

F-2

8/3 8:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2017

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

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

101	Cash in bank		\$13,047,193.49
116	Capital reserve Account		\$2,580,486.44
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$87,700,754.00
	Accounts receivable:		
141	Intergovernmental - State	\$33,514,535.92	
153,154	Other (net of est uncollectible of \$_____)	\$18,225.20	\$33,532,761.12
	Other Current Assets		\$26,472.65

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

301	Estimated Revenues	119,978,054.00	
302	Less Revenues	(119,757,891.13)	
			\$220,162.87

	Total assets and resources		138,557,830.57
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$263,587.88
	Other current liabilities	\$81,428.81

TOTAL LIABILITIES

 \$345,016.69
 =====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$95,272,260.05
754	Reserve for Encumbrance - Prior Year	\$594,488.24
	Reserved fund balance:	
761	Capital reserve account -	\$2,580,486.44
		----- \$2,580,486.44
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		----- \$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		----- \$450,000.00
	Reserved Fund Balance	\$3,492,500.00
	Appropriations	132,819,572.73
602	Less : Expenditures	\$3,469,507.92
603	Encumbrances	\$95,866,748.29 (\$99,336,256.21)
		----- \$33,483,316.52

Total Appropriated

 136,873,051.25

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

770	Unreserved Fund Balance -	\$12,919,365.62
303	Budgeted Fund Balance	(\$11,579,602.99)

TOTAL FUND BALANCE

 138,212,813.88

TOTAL LIABILITIES AND FUND EQUITY

 138,557,830.57
 =====

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	132,819,572.73	\$99,336,256.21	\$33,483,316.52
Revenues	(119,978,054.00)	(119,757,891.13)	(\$220,162.87)
	<u>\$12,841,518.73</u>	<u>(\$20,421,634.92)</u>	<u>\$33,263,153.65</u>
Less: Adjust for prior year encumb.	(\$1,261,915.74)	(\$1,261,915.74)	
Budgeted Fund Balance	<u>\$11,579,602.99</u>	<u>(\$21,683,550.66)</u>	<u>\$33,263,153.65</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$11,579,602.99	(\$21,683,550.66)	\$33,263,153.65
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>\$11,579,602.99</u>	<u>(\$21,683,550.66)</u>	<u>\$33,263,153.65</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$87,781,550.48		\$115,267.52
3XXX	From State Sources	\$31,972,907.00	\$31,972,907.00		.00
4XXX	From Federal Sources	\$108,329.00	\$3,433.65		\$104,895.35
TOTAL REVENUE/SOURCES OF FUNDS		119,978,054.00	119,757,891.13		\$220,162.87
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,808,034.06	\$46,669.48	\$33,639,462.63	\$6,121,901.95
11-2XX-100-XXX	Special Education - Instruction	\$10,104,556.22	\$43,737.28	\$9,414,665.68	\$646,153.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$0.00	\$0.00	\$21,040.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,292.00	\$2,050.00	\$5,667.49	\$233,574.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$943,824.81	\$35,002.80	\$100,256.14	\$808,565.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$140,311.10	\$0.00	\$2,739.10	\$137,572.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,624,446.70	\$7,941.71	\$5,537,274.26	\$5,079,230.73
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$32,800.00	\$130,435.00	\$138,469.00
11-000-213-XXX	Health Services	\$1,005,950.60	\$2,086.92	\$923,554.56	\$80,309.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,950,238.48	\$35,619.73	\$1,376,481.78	\$538,136.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,909,410.50	\$37,121.19	\$1,731,861.00	\$140,428.31
11-000-218-XXX	Guidance	\$2,166,296.47	\$14,107.30	\$1,982,592.88	\$169,596.29
11-000-219-XXX	Child Study Teams	\$3,094,868.50	\$34,966.21	\$2,656,529.42	\$403,372.87
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,979,908.26	\$123,452.40	\$1,626,584.61	\$229,871.25
11-000-222-XXX	Educational Media Serv/School Library	\$1,072,337.70	\$653.30	\$942,765.75	\$128,918.65
11-000-223-XXX	Instructional Staff Training Services	\$130,790.13	\$224.00	\$41,696.00	\$88,870.13
11-000-230-XXX	Supp. Serv.-General Administration	\$2,310,417.99	\$151,293.12	\$1,336,742.14	\$822,382.73
11-000-240-XXX	Supp. Serv.-School Administration	\$4,664,904.80	\$271,803.73	\$3,972,651.40	\$420,449.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,112,849.36	\$215,924.29	\$1,617,521.46	\$279,403.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,115,318.93	\$124,048.23	\$1,334,388.05	\$656,882.65
11-000-262-XXX	Custodial Services	\$6,432,750.48	\$250,456.23	\$4,662,916.61	\$1,519,377.64
11-000-263-XXX	Care and Upkeep of Grounds	\$467,580.67	\$29,732.60	\$296,785.29	\$141,062.78
11-000-266-XXX	Security	\$1,310,542.81	\$8,810.71	\$731,723.25	\$570,008.85
11-000-270-XXX	Student Transportation Services	\$5,951,150.69	\$60,214.53	\$600,551.82	\$5,290,384.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,330,000.00	\$1,782,864.54	\$17,311,258.92	\$3,235,876.54
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		126,026,860.16	\$3,311,580.30	\$94,740,985.14	\$27,974,294.72

