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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$360,267.83
102-107	Cash and cash equivalents		\$500.00
116	Capital reserve Account		\$732.13
121	Tax levy receivable		\$1,450,155.39
	Accounts receivable:		
132	Interfund	\$92,858.88	
140	Intergovernmental - Accts. Recvble.	\$815.16	
141	Intergovernmental - State	\$710,587.91	
143	Intergovernmental - Other	\$1,664,057.19	
153,154	Other (net of est uncollectible of \$_____)	\$36,314.68	\$2,504,633.82

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

301	Estimated Revenues	\$27,859,195.10	
302	Less Revenues	(\$28,311,419.86)	
			(\$452,224.76)

Total assets and resources

\$3,864,064.41

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

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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	\$553,650.11
	Other current liabilities	\$80,067.80
TOTAL LIABILITIES		\$633,717.91
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$2,224,691.70
754	Reserve for Encumbrance - Prior Year	\$12,626.61
	Reserved fund balance:	
761	Capital reserve account -	\$730.47
		\$730.47
601	Appropriations	\$28,167,625.37
602	Less : Expenditures	\$24,845,712.56
603	Encumbrances	\$2,237,318.31 (\$27,083,030.87)
		\$1,084,594.50
	Total Appropriated	\$3,322,643.28
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$67,317.08
303	Budgeted Fund Balance	(\$159,613.86)

