

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$167,932.49
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$732.13
	Accounts receivable:		
132	Interfund	\$92,858.88	
140	Intergovernmental - Accts. Recvble.	\$518.33	
141	Intergovernmental - State	\$710,691.55	
143	Intergovernmental - Other	\$1,046,521.65	
153,154	Other (net of est uncollectible of \$_____)	\$14,734.71	\$1,865,325.12

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

301	Estimated Revenues	\$27,859,195.10	
302	Less Revenues	(\$28,525,044.13)	
			(\$665,849.03)

Total assets and resources

\$1,368,640.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

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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	(\$50,261.00)
	Other current liabilities	\$80,067.80
		\$29,806.80
		\$29,806.80

TOTAL LIABILITIES

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	\$288,142.98
754	Reserve for Encumbrance - Prior Year	\$9,064.33
	Reserved fund balance:	
761	Capital reserve account -	\$730.47
		\$730.47
601	Appropriations	\$28,167,625.37
602	Less : Expenditures	\$26,793,687.86
603	Encumbrances	\$297,207.31 (\$27,090,895.17)
		\$1,076,730.20
	Total Appropriated	\$1,374,667.98
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$123,779.79
303	Budgeted Fund Balance	(\$159,613.86)
		\$1,338,833.91

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$1,338,833.91

\$1,368,640.71

\$1,368,640.71

Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$28,167,625.37	\$27,090,895.17	\$1,076,730.20
Revenues	(\$27,859,195.10)	(\$28,525,044.13)	\$665,849.03
	<u>\$308,430.27</u>	<u>(\$1,434,148.96)</u>	<u>\$1,742,579.23</u>
Less: Adjust for prior year encumb.	<u>(\$148,816.41)</u>	<u>(\$148,816.41)</u>	
Budgeted Fund Balance	<u>\$159,613.86</u>	<u>(\$1,582,965.37)</u>	<u>\$1,742,579.23</u>

Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$159,613.86	(\$1,582,965.37)	\$1,742,579.23
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$159,613.86</u>	<u>(\$1,582,965.37)</u>	<u>\$1,742,579.23</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,293,557.10	\$26,835,050.65		(\$541,493.55)
3XXX From State Sources	\$1,522,889.00	\$1,653,184.50		(\$130,295.50)
4XXX From Federal Sources	\$42,749.00	\$36,808.98		\$5,940.02
TOTAL REVENUE/SOURCES OF FUNDS	\$27,859,195.10	\$28,525,044.13		(\$665,849.03)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,196,188.42	\$8,101,021.48	\$27,240.36	\$67,926.58
11-2XX-100-XXX Special Education - Instruction	\$2,948,927.34	\$2,946,110.20	\$0.00	\$2,817.14
11-230-100-XXX Basic Skills - Remedial Instruction	\$216,714.62	\$216,714.62	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$279,440.36	\$279,411.27	\$0.00	\$29.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$221,098.68	\$214,381.16	\$1,178.50	\$5,539.02
11-402-100-XXX School-Spons. Athletics - Instruction	\$700,610.50	\$692,283.26	\$3,140.60	\$5,186.64
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,814,252.89	\$1,502,055.41	\$101,792.01	\$210,405.47
11-000-211-XXX Attendance and Social Work Services	\$25,262.89	\$20,474.06	\$0.00	\$4,788.83
11-000-213-XXX Health Services	\$289,725.65	\$286,325.46	\$276.00	\$3,124.19
11-000-216-XXX Speech, OT,PT & Related Svcs	\$567,154.65	\$546,747.99	\$1,040.00	\$19,366.66
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$451,511.66	\$417,997.02	\$25,924.00	\$7,590.64
11-000-218-XXX Guidance	\$693,060.48	\$690,869.31	\$724.50	\$1,466.67
11-000-219-XXX Child Study Teams	\$847,653.95	\$826,857.09	\$1,265.00	\$19,531.86
11-000-219-592 Misc Purch Ser	\$11,869.36	\$4,675.09	.00	\$7,194.27
11-000-221-XXX Improv of Inst. - Instruc Staff	\$537,026.25	\$531,920.65	\$0.00	\$5,105.60
11-000-222-XXX Educational Media Serv/School Library	\$336,212.94	\$334,177.87	\$368.58	\$1,666.49
11-000-223-XXX Instructional Staff Training Services	\$220,169.09	\$195,536.61	\$1,429.00	\$23,203.48
11-000-230-XXX Supp. Serv.-General Administration	\$496,360.85	\$472,784.81	\$13,043.01	\$10,533.03
11-000-240-XXX Supp. Serv.-School Administration	\$847,107.49	\$816,639.63	\$6,024.61	\$24,443.25
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$637,427.84	\$597,156.04	\$2,560.00	\$37,711.80
11-000-261-XXX Require Maint. for School Facilities	\$432,801.71	\$352,280.80	\$0.00	\$80,520.91
11-000-262-XXX Custodial Services	\$1,440,415.30	\$1,334,819.68	\$1,441.77	\$104,153.85
11-000-263-XXX Care and Upkeep of Grounds	\$2,800.00	\$2,800.00	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$528,372.73	\$449,455.18	\$2,500.00	\$76,417.55
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,617,582.06	\$4,356,422.02	\$8,801.72	\$252,358.32
11-000-310-XXX Food Services	\$69,846.00	.00	\$69,846.00	.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$27,429,593.71	\$26,189,916.71	\$268,595.66	\$971,081.34

