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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 2 Month Period Ending 08/31/2016

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

101	Cash in bank		\$897,493.45
116	Capital reserve Account		\$792.99
121	Tax levy receivable		\$15,155,140.01
	Accounts receivable:		
132	Interfund	\$47,260.05	
141	Intergovernmental - State	\$1,599,573.28	
142	Intergovernmental - Federal	\$13,033.33	
143	Intergovernmental - Other	\$1,969,917.77	
153,154	Other (net of est uncollectible of \$_____)	\$73,000.17	\$3,702,784.60
	Loans receivable:		
131	Interfund	\$420,362.91	
		_____	\$420,362.91

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

301	Estimated Revenues	\$26,826,671.00	
302	Less Revenues	(\$20,376,112.82)	
		_____	\$6,450,558.18

Total assets and resources \$26,627,132.14
 =====

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 2 Month Period Ending 08/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,015,159.69
	Other current liabilities	\$440,937.76
	TOTAL LIABILITIES	\$3,456,097.45

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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	\$20,657,472.06
754	Reserve for encumbrance - Prior Year	\$107,676.96
	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	\$4,435,970.12
603	Encumbrances	\$20,765,149.02 (\$25,201,119.14)
		\$2,139,036.92
	Total Appropriated	\$23,278,457.02

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

770	Fund Balance -	\$71,300.05
303	Budgeted Fund Balance	(\$178,722.39)

TOTAL FUND BALANCE	\$23,171,034.68
TOTAL LIABILITIES AND FUND EQUITY	\$26,627,132.13

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Boonton Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$27,340,156.06	\$25,201,119.14	\$2,139,036.92
Revenues	(\$26,826,671.00)	(\$20,376,112.82)	(\$6,450,558.18)
	_____	_____	_____
	\$513,485.06	\$4,825,006.32	(\$4,311,521.26)
Change in Capital Reserve account:			
604 Plus - Increase in reserve	\$1,000.00		
Less: Adjust for prior year encumb.	(\$334,762.67)	(\$334,762.67)	
	_____	_____	_____
Budgeted Fund Balance	\$178,722.39	\$4,490,243.65	(\$4,311,521.26)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$178,722.39	\$4,490,243.65	(\$4,311,521.26)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$178,722.39	\$4,490,243.65	(\$4,311,521.26)
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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 2 Month Period Ending 08/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$25,497,675.00	\$18,962,132.24		\$6,535,542.78
3XXX From State Sources	\$1,289,202.00	\$1,390,814.00		(\$101,612.00)
4XXX From Federal Sources	\$39,794.00	\$23,166.59		\$16,627.41
TOTAL REVENUE/SOURCES OF FUNDS	\$26,826,671.00	\$20,376,112.83		\$6,450,558.19
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,795,462.45	\$340,016.95	\$7,298,733.41	\$156,712.09
11-2XX-100-XXX Special Education - Instruction	\$2,995,974.97	\$172,572.63	\$2,741,782.74	\$81,619.60
11-230-100-XXX Basic Skills - Remedial Instruction	\$156,823.69	\$825.72	\$101,545.40	\$54,452.57
11-240-100-XXX Bilingual Education - Instruction	\$92,542.89	\$3,409.40	\$80,391.00	\$8,742.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$121,621.04	\$8,143.33	\$420.00	\$113,057.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$711,316.99	\$83,076.34	\$216,884.83	\$411,355.82
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,274,272.40	\$131,692.08	\$1,624,515.30	\$518,065.02
11-000-211-XXX Attendance and Social Work Services	\$1,233.34	\$1,233.34	\$0.00	\$0.00
11-000-213-XXX Health Services	\$295,451.82	\$14,664.17	\$274,612.82	\$6,174.83
11-000-216-XXX Speech, OT,PT & Related Svcs	\$399,240.48	\$50,955.03	\$304,388.69	\$43,896.76
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$290,565.00	\$32,802.00	\$212,027.00	\$45,736.00
11-000-218-XXX Guidance	\$644,669.18	\$38,192.97	\$602,552.51	\$3,923.70
11-000-219-XXX Child Study Teams	\$886,880.58	\$77,550.13	\$709,501.60	\$99,828.85
11-000-219-592 Misc Purch Ser	\$175.00	.00	.00	\$175.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$534,322.17	\$91,131.93	\$438,143.42	\$5,046.82
11-000-222-XXX Educational Media Serv/School Library	\$363,325.04	\$37,185.51	\$323,344.25	\$2,795.28
11-000-223-XXX Instructional Staff Training Services	\$244,516.86	\$28,178.29	\$139,691.53	\$76,647.04
11-000-230-XXX Supp. Serv.-General Administration	\$504,650.35	\$140,153.75	\$296,729.82	\$67,766.78
11-000-240-XXX Supp. Serv.-School Administration	\$840,091.48	\$154,376.33	\$675,240.08	\$10,475.07
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$572,379.95	\$194,335.78	\$352,807.88	\$25,236.29
11-000-261-XXX Require Maint. for School Facilities	\$409,266.83	\$108,212.59	\$183,507.53	\$117,546.71
11-000-262-XXX Custodial Services	\$1,460,718.99	\$497,683.09	\$890,026.63	\$73,009.27
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	\$107,053.33	\$224,829.66	\$105,827.83
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,765,574.29	\$1,820,411.96	\$2,842,023.04	\$103,139.29
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$26,922,364.73	\$4,133,856.65	\$20,657,277.26	\$2,131,230.82

