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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 1 Month Period Ending 07/29/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,104,046.65	
116	Capital reserve Account		\$792.86	
121	Tax levy receivable		\$16,639,060.51	
	Accounts receivable:			
132	Interfund	\$47,324.55		
141	Intergovernmental - State	\$1,599,548.52		
142	Intergovernmental - Federal	\$13,033.33		
143	Intergovernmental - Other	\$1,452,451.27		
153,154	Other (net of est uncollectible of \$_____)	\$68,666.11	\$3,181,023.78	
	Loans receivable:			
131	Interfund	(\$2,499.31)		
				(\$2,499.31)
	Other Current Assets			\$0.00

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

301	Estimated Revenues	\$26,952,037.00		
302	Less Revenues	(\$19,721,368.72)		
			\$7,230,668.28	
	Total assets and resources		\$28,153,092.77	

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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 1 Month Period Ending 07/29/2016

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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	\$3,364,795.61
	Other current liabilities	\$440,937.76

TOTAL LIABILITIES

\$3,805,733.37

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	\$21,359,526.07
754	Reserve for encumbrance - Prior Year	\$137,344.93
	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	\$3,395,124.83
603	Encumbrances	\$21,496,871.00 (\$24,891,995.83)
		\$2,448,160.23

Total Appropriated

\$24,319,302.31

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

770	Fund Balance -	\$81,413.47
303	Budgeted Fund Balance	(\$53,356.39)

TOTAL FUND BALANCE

\$24,347,359.39

TOTAL LIABILITIES AND FUND EQUITY

\$28,153,092.76

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Boonton Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,340,156.06	\$24,891,995.83	\$2,448,160.23
Revenues	(\$26,952,037.00)	(\$19,721,368.72)	(\$7,230,668.28)
	<u>\$388,119.06</u>	<u>\$5,170,627.11</u>	<u>(\$4,782,508.05)</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)	
	<u>\$53,356.39</u>	<u>\$4,835,864.44</u>	<u>(\$4,782,508.05)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$53,356.39	\$4,835,864.44	(\$4,782,508.05)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$53,356.39</u>	<u>\$4,835,864.44</u>	<u>(\$4,782,508.05)</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	\$53,356.39	\$4,835,864.44	(\$4,782,508.05)

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 1 Month Period Ending 07/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$25,497,675.00	\$18,307,388.13		\$7,190,286.88
3XXX From State Sources	\$1,414,568.00	\$1,390,814.00		\$23,754.00
4XXX From Federal Sources	\$39,794.00	\$23,166.59		\$16,627.41
TOTAL REVENUE/SOURCES OF FUNDS	\$26,952,037.00	\$19,721,368.72		\$7,230,668.29
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,795,462.45	\$247,234.98	\$7,379,399.27	\$168,828.20
11-2XX-100-XXX Special Education - Instruction	\$2,995,974.97	\$136,269.00	\$2,778,071.31	\$81,634.66
11-230-100-XXX Basic Skills - Remedial Instruction	\$156,823.69	\$719.72	\$101,651.40	\$54,452.57
11-240-100-XXX Bilingual Education - Instruction	\$92,542.89	\$3,294.61	\$80,505.79	\$8,742.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$121,621.04	\$8,013.33	\$130.00	\$113,477.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$711,316.99	\$72,408.38	\$236,465.21	\$402,443.40
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,274,272.40	\$118,976.92	\$1,394,641.46	\$760,654.02
11-000-213-XXX Health Services	\$294,042.54	\$6,485.33	\$281,203.61	\$6,353.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$401,883.10	\$39,902.36	\$315,255.34	\$46,725.40
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$302,371.00	\$9,421.00	\$211,258.00	\$81,692.00
11-000-218-XXX Guidance	\$644,669.18	\$24,041.89	\$614,951.34	\$5,675.95
11-000-219-XXX Child Study Teams	\$886,880.58	\$51,841.64	\$730,764.78	\$104,274.16
11-000-219-592 Misc Purch Ser	\$175.00	.00	\$175.00	.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$522,516.17	\$38,216.91	\$479,052.44	\$5,246.82
11-000-222-XXX Educational Media Serv/School Library	\$363,325.04	\$21,985.53	\$338,544.23	\$2,795.28
11-000-223-XXX Instructional Staff Training Services	\$244,516.86	\$14,622.01	\$152,702.35	\$77,192.50
11-000-230-XXX Supp. Serv.-General Administration	\$504,650.35	\$105,013.02	\$331,548.21	\$68,089.12
11-000-240-XXX Supp. Serv.-School Administration	\$840,091.48	\$85,019.26	\$742,685.61	\$12,386.61
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$572,380.00	\$147,460.43	\$398,346.62	\$26,572.95
11-000-261-XXX Require Maint. for School Facilities	\$409,266.83	\$75,783.20	\$214,065.92	\$119,417.71
11-000-262-XXX Custodial Services	\$1,460,718.94	\$419,254.55	\$968,100.03	\$73,364.36
11-000-266-XXX Security	\$123,578.12	\$0.00	\$123,578.12	\$0.00
11-000-270-XXX Student Transportation Services	\$437,710.82	\$72,695.67	\$251,551.61	\$113,463.54
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,765,574.29	\$1,445,788.32	\$3,212,914.89	\$106,871.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$26,922,364.73	\$3,144,448.06	\$21,337,562.54	\$2,440,354.13
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$119,979.22	\$107,256.76	\$73,000.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$83,333.00	\$130,697.55	\$52,051.70	(\$99,416.25)
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$383,569.00	\$250,676.77	\$159,308.46	(\$26,416.23)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$34,222.33	.00	.00	\$34,222.33
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TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$3,395,124.83	\$21,496,871.00	\$2,448,160.23
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/29/2016