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$85,038.50	\$75,109.17	\$0.00	\$9,929.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$548,187.16	\$423,855.98	\$27,186.65	\$97,144.53
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$633,225.66	\$498,965.15	\$27,186.65	\$107,073.86
10-000-100-56X Transfer of Funds to Charter Schools	\$104,806.00	\$104,806.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$28,167,625.37	\$26,793,687.86	\$295,782.31	\$1,078,155.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,646,623.00	\$18,428,512.98	\$218,110.02
1310 Tuition from Individuals	\$7,216,049.00	\$5,950,954.13	\$1,265,094.87
1320 Tuition from LEAs Within State		\$1,758,477.55	(\$1,758,477.55)
1330 Tuition from Other LEAs Outside the State		\$110,152.00	(\$110,152.00)
1340 Tuition from Other Sources		\$169,928.13	(\$169,928.13)
1910 Rents and Royalties	\$169,300.00	\$155,467.66	\$13,832.34
1920 Private Contributions	\$54,584.10	\$54,826.99	(\$242.89)
1XXX Miscellaneous	\$207,001.00	\$206,731.21	\$269.79
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,293,557.10	\$26,835,050.65	(\$541,493.55)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$58,944.00	\$58,944.00	.00
3131 Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132 Categorical Special Education Aid	\$599,367.00	\$599,367.00	.00
3176 Equalization	\$550,750.00	\$681,685.00	(\$130,935.00)
3177 Categorical Security	\$51,622.00	\$51,622.00	.00
3178 Adjustment Aid	\$14,736.00	\$14,736.00	.00
3181 PARCC Readiness Aid	\$10,290.00	\$10,290.00	.00
3182 Per Pupil Growth	\$10,290.00	\$9,775.50	\$514.50
3183 Professional Learning Community Aid	\$10,750.00	\$10,750.00	.00
3184 Host District Support Aid	\$2,508.00	\$2,383.00	\$125.00
3XXX Other State Aids	\$13,632.00	\$13,632.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,522,889.00	\$1,653,184.50	(\$130,295.50)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$42,749.00	\$27,773.11	\$14,975.89
4210 ARRA/SEMI Revenue		\$9,035.87	(\$9,035.87)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$42,749.00	\$36,808.98	\$5,940.02
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,859,195.10	\$28,525,044.13	(\$665,849.03)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$279,561.09	\$272,565.51	.00	\$6,995.58
11-110-100-101 Kindergarten - Salaries of Teachers	\$389,990.80	\$389,929.68	.00	\$61.12
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,032,872.90	\$2,024,984.93	.00	\$7,887.97
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$905,694.44	\$905,694.43	.00	\$0.01
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,478,836.37	\$3,472,223.87	.00	\$6,612.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,162.02	\$5,052.00	\$0.00	\$11,110.02
11-150-100-320 Purchased Prof.-Ed. Services	\$70,310.83	\$35,612.98	\$1,870.00	\$32,827.85
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$34,525.13	\$34,525.12	.00	\$0.01
11-1XX-100-199 Unused Vac Payment to Term/Ret Staff	\$12,780.00	\$12,780.00	\$0.00	\$0.00
11-190-100-340 Purchased Technical Services	\$23,305.16	\$23,304.54	.00	\$0.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$528,250.99	\$512,892.72	\$14,976.00	\$382.27
11-190-100-610 General Supplies	\$364,528.91	\$352,085.92	\$10,394.36	\$2,048.63
11-190-100-640 Textbooks	\$53,756.69	\$53,756.69	.00	.00
11-190-100-800 Other Objects	\$5,613.09	\$5,613.09	.00	.00
TOTAL	\$8,196,188.42	\$8,101,021.48	\$27,240.36	\$67,926.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$179,667.87	\$179,667.86	\$0.00	\$0.01
11-204-100-106 Other Salaries for Instruction	\$41,041.34	\$41,041.34	.00	.00
11-204-100-610 General Supplies	\$1,770.38	\$1,770.38	.00	.00
TOTAL	\$222,479.59	\$222,479.58	\$0.00	\$0.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,388.88	\$125,388.88	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$76,908.46	\$76,908.45	.00	\$0.01
11-212-100-320 Purchased Prof.-Ed. Services	\$342,700.00	\$342,700.00	.00	.00
11-212-100-610 General supplies	\$1,729.40	\$1,729.40	.00	.00
TOTAL	\$546,726.74	\$546,726.73	\$0.00	\$0.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,427,347.99	\$1,424,530.90	\$0.00	\$2,817.09
11-213-100-106 Other Salaries for Instruction	\$537,842.84	\$537,842.82	.00	\$0.02
11-213-100-199 Unused Vac Payment to Term/Ret Staff	\$15,990.00	\$15,990.00	.00	.00
11-213-100-610 General supplies	\$8,622.33	\$8,622.33	.00	.00
TOTAL	\$1,989,803.16	\$1,986,986.05	\$0.00	\$2,817.11
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$56,100.90	\$56,100.90	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$133,549.07	\$133,549.06	.00	\$0.01
11-216-100-600 General Supplies	\$267.88	\$267.88	.00	.00
TOTAL	\$189,917.85	\$189,917.84	\$0.00	\$0.01