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 2 Month Period Ending 08/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$300,236.00	\$132,229.22	\$95,006.76	\$73,000.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$83,333.00	\$169,884.25	\$12,865.00	(\$99,416.25)
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$383,569.00	\$302,113.47	\$107,871.76	(\$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	\$4,435,970.12	\$20,765,149.02	\$2,139,036.92
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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 2 Month Period Ending 08/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,072,886.00	\$18,072,886.00	.00
1310 Tuition- From Individuals	\$7,004,788.00	\$597,425.34	\$6,407,362.66
1320-1340 Other Tuition		\$140,710.89	(\$140,710.89)
1XXX Miscellaneous	\$420,001.00	\$151,110.01	\$268,891.01
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TOTAL	\$25,497,675.00	\$18,962,132.24	\$6,535,542.78
	=====	=====	=====
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132 Categorical Special Education Aid	\$536,267.10	\$599,367.00	(\$63,099.90)
3176 Equalization	\$375,617.90	\$419,815.00	(\$44,197.10)
3177 Categorical Security	\$46,187.36	\$51,622.00	(\$5,434.64)
3178 Adjustment Aid	\$13,184.63	\$14,736.00	(\$1,551.37)
3XXX Other State Aids	\$117,945.01	\$105,274.00	\$12,671.01
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TOTAL	\$1,289,202.00	\$1,390,814.00	(\$101,612.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$39,794.00	\$23,166.59	\$16,627.41
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TOTAL	\$39,794.00	\$23,166.59	\$16,627.41
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$26,826,671.00	\$20,376,112.83	\$6,450,558.19
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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 2 Month Period Ending 08/31/2016

	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	\$13,578.60	\$2,161,567.00	\$7,723.40
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	\$9,275.39	\$3,267,996.61	\$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	\$460.00	\$3,849.00	\$36,791.00
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	\$21,588.30	\$84,415.60	\$11,255.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$440,316.60	\$106,944.62	\$277,381.36	\$55,990.62
11-190-100-610 General Supplies	\$317,294.34	\$174,935.12	\$122,139.46	\$20,219.76
11-190-100-640 Textbooks	\$33,762.83	\$7,202.29	\$157,387.45	(\$130,826.91)
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	\$340,016.95	\$7,298,733.41	\$156,712.09
--- 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	\$3,650.22	.00	\$349.78
TOTAL	\$287,701.33	\$22,986.84	\$198,403.00	\$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	\$100,800.00	\$235,200.00	.00
11-212-100-610 General supplies	\$3,100.00	\$714.28	.00	\$2,385.72
TOTAL	\$667,197.95	\$121,775.67	\$539,579.00	\$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	\$9,516.00	\$432,056.20	\$2,000.00
11-213-100-610 General supplies	\$13,911.49	\$8,817.95	\$1,337.09	\$3,756.45
TOTAL	\$1,883,764.69	\$18,611.95	\$1,858,396.29	\$6,756.45
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	\$172,572.63	\$2,741,782.74	\$81,619.60