TOTAL FUND BALANCE	\$3,230,346.50
TOTAL LIABILITIES AND FUND EQUITY	\$3,864,064.41
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Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$28,167,625.37	\$27,083,030.87	\$1,084,594.50
Revenues	(\$27,859,195.10)	(\$28,311,419.86)	\$452,224.76
	<u>\$308,430.27</u>	<u>(\$1,228,388.99)</u>	<u>\$1,536,819.26</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>(\$1,377,205.40)</u>	<u>\$1,536,819.26</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$159,613.86	(\$1,377,205.40)	\$1,536,819.26
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$159,613.86</u>	<u>(\$1,377,205.40)</u>	<u>\$1,536,819.26</u>
TOTAL Budgeted Fund Balance	<u>\$159,613.86</u>	<u>(\$1,377,205.40)</u>	<u>\$1,536,819.26</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,293,557.10	\$26,625,159.10		(\$331,602.00)
3XXX From State Sources	\$1,522,889.00	\$1,653,184.50		(\$130,295.50)
4XXX From Federal Sources	\$42,749.00	\$33,076.26		\$9,672.74
TOTAL REVENUE/SOURCES OF FUNDS	\$27,859,195.10	\$28,311,419.86		(\$452,224.76)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,196,188.42	\$7,346,932.81	\$766,190.80	\$83,064.81
11-2XX-100-XXX Special Education - Instruction	\$2,948,927.34	\$2,690,859.63	\$233,739.02	\$24,328.69
11-230-100-XXX Basic Skills - Remedial Instruction	\$216,714.62	\$192,117.28	\$22,637.58	\$1,959.76
11-240-100-XXX Bilingual Education - Instruction	\$279,440.36	\$249,329.73	\$19,367.72	\$10,742.91
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$221,098.68	\$146,348.46	\$54,723.31	\$20,026.91
11-402-100-XXX School-Spons. Athletics - Instruction	\$700,610.50	\$601,977.44	\$38,050.17	\$60,582.89
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,814,362.89	\$1,362,682.27	\$239,902.82	\$211,777.80
11-000-211-XXX Attendance and Social Work Services	\$25,262.89	\$18,291.15	\$2,182.92	\$4,788.82
11-000-213-XXX Health Services	\$289,615.65	\$261,604.89	\$25,526.48	\$2,484.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$567,154.65	\$504,300.39	\$44,450.11	\$18,404.15
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$451,511.66	\$385,924.36	\$42,556.69	\$23,030.61
11-000-218-XXX Guidance	\$693,060.48	\$623,205.96	\$37,967.60	\$31,886.92
11-000-219-XXX Child Study Teams	\$847,653.95	\$740,918.15	\$84,261.75	\$22,474.05
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	\$491,329.31	\$40,923.36	\$4,773.58
11-000-222-XXX Educational Media Serv/School Library	\$336,212.94	\$305,069.20	\$28,561.03	\$2,582.71
11-000-223-XXX Instructional Staff Training Services	\$220,169.09	\$181,502.11	\$15,108.09	\$23,558.89
11-000-230-XXX Supp. Serv.-General Administration	\$496,360.85	\$445,012.56	\$27,360.26	\$23,988.03
11-000-240-XXX Supp. Serv.-School Administration	\$847,107.49	\$744,647.12	\$78,977.39	\$23,482.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$637,427.84	\$560,202.05	\$43,211.46	\$34,014.33
11-000-261-XXX Require Maint. for School Facilities	\$432,801.71	\$324,187.23	\$24,627.77	\$83,986.71
11-000-262-XXX Custodial Services	\$1,440,415.30	\$1,264,121.61	\$124,554.98	\$51,738.71
11-000-263-XXX Care and Upkeep of Grounds	\$2,800.00	\$0.00	\$2,800.00	\$0.00
11-000-270-XXX Student Transportation Services	\$528,372.73	\$428,000.75	\$43,714.86	\$56,657.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,617,582.06	\$4,419,276.51	\$45,444.84	\$152,860.71
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	\$24,292,516.06	\$2,156,687.01	\$980,390.64
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** 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	\$414,528.33	\$39,384.30	\$94,274.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$633,225.66	 \$489,637.50	 \$39,384.30	 \$104,203.86
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$104,806.00	 \$63,559.00	 \$41,247.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$28,167,625.37	 \$24,845,712.56	 \$2,237,318.31	 \$1,084,594.50
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 11 Month Period Ending 05/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,646,623.00	\$18,342,959.04	\$303,663.96
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		\$169,128.13	(\$169,128.13)
1910 Rents and Royalties	\$169,300.00	\$153,467.66	\$13,832.34
1920 Private Contributions	\$54,584.10	\$54,826.99	(\$242.89)
1XXX Miscellaneous	\$207,001.00	\$83,193.60	\$123,807.40
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,293,557.10	\$26,625,159.10	(\$331,602.00)
	<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		\$5,303.15	(\$5,303.15)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$42,749.00	\$33,076.26	\$9,672.74
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,859,195.10	\$28,311,419.86	(\$452,224.76)
	<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 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$279,561.09	\$244,917.15	\$6,816.28	\$27,827.66
11-110-100-101 Kindergarten - Salaries of Teachers	\$389,990.80	\$350,138.98	\$39,312.12	\$539.70
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,032,872.90	\$1,829,625.67	\$197,172.17	\$6,075.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$905,694.44	\$811,886.53	\$91,815.41	\$1,992.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,478,836.37	\$3,130,346.67	\$331,423.02	\$17,066.68
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,162.02	\$3,462.00	\$12,590.02	\$110.00
11-150-100-320 Purchased Prof.-Ed. Services	\$70,574.40	\$26,367.98	\$16,424.42	\$27,782.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$34,525.13	\$31,374.36	\$3,150.77	.00
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)	\$527,987.42	\$476,937.14	\$51,061.98	(\$11.70)
11-190-100-610 General Supplies	\$364,528.91	\$349,167.94	\$13,678.68	\$1,682.29
11-190-100-640 Textbooks	\$53,756.69	\$51,010.76	\$2,745.93	.00
11-190-100-800 Other Objects	\$5,613.09	\$5,613.09	.00	.00
TOTAL	\$8,196,188.42	\$7,346,932.81	\$766,190.80	\$83,064.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$179,667.87	\$163,574.36	\$15,558.51	\$535.00
11-204-100-106 Other Salaries for Instruction	\$41,041.34	\$37,759.74	\$3,281.60	.00
11-204-100-610 General Supplies	\$1,770.38	\$1,770.38	.00	.00
TOTAL	\$222,479.59	\$203,104.48	\$18,840.11	\$535.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$125,388.88	\$113,839.08	\$11,430.80	\$119.00
11-212-100-106 Other Salaries for Instruction	\$76,908.46	\$70,038.09	\$6,870.37	.00
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	\$528,306.57	\$18,301.17	\$119.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,427,347.99	\$1,279,920.91	\$125,660.59	\$21,766.49
11-213-100-106 Other Salaries for Instruction	\$537,842.84	\$483,938.40	\$52,494.44	\$1,410.00
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	\$1,788,471.64	\$178,155.03	\$23,176.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$56,100.90	\$50,369.00	\$5,515.70	\$216.20
11-216-100-106 Other Salaries for Instruction	\$133,549.07	\$120,340.06	\$12,927.01	\$282.00
11-216-100-600 General Supplies	\$267.88	\$267.88	.00	.00
TOTAL	\$189,917.85	\$170,976.94	\$18,442.71	\$498.20

