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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 3 Month Period Ending 09/30/2016

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

101	Cash in bank		(\$24,418.80)
116	Capital reserve Account		\$793.11
121	Tax levy receivable		\$13,671,219.51
	Accounts receivable:		
132	Interfund	\$47,260.05	
141	Intergovernmental - State	\$1,359,834.15	
142	Intergovernmental - Federal	\$13,033.33	
143	Intergovernmental - Other	\$2,537,933.86	
153,154	Other (net of est uncollectible of \$_____)	\$58,471.01	\$4,016,532.40
	Loans receivable:		
131	Interfund	\$420,362.91	
		_____	\$420,362.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$26,826,671.00	
302	Less Revenues	(\$20,961,699.79)	
		_____	\$5,864,971.21

	Total assets and resources		\$23,949,460.34
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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 3 Month Period Ending 09/30/2016

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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	\$2,159,273.48
	Other current liabilities	\$440,937.76
	TOTAL LIABILITIES	\$2,600,211.24

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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	\$18,861,130.10
754	Reserve for encumbrance - Prior Year	\$22,407.11
	Reserved fund balance:	
761	Capital reserve account -	\$195,572.08
604	Add: Increase in capital reserve	\$1,000.00
		\$196,572.08
764	Current Expense Maintenance Reserve	\$177,699.00
		\$177,699.00
601	Appropriations	\$27,340,156.06
602	Less : Expenditures	\$6,257,887.71
603	Encumbrances	\$18,883,537.21 (\$25,141,424.92)
		\$2,198,731.14
	Total Appropriated	\$21,456,539.43

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

770	Fund Balance -	\$71,432.05
303	Budgeted Fund Balance	(\$178,722.39)

TOTAL FUND BALANCE	\$21,349,249.09
TOTAL LIABILITIES AND FUND EQUITY	\$23,949,460.33

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Boonton Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,340,156.06	\$25,141,424.92	\$2,198,731.14
Revenues	(\$26,826,671.00)	(\$20,961,699.79)	(\$5,864,971.21)
	<u>\$513,485.06</u>	<u>\$4,179,725.13</u>	<u>(\$3,666,240.07)</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>\$178,722.39</u>	<u>\$3,844,962.46</u>	<u>(\$3,666,240.07)</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$178,722.39	\$3,844,962.46	(\$3,666,240.07)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$178,722.39</u>	<u>\$3,844,962.46</u>	<u>(\$3,666,240.07)</u>
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TOTAL Budgeted Fund Balance	\$178,722.39	\$3,844,962.46	(\$3,666,240.07)
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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 3 Month Period Ending 09/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$25,497,675.00	\$19,547,719.21		\$5,949,955.81
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	\$20,961,699.80		\$5,864,971.22
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,795,637.80	\$1,102,877.17	\$6,321,259.85	\$371,500.78
11-2XX-100-XXX Special Education - Instruction	\$2,998,073.97	\$426,709.02	\$2,488,661.35	\$82,703.60
11-230-100-XXX Basic Skills - Remedial Instruction	\$155,103.69	\$10,980.26	\$91,390.86	\$52,732.57
11-240-100-XXX Bilingual Education - Instruction	\$92,163.89	\$11,428.60	\$72,371.80	\$8,363.49
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$121,621.04	\$8,693.33	\$690.00	\$112,237.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$711,316.99	\$167,540.02	\$207,728.85	\$336,048.12
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,274,272.40	\$165,153.53	\$1,593,360.19	\$515,758.68
11-000-211-XXX Attendance and Social Work Services	\$4,828.69	\$2,691.68	\$0.00	\$2,137.01
11-000-213-XXX Health Services	\$295,451.12	\$41,093.07	\$248,183.58	\$6,174.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$400,023.21	\$83,440.04	\$277,363.35	\$39,219.82
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$286,187.27	\$41,530.40	\$197,331.60	\$47,325.27
11-000-218-XXX Guidance	\$652,369.18	\$100,295.77	\$541,593.37	\$10,480.04
11-000-219-XXX Child Study Teams	\$869,370.58	\$151,208.88	\$638,143.38	\$80,018.32
11-000-219-592 Misc Purch Ser	\$175.00	.00	.00	\$175.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$544,132.17	\$139,521.51	\$392,974.84	\$11,635.82
11-000-222-XXX Educational Media Serv/School Library	\$363,325.04	\$68,978.57	\$291,326.47	\$3,020.00
11-000-223-XXX Instructional Staff Training Services	\$244,516.86	\$42,739.53	\$125,516.84	\$76,260.49
11-000-230-XXX Supp. Serv.-General Administration	\$504,650.35	\$168,978.84	\$269,927.02	\$65,744.49
11-000-240-XXX Supp. Serv.-School Administration	\$840,091.48	\$221,735.23	\$608,219.16	\$10,137.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$572,204.95	\$228,161.92	\$326,639.51	\$17,403.52
11-000-261-XXX Require Maint. for School Facilities	\$406,677.06	\$128,613.74	\$164,659.17	\$113,404.15
11-000-262-XXX Custodial Services	\$1,463,308.76	\$590,512.35	\$806,400.46	\$66,395.95
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	\$155,740.48	\$176,899.63	\$105,070.71
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,765,574.29	\$1,897,150.30	\$2,802,286.05	\$66,137.94
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$26,922,364.73	\$5,955,774.24	\$18,766,505.45	\$2,200,085.04