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	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	\$733.72	.00	\$95.65
TOTAL	\$156,823.69	\$825.72	\$101,545.40	\$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	\$3,409.40	\$199.00	\$5,195.49
TOTAL	\$92,542.89	\$3,409.40	\$80,391.00	\$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	\$3,463.33	\$420.00	\$14,670.01
11-401-100-600 Supplies and Materials	\$7,610.70	.00	.00	\$7,610.70
TOTAL	\$121,621.04	\$8,143.33	\$420.00	\$113,057.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,458.00	\$19,101.16	\$106,767.80	\$325,589.04
11-402-100-500 Purchased Services (300-500 series)	\$134,346.00	\$34,797.85	\$68,272.00	\$31,276.15
11-402-100-600 Supplies and Materials	\$97,333.34	\$16,018.33	\$31,892.03	\$49,422.98
11-402-100-800 Other Objects	\$28,179.65	\$13,159.00	\$9,953.00	\$5,067.65
TOTAL	\$711,316.99	\$83,076.34	\$216,884.83	\$411,355.82
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$398,400.00	\$600.00	\$198,318.40	\$199,481.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$676,561.83	.00	\$659,750.00	\$16,811.83
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$74,000.00	.00	\$14,000.00	\$60,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,125,310.57	\$131,092.08	\$752,446.90	\$241,771.59
TOTAL	\$2,274,272.40	\$131,692.08	\$1,624,515.30	\$518,065.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,233.34	\$1,233.34	.00	.00
TOTAL	\$1,233.34	\$1,233.34	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$265,264.13	\$3,274.19	\$256,962.00	\$5,027.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,700.00	\$5,434.50	\$15,265.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,049.50	\$851.45	\$903.00	\$295.05
11-000-213-600 Supplies and Materials	\$7,438.19	\$5,104.03	\$1,482.32	\$851.84
TOTAL	\$295,451.82	\$14,664.17	\$274,612.82	\$6,174.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$259,622.37	\$28,078.55	\$228,294.00	\$3,249.82
11-000-216-320 Purchased Prof. Ed. Services	\$130,596.53	\$18,306.25	\$75,808.75	\$36,481.53
11-000-216-600 Supplies and Materials	\$9,021.58	\$4,570.23	\$285.94	\$4,165.41
TOTAL	\$399,240.48	\$50,955.03	\$304,388.69	\$43,896.76

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$226,987.00	\$32,708.00	\$148,543.00	\$45,736.00
TOTAL	\$290,565.00	\$32,802.00	\$212,027.00	\$45,736.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$562,013.48	\$9,399.68	\$552,613.80	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,035.35	\$9,450.35	\$43,085.00	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,500.00	\$2,500.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,580.00	\$2,879.01	\$76.72	\$1,624.27
11-000-218-600 Supplies and Materials	\$20,644.46	\$13,963.93	\$4,976.99	\$1,703.54
11-000-218-800 Other Objects	\$1,895.89	.00	\$1,800.00	\$95.89
TOTAL	\$644,669.18	\$38,192.97	\$602,552.51	\$3,923.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$718,301.61	\$27,273.10	\$618,576.53	\$72,451.98
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$15,839.24	\$76,396.20	\$1,440.16
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	\$5,100.00	\$4,700.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,976.80	\$429.07	\$3,791.40	\$10,756.33
11-000-219-600 Supplies and Materials	\$34,224.57	\$19,299.92	\$6,037.47	\$8,887.18
11-000-219-800 Other Objects	\$1,225.00	\$1,095.00	.00	\$130.00
TOTAL	\$887,055.58	\$77,550.13	\$709,501.60	\$100,003.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$450,195.17	\$66,238.29	\$383,955.22	\$1.66
11-000-221-104 Salaries Other Prof. Staff	\$13,806.00	\$13,806.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$10,837.64	\$54,188.20	\$95.16
11-000-221-110 Other Salaries	\$500.00	.00	.00	\$500.00
11-000-221-600 Supplies and Materials	\$4,700.00	\$250.00	.00	\$4,450.00
TOTAL	\$534,322.17	\$91,131.93	\$438,143.42	\$5,046.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$229,772.84	\$13,560.64	\$216,212.20	.00
11-000-222-177 Salaries of Technology Coordinators	\$105,000.00	\$17,333.32	\$86,666.60	\$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	\$37,185.51	\$323,344.25	\$2,795.28
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$159,036.50	\$21,525.49	\$136,763.55	\$747.46
11-000-223-500 Other Purchased Services (400-500 series)	\$69,400.36	\$6,652.80	\$2,927.98	\$59,819.58
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00
TOTAL	\$244,516.86	\$28,178.29	\$139,691.53	\$76,647.04
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$248,390.00	\$37,691.80	\$188,459.00	\$22,239.20
11-000-230-331 Legal Services	\$66,000.00	\$14,479.52	\$33,520.48	\$18,000.00