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,948,927.34	\$2,690,859.63	\$233,739.02	\$24,328.69
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$216,106.86	\$191,509.52	\$22,637.58	\$1,959.76
11-230-100-610 General Supplies	\$607.76	\$607.76	.00	.00
TOTAL	\$216,714.62	\$192,117.28	\$22,637.58	\$1,959.76
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$273,390.43	\$243,393.03	\$19,254.49	\$10,742.91
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	\$5,622.70	\$113.23	.00
TOTAL	\$279,440.36	\$249,329.73	\$19,367.72	\$10,742.91
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$217,529.25	\$143,957.53	\$53,544.81	\$20,026.91
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	\$146,348.46	\$54,723.31	\$20,026.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$502,889.24	\$425,822.89	\$17,503.46	\$59,562.89
11-402-100-500 Purchased Services (300-500 series)	\$90,201.54	\$74,964.68	\$15,236.86	.00
11-402-100-600 Supplies and Materials	\$82,023.74	\$77,941.89	\$4,081.85	.00
11-402-100-800 Other Objects	\$25,495.98	\$23,247.98	\$1,228.00	\$1,020.00
TOTAL	\$700,610.50	\$601,977.44	\$38,050.17	\$60,582.89
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$316,688.49	\$239,619.32	\$1,350.00	\$75,719.17
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$637,049.39	\$567,129.39	\$69,920.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$12,600.00	\$1,400.00	.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	\$732,500.01	\$543,333.56	\$88,572.82	\$100,593.63
11-000-100-568 Tuition - State Facilities	\$35,465.00	.00	.00	\$35,465.00
TOTAL	\$1,814,362.89	\$1,362,682.27	\$239,902.82	\$211,777.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$25,000.00	\$18,028.26	\$2,182.92	\$4,788.82
11-000-211-600 Supplies and Materials	\$262.89	\$262.89	.00	.00
TOTAL	\$25,262.89	\$18,291.15	\$2,182.92	\$4,788.82
--- Health services ---				
11-000-213-100 Salaries	\$256,627.46	\$228,982.86	\$25,160.80	\$2,483.80
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.	\$22,159.00	\$22,089.00	\$70.00	.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	\$295.68	\$0.48
TOTAL	\$289,615.65	\$261,604.89	\$25,526.48	\$2,484.28

