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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 12 Month Period Ending 06/30/2016

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

101	Cash in bank		(\$152,959.76)
116	Capital reserve Account		\$792.74
121	Tax levy receivable		\$50,095.01
	Accounts receivable:		
132	Interfund	\$68,415.00	
141	Intergovernmental - State	\$283,194.00	
142	Intergovernmental - Federal	\$13,033.33	
143	Intergovernmental - Other	\$1,397,121.97	
153,154	Other (net of est uncollectible of \$_____)	(\$158.34)	\$1,761,605.96
	Loans receivable:		
131	Interfund	\$420,362.91	
		\$420,362.91	\$420,362.91
	Other Current Assets		\$0.00

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

Total assets and resources	\$2,079,896.86	

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 06/30/2016

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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	\$877,555.60
	Other current liabilities	\$440,937.76
	TOTAL LIABILITIES	\$1,318,493.36
		=====

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	\$332,062.35
754	Reserve for Encumbrance - Prior Year	\$2,700.32
	Reserved fund balance:	
761	Capital reserve account -	\$195,572.08
604	Add: Increase in capital reserve	\$1,000.00
		\$196,572.08
764	Reserve for Maintenance	\$177,699.00
		\$177,699.00

Total Appropriated \$709,033.75

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

770	Unreserved Fund Balance -	\$52,369.74
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TOTAL FUND BALANCE \$761,403.49

TOTAL LIABILITIES AND FUND EQUITY \$2,079,896.85

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Boonton Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
	-----	-----	-----
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve \$1,000.00			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$1,000.00	\$1,000.00	
Less: Adjust for prior year encumb.	(\$157,260.49)	(\$157,260.49)	
Budgeted Fund Balance	(\$156,260.49)	(\$156,260.49)	\$0.00
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$156,260.49)	(\$156,260.49)	\$0.00
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	(\$156,260.49)	(\$156,260.49)	\$0.00
	=====	=====	=====

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 06/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$24,708,886.00	\$24,405,760.55		\$303,125.45
3XXX From State Sources	\$1,218,823.00	\$1,207,618.00		\$11,205.00
4XXX From Federal Sources	\$31,108.00	\$22,503.32		\$8,604.68
TOTAL REVENUE/SOURCES OF FUNDS	\$25,958,817.00	\$25,635,881.87		\$322,935.13
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,853,953.99	\$7,734,240.79	\$89,057.55	\$30,655.65
11-2XX-100-XXX Special Education - Instruction	\$2,960,888.68	\$2,944,675.41	\$2,059.49	\$14,153.78
11-230-100-XXX Basic Skills - Remedial Instruction	\$62,194.16	\$62,100.31	\$92.00	\$1.85
11-240-100-XXX Bilingual Education - Instruction	\$81,810.36	\$79,486.00	\$0.00	\$2,324.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$123,513.32	\$112,689.60	\$7,263.34	\$3,560.38
11-402-100-XXX School-Spons. Athletics - Instruction	\$764,470.75	\$739,986.92	\$20,468.99	\$4,014.84
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,951,415.98	\$1,357,292.97	\$39,610.90	\$554,512.11
11-000-213-XXX Health Services	\$304,680.38	\$300,652.16	\$580.00	\$3,448.22
11-000-216-XXX Speech, OT,PT & Related Svcs	\$357,497.69	\$354,161.96	\$3,296.58	\$39.15
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$238,947.71	\$224,524.15	\$13,563.00	\$860.56
11-000-218-XXX Guidance	\$645,094.05	\$637,201.57	\$3,702.18	\$4,190.30
11-000-219-XXX Child Study Teams	\$760,643.03	\$754,906.54	\$5,400.98	\$335.51
11-000-219-592 Misc Purch Ser	\$13,033.07	\$12,858.07	\$175.00	.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$430,582.83	\$428,815.58	\$0.00	\$1,767.25
11-000-222-XXX Educational Media Serv/School Library	\$347,888.30	\$344,550.17	\$531.25	\$2,806.88
11-000-223-XXX Instructional Staff Training Services	\$175,304.93	\$168,793.66	\$50.36	\$6,460.91
11-000-230-XXX Supp. Serv.-General Administration	\$510,459.41	\$499,939.21	\$7,075.06	\$3,445.14
11-000-240-XXX Supp. Serv.-School Administration	\$784,476.43	\$780,286.22	\$575.21	\$3,615.00
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$632,599.13	\$627,729.05	\$0.00	\$4,870.08
11-000-261-XXX Require Maint. for School Facilities	\$457,699.14	\$443,224.99	\$14,474.15	\$0.00
11-000-262-XXX Custodial Services	\$1,487,331.68	\$1,418,526.37	\$68,557.68	\$247.63
11-000-266-XXX Security	\$1,553.31	\$1,553.31	\$0.00	\$0.00
11-000-270-XXX Student Transportation Services	\$419,155.34	\$404,307.52	\$14,847.82	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,484,595.92	\$4,471,449.89	\$13,145.13	\$0.90
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$25,849,789.59	\$24,903,952.42	\$304,526.67	\$641,310.50