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,948,927.34	\$2,946,110.20	\$0.00	\$2,817.14
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$216,106.86	\$216,106.86	\$0.00	\$0.00
11-230-100-610 General Supplies	\$607.76	\$607.76	.00	.00
TOTAL	\$216,714.62	\$216,714.62	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$273,390.43	\$273,390.43	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$314.00	\$314.00	.00	.00
11-240-100-610 General Supplies	\$5,735.93	\$5,706.84	.00	\$29.09
TOTAL	\$279,440.36	\$279,411.27	\$0.00	\$29.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$217,529.25	\$211,990.23	.00	\$5,539.02
11-401-100-500 Purchased Services (300-500 series)	\$2,124.95	\$2,124.95	.00	.00
11-401-100-600 Supplies and Materials	\$1,444.48	\$265.98	\$1,178.50	.00
TOTAL	\$221,098.68	\$214,381.16	\$1,178.50	\$5,539.02
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$502,889.24	\$502,889.15	.00	\$0.09
11-402-100-500 Purchased Services (300-500 series)	\$90,201.54	\$85,612.94	\$1,400.00	\$3,188.60
11-402-100-600 Supplies and Materials	\$82,023.74	\$80,263.19	\$1,512.60	\$247.95
11-402-100-800 Other Objects	\$25,495.98	\$23,517.98	\$228.00	\$1,750.00
TOTAL	\$700,610.50	\$692,283.26	\$3,140.60	\$5,186.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$301,444.75	\$239,619.32	\$1,350.00	\$60,475.43
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$637,049.39	\$627,389.39	.00	\$9,660.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$14,000.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$78,660.00	.00	\$78,660.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$747,633.75	\$621,046.70	\$21,782.01	\$104,805.04
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
TOTAL	\$1,814,252.89	\$1,502,055.41	\$101,792.01	\$210,405.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$20,211.17	.00	\$4,788.83
11-000-211-600 Supplies and Materials	\$262.89	\$262.89	.00	.00
TOTAL	\$25,262.89	\$20,474.06	\$0.00	\$4,788.83
--- Health services ---				
11-000-213-100 Salaries	\$256,627.46	\$253,523.43	.00	\$3,104.03
11-000-213-199 Unused Vac Payment to Term/Ret Staff	\$1,890.00	\$1,890.00	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,269.00	\$22,269.00	.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,747.97	\$1,747.97	.00	.00
11-000-213-600 Supplies and Materials	\$7,191.22	\$6,895.06	\$276.00	\$20.16
TOTAL	\$289,725.65	\$286,325.46	\$276.00	\$3,124.19

