$25,162.35	\$437.25	\$435.67
TOTAL	\$363,593.19	\$344,550.17	\$531.25	\$18,511.77
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$151,735.58	\$145,697.18	.00	\$6,038.40
11-000-223-320 Purchased Prof. - Ed. Services	\$13,357.31	\$13,120.61	.00	\$236.70
11-000-223-500 Other Purchased Services (400-500 series)	\$16,112.94	\$9,975.87	\$50.36	\$6,086.71
TOTAL	\$181,205.83	\$168,793.66	\$50.36	\$12,361.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$262,039.31	\$262,162.18	\$0.00	(\$122.87)
11-000-230-331 Legal Services	\$49,472.50	\$27,041.30	.00	\$22,431.20
11-000-230-332 Audit Fees	\$28,790.00	\$28,790.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,846.47	\$38,151.97	\$2,694.50	.00
11-000-230-530 Communications/Telephone	\$124,385.14	\$75,809.53	\$3,600.00	\$44,975.61
11-000-230-590 Other Purchased Services	\$44,318.12	\$36,694.21	\$0.00	\$7,623.91

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$15,488.45	\$7,912.74	\$756.36	\$6,819.35
11-000-230-890 Misc. Expenditures	\$14,713.77	\$12,735.23	\$24.20	\$1,954.34
11-000-230-895 BOE Membership Dues and Fees	\$10,642.05	\$10,642.05	.00	.00
TOTAL	\$590,695.81	\$499,939.21	\$7,075.06	\$83,681.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$434,813.38	\$434,675.88	.00	\$137.50
11-000-240-104 Salaries Other Prof. Staff	\$59,769.00	\$59,769.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$205,486.36	\$206,367.25	\$520.00	(\$1,400.89)
11-000-240-500 Other Purchased Services	\$42,166.95	\$38,795.00	.00	\$3,371.95
11-000-240-600 Supplies and Materials	\$36,577.31	\$31,115.19	\$55.21	\$5,406.91
11-000-240-800 Other Objects	\$9,944.00	\$9,563.90	.00	\$380.10
TOTAL	\$788,757.00	\$780,286.22	\$575.21	\$7,895.57
--- Central Services ---				
11-000-251-100 Salaries	\$320,426.05	\$323,659.37	.00	(\$3,233.32)
11-000-251-340 Purchased Technical Services	\$10,040.00	\$7,290.00	.00	\$2,750.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,286.07	\$22,640.34	.00	\$645.73
11-000-251-600 Supplies and Materials	\$15,562.73	\$15,305.90	.00	\$256.83
11-000-251-89X Other Objects	\$2,053.69	\$2,053.69	.00	.00
TOTAL	\$371,368.54	\$370,949.30	\$0.00	\$419.24
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$200,655.22	\$192,085.23	.00	\$8,569.99
11-000-252-600 Supplies and Materials	\$64,949.52	\$64,694.52	.00	\$255.00
TOTAL	\$265,604.74	\$256,779.75	\$0.00	\$8,824.99
TOTAL Cent. Svcs. & Admin IT	\$636,973.28	\$627,729.05	\$0.00	\$9,244.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$204,560.32	\$206,604.48	\$1,080.82	(\$3,124.98)
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$233,864.66	\$219,983.33	\$13,393.33	\$488.00
11-000-261-610 General Supplies	\$16,139.18	\$16,139.18	.00	.00
11-000-261-800 Other Objects	\$498.00	\$498.00	.00	.00
TOTAL	\$455,062.16	\$443,224.99	\$14,474.15	(\$2,636.98)
--- Custodial Services ---				
11-000-262-1XX Salaries	\$569,841.99	\$575,433.82	\$123.52	(\$5,715.35)
11-000-262-107 Salaries of Non-Instructional Aids	\$77,669.83	\$83,127.49	\$344.00	(\$5,801.66)
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$91,429.00	\$87,201.83	\$4,685.77	(\$458.60)
11-000-262-490 Other Purchased Property Svc.	\$45,915.14	\$45,577.10	.00	\$338.04
11-000-262-520 Insurance	\$227,369.92	\$227,369.92	.00	.00
11-000-262-610 General Supplies	\$74,248.65	\$72,906.18	\$6,169.00	(\$4,826.53)
11-000-262-621 Energy (Natural Gas)	\$130,225.48	\$86,208.38	\$43,791.62	\$225.48
11-000-262-622 Energy (Electricity)	\$254,920.70	\$240,005.96	\$13,443.77	\$1,470.97
11-000-262-624 Energy (Oil)	\$3,577.00	\$695.69	.00	\$2,881.31
11-000-262-8XX Other Objects	\$2,245.95	\$0.00	\$0.00	\$2,245.95