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 3 Month Period Ending 09/30/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	_____	_____	_____	_____
*** 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	\$22,025.00	(\$108,576.25)
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$383,569.00	\$302,113.47	\$117,031.76	(\$35,576.23)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$34,222.33	.00	.00	\$34,222.33
TOTAL GENERAL FUND EXPENDITURES	\$27,340,156.06	\$6,257,887.71	\$18,883,537.21	\$2,198,731.14
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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 3 Month Period Ending 09/30/2016

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,072,886.00	\$18,072,886.00	.00
1310 Tuition- From Individuals	\$7,004,788.00	\$1,065,453.18	\$5,939,334.82
1320-1340 Other Tuition		\$240,699.14	(\$240,699.14)
1XXX Miscellaneous	\$420,001.00	\$168,680.89	\$251,320.13
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TOTAL	\$25,497,675.00	\$19,547,719.21	\$5,949,955.81
	=====	=====	=====
--- 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	\$20,961,699.80	\$5,864,971.22
	=====	=====	=====

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 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$352,235.33	\$36,705.69	\$314,529.64	\$1,000.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,184,403.60	\$232,367.80	\$1,942,777.80	\$9,258.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$914,877.00	\$87,367.30	\$783,209.70	\$44,300.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,301,825.24	\$336,978.49	\$2,940,293.51	\$24,553.24
--- 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	\$25,138.30	\$2,000.00	\$90,120.60
11-190-100-500 Other Purch. Serv. (400-500 series)	\$439,901.60	\$184,779.93	\$199,725.43	\$55,396.24
11-190-100-610 General Supplies	\$317,294.34	\$184,578.54	\$111,573.93	\$21,141.87
11-190-100-640 Textbooks	\$33,762.83	\$9,948.22	\$19,221.51	\$4,593.10
11-190-100-890 Other Objects	\$415.00	.00	\$415.00	.00
11-190-100-800 Other Abbott Parity Set-Aside	\$33,283.96	\$3,982.90	\$3,664.33	\$25,636.73
TOTAL	\$7,795,637.80	\$1,102,877.17	\$6,321,259.85	\$371,500.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$162,056.85	\$29,989.52	\$121,292.10	\$10,775.23
11-204-100-106 Other Sal. For Instruction	\$121,644.48	\$9,187.40	\$57,270.60	\$55,186.48
11-204-100-610 General supplies	\$4,000.00	\$3,650.22	.00	\$349.78
TOTAL	\$287,701.33	\$42,827.14	\$178,562.70	\$66,311.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$146,711.79	\$28,987.79	\$117,309.60	\$414.40
11-212-100-106 Other Sal. For Instruction	\$181,386.16	\$21,711.50	\$156,631.50	\$3,043.16
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	\$152,213.57	\$509,141.10	\$5,843.28
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,428,395.60	\$142,870.47	\$1,282,410.53	\$3,114.60
11-213-100-106 Other Sal. For Instruction	\$443,804.80	\$52,827.00	\$388,745.20	\$2,232.60
11-213-100-610 General supplies	\$11,564.29	\$8,817.95	\$1,337.09	\$1,409.25
TOTAL	\$1,883,764.69	\$204,515.42	\$1,672,492.82	\$6,756.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$85,236.00	\$8,585.90	\$76,445.10	\$205.00
11-216-100-106 Other Sal. For Instruction	\$66,362.17	\$14,801.99	\$51,262.38	\$297.80
11-216-100-600 General supplies	\$949.83	.00	\$757.25	\$192.58
TOTAL	\$152,548.00	\$23,387.89	\$128,464.73	\$695.38
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$2,720.00	\$1,015.00	\$0.00	\$1,705.00
11-219-100-320 Purchased Prof.-Ed. Services	\$4,142.00	\$2,750.00	.00	\$1,392.00