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$376,574.38	\$343,942.16	\$32,282.61	\$349.61
11-000-216-320 Purchased Prof. Ed. Services	\$184,590.27	\$156,610.03	\$12,167.50	\$15,812.74
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	\$504,300.39	\$44,450.11	\$18,404.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$282,024.79	\$249,220.96	\$31,132.69	\$1,671.14
11-000-217-320 Purchased Prof. Ed. Services	\$169,486.87	\$136,703.40	\$11,424.00	\$21,359.47
TOTAL	\$451,511.66	\$385,924.36	\$42,556.69	\$23,030.61
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$591,789.10	\$530,450.40	\$30,342.78	\$30,995.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,317.84	\$48,762.02	\$4,467.82	\$88.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,123.00	\$1,250.00	\$70.00	\$803.00
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	\$34,372.12	\$3,087.00	.00
11-000-218-800 Other Objects	\$5,288.00	\$5,288.00	.00	.00
TOTAL	\$693,060.48	\$623,205.96	\$37,967.60	\$31,886.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$670,478.38	\$600,425.14	\$64,893.99	\$5,159.25
11-000-219-105 Sal Secr. & Clerical Asst.	\$96,967.82	\$88,863.46	\$7,826.76	\$277.60
11-000-219-11X Other Salaries	\$7,451.35	\$3,948.07	\$442.15	\$3,061.13
11-000-219-320 Purchased Prof. - Ed. Services	\$33,843.50	\$18,998.50	\$11,055.00	\$3,790.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$17,796.67	\$6,202.90	\$43.85	\$11,549.92
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	\$745,593.24	\$84,261.75	\$29,668.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,341.12	\$384,072.18	\$34,801.84	\$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	\$61,176.50	\$5,561.50	.00
11-000-221-11X Other Salaries	\$1,852.50	(\$408.00)	\$255.02	\$2,005.48
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	\$3,581.52	\$305.00	\$481.00
TOTAL	\$537,026.25	\$491,329.31	\$40,923.36	\$4,773.58
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$200,633.58	\$180,331.02	\$19,338.40	\$964.16
11-000-222-177 Salaries of Technology Coordinators	\$106,756.00	\$97,859.52	\$8,896.32	\$0.16
11-000-222-600 Supplies and Materials	\$28,758.36	\$26,813.66	\$326.31	\$1,618.39
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$336,212.94	\$305,069.20	\$28,561.03	\$2,582.71
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$143,395.51	\$131,232.81	\$11,553.34	\$609.36

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	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	\$42,212.14	\$3,554.75	\$9,631.17
11-000-223-800 Other Objects	\$12,575.52	\$1,593.16	.00	\$10,982.36
TOTAL	\$220,169.09	\$181,502.11	\$15,108.09	\$23,558.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$250,333.00	\$223,943.29	\$20,358.48	\$6,031.23
11-000-230-331 Legal Services	\$52,000.00	\$50,875.30	\$1,124.70	.00
11-000-230-332 Audit Fees	\$32,850.00	\$32,590.00	\$260.00	.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	\$7,718.40	\$440.39	.00
11-000-230-530 Communications/Telephone	\$92,145.26	\$82,294.46	\$3,646.64	\$6,204.16
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,115.88	\$966.88	.00	\$149.00
11-000-230-590 Other Purchased Services	\$18,360.26	\$16,558.01	\$1,331.41	\$470.84
11-000-230-610 General Supplies	\$13,853.32	\$12,831.67	\$198.64	\$823.01
11-000-230-820 Judgments Against. School District.	\$8,632.09	(\$1,250.00)	.00	\$9,882.09
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	\$445,012.56	\$27,360.26	\$23,988.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$443,994.00	\$398,482.79	\$38,305.99	\$7,205.22
11-000-240-104 Salaries Other Prof. Staff	\$126,724.00	\$116,163.52	\$10,560.32	\$0.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$214,668.76	\$195,347.74	\$17,381.23	\$1,939.79
11-000-240-500 Other Purchased Services	\$11,048.12	\$5,668.47	\$2,551.18	\$2,828.47
11-000-240-600 Supplies and Materials	\$38,629.89	\$18,136.75	\$9,418.67	\$11,074.47
11-000-240-800 Other Objects	\$12,042.72	\$10,847.85	\$760.00	\$434.87
TOTAL	\$847,107.49	\$744,647.12	\$78,977.39	\$23,482.98
--- Central Services ---				
11-000-251-100 Salaries	\$346,379.75	\$310,912.11	\$33,800.98	\$1,666.66
11-000-251-340 Purchased Technical Services	\$26,675.49	\$20,630.35	\$3,589.99	\$2,455.15
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,327.30	\$16,627.78	\$699.52	.00
11-000-251-600 Supplies and Materials	\$4,601.69	\$4,206.69	\$395.00	.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	\$3,505.93	\$275.00	.00
TOTAL	\$411,768.06	\$368,885.76	\$38,760.49	\$4,121.81
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$179,273.00	\$161,876.14	\$4,383.69	\$13,013.17
11-000-252-600 Supplies and Materials	\$46,386.78	\$29,440.15	\$67.28	\$16,879.35
TOTAL	\$225,659.78	\$191,316.29	\$4,450.97	\$29,892.52
TOTAL Cent. Svcs. & Admin IT	\$637,427.84	\$560,202.05	\$43,211.46	\$34,014.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$228,984.04	\$211,073.30	\$16,684.74	\$1,226.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$184,557.59	\$98,184.66	\$7,943.03	\$78,429.90