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 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$174,331.90	\$144,095.90	\$30,236.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$219,480.00	\$121,565.00	.00	\$97,915.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$393,811.90	\$265,660.90	\$30,236.00	\$97,915.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$49,175.00	\$34,855.00	.00	\$14,320.00
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TOTAL GENERAL FUND EXPENDITURES	\$26,292,776.49	\$25,204,468.32	\$334,762.67	\$753,545.50
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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 06/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$17,348,394.00	\$17,288,395.00	\$59,999.00
1310	Tuition from Individuals	\$6,877,464.00	\$4,934,055.93	\$1,943,408.07
1330	Tuition from Other LEAs Outside the State		\$1,751,548.20	(\$1,751,548.20)
1910	Rents and Royalties	\$193,000.00	\$237,715.05	(\$44,715.05)
1XXX	Miscellaneous	\$290,028.00	\$194,046.37	\$95,981.63
	TOTAL	\$24,708,886.00	\$24,405,760.55	\$303,125.45
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$44,208.00	\$44,208.00	.00
3131	Extraordinary Aid	\$60,000.00	\$60,000.00	.00
3132	Categorical Special Education Aid	\$587,566.00	\$541,045.00	\$46,521.00
3176	Equalization	\$434,008.00	\$434,008.00	.00
3177	Categorical Security	\$46,136.00	\$46,136.00	.00
3191	Aid for Adult & Post-Grad Programs	\$35,316.00	\$70,632.00	(\$35,316.00)
3XXX	Other State Aids	\$11,589.00	\$11,589.00	\$0.00
	TOTAL	\$1,218,823.00	\$1,207,618.00	\$11,205.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$31,108.00	\$22,503.32	\$8,604.68
	TOTAL	\$31,108.00	\$22,503.32	\$8,604.68
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$25,958,817.00	\$25,635,881.87	\$322,935.13
		=====	=====	=====