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$6,862.00	\$3,765.00	\$0.00	\$3,097.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,998,073.97	\$426,709.02	\$2,488,661.35	\$82,703.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$154,274.32	\$10,246.54	\$91,390.86	\$52,636.92
11-230-100-610 General Supplies	\$829.37	\$733.72	.00	\$95.65
TOTAL	\$155,103.69	\$10,980.26	\$91,390.86	\$52,732.57
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$83,652.00	\$8,019.20	\$72,172.80	\$3,460.00
11-240-100-610 General Supplies	\$8,511.89	\$3,409.40	\$199.00	\$4,903.49
TOTAL	\$92,163.89	\$11,428.60	\$72,371.80	\$8,363.49
--- 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	\$3,613.33	\$690.00	\$14,250.01
11-401-100-600 Supplies and Materials	\$7,610.70	\$400.00	.00	\$7,210.70
TOTAL	\$121,621.04	\$8,693.33	\$690.00	\$112,237.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,458.00	\$96,647.44	\$96,091.02	\$258,719.54
11-402-100-500 Purchased Services (300-500 series)	\$134,346.00	\$39,797.85	\$63,722.00	\$30,826.15
11-402-100-600 Supplies and Materials	\$97,333.34	\$17,670.63	\$38,052.93	\$41,609.78
11-402-100-800 Other Objects	\$28,179.65	\$13,424.10	\$9,862.90	\$4,892.65
TOTAL	\$711,316.99	\$167,540.02	\$207,728.85	\$336,048.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$396,093.66	\$600.00	\$198,318.40	\$197,175.26
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	\$164,553.53	\$718,985.45	\$241,771.59
11-000-100-569 Tuition - Other	\$2,306.34	.00	\$2,306.34	.00
TOTAL	\$2,274,272.40	\$165,153.53	\$1,593,360.19	\$515,758.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,828.69	\$2,691.68	.00	\$2,137.01
TOTAL	\$4,828.69	\$2,691.68	\$0.00	\$2,137.01
--- Health services ---				
11-000-213-100 Salaries	\$265,263.43	\$28,970.39	\$231,265.80	\$5,027.24
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,700.00	\$5,756.50	\$14,943.50	.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	\$5,514.73	\$1,071.28	\$852.18
TOTAL	\$295,451.12	\$41,093.07	\$248,183.58	\$6,174.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$265,386.53	\$56,430.32	\$205,404.60	\$3,551.61

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$125,615.10	\$22,306.25	\$71,808.75	\$31,500.10
11-000-216-600 Supplies and Materials	\$9,021.58	\$4,703.47	\$150.00	\$4,168.11
TOTAL	\$400,023.21	\$83,440.04	\$277,363.35	\$39,219.82
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$70,639.85	\$6,442.40	\$57,135.60	\$7,061.85
11-000-217-320 Purchased Prof. Ed. Services	\$215,547.42	\$35,088.00	\$140,196.00	\$40,263.42
TOTAL	\$286,187.27	\$41,530.40	\$197,331.60	\$47,325.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$562,013.48	\$66,834.98	\$495,178.50	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,035.35	\$13,758.85	\$38,776.50	\$500.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,500.00	\$2,500.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,580.00	\$2,879.01	\$76.72	\$1,624.27
11-000-218-600 Supplies and Materials	\$28,344.46	\$14,322.93	\$5,761.65	\$8,259.88
11-000-218-800 Other Objects	\$1,895.89	.00	\$1,800.00	\$95.89
TOTAL	\$652,369.18	\$100,295.77	\$541,593.37	\$10,480.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$705,366.52	\$92,898.29	\$552,951.34	\$59,516.89
11-000-219-105 Sal Secr. & Clerical Asst.	\$93,675.60	\$23,478.86	\$68,756.58	\$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	\$18,300.00	\$5,171.97	\$5,853.03	\$7,275.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,976.80	\$554.07	\$3,929.66	\$10,493.07
11-000-219-600 Supplies and Materials	\$26,149.66	\$19,496.89	\$6,652.77	.00
11-000-219-800 Other Objects	\$1,225.00	\$1,095.00	.00	\$130.00
TOTAL	\$869,545.58	\$151,208.88	\$638,143.38	\$80,193.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$450,195.17	\$105,988.05	\$344,205.46	\$1.66
11-000-221-104 Salaries Other Prof. Staff	\$23,616.00	\$17,016.00	.00	\$6,600.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$65,121.00	\$16,256.46	\$48,769.38	\$95.16
11-000-221-110 Other Salaries	\$500.00	\$11.00	.00	\$489.00
11-000-221-600 Supplies and Materials	\$4,700.00	\$250.00	.00	\$4,450.00
TOTAL	\$544,132.17	\$139,521.51	\$392,974.84	\$11,635.82
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$230,276.84	\$35,181.86	\$194,590.98	\$504.00
11-000-222-177 Salaries of Technology Coordinators	\$104,496.00	\$25,999.98	\$77,999.94	\$496.08
11-000-222-500 Other Purchased Services (400-500 series)	\$1,600.00	.00	.00	\$1,600.00
11-000-222-600 Supplies and Materials	\$26,952.20	\$7,796.73	\$18,735.55	\$419.92
TOTAL	\$363,325.04	\$68,978.57	\$291,326.47	\$3,020.00
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$159,036.50	\$35,228.57	\$123,060.47	\$747.46
11-000-223-500 Other Purchased Services (400-500 series)	\$69,400.36	\$7,510.96	\$2,456.37	\$59,433.03
11-000-223-800 Other Objects	\$16,080.00	.00	.00	\$16,080.00

