

**REPORT OF      TREASURER  
TO THE BOARD OF EDUCATION  
UNION TOWNSHIP BOARD OF EDUCATION  
ALL FUNDS**

**FOR THE MONTH ENDING: 11/30/2016**

FD NO.	GL #	FUNDS	Bank #	BEGINNING CASH		MONTHLY CASH RECEIPTS	CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH	
				BALANCE PER SEC REPORT	CASH					BALANCE PER SEC REPORT	BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	010081 a	20,489,882.93		12,011,621.39	610.00	(12,023,174.74)	(16,846.31)	20,462,093.27	
10	10-101	GEN FD cap res Non SDA	350680 b	2,955,219.75				(329,467.00)		2,625,752.75	
		Subtotal		23,445,102.68		12,011,621.39	610.00	(12,352,641.74)	(16,846.31)	23,087,846.02	
10	10-117	MAINTENANCE RES ACCOUNT	010081 a	450,000.00						450,000.00	
10	10-118	CURR EXP EMERG RES	010081 a	1,000,000.00						1,000,000.00	
10	10-116	GEN FD cap res Unreserved	350680 b	174,831.82			1,883.61			176,715.43	
10		TOTAL General Fd		25,069,934.50		12,011,621.39	2,493.61	(12,352,641.74)	(16,846.31)	24,714,561.45	
20	20-101	SPECIAL REVENUE FD	010081 a	(843,822.62)		952,356.75		(200,077.80)	(64,050.00)	(155,593.67)	
30	30-101	JF Project cap res SDA	393649 d	4,875,967.34		3,006.27		(5,800.00)		4,873,173.61	
30	30-101	UHS ELEC UP SDA	410950 g	556,277.13		343.01				556,620.14	
30	30-101	WS AUD HVAC SDA	410969 h	125.46		0.01		(125.46)		0.01	
		TOTAL Capital Projects Fd		5,432,369.93		3,349.29	0.00	(5,925.46)	0.00	5,429,793.76	
40	40-101	DEBT SERVICE FD	010081 a	(233,777.14)		125.46				(233,651.68)	
		TOTAL GOVERNMENT FUNDS		29,424,704.67		12,967,452.89	2,493.61	(12,558,645.00)	(80,896.31)	29,755,109.86	
60	60-101	ENTERPRISE FUND CAST	376817 e	848,890.96		523.44				849,414.40	
61	61-101	ENTERPRISE FUND Caf�	287717 f	420,631.44		165,324.32		(262,874.46)		323,081.30	
		For Bank Reconciliation Purposes Only:									
		Total Operating ac CNOB	010081 a	20,862,283.17		12,964,103.60	610.00	(12,223,252.54)	(80,896.31)	21,522,847.92	
		Total cap reserve ac CNOB	350680 b	3,130,051.57			1,883.61	(329,467.00)		2,802,468.18	
		Total Jefferson/C5 Cap Res SDA CNOB	393649 d	4,875,967.34		3,006.27		(5,800.00)		4,873,173.61	
		Total UHS ELEC UP SDA CNOB	410950 g	556,277.13		343.01	0.00			556,620.14	
		Total WS AUD HVAC SDA CNOB	410969 h	125.46		0.01	0.00	(125.46)		0.01	
		Total EBS CAST CNOB	376817 e	848,890.96		523.44	0.00			849,414.40	
		Total Cafeteria CNOB	287717 f	420,631.44		165,324.32	0.00	(262,874.46)		323,081.30	
		Control Totals		30,694,227.07		13,133,300.65	2,493.61	(12,821,519.46)	(80,896.31)	30,927,605.56	
		<b>PREPARED AND SUBMITTED BY:</b>									
		<b>TREASURER OF SCHOOL MONIES</b>				<b>DATE</b>					