	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	\$5,269.06	\$6,999,518.94
1320-1340 Other Tuition		\$140,710.89	(\$140,710.89)
1XXX Miscellaneous	\$420,001.00	\$88,522.18	\$331,478.83
TOTAL	\$25,497,675.00	\$18,307,388.13	\$7,190,286.88
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132 Categorical Special Education Aid	\$599,367.00	\$599,367.00	.00
3176 Equalization	\$419,815.00	\$419,815.00	.00
3177 Categorical Security	\$51,622.00	\$51,622.00	.00
3178 Adjustment Aid	\$14,736.00	\$14,736.00	.00
3XXX Other State Aids	\$129,028.00	\$105,274.00	\$23,754.00
TOTAL	\$1,414,568.00	\$1,390,814.00	\$23,754.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$39,794.00	\$23,166.59	\$16,627.41
TOTAL	\$39,794.00	\$23,166.59	\$16,627.41
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$26,952,037.00	\$19,721,368.72	\$7,230,668.29
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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 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$352,235.33	\$1,135.73	\$350,099.60	\$1,000.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,182,869.00	\$13,418.60	\$2,161,567.00	\$7,883.40
11-130-100-101 Grades 6-8 - Teachers Sal.	\$914,877.00	\$344.00	\$870,233.00	\$44,300.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,303,184.49	\$8,291.00	\$3,268,981.00	\$25,912.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,280.00	\$570.00	\$0.00	\$52,710.00
11-150-100-320 Purchased Prof.-Ed. Services	\$41,100.00	.00	\$7,349.00	\$33,751.00
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	\$15,138.30	\$90,865.60	\$11,255.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$440,316.60	\$93,591.07	\$290,734.91	\$55,990.62
11-190-100-610 General Supplies	\$317,294.34	\$110,645.96	\$170,587.32	\$36,061.06
11-190-100-640 Textbooks	\$33,762.83	\$117.42	\$165,317.51	(\$131,672.10)
11-190-100-800 Other Abbott Parity Set-Aside	\$33,283.96	\$3,982.90	\$3,664.33	\$25,636.73
TOTAL	\$7,795,462.45	\$247,234.98	\$7,379,399.27	\$168,828.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,056.85	\$16,512.62	\$134,769.00	\$10,775.23
11-204-100-106 Other Sal. For Instruction	\$121,644.48	\$2,824.00	\$63,634.00	\$55,186.48
11-204-100-610 General supplies	\$4,000.00	\$3,085.94	\$564.28	\$349.78
TOTAL	\$287,701.33	\$22,422.56	\$198,967.28	\$66,311.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$146,297.39	\$15,953.39	\$130,344.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$181,800.56	\$4,308.00	\$174,035.00	\$3,457.56
11-212-100-320 Purchased Prof.-Ed. Services	\$336,000.00	\$67,200.00	\$268,800.00	.00
11-212-100-610 General supplies	\$3,100.00	\$714.28	.00	\$2,385.72
TOTAL	\$667,197.95	\$88,175.67	\$573,179.00	\$5,843.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,426,281.00	\$278.00	\$1,425,003.00	\$1,000.00
11-213-100-106 Other Sal. For Instruction	\$443,572.20	\$8,462.20	\$433,110.00	\$2,000.00
11-213-100-610 General supplies	\$13,911.49	\$7,732.40	\$2,407.58	\$3,771.51
TOTAL	\$1,883,764.69	\$16,472.60	\$1,860,520.58	\$6,771.51
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,031.00	\$92.00	\$84,939.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$66,140.17	\$9,106.17	\$56,958.20	\$75.80
11-216-100-600 General supplies	\$949.83	.00	\$757.25	\$192.58
TOTAL	\$152,121.00	\$9,198.17	\$142,654.45	\$268.38
11-219-100-320 Purchased Prof.-Ed. Services	\$5,190.00	.00	\$2,750.00	\$2,440.00
TOTAL	\$5,190.00	\$0.00	\$2,750.00	\$2,440.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,995,974.97	\$136,269.00	\$2,778,071.31	\$81,634.66