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$376,574.38	\$376,224.76	.00	\$349.62
11-000-216-320 Purchased Prof. Ed. Services	\$184,590.27	\$166,775.03	\$1,040.00	\$16,775.24
11-000-216-580 Travel	\$1,350.00	\$1,349.97	.00	\$0.03
11-000-216-600 Supplies and Materials	\$4,640.00	\$2,398.23	.00	\$2,241.77
TOTAL	\$567,154.65	\$546,747.99	\$1,040.00	\$19,366.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$282,024.79	\$281,293.62	.00	\$731.17
11-000-217-320 Purchased Prof. Ed. Services	\$169,486.87	\$136,703.40	\$25,924.00	\$6,859.47
TOTAL	\$451,511.66	\$417,997.02	\$25,924.00	\$7,590.64
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$591,789.10	\$591,789.10	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,317.84	\$53,169.84	.00	\$148.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,123.00	\$2,123.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,083.42	\$3,083.42	.00	.00
11-000-218-600 Supplies and Materials	\$37,459.12	\$35,415.95	\$724.50	\$1,318.67
11-000-218-800 Other Objects	\$5,288.00	\$5,288.00	.00	.00
TOTAL	\$693,060.48	\$690,869.31	\$724.50	\$1,466.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$670,478.38	\$670,478.38	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,967.82	\$96,967.82	.00	.00
11-000-219-11X Other Salaries	\$7,451.35	\$5,373.34	.00	\$2,078.01
11-000-219-320 Purchased Prof. - Ed. Services	\$33,843.50	\$25,301.00	\$1,265.00	\$7,277.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,796.67	\$6,256.47	\$0.00	\$11,540.20
11-000-219-600 Supplies and Materials	\$31,550.59	\$25,725.17	.00	\$5,825.42
11-000-219-800 Other Objects	\$1,435.00	\$1,430.00	.00	\$5.00
TOTAL	\$859,523.31	\$831,532.18	\$1,265.00	\$26,726.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,341.12	\$418,874.02	.00	\$467.10
11-000-221-104 Salaries Other Prof. Staff	\$35,300.00	\$33,480.00	.00	\$1,820.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$66,738.00	\$66,738.00	.00	.00
11-000-221-11X Other Salaries	\$1,852.50	(\$485.00)	.00	\$2,337.50
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$9,427.11	\$9,427.11	.00	.00
11-000-221-600 Supplies and Materials	\$4,367.52	\$3,886.52	.00	\$481.00
TOTAL	\$537,026.25	\$531,920.65	\$0.00	\$5,105.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$200,633.58	\$200,264.84	\$368.58	\$0.16
11-000-222-177 Salaries of Technology Coordinators	\$106,756.00	\$106,755.84	.00	\$0.16
11-000-222-600 Supplies and Materials	\$28,758.36	\$27,092.19	.00	\$1,666.17
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$336,212.94	\$334,177.87	\$368.58	\$1,666.49
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$143,395.51	\$142,786.15	.00	\$609.36