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$244,516.86	\$42,739.53	\$125,516.84	\$76,260.49
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$248,390.00	\$56,537.70	\$169,613.10	\$22,239.20
11-000-230-331 Legal Services	\$66,000.00	\$21,052.30	\$26,947.70	\$18,000.00
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	\$32,164.55	\$49,056.16	\$1,211.40
11-000-230-590 Other Purchased Services	\$13,043.56	\$3,909.30	\$8,885.36	\$248.90
11-000-230-610 General Supplies	\$8,087.23	\$3,528.10	\$980.00	\$3,579.13
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	\$168,978.84	\$269,927.02	\$65,744.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$484,065.26	\$123,655.31	\$360,356.19	\$53.76
11-000-240-104 Salaries Other Prof. Staff	\$121,999.00	\$30,178.27	\$90,436.63	\$1,384.10
11-000-240-105 Sal. Secr. & Clerical Asst.	\$206,591.62	\$53,879.56	\$151,438.68	\$1,273.38
11-000-240-500 Other Purchased Services	\$8,490.00	\$2,128.36	\$5,294.48	\$1,067.16
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	\$221,735.23	\$608,219.16	\$10,137.09
--- Central Services ---				
11-000-251-100 Salaries	\$352,213.54	\$87,509.96	\$262,879.92	\$1,823.66
11-000-251-340 Purchased Technical Services	\$12,500.00	\$4,800.00	\$1,327.50	\$6,372.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,466.66	\$9,652.35	\$6,804.80	\$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	\$1,085.00	\$2,375.00
TOTAL	\$393,007.20	\$104,413.17	\$273,799.44	\$14,794.59
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$151,888.82	\$101,797.78	\$50,091.04	.00
11-000-252-600 Supplies and Materials	\$27,308.93	\$21,950.97	\$2,749.03	\$2,608.93
TOTAL	\$179,197.75	\$123,748.75	\$52,840.07	\$2,608.93
TOTAL Cent. Svcs. & Admin IT	\$572,204.95	\$228,161.92	\$326,639.51	\$17,403.52
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$199,706.50	\$52,019.52	\$147,686.98	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$188,470.56	\$70,599.14	\$12,074.40	\$105,797.02
11-000-261-610 General Supplies	\$16,500.00	\$5,995.08	\$4,897.79	\$5,607.13
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$406,677.06	\$128,613.74	\$164,659.17	\$113,404.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$599,378.18	\$159,440.13	\$419,565.94	\$20,372.11
11-000-262-107 Salaries of Non-Instructional Aids	\$86,153.06	\$7,467.90	\$64,115.10	\$14,570.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$80,748.88	\$49,904.21	\$19,970.39	\$10,874.28