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$155,994.32	\$92.00	\$101,545.40	\$54,356.92
11-230-100-610 General Supplies	\$829.37	\$627.72	\$106.00	\$95.65
TOTAL	\$156,823.69	\$719.72	\$101,651.40	\$54,452.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$83,739.00	\$0.00	\$80,192.00	\$3,547.00
11-240-100-610 General Supplies	\$8,803.89	\$3,294.61	\$313.79	\$5,195.49
TOTAL	\$92,542.89	\$3,294.61	\$80,505.79	\$8,742.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$95,457.00	\$4,680.00	.00	\$90,777.00
11-401-100-500 Purchased Services (300-500 series)	\$18,553.34	\$3,333.33	\$130.00	\$15,090.01
11-401-100-600 Supplies and Materials	\$7,610.70	.00	.00	\$7,610.70
TOTAL	\$121,621.04	\$8,013.33	\$130.00	\$113,477.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,458.00	\$15,445.58	\$110,423.38	\$325,589.04
11-402-100-500 Purchased Services (300-500 series)	\$134,346.00	\$30,941.85	\$81,709.00	\$21,695.15
11-402-100-600 Supplies and Materials	\$97,333.34	\$13,341.95	\$33,560.18	\$50,431.21
11-402-100-800 Other Objects	\$28,179.65	\$12,679.00	\$10,772.65	\$4,728.00
TOTAL	\$711,316.99	\$72,408.38	\$236,465.21	\$402,443.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$398,400.00	\$600.00	\$268,118.40	\$129,681.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$676,561.83	.00	.00	\$676,561.83
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$74,000.00	.00	.00	\$74,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,125,310.57	\$118,376.92	\$1,006,890.06	\$43.59
11-000-100-569 Tuition - Other			\$119,633.00	(\$119,633.00)
TOTAL	\$2,274,272.40	\$118,976.92	\$1,394,641.46	\$760,654.02
--- Health services ---				
11-000-213-100 Salaries	\$263,864.94	\$1,099.07	\$256,962.00	\$5,803.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,700.00	\$3,420.00	\$17,280.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,039.41	\$516.00	\$1,262.50	\$260.91
11-000-213-600 Supplies and Materials	\$7,438.19	\$1,450.26	\$5,699.11	\$288.82
TOTAL	\$294,042.54	\$6,485.33	\$281,203.61	\$6,353.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$262,264.99	\$27,478.47	\$228,894.00	\$5,892.52
11-000-216-320 Purchased Prof. Ed. Services	\$130,596.53	\$8,620.00	\$85,220.00	\$36,756.53
11-000-216-600 Supplies and Materials	\$9,021.58	\$3,803.89	\$1,141.34	\$4,076.35
TOTAL	\$401,883.10	\$39,902.36	\$315,255.34	\$46,725.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$63,578.00	\$94.00	\$63,484.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$238,793.00	\$9,327.00	\$147,774.00	\$81,692.00