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 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$348,172.21	\$347,536.21	\$636.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,183,114.07	\$2,181,744.07	\$1,370.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$930,155.86	\$929,811.86	\$344.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,374,729.83	\$3,371,993.83	\$2,171.00	\$565.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,272.00	\$9,702.00	\$570.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,234.00	\$37,234.00	.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$5,747.22	\$5,747.22	.00	.00
11-190-100-340 Purchased Technical Services	\$333,870.87	\$254,436.27	\$78,865.60	\$569.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$182,895.12	\$179,135.12	\$275.00	\$3,485.00
11-190-100-610 General Supplies	\$368,482.25	\$355,524.46	\$1,605.80	\$11,351.99
11-190-100-640 Textbooks	\$54,316.26	\$46,795.88	.00	\$7,520.38
11-190-100-800 Other Objects	\$24,964.30	\$14,579.87	\$3,220.15	\$7,164.28
TOTAL	\$7,853,953.99	\$7,734,240.79	\$89,057.55	\$30,655.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$245,355.56	\$244,689.64	\$184.00	\$481.92
11-204-100-106 Other Salaries for Instruction	\$136,437.88	\$136,235.88	\$184.00	\$18.00
11-204-100-610 General Supplies	\$2,546.00	\$2,332.05	.00	\$213.95
TOTAL	\$384,339.44	\$383,257.57	\$368.00	\$713.87
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$163,125.15	\$162,818.15	\$176.00	\$131.00
11-212-100-106 Other Salaries for Instruction	\$158,501.89	\$157,933.89	.00	\$568.00
11-212-100-320 Purchased Prof.-Ed. Services	\$329,500.00	\$329,500.00	.00	.00
11-212-100-610 General supplies	\$2,139.96	\$1,021.39	.00	\$1,118.57
TOTAL	\$653,267.00	\$651,273.43	\$176.00	\$1,817.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,317,450.61	\$1,315,010.80	\$278.00	\$2,161.81
11-213-100-106 Other Salaries for Instruction	\$466,475.43	\$461,456.81	\$276.00	\$4,742.62
11-213-100-610 General supplies	\$13,112.25	\$11,014.64	\$511.49	\$1,586.12
TOTAL	\$1,797,038.29	\$1,787,482.25	\$1,065.49	\$8,490.55
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$68,627.30	\$68,180.18	\$92.00	\$355.12
11-216-100-106 Other Salaries for Instruction	\$38,641.52	\$38,283.52	\$358.00	.00
11-216-100-600 General Supplies	\$950.00	\$598.83	.00	\$351.17
TOTAL	\$108,218.82	\$107,062.53	\$450.00	\$706.29
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,245.00	\$1,245.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$16,780.13	\$14,354.63	.00	\$2,425.50

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$18,025.13	\$15,599.63	\$0.00	\$2,425.50
TOTAL SPECIAL ED - INSTRUCTION	\$2,960,888.68	\$2,944,675.41	\$2,059.49	\$14,153.78
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$61,320.24	\$61,228.24	\$92.00	\$0.00
11-230-100-610 General Supplies	\$873.92	\$872.07	.00	\$1.85
TOTAL	\$62,194.16	\$62,100.31	\$92.00	\$1.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$75,351.36	\$75,351.36	\$0.00	\$0.00
11-240-100-610 General Supplies	\$6,459.00	\$4,134.64	.00	\$2,324.36
TOTAL	\$81,810.36	\$79,486.00	\$0.00	\$2,324.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$106,839.08	\$102,909.08	\$3,930.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$11,224.24	\$7,890.90	\$3,333.34	.00
11-401-100-600 Supplies and Materials	\$5,450.00	\$1,889.62	.00	\$3,560.38
TOTAL	\$123,513.32	\$112,689.60	\$7,263.34	\$3,560.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$517,387.82	\$515,367.82	\$2,020.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$103,322.29	\$87,457.79	\$14,936.00	\$928.50
11-402-100-600 Supplies and Materials	\$98,940.44	\$93,706.76	\$2,933.34	\$2,300.34
11-402-100-800 Other Objects	\$44,820.20	\$43,454.55	\$579.65	\$786.00
TOTAL	\$764,470.75	\$739,986.92	\$20,468.99	\$4,014.84
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$367,820.94	\$228,081.00	\$1,200.00	\$138,539.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$692,905.00	\$598,656.60	.00	\$94,248.40
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,500.00	\$19,500.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$871,190.04	\$511,055.37	\$38,410.90	\$321,723.77
TOTAL	\$1,951,415.98	\$1,357,292.97	\$39,610.90	\$554,512.11
--- Health services ---				
11-000-213-100 Salaries	\$275,663.50	\$272,813.15	\$580.00	\$2,270.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,200.00	\$20,171.50	.00	\$1,028.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$408.20	\$408.20	.00	.00
11-000-213-600 Supplies and Materials	\$7,408.68	\$7,259.31	.00	\$149.37
TOTAL	\$304,680.38	\$300,652.16	\$580.00	\$3,448.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$271,019.36	\$270,980.21	.00	\$39.15
11-000-216-320 Purchased Prof. Ed. Services	\$82,160.00	\$78,885.00	\$3,275.00	.00
11-000-216-600 Supplies and Materials	\$4,318.33	\$4,296.75	\$21.58	.00
TOTAL	\$357,497.69	\$354,161.96	\$3,296.58	\$39.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$55,601.71	\$54,647.15	\$94.00	\$860.56