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$924,256.20	\$0.00	\$271,998.44	\$652,257.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,868,456.37	\$157,927.62	\$853,764.71	\$4,856,764.04
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,792,712.57	 \$157,927.62	 \$1,125,763.15	 \$5,509,021.80
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 132,819,572.73	 \$3,469,507.92	 \$95,866,748.29	 \$33,483,316.52
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$63,000.00	\$37,000.00
1XXX	Miscellaneous	\$96,064.00	\$17,796.48	\$78,267.52
TOTAL		\$87,896,818.00	\$87,781,550.48	\$115,267.52
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$900,000.00	\$900,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
TOTAL		\$31,972,907.00	\$31,972,907.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$108,329.00	\$3,433.65	\$104,895.35
TOTAL		\$108,329.00	\$3,433.65	\$104,895.35
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		119,978,054.00	119,757,891.13	\$220,162.87
		=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	.00	\$547,239.00	\$22,947.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	.00	\$1,607,554.00	\$148,495.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,773,443.00	\$2,331.94	\$11,836,607.10	\$934,503.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,506,055.98	\$3,000.00	\$7,630,693.80	\$872,362.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,702,326.90	\$33,955.55	\$10,601,903.08	\$1,066,468.27
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$356,272.40	\$1,900.00	\$0.00	\$354,372.40
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$1,434.72	\$24,463.50	\$67,706.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	.00	\$651,539.50	\$57,022.00
11-190-100-340 Purchased Technical Services	\$7,000.00	.00	.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,273,822.56	.00	\$325,586.62	\$948,235.94
11-190-100-610 General Supplies	\$1,229,399.93	\$4,047.27	\$402,792.10	\$822,560.56
11-190-100-640 Textbooks	\$831,311.73	.00	\$11,083.93	\$820,227.80
TOTAL	\$39,808,034.06	\$46,669.48	\$33,639,462.63	\$6,121,901.95
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$0.00	\$108,831.00	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	.00	\$23,084.00	\$721.00
11-202-100-610 General Supplies	\$2,750.00	.00	.00	\$2,750.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$139,960.00	\$0.00	\$131,915.00	\$8,045.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$654,315.00	\$15,140.40	\$548,524.00	\$90,650.60
11-204-100-106 Other Salaries for Instruction	\$33,037.00	\$1,388.35	\$25,652.00	\$5,996.65
11-204-100-610 General Supplies	\$4,750.00	.00	\$161.96	\$4,588.04
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$692,352.00	\$16,528.75	\$574,337.96	\$101,485.29
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$344,567.00	\$0.00	\$344,567.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$91,385.00	.00	\$88,499.00	\$2,886.00
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$437,202.00	\$0.00	\$433,066.00	\$4,136.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$244,135.00	\$5,247.99	\$237,035.00	\$1,852.01
11-212-100-106 Other Salaries for Instruction	\$27,624.00	.00	.00	\$27,624.00
11-212-100-610 General supplies	\$4,250.00	.00	.00	\$4,250.00
TOTAL	\$276,009.00	\$5,247.99	\$237,035.00	\$33,726.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,233,827.22	\$0.00	\$6,927,377.20	\$306,450.02