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$302,371.00	\$9,421.00	\$211,258.00	\$81,692.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$562,013.48	\$7,458.48	\$554,555.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,035.35	\$5,141.85	\$47,393.50	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,500.00	.00	\$2,500.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,580.00	\$258.00	\$2,697.72	\$1,624.28
11-000-218-600 Supplies and Materials	\$20,644.46	\$11,183.56	\$7,805.12	\$1,655.78
11-000-218-800 Other Objects	\$1,895.89	.00	.00	\$1,895.89
TOTAL	\$644,669.18	\$24,041.89	\$614,951.34	\$5,675.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$718,301.61	\$15,292.84	\$629,907.50	\$73,101.27
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$7,879.62	\$84,035.82	\$1,760.16
11-000-219-110 Other Salaries	\$9,852.00	\$8,513.80	.00	\$1,338.20
11-000-219-320 Purchased Prof. - Ed. Services	\$14,800.00	\$2,100.00	\$7,700.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,976.80	\$0.00	\$5,464.46	\$9,512.34
11-000-219-600 Supplies and Materials	\$34,224.57	\$16,960.38	\$3,832.00	\$13,432.19
11-000-219-800 Other Objects	\$1,225.00	\$1,095.00	.00	\$130.00
TOTAL	\$887,055.58	\$51,841.64	\$730,939.78	\$104,274.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$450,195.17	\$30,998.09	\$419,195.42	\$1.66
11-000-221-104 Salaries Other Prof. Staff	\$2,000.00	\$1,800.00	.00	\$200.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$5,418.82	\$59,607.02	\$95.16
11-000-221-110 Other Salaries	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$4,700.00	.00	\$250.00	\$4,450.00
TOTAL	\$522,516.17	\$38,216.91	\$479,052.44	\$5,246.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$229,772.84	\$7,027.32	\$222,745.52	.00
11-000-222-177 Salaries of Technology Coordinators	\$105,000.00	\$8,666.66	\$95,333.26	\$1,000.08
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	\$6,291.55	\$20,465.45	\$195.20
TOTAL	\$363,325.04	\$21,985.53	\$338,544.23	\$2,795.28
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$159,036.50	\$9,981.14	\$148,307.90	\$747.46
11-000-223-500 Other Purchased Services (400-500 series)	\$69,400.36	\$4,640.87	\$4,394.45	\$60,365.04
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00
TOTAL	\$244,516.86	\$14,622.01	\$152,702.35	\$77,192.50
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$248,390.00	\$18,845.90	\$207,304.90	\$22,239.20
11-000-230-331 Legal Services	\$66,000.00	\$14,479.52	\$33,520.48	\$18,000.00
11-000-230-332 Audit Fees	\$27,175.00	\$6,125.00	\$500.00	\$20,550.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,194.50	\$14,000.00	\$17,194.50	.00
11-000-230-530 Communications/Telephone	\$82,432.11	\$25,603.24	\$53,523.47	\$3,305.40

Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$13,043.56	\$3,004.21	\$9,817.17	\$222.18
11-000-230-610 General Supplies	\$8,087.23	\$2,552.60	\$2,302.95	\$3,231.68
11-000-230-890 Misc. Expenditures	\$14,524.20	\$6,906.50	\$7,077.04	\$540.66
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	\$307.70	.00
TOTAL	\$504,650.35	\$105,013.02	\$331,548.21	\$68,089.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,065.26	\$44,754.70	\$439,256.80	\$53.76
11-000-240-104 Salaries Other Prof. Staff	\$122,653.00	\$9,961.50	\$110,653.40	\$2,038.10
11-000-240-105 Sal Sec. & Clerical Asst.	\$205,937.62	\$17,986.52	\$185,091.72	\$2,859.38
11-000-240-500 Other Purchased Services	\$8,490.00	\$1,566.27	\$5,838.59	\$1,085.14
11-000-240-600 Supplies and Materials	\$7,915.60	\$4,252.74	\$644.35	\$3,018.51
11-000-240-800 Other Objects	\$11,030.00	\$6,497.53	\$1,200.75	\$3,331.72
TOTAL	\$840,091.48	\$85,019.26	\$742,685.61	\$12,386.61
--- Central Services ---				
11-000-251-100 Salaries	\$352,389.88	\$29,092.20	\$321,297.68	\$2,000.00
11-000-251-340 Purchased Technical Services	\$12,500.00	\$4,800.00	.00	\$7,700.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,290.32	\$9,265.31	\$6,970.01	\$1,055.00
11-000-251-600 Supplies and Materials	\$5,827.00	\$910.86	\$1,702.22	\$3,213.92
11-000-251-890 Other Objects	\$5,000.00	\$1,315.00	\$225.00	\$3,460.00
TOTAL	\$393,007.20	\$45,383.37	\$330,194.91	\$17,428.92
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$146,010.80	\$91,343.61	\$54,667.19	.00
11-000-252-600 Supplies and Materials	\$33,362.00	\$10,733.45	\$13,484.52	\$9,144.03
TOTAL	\$179,372.80	\$102,077.06	\$68,151.71	\$9,144.03
TOTAL Cent. Svcs. & Admin IT	\$572,380.00	\$147,460.43	\$398,346.62	\$26,572.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,706.50	\$17,632.96	\$182,073.54	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$191,060.33	\$53,126.14	\$27,080.40	\$110,853.79
11-000-261-610 General Supplies	\$16,500.00	\$5,024.10	\$4,911.98	\$6,563.92
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,266.83	\$75,783.20	\$214,065.92	\$119,417.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$599,483.25	\$57,133.60	\$513,254.28	\$29,095.37
11-000-262-107 Salaries of Non-Instructional Aids	\$87,105.06	\$344.00	\$71,239.00	\$15,522.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$76,203.77	\$37,949.48	\$24,325.01	\$13,929.28
11-000-262-490 Other Purchased Property Svc.	\$35,300.00	\$6,165.81	\$21,684.19	\$7,450.00
11-000-262-520 Insurance	\$223,621.00	\$223,517.73	.00	\$103.27
11-000-262-610 General Supplies	\$57,520.47	\$45,554.55	\$11,965.92	.00
11-000-262-621 Energy (Natural Gas)	\$132,291.62	\$7,857.24	\$121,170.00	\$3,264.38
11-000-262-622 Energy (Electricity)	\$243,193.77	\$40,732.14	\$202,461.63	.00
11-000-262-624 Energy (Oil)	\$2,000.00	.00	\$2,000.00	.00
11-000-262-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00

Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,460,718.94	\$419,254.55	\$968,100.03	\$73,364.36
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$123,578.12	.00	\$123,578.12	.00
TOTAL	\$123,578.12	\$0.00	\$123,578.12	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,993,563.89	\$495,037.75	\$1,305,744.07	\$192,782.07
--- 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	\$2,695.91	\$28,671.00	\$766.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$10,478.55	\$1,428.50	.00	\$9,050.05
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$229.25	\$292.50	\$5,478.25
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$53,000.00	.00	\$30,000.00	\$23,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$50,986.20	.00	\$3,986.20	\$47,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$264,964.27	\$66,016.98	\$177,426.22	\$21,521.07
11-000-270-615 Transportation Supplies	\$18,808.34	\$1,365.03	\$11,136.69	\$6,306.62
11-000-270-800 Misc. Expenditures	\$500.00	\$120.00	\$39.00	\$341.00
TOTAL	\$437,710.82	\$72,695.67	\$251,551.61	\$113,463.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,599.55	\$50,378.93	\$309,218.62	\$2.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$364,689.35	.00	\$364,689.35	.00
11-XXX-XXX-250 Unemployment Compensation	\$49,294.00	\$3,262.00	.00	\$46,032.00
11-XXX-XXX-260 Workman's Compensation	\$102,286.90	\$34,095.64	\$68,191.26	.00
11-XXX-XXX-270 Health Benefits	\$3,803,531.10	\$1,348,727.23	\$2,453,745.29	\$1,058.58
11-XXX-XXX-280 Tuition Reimbursement	\$76,173.39	\$9,324.52	\$17,070.37	\$49,778.50
11-XXX-XXX-290 Other Employee Benefits	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$4,765,574.29	\$1,445,788.32	\$3,212,914.89	\$106,871.08
Total Undistributed Expenditures	\$15,048,622.70	\$2,676,508.04	\$10,761,339.56	\$1,610,775.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,922,364.73	\$3,144,448.06	\$21,337,562.54	\$2,440,354.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,922,364.73	\$3,144,448.06	\$21,337,562.54	\$2,440,354.13

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$300,236.00	\$119,979.22	\$107,256.76	\$73,000.02
TOTAL	\$300,236.00	\$119,979.22	\$107,256.76	\$73,000.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$77,600.00	\$130,697.55	\$52,051.70	(\$105,149.25)
12-000-4XX-8XX Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$83,333.00	\$130,697.55	\$52,051.70	(\$99,416.25)
TOTAL	\$83,333.00	\$130,697.55	\$52,051.70	(\$99,416.25)
TOTAL CAPITAL OUTLAY EXPENDITURES	\$383,569.00	\$250,676.77	\$159,308.46	(\$26,416.23)