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-217-320 Purchased Prof. Ed. Services	\$183,346.00	\$169,877.00	\$13,469.00	.00
TOTAL	\$238,947.71	\$224,524.15	\$13,563.00	\$860.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$553,275.45	\$548,080.73	\$3,460.72	\$1,734.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$56,248.08	\$55,528.50	.00	\$719.58
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$5,532.14	\$5,532.14	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$7,343.00	\$7,343.00	.00	.00
11-000-218-600 Supplies and Materials	\$22,571.35	\$20,598.57	\$241.46	\$1,731.32
11-000-218-800 Other Objects	\$124.03	\$118.63	.00	\$5.40
TOTAL	\$645,094.05	\$637,201.57	\$3,702.18	\$4,190.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$631,157.37	\$630,560.25	\$597.11	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$86,242.96	\$86,242.96	.00	.00
11-000-219-11X Other Salaries	\$11,163.89	\$10,548.89	\$615.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$16,818.75	\$13,618.75	\$3,200.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$14,984.27	\$13,973.65	\$976.80	\$33.82
11-000-219-600 Supplies and Materials	\$12,108.86	\$11,725.11	\$187.07	\$196.68
11-000-219-800 Other Objects	\$1,200.00	\$1,095.00	.00	\$105.00
TOTAL	\$773,676.10	\$767,764.61	\$5,575.98	\$335.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$364,234.02	\$364,143.77	.00	\$90.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$63,588.56	\$63,588.56	.00	.00
11-000-221-11X Other Salaries	\$2,760.25	\$1,083.25	.00	\$1,677.00
TOTAL	\$430,582.83	\$428,815.58	\$0.00	\$1,767.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$215,579.16	\$213,113.95	\$94.00	\$2,371.21
11-000-222-177 Salaries of Technology Coordinators	\$80,681.27	\$80,681.27	.00	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,592.60	\$25,592.60	.00	.00
11-000-222-600 Supplies and Materials	\$26,035.27	\$25,162.35	\$437.25	\$435.67
TOTAL	\$347,888.30	\$344,550.17	\$531.25	\$2,806.88
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$145,834.68	\$145,697.18	.00	\$137.50
11-000-223-320 Purchased Prof. - Ed. Services	\$13,357.31	\$13,120.61	.00	\$236.70
11-000-223-500 Other Purchased Services (400-500 series)	\$16,112.94	\$9,975.87	\$50.36	\$6,086.71
TOTAL	\$175,304.93	\$168,793.66	\$50.36	\$6,460.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$262,162.18	\$262,162.18	\$0.00	\$0.00
11-000-230-331 Legal Services	\$27,041.30	\$27,041.30	.00	.00
11-000-230-332 Audit Fees	\$28,790.00	\$28,790.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,846.47	\$38,151.97	\$2,694.50	.00
11-000-230-530 Communications/Telephone	\$80,438.12	\$75,809.53	\$3,600.00	\$1,028.59
11-000-230-590 Other Purchased Services	\$37,155.02	\$36,694.21	\$0.00	\$460.81