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$35,300.00	\$24,025.26	\$3,824.74	\$7,450.00
11-000-262-520 Insurance	\$223,621.00	\$223,517.73	.00	\$103.27
11-000-262-610 General Supplies	\$64,634.17	\$51,762.32	\$12,541.85	\$330.00
11-000-262-621 Energy (Natural Gas)	\$132,291.62	\$16,158.32	\$112,868.92	\$3,264.38
11-000-262-622 Energy (Electricity)	\$235,181.85	\$57,870.49	\$171,879.51	\$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	\$1,463,308.76	\$590,512.35	\$806,400.46	\$66,395.95
--- 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	\$719,126.09	\$1,094,637.75	\$179,800.10
--- 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	\$6,547.30	\$24,819.61	\$766.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$10,478.55	\$2,421.33	.00	\$8,057.22
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$1,821.75	.00	\$4,178.25
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$53,000.00	\$8,629.69	\$21,370.31	\$23,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$50,986.20	\$4,365.00	\$5,621.20	\$41,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$264,964.27	\$129,207.27	\$114,235.93	\$21,521.07
11-000-270-615 Transportation Supplies	\$18,808.34	\$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	\$155,740.48	\$176,899.63	\$105,070.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,599.55	\$96,420.88	\$263,176.67	\$2.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$364,689.35	\$12.00	\$364,392.54	\$284.81
11-XXX-XXX-250 Unemployment Compensation	\$49,294.00	\$26,540.44	.00	\$22,753.56
11-XXX-XXX-260 Workman's Compensation	\$102,286.90	\$42,619.55	\$59,667.35	.00
11-XXX-XXX-270 Health Benefits	\$3,840,515.90	\$1,721,419.91	\$2,098,318.07	\$20,777.92
11-XXX-XXX-280 Tuition Reimbursement	\$41,665.75	\$10,102.52	\$16,731.42	\$14,831.81
11-XXX-XXX-290 Other Employee Benefits	\$7,522.84	\$35.00	.00	\$7,487.84
TOTAL	\$4,765,574.29	\$1,897,150.30	\$2,802,286.05	\$66,137.94
Total Undistributed Expenditures	\$15,048,447.35	\$4,227,545.84	\$9,584,402.74	\$1,236,498.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,922,364.73	\$5,955,774.24	\$18,766,505.45	\$2,200,085.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,922,364.73	\$5,955,774.24	\$18,766,505.45	\$2,200,085.04

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	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 ---				
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	\$22,025.00	(\$114,309.25)
12-000-4XX-8XX Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	\$83,333.00	\$169,884.25	\$22,025.00	(\$108,576.25)
TOTAL	\$83,333.00	\$169,884.25	\$22,025.00	(\$108,576.25)
TOTAL CAPITAL OUTLAY EXPENDITURES	\$383,569.00	\$302,113.47	\$117,031.76	(\$35,576.23)

Boonton Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	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	\$6,257,887.71	\$18,883,537.21	\$2,198,731.14

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 3 Month Period Ending 09/30/2016

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

Board Secretary/Business Administrator

Date

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

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

11/22 1:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

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

101	Cash in bank		(\$24,352.82)
	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	(\$17,923.50)	
		\$591,154.50	
	Total assets and resources		\$898,385.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

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	\$261,040.06
481	Deferred revenues	\$248,447.84
TOTAL LIABILITIES		\$549,291.08
		\$549,291.08

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	\$117,976.71
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$609,078.00
602	Less: Expenditures	\$260,995.79
603	Encumbrances	\$117,976.71 (\$378,972.50)
		\$230,105.50
TOTAL FUND BALANCE		\$349,094.71
TOTAL LIABILITIES AND FUND EQUITY		\$898,385.79

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 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$61,717.00	\$17,923.50		\$43,793.50
4XXX From Federal Sources	\$547,361.00	.00		\$547,361.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$609,078.00	\$17,923.50		\$591,154.50
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	_____	_____	_____	_____
STATE PROJECTS:				
Nonpublic textbooks	\$8,243.00	\$3,457.03	\$2,877.92	\$1,908.05
Nonpublic auxiliary services	\$7,093.00	\$987.15	\$6,105.85	.00
Nonpublic handicapped services	\$29,793.00	\$3,775.69	\$26,017.31	.00
Nonpublic nursing services	\$12,870.00	\$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	\$10,876.71	\$41,452.05	\$9,388.24
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$212,158.00	\$23,580.49	\$481.56	\$188,095.95
I.D.E.A. Part B (Handicapped)	\$295,343.00	\$223,492.61	\$71,850.39	.00
NCLB Title II - Part A/D	\$23,090.00	\$1,611.00	\$3,275.00	\$18,204.00
NCLB Title III - English Language Enhancement	\$16,770.00	\$1,434.98	\$917.71	\$14,417.31
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$547,361.00	\$250,119.08	\$76,524.66	\$220,717.26
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$609,078.00	\$260,995.79	\$117,976.71	\$230,105.50
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/16

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/16

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	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

11/22 1:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$5,267.16

TOTAL FUND BALANCE \$5,267.16

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

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/16

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

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/16

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

Board Secretary/Business Administrator

Date

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

11/22 1:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Total assets and resources \$1,171,592.81

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/16

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

REPORT OF THE SECRETARY
 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 3 Month Period Ending 09/30/16

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

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

For 3 Month Period Ending 09/30/16

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

Board Secretary/Administrator

Date

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