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$224,981.50	.00	\$136,061.00	\$88,920.50
11-213-100-610 General supplies	\$6,250.00	.00	.00	\$6,250.00
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,465,558.72	\$0.00	\$7,063,438.20	\$402,120.52
Autisim:				
11-214-100-101 Salaries of Teachers	\$439,495.00	\$10,117.47	\$404,043.00	\$25,334.53
11-214-100-106 Other Salaries for Instruction	\$50,565.00	\$569.91	\$43,728.00	\$6,267.09
11-214-100-610 General Supplies	\$30,250.00	.00	\$1,367.08	\$28,882.92
TOTAL	\$520,310.00	\$10,687.38	\$449,138.08	\$60,484.54
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$284,277.00	\$4,102.23	\$258,278.00	\$21,896.77
11-215-100-106 Other Salaries for Instruction	\$68,473.50	\$2,198.22	\$60,940.60	\$5,334.68
11-215-100-600 General Supplies	\$2,000.00	.00	\$596.88	\$1,403.12
TOTAL	\$354,750.50	\$6,300.45	\$319,815.48	\$28,634.57
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$134,856.00	\$3,498.66	\$128,119.00	\$3,238.34
11-216-100-106 Other Salaries for Instruction	\$83,058.00	\$1,474.05	\$77,555.00	\$4,028.95
11-216-100-600 General Supplies	\$500.00	.00	\$245.96	\$254.04
TOTAL	\$218,414.00	\$4,972.71	\$205,919.96	\$7,521.33
TOTAL SPECIAL ED - INSTRUCTION	\$10,104,556.22	\$43,737.28	\$9,414,665.68	\$646,153.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
TOTAL	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
TOTAL	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$18,040.00	\$0.00	\$0.00	\$18,040.00
TOTAL	\$21,040.00	\$0.00	\$0.00	\$21,040.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	.00	.00	\$195,470.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$966.99	\$2,533.01
11-401-100-800 Other Objects	\$42,322.00	\$2,050.00	\$4,700.50	\$35,571.50
TOTAL	\$241,292.00	\$2,050.00	\$5,667.49	\$233,574.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$1,892.80	.00	\$663,832.20
11-402-100-500 Purchased Services (300-500 series)	\$129,939.56	\$27,000.00	\$7,583.26	\$95,356.30
11-402-100-600 Supplies and Materials	\$126,510.25	.00	\$90,995.42	\$35,514.83
11-402-100-800 Other Objects	\$21,650.00	\$6,110.00	\$1,677.46	\$13,862.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$943,824.81	\$35,002.80	\$100,256.14	\$808,565.87
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$117,572.00	\$0.00	\$0.00	\$117,572.00
11-421-100-600 General Supplies	\$22,739.10	.00	\$2,739.10	\$20,000.00
TOTAL	\$140,311.10	\$0.00	\$2,739.10	\$137,572.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$140,311.10	\$0.00	\$2,739.10	\$137,572.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,939.70	\$8,641.71	.00	\$37,297.99
11-000-100-562 Tuition to Other LEAs within State Special	\$5,222,622.00	(\$700.00)	\$2,610,189.40	\$2,613,132.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$672,500.00	.00	.00	\$672,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	.00	.00	\$90,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,021,735.00	.00	\$2,852,260.89	\$1,169,474.11
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$171,300.00	.00	\$74,823.97	\$96,476.03
11-000-100-569 Tuition - Other	\$300,350.00	.00	.00	\$300,350.00
TOTAL	\$10,624,446.70	\$7,941.71	\$5,537,274.26	\$5,079,230.73
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	.00	\$130,435.00	\$51,649.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	.00	\$86,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$301,704.00	\$32,800.00	\$130,435.00	\$138,469.00
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$2,086.92	\$869,827.00	\$44,484.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	.00	\$46,302.00	\$22,185.00
11-000-213-600 Supplies and Materials	\$21,065.00	.00	\$7,425.56	\$13,639.44
TOTAL	\$1,005,950.60	\$2,086.92	\$923,554.56	\$80,309.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,463,031.00	\$18,021.25	\$1,368,449.00	\$76,560.75
11-000-216-320 Purchased Prof. Ed. Services	\$444,160.93	\$14,966.93	\$6,194.00	\$423,000.00
11-000-216-600 Supplies and Materials	\$43,046.55	\$2,631.55	\$1,838.78	\$38,576.22
TOTAL	\$1,950,238.48	\$35,619.73	\$1,376,481.78	\$538,136.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,909,410.50	\$37,121.19	\$1,731,861.00	\$140,428.31
TOTAL	\$1,909,410.50	\$37,121.19	\$1,731,861.00	\$140,428.31
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	.00	\$1,734,051.00	\$161,502.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$14,107.30	\$243,250.30	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	.00	\$103.57	\$796.43
11-000-218-800 Other Objects	\$7,307.47	.00	\$5,188.01	\$2,119.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$14,107.30	\$1,982,592.88	\$169,596.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,710,935.00	\$17,756.49	\$2,425,810.00	\$267,368.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$279,748.00	\$14,586.72	\$204,389.92	\$60,771.36