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$8,800.00	\$6,464.00	.00	\$2,336.00
11-000-223-500 Other Purchased Services (400-500 series)	\$55,398.06	\$44,693.30	\$1,429.00	\$9,275.76
11-000-223-800 Other Objects	\$12,575.52	\$1,593.16	.00	\$10,982.36
TOTAL	\$220,169.09	\$195,536.61	\$1,429.00	\$23,203.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$252,481.85	\$244,301.77	\$8,180.00	\$0.08
11-000-230-331 Legal Services	\$57,257.80	\$57,257.80	.00	.00
11-000-230-332 Audit Fees	\$33,150.00	\$33,150.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$4,717.50	\$4,717.50	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$8,158.79	\$8,158.79	.00	.00
11-000-230-530 Communications/Telephone	\$88,185.87	\$82,294.46	\$3,531.60	\$2,359.81
11-000-230-585 BOE Other Purchased Prof. Svc.	\$966.88	\$966.88	.00	.00
11-000-230-590 Other Purchased Services	\$17,889.42	\$16,558.01	\$1,331.41	\$0.00
11-000-230-610 General Supplies	\$12,874.75	\$12,862.55	.00	\$12.20
11-000-230-820 Judgments Against. School District.	\$6,483.24	(\$1,250.00)	.00	\$7,733.24
11-000-230-890 Misc. Expenditures	\$350.00	\$350.00	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$13,844.75	\$13,417.05	.00	\$427.70
TOTAL	\$496,360.85	\$472,784.81	\$13,043.01	\$10,533.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$443,994.00	\$436,788.77	.00	\$7,205.23
11-000-240-104 Salaries Other Prof. Staff	\$126,724.00	\$126,723.84	.00	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$214,668.76	\$213,528.96	.00	\$1,139.80
11-000-240-500 Other Purchased Services	\$11,088.12	\$6,199.56	\$2,029.09	\$2,859.47
11-000-240-600 Supplies and Materials	\$38,589.89	\$21,790.65	\$3,995.52	\$12,803.72
11-000-240-800 Other Objects	\$12,042.72	\$11,607.85	.00	\$434.87
TOTAL	\$847,107.49	\$816,639.63	\$6,024.61	\$24,443.25
--- Central Services ---				
11-000-251-100 Salaries	\$346,379.75	\$339,379.75	\$2,000.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$26,627.75	\$23,660.34	\$560.00	\$2,407.41
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,345.04	\$16,750.04	.00	\$595.00
11-000-251-600 Supplies and Materials	\$4,631.69	\$4,601.69	.00	\$30.00
11-000-251-832 Interest on Lease Purchase Agreements	\$13,002.90	\$13,002.90	.00	.00
11-000-251-89X Other Objects	\$3,780.93	\$3,780.93	.00	.00
TOTAL	\$411,768.06	\$401,175.65	\$2,560.00	\$8,032.41
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$179,273.00	\$166,532.24	.00	\$12,740.76
11-000-252-600 Supplies and Materials	\$46,386.78	\$29,448.15	.00	\$16,938.63
TOTAL	\$225,659.78	\$195,980.39	\$0.00	\$29,679.39
TOTAL Cent. Svcs. & Admin IT	\$637,427.84	\$597,156.04	\$2,560.00	\$37,711.80
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$228,984.04	\$228,983.92	.00	\$0.12
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$184,557.59	\$107,629.90	.00	\$76,927.69