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/29/2016

	<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.	\$34,222.33	.00	.00	\$34,222.33
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$3,395,124.83	\$21,496,871.00	\$2,448,160.23

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 1 Month Period Ending 07/29/2016

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

10/21 9:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/29/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$25,928.85
	Accounts receivable:		
142	Intergovernmental - Federal	\$331,584.11	
			\$331,584.11

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

301	Estimated Revenues	\$609,078.00	
302	Less Revenues	(\$11,218.00)	
			\$597,860.00
	 Total assets and resources		 \$955,372.96
			\$955,372.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/29/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$39,803.18
421	Accounts Payable	\$61,182.86
481	Deferred revenues	\$245,044.09

TOTAL LIABILITIES

\$346,030.13

=====

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	\$15,802.95
754	Reserve for encumbrances - Prior Year	\$4,416.25

601	Appropriations	\$609,078.00
602	Less: Expenditures	\$4,151.42
603	Encumbrances	(\$19,954.37)
		\$589,123.63

TOTAL FUND BALANCE

\$609,342.83

TOTAL LIABILITIES AND FUND EQUITY

\$955,372.96

=====

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 1 Month Period Ending 07/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$61,717.00	\$11,218.00		\$50,499.00
4XXX	From Federal Sources	\$547,361.00	.00		\$547,361.00
TOTAL REVENUE/SOURCES OF FUNDS		\$609,078.00	\$11,218.00		\$597,860.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$8,243.00	\$417.48	\$5,917.46	\$1,908.06
	Nonpublic auxiliary services	\$7,093.00	.00	.00	\$7,093.00
	Nonpublic handicapped services	\$29,793.00	.00	.00	\$29,793.00
	Nonpublic nursing services	\$12,870.00	\$1,317.80	\$5,271.20	\$6,281.00
	Nonpublic Technology Aid	\$3,718.00	\$680.14	\$246.72	\$2,791.14
TOTAL STATE PROJECTS		\$61,717.00	\$2,415.42	\$11,435.38	\$47,866.20
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$212,158.00	.00	\$1,459.09	\$210,698.91
	I.D.E.A. Part B (Handicapped)	\$295,343.00	.00	.00	\$295,343.00
	NCLB Title II - Part A/D	\$23,090.00	\$1,736.00	\$2,085.00	\$19,269.00
	NCLB Title III - English Language Enhancement	\$16,770.00	.00	\$823.48	\$15,946.52
TOTAL FEDERAL PROJECTS		\$547,361.00	\$1,736.00	\$4,367.57	\$541,257.43
*** TOTAL EXPENDITURES ***		\$609,078.00	\$4,151.42	\$15,802.95	\$589,123.63
		=====	=====	=====	=====

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 1 Month Period Ending 07/29/16

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/29/16

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	ENCUMBERANCES	AVAILABLE BALANCE
20-511-100-610-15-00-00	NP-SECURITY-OLMC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610-17-00-00	NP-SECURITY-AIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610-18-00-00	NP-SECURITY - CRAIG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610-19-00-00	NP - SECURITY - MONT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/21 9:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/29/16

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

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

101	Cash in bank		(\$227,203.56)
102-104	Cash on hand, change cash, petty cash		\$1,138.43
	Accounts receivable:		
132	Interfund	\$231,332.29	
			\$231,332.29

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/29/16

=====
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

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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 1 Month Period Ending 07/29/16

	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 1 Month Period Ending 07/29/16

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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

10/21 9:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/29/16

=====
 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	
		\$283,416.00	\$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)	
		\$31,080.00	\$31,080.00
	Total assets and resources		\$1,171,592.81

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/29/16

=====

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 1 Month Period Ending 07/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,081,846.00	\$1,081,846.00	.00
		_____	_____	_____
	Total Local Sources	\$1,081,846.00	\$1,081,846.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$376,124.00	\$376,124.00	.00
		_____	_____	_____
	Total State Sources	\$407,204.00	\$376,124.00	\$31,080.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,489,050.00	\$1,457,970.00	\$31,080.00
		=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/29/16

*** 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 1 Month Period Ending 07/29/16

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