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$27,175.00	\$7,125.00	.00	\$20,050.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,194.50	\$23,900.00	\$7,294.50	.00
11-000-230-530 Communications/Telephone	\$82,432.11	\$28,745.69	\$50,375.02	\$3,311.40
11-000-230-590 Other Purchased Services	\$13,043.56	\$3,909.30	\$8,842.08	\$292.18
11-000-230-610 General Supplies	\$8,087.23	\$3,540.55	\$1,088.54	\$3,458.14
11-000-230-890 Misc. Expenditures	\$14,524.20	\$7,265.84	\$6,842.50	\$415.86
11-000-230-895 BOE Membership Dues and Fees	\$13,803.75	\$13,496.05	\$307.70	.00
TOTAL	\$504,650.35	\$140,153.75	\$296,729.82	\$67,766.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,065.26	\$83,502.33	\$400,509.17	\$53.76
11-000-240-104 Salaries Other Prof. Staff	\$122,653.00	\$20,118.87	\$100,496.03	\$2,038.10
11-000-240-105 Sal. Secr. & Clerical Asst.	\$205,937.62	\$36,733.04	\$168,265.20	\$939.38
11-000-240-500 Other Purchased Services	\$8,490.00	\$2,128.36	\$5,276.50	\$1,085.14
11-000-240-600 Supplies and Materials	\$7,915.60	\$4,492.74	\$369.14	\$3,053.72
11-000-240-800 Other Objects	\$11,030.00	\$7,400.99	\$324.04	\$3,304.97
TOTAL	\$840,091.48	\$154,376.33	\$675,240.08	\$10,475.07
--- Central Services ---				
11-000-251-100 Salaries	\$352,389.88	\$58,301.08	\$292,088.80	\$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	\$9,420.95	\$6,859.86	\$1,009.51
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	\$1,540.00	\$525.00	\$2,935.00
TOTAL	\$393,007.20	\$74,972.89	\$301,175.88	\$16,858.43
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$151,485.82	\$97,411.92	\$49,098.90	\$4,975.00
11-000-252-600 Supplies and Materials	\$27,886.93	\$21,950.97	\$2,533.10	\$3,402.86
TOTAL	\$179,372.75	\$119,362.89	\$51,632.00	\$8,377.86
TOTAL Cent. Svcs. & Admin IT	\$572,379.95	\$194,335.78	\$352,807.88	\$25,236.29
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,706.50	\$34,185.10	\$165,521.40	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$191,060.33	\$68,171.14	\$13,732.40	\$109,156.79
11-000-261-610 General Supplies	\$16,500.00	\$5,856.35	\$4,253.73	\$6,389.92
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$409,266.83	\$108,212.59	\$183,507.53	\$117,546.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$599,483.25	\$110,882.21	\$466,594.80	\$22,006.24
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.	\$79,498.88	\$47,215.27	\$19,755.64	\$12,527.97
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	\$62,237.33	\$50,077.48	\$9,456.35	\$2,703.50
11-000-262-621 Energy (Natural Gas)	\$132,291.62	\$10,651.73	\$118,375.51	\$3,264.38

Boonton Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$235,181.85	\$48,462.87	\$181,287.13	\$5,431.85
11-000-262-624 Energy (Oil)	\$2,000.00	\$365.99	\$1,634.01	.00
11-000-262-800 Other Objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$1,460,718.99	\$497,683.09	\$890,026.63	\$73,009.27
--- 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	\$1,993,563.94	\$605,895.68	\$1,197,112.28	\$190,555.98
--- 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	\$3,373.00	\$27,993.91	\$766.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$10,478.55	\$1,664.21	.00	\$8,814.34
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$521.75	\$1,300.00	\$4,178.25
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	\$9,986.20	\$41,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$264,964.27	\$98,746.23	\$144,696.97	\$21,521.07
11-000-270-615 Transportation Supplies	\$18,808.34	\$1,749.14	\$10,852.58	\$6,206.62
11-000-270-800 Misc. Expenditures	\$500.00	\$159.00	.00	\$341.00
TOTAL	\$437,710.82	\$107,053.33	\$224,829.66	\$105,827.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,599.55	\$65,647.61	\$293,949.94	\$2.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$364,689.35	\$12.00	\$364,677.35	.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	\$3,806,008.26	\$1,707,292.19	\$2,098,438.07	\$278.00
11-XXX-XXX-280 Tuition Reimbursement	\$76,173.39	\$10,102.52	\$16,731.42	\$49,339.45
11-XXX-XXX-290 Other Employee Benefits	\$7,522.84	.00	\$35.00	\$7,487.84
TOTAL	\$4,765,574.29	\$1,820,411.96	\$2,842,023.04	\$103,139.29
Total Undistributed Expenditures	\$15,048,622.70	\$3,525,812.28	\$10,217,519.88	\$1,305,290.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,922,364.73	\$4,133,856.65	\$20,657,277.26	\$2,131,230.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,922,364.73	\$4,133,856.65	\$20,657,277.26	\$2,131,230.82