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$18,518.08	\$14,924.98	.00	\$3,593.10
11-000-261-800 Other Objects	\$742.00	\$742.00	.00	.00
TOTAL	\$432,801.71	\$352,280.80	\$0.00	\$80,520.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$580,544.90	\$562,657.90	\$0.00	\$17,887.00
11-000-262-107 Salaries of Non-Instructional Aids	\$101,262.36	\$101,262.34	.00	\$0.02
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,441.77	.00	\$1,441.77	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$68,962.54	\$38,530.14	.00	\$30,432.40
11-000-262-490 Other Purchased Property Svc.	\$31,100.00	\$22,572.59	.00	\$8,527.41
11-000-262-520 Insurance	\$227,312.13	\$227,312.13	.00	.00
11-000-262-610 General Supplies	\$68,305.52	\$64,988.61	.00	\$3,316.91
11-000-262-621 Energy (Natural Gas)	\$138,517.14	\$112,019.53	.00	\$26,497.61
11-000-262-622 Energy (Electricity)	\$219,979.87	\$203,362.38	.00	\$16,617.49
11-000-262-624 Energy (Oil)	\$2,114.07	\$2,114.06	.00	\$0.01
11-000-262-8XX Other Objects	\$875.00	\$0.00	\$0.00	\$875.00
TOTAL	\$1,440,415.30	\$1,334,819.68	\$1,441.77	\$104,153.85
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$2,800.00	\$2,800.00	.00	.00
TOTAL	\$2,800.00	\$2,800.00	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,876,017.01	\$1,689,900.48	\$1,441.77	\$184,674.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$4,187.40	\$4,187.39	.00	\$0.01
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$40,084.53	\$40,084.52	.00	\$0.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$27,689.88	\$27,689.88	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$3,853.58	\$3,186.21	.00	\$667.37
11-000-270-443 Lease Purch Payments - School Buses	\$20,133.12	\$20,133.12	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$47,000.00	\$46,548.85	.00	\$451.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$29,616.92	\$28,682.00	.00	\$934.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$341,801.82	\$270,663.34	.00	\$71,138.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$884.00	\$884.00	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$770.61	\$770.61	.00	.00
11-000-270-615 Transportation Supplies	\$12,008.07	\$6,287.46	\$2,500.00	\$3,220.61
11-000-270-800 Misc. Expenditures	\$342.80	\$337.80	.00	\$5.00
TOTAL	\$528,372.73	\$449,455.18	\$2,500.00	\$76,417.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$2,380.48	\$981.10	\$1,399.38	.00
11-XXX-XXX-220 Social Security Contributions	\$421,641.65	\$421,391.65	.00	\$250.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$385,245.00	\$380,144.64	\$4,757.34	\$343.02
11-XXX-XXX-250 Unemployment Compensation	\$12,683.27	\$5.00	.00	\$12,678.27
11-XXX-XXX-260 Workman's Compensation	\$104,291.32	\$104,291.32	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,484,351.39	\$3,274,210.74	.00	\$210,140.65
11-XXX-XXX-280 Tuition Reimbursement	\$53,063.10	\$21,862.45	\$2,645.00	\$28,555.65
11-XXX-XXX-290 Other Employee Benefits	\$153,925.85	\$153,535.12	.00	\$390.73

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$4,617,582.06	\$4,356,422.02	\$8,801.72	\$252,358.32
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$69,846.00	.00	\$69,846.00	.00
TOTAL	\$69,846.00	\$0.00	\$69,846.00	\$0.00
Total Undistributed Expenditures	\$14,866,613.79	\$13,739,994.72	\$237,036.20	\$889,582.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,429,593.71	\$26,189,916.71	\$268,595.66	\$971,081.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,429,593.71	\$26,189,916.71	\$268,595.66	\$971,081.34

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$14,269.00	\$14,269.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$70,769.50	\$60,840.17	.00	\$9,929.33
TOTAL	<hr/> \$85,038.50	<hr/> \$75,109.17	<hr/> \$0.00	<hr/> \$9,929.33
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,421.00	\$27,734.35	\$8,686.65	.00
12-000-400-450 Construction Services	\$309,651.32	\$199,739.79	\$18,500.00	\$91,411.53
12-000-400-721 Lease Purchase Agreements - Principal	\$196,381.84	\$196,381.84	.00	.00
12-000-400-800 Other objects	\$5,733.00	.00	.00	\$5,733.00
Sub Total	<hr/> \$548,187.16	<hr/> \$423,855.98	<hr/> \$27,186.65	<hr/> \$97,144.53
TOTAL	<hr/> \$548,187.16	<hr/> \$423,855.98	<hr/> \$27,186.65	<hr/> \$97,144.53
TOTAL CAPITAL OUTLAY EXPENDITURES	\$633,225.66	\$498,965.15	\$27,186.65	\$107,073.86