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$96,185.50	\$2,623.00	\$25,975.00	\$67,587.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-800 Other Objects	\$2,000.00	.00	\$354.50	\$1,645.50
TOTAL	\$3,094,868.50	\$34,966.21	\$2,656,529.42	\$403,372.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$123,452.40	\$1,357,976.40	\$26,501.20
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	.00	.00	\$67,400.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	.00	\$266,999.00	\$7,252.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$112,300.00	.00	.00	\$112,300.00
11-000-221-800 Other Objects	\$10,027.26	.00	\$1,609.21	\$8,418.05
TOTAL	\$1,979,908.26	\$123,452.40	\$1,626,584.61	\$229,871.25
Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$962,855.00	.00	\$897,433.00	\$65,422.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-222-600 Supplies and Materials	\$91,982.70	\$653.30	\$45,332.75	\$45,996.65
11-000-222-800 Other Objects	\$14,500.00	.00	.00	\$14,500.00
TOTAL	\$1,072,337.70	\$653.30	\$942,765.75	\$128,918.65
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,147.00	.00	.00	\$34,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$64,392.00	.00	\$21,696.00	\$42,696.00
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$224.00	\$20,000.00	\$12,027.13
TOTAL	\$130,790.13	\$224.00	\$41,696.00	\$88,870.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$828,172.00	\$69,246.62	\$747,274.90	\$11,650.48
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$391.66	\$4,208.18	\$100.16
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-230-331 Legal Services	\$200,000.00	.00	\$200,000.00	.00
11-000-230-332 Audit Fees	\$59,000.00	.00	\$5,000.00	\$54,000.00
11-000-230-334 Architectural/Engineering Services	\$98,859.00	\$48,675.00	\$44,709.00	\$5,475.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	.00	\$1,245.00	\$5,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$337,038.90	\$31,091.84	\$276,146.58	\$29,800.48
11-000-230-590 Other Purchased Services	\$577,262.45	\$0.00	\$20,335.14	\$556,927.31
11-000-230-610 General Supplies	\$54,411.64	.00	\$5,761.64	\$48,650.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	\$3,000.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$72,775.00	.00	\$2,200.00	\$70,575.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	.00	\$26,861.70	\$8,337.30
TOTAL	\$2,310,417.99	\$151,293.12	\$1,336,742.14	\$822,382.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,629,800.00	\$214,453.98	\$2,358,993.78	\$56,352.24
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$37,706.88	\$409,036.80	\$5,739.32
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$10,711.14	\$1,153,787.54	\$55,104.32
11-000-240-1XX Other Salaries	\$54,962.00	\$0.00	\$0.00	\$54,962.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,135.00	.00	\$2,865.00
11-000-240-500 Other Purchased Services	\$10,335.91	\$3,154.80	.00	\$7,181.11
11-000-240-600 Supplies and Materials	\$109,275.48	\$1,820.06	\$18,791.33	\$88,664.09
11-000-240-800 Other Objects	\$180,445.41	\$1,821.87	\$32,041.95	\$146,581.59
TOTAL	\$4,664,904.80	\$271,803.73	\$3,972,651.40	\$420,449.67
--- Central Services ---				
11-000-251-100 Salaries	\$994,008.00	\$89,734.46	\$876,068.02	\$28,205.52
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-251-330 Purchased Prof. Services	\$120,252.85	\$56,712.40	\$21,252.85	\$42,287.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	\$4,613.52	\$8,386.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$2,398.00	\$586.10	\$23,015.90
11-000-251-89X Other Objects	\$14,650.00	.00	\$6,122.00	\$8,528.00
TOTAL	\$1,170,910.85	\$148,844.86	\$908,642.49	\$113,423.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$569,222.00	\$45,996.04	\$480,731.00	\$42,494.96
11-000-252-340 Purchased Technical Services	\$218,414.50	\$19,589.89	\$157,040.12	\$41,784.49
11-000-252-600 Supplies and Materials	\$154,302.01	\$1,493.50	\$71,107.85	\$81,700.66
TOTAL	\$941,938.51	\$67,079.43	\$708,878.97	\$165,980.11
TOTAL Cent. Svcs. & Admin IT	\$2,112,849.36	\$215,924.29	\$1,617,521.46	\$279,403.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,097,733.00	\$85,987.30	\$861,454.70	\$150,291.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$633,981.02	\$5,139.00	\$376,416.58	\$252,425.44
11-000-261-610 General Supplies	\$292,724.80	\$25,552.28	\$82,093.97	\$185,078.55
11-000-261-800 Other Objects	\$87,880.11	\$7,369.65	\$14,422.80	\$66,087.66
TOTAL	\$2,115,318.93	\$124,048.23	\$1,334,388.05	\$656,882.65
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$235,382.48	\$2,437,939.30	\$838,077.22
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	.00	.00	\$351,100.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,073.75	.00	\$10,926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$182,000.00	.00	\$15,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	.00	\$116,391.00	\$231.00
11-000-262-610 General Supplies	\$306,079.48	.00	\$230,586.31	\$75,493.17