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$8,670.50	\$7,912.74	\$756.36	\$1.40
11-000-230-890 Misc. Expenditures	\$14,713.77	\$12,735.23	\$24.20	\$1,954.34
11-000-230-895 BOE Membership Dues and Fees	\$10,642.05	\$10,642.05	.00	.00
TOTAL	\$510,459.41	\$499,939.21	\$7,075.06	\$3,445.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$434,813.38	\$434,675.88	.00	\$137.50
11-000-240-104 Salaries Other Prof. Staff	\$59,769.00	\$59,769.00	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$206,887.25	\$206,367.25	\$520.00	.00
11-000-240-500 Other Purchased Services	\$40,766.06	\$38,795.00	.00	\$1,971.06
11-000-240-600 Supplies and Materials	\$32,296.74	\$31,115.19	\$55.21	\$1,126.34
11-000-240-800 Other Objects	\$9,944.00	\$9,563.90	.00	\$380.10
TOTAL	\$784,476.43	\$780,286.22	\$575.21	\$3,615.00
--- Central Services ---				
11-000-251-100 Salaries	\$323,659.37	\$323,659.37	.00	.00
11-000-251-340 Purchased Technical Services	\$10,040.00	\$7,290.00	.00	\$2,750.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,286.07	\$22,640.34	.00	\$645.73
11-000-251-600 Supplies and Materials	\$15,562.73	\$15,305.90	.00	\$256.83
11-000-251-89X Other Objects	\$2,053.69	\$2,053.69	.00	.00
TOTAL	\$374,601.86	\$370,949.30	\$0.00	\$3,652.56
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$193,047.75	\$192,085.23	.00	\$962.52
11-000-252-600 Supplies and Materials	\$64,949.52	\$64,694.52	.00	\$255.00
TOTAL	\$257,997.27	\$256,779.75	\$0.00	\$1,217.52
TOTAL Cent. Svcs. & Admin IT	\$632,599.13	\$627,729.05	\$0.00	\$4,870.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$207,685.30	\$206,604.48	\$1,080.82	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$233,376.66	\$219,983.33	\$13,393.33	.00
11-000-261-610 General Supplies	\$16,139.18	\$16,139.18	.00	.00
11-000-261-800 Other Objects	\$498.00	\$498.00	.00	.00
TOTAL	\$457,699.14	\$443,224.99	\$14,474.15	\$0.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$575,558.14	\$575,433.82	\$123.52	\$0.80
11-000-262-107 Salaries of Non-Instructional Aids	\$83,471.49	\$83,127.49	\$344.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$91,887.60	\$87,201.83	\$4,685.77	.00
11-000-262-490 Other Purchased Property Svc.	\$45,577.10	\$45,577.10	.00	.00
11-000-262-520 Insurance	\$227,369.92	\$227,369.92	.00	.00
11-000-262-610 General Supplies	\$79,076.06	\$72,906.18	\$6,169.00	\$0.88
11-000-262-621 Energy (Natural Gas)	\$130,000.00	\$86,208.38	\$43,791.62	.00
11-000-262-622 Energy (Electricity)	\$253,449.73	\$240,005.96	\$13,443.77	.00
11-000-262-624 Energy (Oil)	\$695.69	\$695.69	.00	.00
11-000-262-8XX Other Objects	\$245.95	\$0.00	\$0.00	\$245.95