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$1,477,443.66	\$1,418,526.37	\$68,557.68	(\$9,640.39)
--- Security ---				
11-000-266-610 General Supplies	\$1,553.31	\$1,553.31	.00	.00
TOTAL	\$1,553.31	\$1,553.31	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,934,059.13	\$1,863,304.67	\$83,031.83	(\$12,277.37)
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$42,897.92	\$47,095.97	\$1,230.46	(\$5,428.51)
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$12,870.80	\$15,813.53	\$478.55	(\$3,421.28)
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$11,524.61	\$11,524.61	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$39,028.96	\$15,621.30	.00	\$23,407.66
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$31,742.00	\$42,061.40	\$3,986.20	(\$14,305.60)
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$252,983.97	\$266,636.55	\$2,344.27	(\$15,996.85)
11-000-270-615 Transportation Supplies	\$12,000.00	\$5,191.66	\$6,808.34	.00
11-000-270-800 Misc. Expenditures	\$500.00	\$362.50	.00	\$137.50
TOTAL	\$403,548.26	\$404,307.52	\$14,847.82	(\$15,607.08)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$346,077.54	\$386,056.63	.00	(\$39,979.09)
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$298,576.53	\$298,414.18	\$162.35	.00
11-XXX-XXX-250 Unemployment Compensation	\$40,886.90	\$36,162.79	.00	\$4,724.11
11-XXX-XXX-260 Workman's Compensation	\$74,054.08	\$70,672.06	.00	\$3,382.02
11-XXX-XXX-270 Health Benefits	\$3,576,354.72	\$3,640,633.93	.00	(\$64,279.21)
11-XXX-XXX-280 Tuition Reimbursement	\$63,333.09	\$38,548.26	\$12,982.78	\$11,802.05
11-XXX-XXX-290 Other Employee Benefits	\$10,000.00	\$962.04	.00	\$9,037.96
TOTAL	\$4,409,282.86	\$4,471,449.89	\$13,145.13	(\$75,312.16)
Total Undistributed Expenditures	\$14,062,479.11	\$13,230,773.39	\$185,585.30	\$646,120.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$25,879,721.39	\$24,903,952.42	\$304,526.67	\$671,242.30
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$25,879,721.39	\$24,903,952.42	\$304,526.67	\$671,242.30

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	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 ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$42,640.60	\$42,640.60	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-300-730	Non-instructional services	\$101,759.50	\$101,455.30	\$30,236.00	(\$29,931.80)
TOTAL		\$144,400.10	\$144,095.90	\$30,236.00	(\$29,931.80)
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$213,747.00	\$121,565.00	.00	\$92,182.00
12-000-400-800	Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total		\$219,480.00	\$121,565.00	\$0.00	\$97,915.00
TOTAL		\$219,480.00	\$121,565.00	\$0.00	\$97,915.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$363,880.10	\$265,660.90	\$30,236.00	\$67,983.20

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$49,175.00	\$34,855.00	.00	\$14,320.00
TOTAL GENERAL FUND EXPENDITURES	\$26,292,776.49	\$25,204,468.32	\$334,762.67	\$753,545.50

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

For 12 Month Period Ending 06/30/2016

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-110-100-610-01-00-00	KINDERGARTEN SUPPLIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/15 4:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		(\$48,749.58)
	Accounts receivable:		
141	Intergovernmental - State	\$9,047.50	
142	Intergovernmental - Federal	\$460,221.00	
			\$469,268.50

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

301	Estimated Revenues	\$905,849.00	
302	Less Revenues	(\$738,948.00)	
			\$166,901.00

			\$587,419.92
Total assets and resources			\$587,419.92

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$19,597.00
421	Accounts Payable	\$17,195.66
481	Deferred revenues	\$351,372.65
TOTAL LIABILITIES		\$388,165.31
		\$388,165.31