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$693,000.00	.00	\$665,000.00	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,243,550.00	.00	\$1,198,000.00	\$45,550.00
TOTAL	\$6,432,750.48	\$250,456.23	\$4,662,916.61	\$1,519,377.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$374,101.00	\$26,838.78	\$287,518.98	\$59,743.24
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$41,000.00	.00	.00	\$41,000.00
11-000-263-610 General Supplies	\$49,479.67	\$2,893.82	\$9,266.31	\$37,319.54
TOTAL	\$467,580.67	\$29,732.60	\$296,785.29	\$141,062.78
--- Security ---				
11-000-266-100 Salaries	\$1,181,359.00	\$8,910.71	\$706,713.00	\$465,735.29
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$111,683.81	(\$100.00)	\$18,997.81	\$92,786.00
11-000-266-610 General Supplies	\$3,800.00	.00	\$1,598.37	\$2,201.63
11-000-266-800 Other Objects	\$10,700.00	.00	\$4,414.07	\$6,285.93
TOTAL	\$1,310,542.81	\$8,810.71	\$731,723.25	\$570,008.85
TOTAL Oper & Maint of Plant Services	\$10,326,192.89	\$413,047.77	\$7,025,813.20	\$2,887,331.92
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$6,872.30	.00	\$569,577.70
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,648,562.00	\$55,009.18	\$370,594.32	\$1,222,958.50
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$126,200.00	.00	.00	\$126,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$200.00	.00	\$14,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	.00	\$10,019.13	\$87,201.17
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	.00	\$19,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,302.50	(\$2,425.00)	\$38,597.00	\$129,130.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,260.00	.00	\$13,843.80	\$299,416.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,400,000.00	.00	.00	\$2,400,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$288,094.00	.00	\$3,094.00	\$285,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$25,188.00	.00	\$6,188.00	\$19,000.00
11-000-270-610 General Supplies	\$43,245.43	\$68.00	\$12,595.43	\$30,582.00
11-000-270-615 Transportation Supplies	\$210,828.46	\$490.05	\$145,220.14	\$65,118.27
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$400.00	\$2,900.00
TOTAL	\$5,951,150.69	\$60,214.53	\$600,551.82	\$5,290,384.34
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$88,673.77	\$1,546,326.23	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,960,000.00	.00	.00	\$1,960,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$138.64	\$49,861.36	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
XXX-XXX-260 Workman's Compensation	\$750,000.00	.00	.00	\$750,000.00
XXX-XXX-270 Health Benefits	\$17,350,000.00	\$1,681,606.18	\$15,615,071.33	\$53,322.49
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$12,445.95	\$100,000.00	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	.00	.00	\$450,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$22,330,000.00	\$1,782,864.54	\$17,311,258.92	\$3,235,876.54
Total Undistributed Expenditures	\$71,931,467.07	\$3,184,120.74	\$48,814,314.20	\$19,933,032.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,026,860.16	\$3,311,580.30	\$94,740,985.14	\$27,974,294.72
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,026,860.16	\$3,311,580.30	\$94,740,985.14	\$27,974,294.72