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$1,487,331.68	\$1,418,526.37	\$68,557.68	\$247.63
--- Security ---				
11-000-266-610 General Supplies	\$1,553.31	\$1,553.31	.00	.00
TOTAL	\$1,553.31	\$1,553.31	\$0.00	\$0.00
TOTAL Oper & Maint of Plant Services	\$1,946,584.13	\$1,863,304.67	\$83,031.83	\$247.63
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$48,326.43	\$47,095.97	\$1,230.46	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$16,292.08	\$15,813.53	\$478.55	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$11,524.61	\$11,524.61	.00	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$15,621.30	\$15,621.30	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$46,047.60	\$42,061.40	\$3,986.20	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$268,980.82	\$266,636.55	\$2,344.27	.00
11-000-270-615 Transportation Supplies	\$12,000.00	\$5,191.66	\$6,808.34	.00
11-000-270-800 Misc. Expenditures	\$362.50	\$362.50	.00	.00
TOTAL	\$419,155.34	\$404,307.52	\$14,847.82	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$386,056.63	\$386,056.63	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$298,576.53	\$298,414.18	\$162.35	.00
11-XXX-XXX-250 Unemployment Compensation	\$36,162.79	\$36,162.79	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$70,672.06	\$70,672.06	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,640,633.93	\$3,640,633.93	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$51,531.04	\$38,548.26	\$12,982.78	.00
11-XXX-XXX-290 Other Employee Benefits	\$962.94	\$962.04	.00	\$0.90
TOTAL	\$4,484,595.92	\$4,471,449.89	\$13,145.13	\$0.90
Total Undistributed Expenditures	\$14,002,958.33	\$13,230,773.39	\$185,585.30	\$586,599.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$25,849,789.59	\$24,903,952.42	\$304,526.67	\$641,310.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$25,849,789.59	\$24,903,952.42	\$304,526.67	\$641,310.50

Boonton Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	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 ---				
Regular programs-instruction				
12-140-100-730	Grades 9-12	\$42,640.60	\$42,640.60	.00
			.00	.00
Undist. Exp. - Non-instructional Services				
12-000-300-730	Non-instructional services	\$131,691.30	\$101,455.30	\$30,236.00
				.00
	TOTAL	\$174,331.90	\$144,095.90	\$30,236.00
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$213,747.00	\$121,565.00	.00
12-000-400-800	Other objects	\$5,733.00	.00	.00
	Sub Total	\$219,480.00	\$121,565.00	\$0.00
	TOTAL	\$219,480.00	\$121,565.00	\$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$393,811.90	\$265,660.90	\$30,236.00
				\$97,915.00

Boonton Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$49,175.00	\$34,855.00	.00	\$14,320.00
TOTAL GENERAL FUND EXPENDITURES	\$26,292,776.49	\$25,204,468.32	\$334,762.67	\$753,545.50

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

For 12 Month Period Ending 06/30/2016

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:23A-16.10(c)3.

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
11-110-100-610-01-00-00	KINDERGARTEN SUPPLIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/25 10:56am

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 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$37,027.58)
	Accounts receivable:		
142	Intergovernmental - Federal	\$399,989.11	
		<hr/>	\$399,989.11

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

		<hr/>	<hr/>
	Total assets and resources		\$362,961.53
			=====

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 06/30/16

=====
 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	\$42,792.14
481	Deferred revenues	\$244,953.30
TOTAL LIABILITIES		\$327,548.62
		\$327,548.62

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	\$35,412.91
TOTAL FUND BALANCE		\$35,412.91
TOTAL LIABILITIES AND FUND EQUITY		\$362,961.53