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$300,236.00	\$132,229.22	\$95,006.76	\$73,000.02
TOTAL	\$300,236.00	\$132,229.22	\$95,006.76	\$73,000.02
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$77,600.00	\$169,884.25	\$12,865.00	(\$105,149.25)
12-000-4XX-8XX Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$83,333.00	\$169,884.25	\$12,865.00	(\$99,416.25)
TOTAL	\$83,333.00	\$169,884.25	\$12,865.00	(\$99,416.25)
TOTAL CAPITAL OUTLAY EXPENDITURES	\$383,569.00	\$302,113.47	\$107,871.76	(\$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 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$34,222.33	.00	.00	\$34,222.33
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$4,435,970.12	\$20,765,149.02	\$2,139,036.92

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 2 Month Period Ending 08/31/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-440-09-00-00	RENTAL/LEASE EQUIP-B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999- - -	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/4 6:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

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

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

101	Cash in bank		(\$21,659.78)
	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	(\$14,824.00)	
		\$594,254.00	
	Total assets and resources		\$904,178.33

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$39,803.18
421	Accounts Payable	\$223,219.78
481	Deferred revenues	\$248,447.84
		\$511,470.80
	TOTAL LIABILITIES	\$511,470.80

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	\$157,342.36
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$609,078.00
602	Less: Expenditures	\$217,382.97
603	Encumbrances	\$157,342.36 (\$374,725.33)
		\$234,352.67
	TOTAL FUND BALANCE	\$392,707.53
	TOTAL LIABILITIES AND FUND EQUITY	\$904,178.33

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 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$61,717.00	\$14,824.00		\$46,893.00
4XXX From Federal Sources	\$547,361.00	.00		\$547,361.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$609,078.00	\$14,824.00		\$594,254.00
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	_____	_____	_____	_____
STATE PROJECTS:				
Nonpublic textbooks	\$8,243.00	\$3,226.26	\$3,108.69	\$1,908.05
Nonpublic auxiliary services	\$7,093.00	\$447.90	\$6,645.10	.00
Nonpublic handicapped services	\$29,793.00	\$1,848.61	\$27,944.39	.00
Nonpublic nursing services	\$12,870.00	\$1,976.70	\$4,612.30	\$6,281.00
Nonpublic Technology Aid	\$3,718.00	\$680.14	\$1,838.67	\$1,199.19
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$61,717.00	\$8,179.61	\$44,149.15	\$9,388.24
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$212,158.00	\$20,079.09	.00	\$192,078.91
I.D.E.A. Part B (Handicapped)	\$295,343.00	\$185,953.29	\$109,389.71	.00
NCLB Title II - Part A/D	\$23,090.00	\$1,736.00	\$3,275.00	\$18,079.00
NCLB Title III - English Language Enhancement	\$16,770.00	\$1,434.98	\$528.50	\$14,806.52
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$547,361.00	\$209,203.36	\$113,193.21	\$224,964.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$609,078.00	\$217,382.97	\$157,342.36	\$234,352.67
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/16

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	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

11/4 6:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

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

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/16

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$5,267.16

TOTAL FUND BALANCE \$5,267.16

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	AVAILABLE BALANCE
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

11/4 6:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Total assets and resources \$1,171,592.81

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,489,050.00	\$1,489,050.00	\$0.00
Revenues	(\$1,489,050.00)	(\$1,457,970.00)	(\$31,080.00)
	\$0.00	\$31,080.00	(\$31,080.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$31,080.00	(\$31,080.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$31,080.00	(\$31,080.00)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/16

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$755,000.00	\$755,000.00	.00
40-701-510-834 Interest on Bonds	\$734,050.00	\$734,050.00	.00
	_____	_____	_____
TOTAL	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$1,489,050.00	\$1,489,050.00	\$0.00
	=====	=====	=====

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

For 2 Month Period Ending 08/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

Date

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