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,500.00	.00	\$4,988.16	\$8,511.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,000.00	\$0.00	\$0.00	\$36,000.00
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$19,566.60	\$0.00	\$0.00	\$19,566.60
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730 Admin. Info. Tech.	\$371,784.82	.00	.00	\$371,784.82
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	.00	\$33,220.00	\$70,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$95,821.90	.00	\$30,821.90	\$65,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	.00	\$81,701.50	\$693.50
12-000-266-730 Undist. Exp.-Security	\$68,500.00	.00	.00	\$68,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$6,000.00	.00	\$2,124.00	\$3,876.00
12-000-270-733 School buses - regular	\$119,142.88	.00	\$119,142.88	.00
TOTAL	\$924,256.20	\$0.00	\$271,998.44	\$652,257.76
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$547,651.98	\$125,850.12	\$52,304.38	\$369,497.48
12-000-400-450 Construction Services	\$5,210,344.39	\$32,077.50	\$801,460.33	\$4,376,806.56
12-000-400-800 Other objects	\$9,000.00	.00	.00	\$9,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total	\$5,868,456.37	\$157,927.62	\$853,764.71	\$4,856,764.04
TOTAL	\$5,868,456.37	\$157,927.62	\$853,764.71	\$4,856,764.04
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,792,712.57	\$157,927.62	\$1,125,763.15	\$5,509,021.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	132,819,572.73	\$3,469,507.92	\$95,866,748.29	\$33,483,316.52