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$104,806.00	\$104,806.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$28,167,625.37	\$26,793,687.86	\$295,782.31	\$1,078,155.20

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

For 12 Month Period Ending 06/30/2018

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

S Gardberg
Board Secretary/Business Administrator

8/13/18
Date

8/13 10:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$97,309.78)
	Accounts receivable:		
142	Intergovernmental - Federal	\$238,993.00	
			\$238,993.00

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

301	Estimated Revenues	\$709,781.17	
302	Less Revenues	(\$787,379.67)	
			(\$77,598.50)
	Total assets and resources		\$64,084.72

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$34.98
421	Accounts Payable	(\$0.33)
481	Deferred revenues	\$47,554.00
TOTAL LIABILITIES		\$47,588.65
		=====

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	\$7,924.74
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$765,539.92
602	Less: Expenditures	\$694,297.60
603	Encumbrances	\$7,924.74 (\$702,222.34)
		\$63,317.58
TOTAL FUND BALANCE		\$72,254.82
TOTAL LIABILITIES AND FUND EQUITY		\$119,843.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$16,669.17	\$25,669.67		(\$9,000.50)
3XXX From State Sources	\$76,165.00	\$77,989.00		(\$1,824.00)
4XXX From Federal Sources	\$616,947.00	\$683,721.00		(\$66,774.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$709,781.17	\$787,379.67		(\$77,598.50)
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$22,669.92	\$9,344.78	\$7,720.00	\$5,605.14
STATE PROJECTS:				
Nonpublic textbooks	\$6,847.00	\$6,847.00	.00	.00
Nonpublic auxiliary services	\$6,201.00	\$6,112.32	.00	\$88.68
Nonpublic handicapped services	\$36,992.00	\$25,028.09	.00	\$11,963.91
Nonpublic nursing services	\$12,125.00	\$12,125.00	.00	.00
Nonpublic Technology Aid	\$4,625.00	\$4,625.00	.00	.00
Nonpublic School Programs	\$9,375.00	\$9,375.00	.00	.00
TOTAL STATE PROJECTS	\$76,165.00	\$64,112.41	\$0.00	\$12,052.59
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$211,586.00	\$194,691.55	.00	\$16,894.45
I.D.E.A. Part B (Handicapped)	\$389,390.00	\$373,755.28	\$154.74	\$15,479.98
NCLB Title II - Part A/D	\$34,033.00	\$24,637.87	\$50.00	\$9,345.13
NCLB Title III - English Language Enhancement	\$21,696.00	\$17,779.23	.00	\$3,916.77
NCLB Title IV	\$10,000.00	\$9,976.48	.00	\$23.52
TOTAL FEDERAL PROJECTS	\$666,705.00	\$620,840.41	\$204.74	\$45,659.85
*** TOTAL EXPENDITURES ***	\$765,539.92	\$694,297.60	\$7,924.74	\$63,317.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$16,669.17	\$25,669.67	(\$9,000.50)
Total Revenues from Local Sources	\$16,669.17	\$25,669.67	(\$9,000.50)
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$76,165.00	\$77,989.00	(\$1,824.00)
Total Revenue from State Sources	\$76,165.00	\$77,989.00	(\$1,824.00)
--- FEDERAL SOURCES ---			
4411-16 Title I	\$220,049.00	\$278,790.00	(\$58,741.00)
4451-55 Title II	\$31,475.00	\$32,480.00	(\$1,005.00)
4491-94 Title III	\$16,011.00	\$12,175.00	\$3,836.00
4420-29 I.D.E.A. Part B (Handicapped)	\$349,412.00	\$360,276.00	(\$10,864.00)
Total Revenues from Federal Sources	\$616,947.00	\$683,721.00	(\$66,774.00)
TOTAL REVENUES/SOURCES OF FUNDS	\$709,781.17	\$787,379.67	(\$77,598.50)

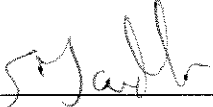
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$765,539.92	\$694,297.60	\$7,924.74	\$63,317.58
 T O T A L E X P E N D I T U R E	 \$765,539.92	 \$694,297.60	 \$7,924.74	 \$63,317.58