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
11/30/2016

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000100	JF LIBRARY SUPPLIES/BOOKS	11-000-222-610-01-06-	LIBRARY BOOKS JF	11/16/2016	ANTONELLAM	\$6,097.00	\$350.00	\$6,447.00
	JF LIBRARY SUPPLIES/BOOKS	11-000-222-610-03-06-	LIB SUPPLIES JF	11/16/2016	ANTONELLAM	\$849.00	\$40.00	\$889.00
	JF LIBRARY SUPPLIES/BOOKS	11-000-222-610-04-06-	NON-PRINT JF	11/16/2016	ANTONELLAM	\$1,520.00	(\$390.00)	\$1,130.00
				Total for Adjustment # 000100			\$0.00	
000101	WATER LEAD TESTING DW	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	11/17/2016	ANTONELLAM	\$49,490.00	\$13,616.00	\$63,106.00
	WATER LEAD TESTING DW	11-000-261-420-01-26-0002REQ	MAINT/REPAIRS BH	11/17/2016	ANTONELLAM	\$34,910.00	(\$1,134.67)	\$33,775.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	11/17/2016	ANTONELLAM	\$45,340.00	(\$1,134.67)	\$44,205.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0005REQ	MAINT/REPAIRS HS	11/17/2016	ANTONELLAM	\$32,954.00	(\$1,134.67)	\$31,819.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0006REQ	MAINT/REPAIRS C5	11/17/2016	ANTONELLAM	\$35,500.00	(\$1,134.67)	\$34,365.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0008REQ	MAINT/REPAIRS WS	11/17/2016	ANTONELLAM	\$55,510.00	(\$1,134.67)	\$54,375.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0009REQ	MAINT/REPAIRS KMS	11/17/2016	ANTONELLAM	\$40,915.00	(\$1,134.67)	\$39,780.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	11/17/2016	ANTONELLAM	\$116,598.00	(\$1,134.67)	\$115,463.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0011REQ	MAINT/REPAIRS BMS	11/17/2016	ANTONELLAM	\$60,763.75	(\$1,134.67)	\$59,629.08
	WATER LEAD TESTING DW	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	11/17/2016	ANTONELLAM	\$64,385.00	(\$1,134.67)	\$63,250.33
	WATER LEAD TESTING DW	11-000-261-420-01-26-0056REQ	MAINT/REPAIRS FH	11/17/2016	ANTONELLAM	\$16,250.00	(\$1,134.63)	\$15,115.37
	WATER LEAD TESTING DW	11-000-261-610-04-26-0007REQ	MAINT SUPP LS	11/17/2016	ANTONELLAM	\$9,025.52	(\$1,134.67)	\$7,890.85
	WATER LEAD TESTING DW	11-000-261-610-04-26-0054REQ	MAINT SUPP ADM	11/17/2016	ANTONELLAM	\$8,350.00	(\$1,134.67)	\$7,215.33
				Total for Adjustment # 000101			\$0.00	
000102	BH LED FLOOD LIGHTS	11-000-261-420-01-26-0002REQ	MAINT/REPAIRS BH	11/30/2016	ANTONELLAM	\$33,775.33	(\$5,000.00)	\$28,775.33
	BH LED FLOOD LIGHTS	11-000-261-610-04-26-0002REQ	MAINT SUPP BH	11/30/2016	ANTONELLAM	\$6,354.52	\$5,000.00	\$11,354.52
				Total for Adjustment # 000102			\$0.00	
000103	KMS SIDEWALKS	12-000-400-450-13-03-1701HEAT & AC	GYM CF	11/30/2016	ANTONELLAM	\$10,000.00	(\$8,100.00)	\$1,900.00
	KMS SIDEWALKS	12-000-400-450-13-54-1703SIDEWALKS	DW	11/30/2016	ANTONELLAM	\$40,000.00	\$8,100.00	\$48,100.00
				Total for Adjustment # 000103			\$0.00	
000104	FS FLOCCABULARY LICENSE	11-190-100-610-02-04-	INST SUPP FRANKLIN	11/30/2016	ANTONELLAM	\$19,693.90	\$500.00	\$20,193.90
	FS FLOCCABULARY LICENSE	11-401-100-890-04-04-	SCH SPON CO-CURR FS	11/30/2016	ANTONELLAM	\$2,000.00	(\$500.00)	\$1,500.00
				Total for Adjustment # 000104			\$0.00	
000105	JF ANTI BULLY ASSEMBLY	11-190-100-640-01-06-	TEXTBOOKS - JF	11/30/2016	ANTONELLAM	\$10,000.00	(\$1,500.00)	\$8,500.00
	JF ANTI BULLY ASSEMBLY	11-401-100-890-04-06-	SCH SPON CO-CURR JF	11/30/2016	ANTONELLAM	\$6,200.00	\$1,500.00	\$7,700.00
				Total for Adjustment # 000105			\$0.00	
000106	ON-LINE PHYS ED FORMS	11-190-100-610-55-55-IT55	TECH SUPPLY INST DW	11/30/2016	ANTONELLAM	\$229,293.42	\$667.00	\$229,960.42
	ON-LINE PHYS ED FORMS	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	11/30/2016	ANTONELLAM	\$36,084.00	(\$667.00)	\$35,417.00
				Total for Adjustment # 000106			\$0.00	
000107	JF LIM PAPER BACK BOOKS	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	11/30/2016	ANTONELLAM	\$11,411.49	(\$6,400.00)	\$5,011.49
	JF LIM PAPER BACK BOOKS	11-190-100-610-01-06-	WORKBOOKS JF	11/30/2016	ANTONELLAM	\$14,617.97	\$6,400.00	\$21,017.97