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	\$35,412.91
601	Appropriations	\$905,849.00
602	Less: Expenditures	\$706,594.39
603	Encumbrances	\$35,412.91 (\$742,007.30)
TOTAL FUND BALANCE		\$163,841.70
		\$163,841.70
TOTAL LIABILITIES AND FUND EQUITY		\$587,419.92
		\$587,419.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$67,711.00	\$23,574.00		\$44,137.00
4XXX	From Federal Sources	\$838,138.00	\$715,374.00		\$122,764.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$905,849.00	\$738,948.00		\$166,901.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
STATE PROJECTS:					
	Nonpublic textbooks	\$6,795.00	\$2,436.71	.00	\$4,358.29
	Nonpublic auxiliary services	\$6,768.00	\$5,922.50	.00	\$845.50
	Nonpublic handicapped services	\$37,369.00	\$33,145.44	.00	\$4,223.56
	Nonpublic nursing services	\$10,710.00	\$10,710.00	.00	.00
	Nonpublic Technology Aid	\$3,094.00	\$1,118.15	.00	\$1,975.85
	Nonpublic School Programs	\$2,975.00	\$2,975.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$67,711.00	\$56,307.80	\$0.00	\$11,403.20
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$232,582.00	\$135,968.33	\$30,908.65	\$65,705.02
	I.D.E.A. Part B (Handicapped)	\$556,852.00	\$492,664.00	\$3,393.00	\$60,795.00
	NCLB Title II - Part A/D	\$27,369.00	\$5,549.65	\$113.12	\$21,706.23
	NCLB Title III - English Language Enhancement	\$21,335.00	\$16,104.61	\$998.14	\$4,232.25
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$838,138.00	\$650,286.59	\$35,412.91	\$152,438.50
*** TOTAL EXPENDITURES ***		\$905,849.00	\$706,594.39	\$35,412.91	\$163,841.70
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$67,711.00	\$23,574.00	\$44,137.00
	_____	_____	_____
Total Revenue from State Sources	\$67,711.00	\$23,574.00	\$44,137.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$232,582.00	\$146,173.00	\$86,409.00
4451-55 Title II	\$27,369.00	\$20,492.00	\$6,877.00
4420-29 I.D.E.A. Part B (Handicapped)	\$556,852.00	\$531,574.00	\$25,278.00
4XXX Other Federal Aids	\$21,335.00	\$17,135.00	\$4,200.00
	_____	_____	_____
Total Revenues from Federal Sources	\$838,138.00	\$715,374.00	\$122,764.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$905,849.00	\$738,948.00	\$166,901.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$905,849.00	\$706,594.39	\$35,412.91	\$163,841.70
T O T A L E X P E N D I T U R E	\$905,849.00	\$706,594.39	\$35,412.91	\$163,841.70

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

7/15 4:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		(\$225,778.56)
102-104	Cash on hand, change cash, petty cash		\$1,138.05
	Accounts receivable:		
132	Interfund	\$231,332.48	
			\$231,332.48
	Other Current Assets		\$0.00

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

Total assets and resources		\$6,691.97
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$1,425.00
				<hr/>
	TOTAL LIABILITIES			\$1,425.00
				=====

F U N D B A L A N C E

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

601	Appropriations		\$257,554.00	
602	Less : Expenditures	\$254,949.00		
			(\$254,949.00)	
				<hr/>
	Total Appropriated			\$2,605.00

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

770	Fund balance			\$241,538.97
303	Budgeted Fund Balance			(\$238,877.00)
				<hr/>
	TOTAL FUND BALANCE			\$5,266.97
	TOTAL LIABILITIES AND FUND EQUITY			\$6,691.97
				=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	-----	-----	-----	-----
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$257,554.00	\$254,949.00	.00	\$2,605.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES AND TRANSFERS	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/16

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

7/15 4:29pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		\$49,567.81
	Accounts receivable:		
141	Intergovernmental - State	\$1,029.00	
		\$1,029.00	\$1,029.00

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

301	Estimated Revenues	\$1,569,981.00	
302	Less Revenues	(\$1,569,981.00)	
		\$50,596.81	\$50,596.81
	Total assets and resources		\$50,596.81

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,569,981.00	
602	Less : Expenditures	\$1,551,493.26		
			(\$1,551,493.26)	
				\$18,487.74

Total Appropriated \$18,487.74

--- Unappropriated ---

770	Fund Balance			\$32,109.07
-----	--------------	--	--	-------------

TOTAL FUND BALANCE \$50,596.81

TOTAL LIABILITIES AND FUND EQUITY \$50,596.81

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,569,981.00	\$1,551,493.26	\$18,487.74
Revenues	(\$1,569,981.00)	(\$1,569,981.00)	\$0.00
	\$0.00	(\$18,487.74)	\$18,487.74
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$18,487.74)	\$18,487.74
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$18,487.74)	\$18,487.74

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,176,377.00	\$1,176,377.00	.00
	Total Local Sources	\$1,176,377.00	\$1,176,377.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$393,604.00	\$393,604.00	.00
	Total State Sources	\$393,604.00	\$393,604.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,981.00	\$1,569,981.00	\$0.00
		=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$699,981.00	\$681,493.26	\$18,487.74
40-701-510-910 Redemption of Principal	\$870,000.00	\$870,000.00	.00
	_____	_____	_____
TOTAL	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====

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

For 12 Month Period Ending 06/30/16

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:23A-16.10(c)3.

Board Secretary/Administrator

Date

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