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$18,518.08	\$14,187.27	.00	\$4,330.81
11-000-261-800 Other Objects	\$742.00	\$742.00	.00	.00
TOTAL	\$432,801.71	\$324,187.23	\$24,627.77	\$83,986.71
--- Custodial Services ---				
11-000-262-1XX Salaries	\$580,544.90	\$514,415.79	\$46,184.27	\$19,944.84
11-000-262-107 Salaries of Non-Instructional Aids	\$101,262.36	\$90,878.60	\$9,866.76	\$517.00
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	\$38,434.14	\$96.00	\$30,432.40
11-000-262-490 Other Purchased Property Svc.	\$31,100.00	\$22,821.31	\$8,278.69	.00
11-000-262-520 Insurance	\$227,312.13	\$227,312.13	.00	.00
11-000-262-610 General Supplies	\$68,305.52	\$60,512.46	\$7,823.60	(\$30.54)
11-000-262-621 Energy (Natural Gas)	\$138,517.14	\$111,941.35	\$26,575.79	.00
11-000-262-622 Energy (Electricity)	\$219,979.87	\$195,691.77	\$24,288.10	.00
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	\$1,264,121.61	\$124,554.98	\$51,738.71
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$2,800.00	.00	\$2,800.00	.00
TOTAL	\$2,800.00	\$0.00	\$2,800.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,876,017.01	\$1,588,308.84	\$151,982.75	\$135,725.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$4,187.40	\$3,484.85	\$213.28	\$489.27
11-000-270-161 Sal Pupil Trans(Bet Home & Sch.)-Sp Ed	\$40,084.53	\$36,928.42	\$3,156.11	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$27,689.88	\$25,456.97	.00	\$2,232.91
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$4,737.58	\$3,186.21	\$4.63	\$1,546.74
11-000-270-443 Lease Purch Payments - School Buses	\$20,133.12	\$18,455.36	\$1,677.76	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$47,000.00	\$42,035.44	\$964.38	\$4,000.18
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$29,616.92	\$27,432.00	\$2,167.25	\$17.67
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$341,801.82	\$263,625.63	\$29,818.91	\$48,357.28
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	\$5,712.54	\$8.07
11-000-270-800 Misc. Expenditures	\$342.80	\$337.80	.00	\$5.00
TOTAL	\$528,372.73	\$428,000.75	\$43,714.86	\$56,657.12
--- 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	\$420,951.35	\$377,151.33	.00	\$43,800.02
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$385,245.00	\$379,585.71	\$5,316.27	\$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	\$3,485,041.69	\$3,399,790.14	\$17,369.66	\$67,881.89
11-XXX-XXX-280 Tuition Reimbursement	\$53,063.10	\$20,679.17	\$4,617.14	\$27,766.79
11-XXX-XXX-290 Other Employee Benefits	\$153,925.85	\$136,792.74	\$16,742.39	\$390.72