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/18

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

8/13/18
Date

8/13 10:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$55,378.23)
102-104	Cash on hand, change cash, petty cash		\$1,156.43
105	Cash with fiscal agents		\$169,623.41
	Accounts receivable:		
153,154	Other (net of estimated uncollectible of \$??)	\$450,590.00	
			<hr/>
			\$450,590.00

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

301	Estimated Revenues	\$2,736,305.00	
302	Less Revenues	(\$1,970,850.07)	
			<hr/>
			\$765,454.93
			<hr/>
	Total assets and resources		\$1,331,446.54
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,530,346.43
601	Appropriations	\$3,106,135.76	
602	Less : Expenditures	\$1,508,684.16	
603	Encumbrances	\$1,530,346.43 (\$3,039,030.59)	
			\$67,105.17
	Total Appropriated		\$1,597,451.60

--- Unappropriated ---

770	Fund balance	\$103,825.70
303	Budgeted Fund Balance	(\$369,830.76)

TOTAL FUND BALANCE	\$1,331,446.54
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TOTAL LIABILITIES AND FUND EQUITY	\$1,331,446.54
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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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$2,736,305.00	\$1,970,850.07		\$765,454.93
TOTAL REVENUE/SOURCES OF FUNDS	\$2,736,305.00	\$1,970,850.07		\$765,454.93
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$37,126.60	\$37,126.60	.00	.00
30-000-4XX-450 Construction services	\$2,964,353.85	\$1,368,368.70	\$1,530,099.38	\$65,885.77
30-000-4XX-500 Purchased Services	\$89,655.31	\$89,655.31	.00	.00
30-000-4XX-610 Supplies & Materials	\$10,000.00	\$9,354.55	\$247.05	\$398.40
Total fac.acq.and constr. serv.	\$3,101,135.76	\$1,504,505.16	\$1,530,346.43	\$66,284.17
TOTAL EXPENDITURES	\$3,101,135.76	\$1,504,505.16	\$1,530,346.43	\$66,284.17
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,101,135.76	\$1,504,505.16	\$1,530,346.43	\$66,284.17

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/18

I, Steven Gardberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

S. Gardberg
Board Secretary/Business Administrator

8/13/18
Date

8/13 10:46am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$0.19)
121	Tax levy receivable		\$85,553.96

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

301	Estimated Revenues	\$1,467,212.00	
302	Less Revenues	(\$1,552,765.96)	
			(\$85,553.96)

Total assets and resources

(\$0.19)

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,485,700.00
602	Less : Expenditures	\$1,485,700.00	
			(\$1,485,700.00)

--- Unappropriated ---

770	Fund Balance	\$18,487.81
303	Budgeted Fund Balance	(\$18,488.00)

TOTAL FUND BALANCE	(\$0.19)
TOTAL LIABILITIES AND FUND EQUITY	(\$0.19)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,485,700.00	\$1,485,700.00	\$0.00
Revenues	(\$1,467,212.00)	(\$1,552,765.96)	\$85,553.96
	\$18,488.00	(\$67,065.96)	\$85,553.96
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$18,488.00	(\$67,065.96)	\$85,553.96
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$18,488.00	(\$67,065.96)	\$85,553.96

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,087,216.00	\$1,172,769.96		(\$85,553.96)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,087,216.00	\$1,172,769.96		(\$85,553.96)
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- State Sources ---				
3160 Debt service aid Type II	\$379,996.00	\$379,996.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$379,996.00	\$379,996.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,467,212.00	\$1,552,765.96		(\$85,553.96)
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

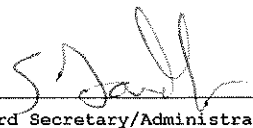
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$700,700.00	\$700,700.00	.00
40-701-510-910 Redemption of Principal	\$785,000.00	\$785,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,485,700.00	\$1,485,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,485,700.00	\$1,485,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,485,700.00	\$1,485,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 12 Month Period Ending 06/30/18

I, Steven Gradsberg, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

8/13/18
Date

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