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 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$70,095.00	\$56,307.80		\$13,787.20
4XXX From Federal Sources	\$838,138.00	\$685,699.50		\$152,438.50
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$908,233.00	\$742,007.30		\$166,225.70
<hr/>				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
STATE PROJECTS:				
Nonpublic textbooks	\$6,795.00	\$2,436.71	.00	\$4,358.29
Nonpublic auxiliary services	\$6,768.00	\$5,922.50	.00	\$845.50
Nonpublic handicapped services	\$39,753.00	\$33,145.44	.00	\$6,607.56
Nonpublic nursing services	\$10,710.00	\$10,710.00	.00	.00
Nonpublic Technology Aid	\$3,094.00	\$1,118.15	.00	\$1,975.85
Nonpublic School Programs	\$2,975.00	\$2,975.00	.00	.00
<hr/>				
TOTAL STATE PROJECTS	\$70,095.00	\$56,307.80	\$0.00	\$13,787.20
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$232,582.00	\$135,968.33	\$30,908.65	\$65,705.02
I.D.E.A. Part B (Handicapped)	\$556,852.00	\$492,664.00	\$3,393.00	\$60,795.00
NCLB Title II - Part A/D	\$27,369.00	\$5,549.65	\$113.12	\$21,706.23
NCLB Title III - English Language Enhancement	\$21,335.00	\$16,104.61	\$998.14	\$4,232.25
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$838,138.00	\$650,286.59	\$35,412.91	\$152,438.50
<hr/>				
*** TOTAL EXPENDITURES ***	\$908,233.00	\$706,594.39	\$35,412.91	\$166,225.70
<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 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$70,095.00	\$56,307.80	\$13,787.20
	_____	_____	_____
Total Revenue from State Sources	\$70,095.00	\$56,307.80	\$13,787.20
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$232,582.00	\$166,876.98	\$65,705.02
4451-55 Title II	\$27,369.00	\$5,662.77	\$21,706.23
4420-29 I.D.E.A. Part B (Handicapped)	\$556,852.00	\$496,057.00	\$60,795.00
4XXX Other Federal Aids	\$21,335.00	\$17,102.75	\$4,232.25
	_____	_____	_____
Total Revenues from Federal Sources	\$838,138.00	\$685,699.50	\$152,438.50
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$908,233.00	\$742,007.30	\$166,225.70
	=====	=====	=====

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 06/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$908,233.00	\$706,594.39	\$35,412.91	\$166,225.70
T O T A L E X P E N D I T U R E	\$908,233.00	\$706,594.39	\$35,412.91	\$166,225.70

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 06/30/16

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:23A-16.10(c)3.

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

9/25 10:56am

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 06/30/16

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

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

101	Cash in bank		(\$225,778.56)
102-104	Cash on hand, change cash, petty cash		\$1,138.43
	Accounts receivable:		
132	Interfund	\$231,332.29	
		\$231,332.29	\$231,332.29

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

Total assets and resources	\$6,692.16		\$6,692.16
			=====

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 06/30/16

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

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

421	Accounts Payable		\$1,425.00
			<hr/>
	TOTAL LIABILITIES		\$1,425.00
			=====

F U N D B A L A N C E

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

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

770	Fund balance	\$5,267.16	
			<hr/>
	TOTAL FUND BALANCE		\$5,267.16
	TOTAL LIABILITIES AND FUND EQUITY		\$6,692.16
			=====

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 12 Month Period Ending 06/30/16

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

Facilities acquisition and constr. serv.				
30-000-4XX-450 Construction services	\$257,554.00	\$254,949.00	.00	\$2,605.00
Total fac.acq.and constr. serv.	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00
TOTAL EXPENDITURES	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$257,554.00	\$254,949.00	\$0.00	\$2,605.00

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 06/30/16

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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

9/25 10:56am

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 06/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$49,567.81
-----	--------------	-------------

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

Total assets and resources		\$49,567.81
		=====

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 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770 Fund Balance \$49,567.81

TOTAL FUND BALANCE \$49,567.81

TOTAL LIABILITIES AND FUND EQUITY \$49,567.81

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----

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 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,176,377.00	\$1,176,377.00	.00
	Total Local Sources	\$1,176,377.00	\$1,176,377.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$393,604.00	\$393,604.00	.00
	Total State Sources	\$393,604.00	\$393,604.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,569,981.00	\$1,569,981.00	\$0.00
		=====	=====	=====

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 12 Month Period Ending 06/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$699,981.00	\$681,493.26	\$18,487.74
40-701-510-910 Redemption of Principal	\$870,000.00	\$870,000.00	.00
	_____	_____	_____
TOTAL	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$1,569,981.00	\$1,551,493.26	\$18,487.74
	=====	=====	=====

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 06/30/16

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Board Secretary/Administrator

Date

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