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
TOTAL	\$4,617,582.06	\$4,419,276.51	\$45,444.84	\$152,860.71
--- 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	\$13,064,950.71	\$1,021,978.41	\$779,684.67
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,429,593.71	\$24,292,516.06	\$2,156,687.01	\$980,390.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,429,593.71	\$24,292,516.06	\$2,156,687.01	\$980,390.64

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** 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	\$85,038.50	\$75,109.17	\$0.00	\$9,929.33
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$36,421.00	\$18,406.70	\$18,014.30	.00
12-000-400-450 Construction Services	\$309,651.32	\$199,739.79	\$21,370.00	\$88,541.53
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	\$548,187.16	\$414,528.33	\$39,384.30	\$94,274.53
TOTAL	\$548,187.16	\$414,528.33	\$39,384.30	\$94,274.53
TOTAL CAPITAL OUTLAY EXPENDITURES	\$633,225.66	\$489,637.50	\$39,384.30	\$104,203.86

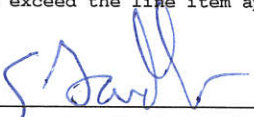
Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$104,806.00	\$63,559.00	\$41,247.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$28,167,625.37	\$24,845,712.56	\$2,237,318.31	\$1,084,594.50

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

For 11 Month Period Ending 05/31/2018

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.


Board Secretary/Business Administrator

7/6/18
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE	BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

7/6 3:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$477.75
	Accounts receivable:		
142	Intergovernmental - Federal	\$124,529.00	
		<hr/>	\$124,529.00

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

301	Estimated Revenues	\$709,781.17	
302	Less Revenues	(\$665,337.42)	
		<hr/>	\$44,443.75
			<hr/>
	Total assets and resources		\$169,450.50
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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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	\$56,333.26
481	Deferred revenues	\$47,553.67
TOTAL LIABILITIES		\$103,921.91

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$55,363.50
754	Reserve for encumbrances - Prior Year	\$1,012.50
601	Appropriations	\$765,539.92
602	Less: Expenditures	\$645,265.08
603	Encumbrances	\$55,363.50
		(\$700,628.58)
		\$64,911.34
TOTAL FUND BALANCE		\$121,287.34
TOTAL LIABILITIES AND FUND EQUITY		\$225,209.25

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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 11 Month Period Ending 05/31/18

	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	\$70,410.75		\$5,754.25
4XXX From Federal Sources	\$616,947.00	\$569,257.00		\$47,690.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$709,781.17	\$665,337.42		\$44,443.75
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$22,669.92	\$5,981.83	\$10,720.00	\$5,968.09
STATE PROJECTS:				
Nonpublic textbooks	\$6,847.00	\$6,847.00	.00	.00
Nonpublic auxiliary services	\$6,201.00	\$5,492.23	\$708.77	.00
Nonpublic handicapped services	\$36,992.00	\$21,012.05	\$1,398.51	\$14,581.44
Nonpublic nursing services	\$12,125.00	\$9,021.00	\$3,104.00	.00
Nonpublic Technology Aid	\$4,625.00	\$4,625.00	.00	.00
Nonpublic School Programs	\$9,375.00	\$9,375.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$76,165.00	\$56,372.28	\$5,211.28	\$14,581.44
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$211,586.00	\$173,985.08	\$12,227.76	\$25,373.16
I.D.E.A. Part B (Handicapped)	\$389,390.00	\$364,144.39	\$22,704.95	\$2,540.66
NCLB Title II - Part A/D	\$34,033.00	\$20,669.91	\$2,382.96	\$10,980.13
NCLB Title III - English Language Enhancement	\$21,696.00	\$14,793.04	\$1,458.62	\$5,444.34
NCLB Title IV	\$10,000.00	\$9,318.55	\$657.93	\$23.52
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$666,705.00	\$582,910.97	\$39,432.22	\$44,361.81
<hr/>				
*** TOTAL EXPENDITURES ***	\$765,539.92	\$645,265.08	\$55,363.50	\$64,911.34
<hr/>				