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10

For 1 Month Period Ending 07/31/2017

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	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/3 8:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

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

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

101	Cash in bank	\$131,658.73
	Accounts receivable:	
142	Intergovernmental - Federal	\$192.42
		\$192.42

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

301	Estimated Revenues	\$2,157,931.00
302	Less Revenues	(\$27,335.00)
		\$2,130,596.00
	Total assets and resources	\$2,262,447.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
421	Accounts Payable	\$76,001.44
481	Deferred revenues	(\$212,398.90)

TOTAL LIABILITIES		(\$136,370.43)
-------------------	--	----------------

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$17,549.35
754	Reserve for encumbrances - Prior Year	\$288,777.94
601	Appropriations	\$2,157,931.00
602	Less: Expenditures	\$47,891.36
603	Encumbrances	\$17,549.35 (\$65,440.71)
		\$2,092,490.29
	TOTAL FUND BALANCE	\$2,398,817.58
	TOTAL LIABILITIES AND FUND EQUITY	\$2,262,447.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$131,626.00	\$27,335.00		\$104,291.00
4XXX	From Federal Sources	\$2,026,305.00	.00		\$2,026,305.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,157,931.00	\$27,335.00		\$2,130,596.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	.00	.00	\$27,335.00
	Nonpublic nursing services	\$48,403.00	.00	.00	\$48,403.00
	Nonpublic Technology Aid	\$18,463.00	.00	.00	\$18,463.00
	Nonpublic School Programs	\$37,425.00	.00	.00	\$37,425.00
TOTAL STATE PROJECTS		\$131,626.00	\$0.00	\$0.00	\$131,626.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$207,634.00	\$47,891.36	\$2,149.35	\$157,593.29
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	.00	\$1,802,671.00
	NCLB Title II - Part A/D	\$16,000.00	.00	\$15,400.00	\$600.00
TOTAL FEDERAL PROJECTS		\$2,026,305.00	\$47,891.36	\$17,549.35	\$1,960,864.29
*** TOTAL EXPENDITURES ***		\$2,157,931.00	\$47,891.36	\$17,549.35	\$2,092,490.29

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/17

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,626.00	\$27,335.00	\$104,291.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$131,626.00	\$27,335.00	\$104,291.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$207,634.00	.00	\$207,634.00
4451-55 Title II	\$16,000.00	.00	\$16,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	\$1,802,671.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,026,305.00	\$0.00	\$2,026,305.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,157,931.00	\$27,335.00	\$2,130,596.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/17

	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	\$2,157,931.00	\$47,891.36	\$17,549.35	\$2,092,490.29
T O T A L E X P E N D I T U R E	\$2,157,931.00	\$47,891.36	\$17,549.35	\$2,092,490.29

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/17

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

8/3 8:41am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$80,526.76)
121	Tax levy receivable		\$2,808,184.00
	Accounts receivable:		
141	Intergovernmental - State	\$107,752.00	

			\$107,752.00

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

301	Estimated Revenues	\$2,921,863.00	
302	Less Revenues	(\$2,921,863.00)	

	Total assets and resources		\$2,835,409.24
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,785,043.75
	Reserved fund balance:			
601	Appropriations		\$2,938,250.00	
602	Less : Expenditures	\$153,206.25		
603	Encumbrances	\$2,785,043.75	(\$2,938,250.00)	
	Total Appropriated			\$2,785,043.75

--- Unappropriated ---

770	Fund Balance			\$66,752.49
303	Budgeted Fund Balance			(\$16,387.00)

TOTAL FUND BALANCE				\$2,835,409.24
TOTAL LIABILITIES AND FUND EQUITY				\$2,835,409.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,938,250.00	\$2,938,250.00	\$0.00
Revenues	(\$2,921,863.00)	(\$2,921,863.00)	\$0.00
	\$16,387.00	\$16,387.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$16,387.00	\$16,387.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$16,387.00	\$16,387.00	\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,808,184.00	\$2,808,184.00		.00
Total Local Sources	\$2,808,184.00	\$2,808,184.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$113,679.00	\$113,679.00		.00
Total State Sources	\$113,679.00	\$113,679.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,921,863.00	\$2,921,863.00		\$0.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$833,250.00	\$833,250.00	.00
40-701-510-910 Redemption of Principal	\$2,105,000.00	\$2,105,000.00	.00
	-----	-----	-----
TOTAL	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/17

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/Administrator

Date

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