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 11 Month Period Ending 05/31/18

	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	\$70,410.75	\$5,754.25
	-----	-----	-----
Total Revenue from State Sources	\$76,165.00	\$70,410.75	\$5,754.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$220,049.00	\$233,770.00	(\$13,721.00)
4451-55 Title II	\$31,475.00	\$17,920.00	\$13,555.00
4491-94 Title III	\$16,011.00	\$5,077.00	\$10,934.00
4420-29 I.D.E.A. Part B (Handicapped)	\$349,412.00	\$312,490.00	\$36,922.00
	-----	-----	-----
Total Revenues from Federal Sources	\$616,947.00	\$569,257.00	\$47,690.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$709,781.17	\$665,337.42	\$44,443.75
	=====	=====	=====

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 11 Month Period Ending 05/31/18

	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	\$645,265.08	\$55,363.50	\$64,911.34
 T O T A L E X P E N D I T U R E	 \$765,539.92	 \$645,265.08	 \$55,363.50	 \$64,911.34

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/18

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

7/6/18
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-400-450	CONSTRUCT COSTS-SAFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/6 3:30pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$694,854.31
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		\$2,081,679.08
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable		\$579,274.42
TOTAL LIABILITIES			<u>\$579,274.42</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$1,700,172.49
601	Appropriations	\$3,105,925.76	
602	Less : Expenditures	\$1,337,726.04	
603	Encumbrances	\$1,700,172.49	(\$3,037,898.53)
			<u>\$68,027.23</u>
Total Appropriated			<u>\$1,768,199.72</u>

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

770	Fund balance	\$103,825.70
303	Budgeted Fund Balance	(\$369,620.76)

TOTAL FUND BALANCE	\$1,502,404.66
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$2,081,679.08</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Boonton Board of Education

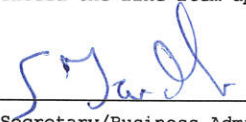
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

	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	\$36,436.60	.00	\$690.00
30-000-4XX-450 Construction services	\$2,964,353.85	\$1,200,074.85	\$1,698,393.23	\$65,885.77
30-000-4XX-500 Purchased Services	\$89,445.31	\$88,010.31	\$1,435.00	.00
30-000-4XX-610 Supplies & Materials	\$10,000.00	\$9,025.28	\$344.26	\$630.46
Total fac.acq.and constr. serv.	\$3,100,925.76	\$1,333,547.04	\$1,700,172.49	\$67,206.23
TOTAL EXPENDITURES	\$3,100,925.76	\$1,333,547.04	\$1,700,172.49	\$67,206.23
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,100,925.76	\$1,333,547.04	\$1,700,172.49	\$67,206.23

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/18

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

7/6/18
Date

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

7/6 3:30pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Boonton Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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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 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,087,216.00	\$1,172,769.96		(\$85,553.96)
	_____	_____	_____	_____
Total Local Sources	\$1,087,216.00	\$1,172,769.96		(\$85,553.96)
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$379,996.00	\$379,996.00		.00
	_____	_____	_____	_____
Total State Sources	\$379,996.00	\$379,996.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,467,212.00	\$1,552,765.96		(\$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 11 Month Period Ending 05/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$1,485,700.00	\$1,485,700.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,485,700.00	\$1,485,700.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,485,700.00	\$1,485,700.00	\$0.00

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

For 11 Month Period Ending 05/31/18

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Board Secretary/Administrator

7/6/18
Date

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