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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

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

101	Cash in bank		\$18,583,445.87
116	Capital reserve Account		\$6,278,438.38
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$37,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$15,792,378.46	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$15,808,623.66
	Other Current Assets		\$0.00

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,483,013.58)	
			\$499,223.84
	Total assets and resources		\$80,319,731.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$275,538.93
	Other current liabilities	\$136,232.62
TOTAL LIABILITIES		\$411,771.55

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$55,217,923.53
754	Reserve for Encumbrance - Prior Year	\$37,297.80
	Reserved fund balance:	
761	Capital reserve account -	\$6,278,438.38
		\$6,278,438.38
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
770	Reserved Fund Balance	\$3,492,500.00
	Appropriations	128,711,960.13
602	Less : Expenditures	\$65,636,646.85
603	Encumbrances	\$55,255,221.33 (120,891,868.18)
		\$7,820,091.95
	Total Appropriated	\$74,296,251.66
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$13,945,459.54
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	\$79,907,960.20
TOTAL LIABILITIES AND FUND EQUITY	\$80,319,731.75

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	120,891,868.18	\$7,820,091.95
Revenues	(117,982,237.42)	(117,483,013.58)	(\$499,223.84)
	<u>\$10,729,722.71</u>	<u>\$3,408,854.60</u>	<u>\$7,320,868.11</u>
Less: Adjust for prior year encumb.	<u>(\$2,395,971.71)</u>	<u>(\$2,395,971.71)</u>	
Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>\$1,012,882.89</u>	<u>\$7,320,868.11</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$1,012,882.89	\$7,320,868.11
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>\$8,333,751.00</u>	<u>\$1,012,882.89</u>	<u>\$7,320,868.11</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 7 Month Period Ending 01/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,262,810.83		(\$168,488.41)
3XXX	From State Sources	\$31,772,907.00	\$31,182,307.00		\$590,600.00
4XXX	From Federal Sources	\$115,008.00	\$37,895.75		\$77,112.25
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,483,013.58		\$499,223.84
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,910,675.32	\$19,406,372.91	\$17,185,699.89	\$1,318,602.52
11-2XX-100-XXX	Special Education - Instruction	\$9,740,180.32	\$4,878,541.56	\$4,714,569.41	\$147,069.35
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,098.00	\$1,136,783.96	\$1,132,639.38	\$27,674.66
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$344,275.72	\$318,091.97	\$60,069.31
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$7,092.07	\$4,484.77	\$3,600.51
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$222,519.20	\$38,896.52	\$6,479.75	\$177,142.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$969,104.26	\$488,710.71	\$66,033.34	\$414,360.21
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$137,900.00	\$356.85	\$4,643.15	\$132,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,999,774.36	\$4,360,330.62	\$5,363,808.50	\$275,635.24
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$111,542.45	\$121,971.58	\$74,507.89
11-000-213-XXX	Health Services	\$1,023,048.40	\$478,218.27	\$464,571.52	\$80,258.61
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,965,767.41	\$1,118,236.55	\$802,703.48	\$44,827.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,761,126.60	\$893,524.09	\$863,736.08	\$3,866.43
11-000-218-XXX	Guidance	\$2,223,193.56	\$1,101,283.87	\$1,032,232.69	\$89,677.00
11-000-219-XXX	Child Study Teams	\$2,885,114.18	\$1,485,193.90	\$1,374,247.50	\$25,672.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,922,065.18	\$997,024.58	\$854,259.15	\$70,781.45
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,270.45	\$545,883.66	\$472,443.33	\$17,943.46
11-000-223-XXX	Instructional Staff Training Services	\$130,839.54	\$38,989.86	\$21,920.18	\$69,929.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,536,892.31	\$1,503,337.46	\$699,252.17	\$334,302.68
11-000-240-XXX	Supp. Serv.-School Administration	\$4,503,526.68	\$2,447,494.09	\$1,878,718.74	\$177,313.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,029,955.30	\$1,134,026.19	\$684,515.73	\$211,413.38
11-000-261-XXX	Require Maint. for School Facilities	\$2,172,073.97	\$1,224,668.08	\$643,637.56	\$303,768.33
11-000-262-XXX	Custodial Services	\$6,729,623.78	\$3,242,326.32	\$2,335,034.56	\$1,152,262.90
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$224,093.31	\$145,243.28	\$78,533.80
11-000-266-XXX	Security	\$1,337,308.70	\$645,145.77	\$522,953.52	\$169,209.41
11-000-270-XXX	Student Transportation Services	\$6,086,262.14	\$2,956,470.28	\$2,913,092.01	\$216,699.85
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,044,720.77	\$11,795,975.06	\$9,728,545.74	\$520,199.97
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,158,547.09	\$62,604,794.71	\$54,355,528.98	\$6,198,223.40

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 7 Month Period Ending 01/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,008,650.04	\$489,532.94	\$315,155.53	\$203,961.57
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,542,319.20	\$584,536.82	\$1,417,906.98
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,553,413.04	\$3,031,852.14	\$899,692.35	\$1,621,868.55
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$65,636,646.85	\$55,255,221.33	\$7,820,091.95

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 7 Month Period Ending 01/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$86,000.00	\$19,190.42
1320	Tuition from LEAs Within State		\$5,709.76	(\$5,709.76)
1410	Transp Fees from Individuals		\$5,148.00	(\$5,148.00)
1910	Rents and Royalties		\$10,307.00	(\$10,307.00)
1XXX	Miscellaneous	\$8,000.00	\$174,514.07	(\$166,514.07)
	TOTAL	\$86,094,322.42	\$86,262,810.83	(\$168,488.41)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
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
3	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
3190	Other Unrestricted State Aid		\$109,400.00	(\$109,400.00)
	TOTAL	\$31,772,907.00	\$31,182,307.00	\$590,600.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$37,895.75	\$77,112.25
	TOTAL	\$115,008.00	\$37,895.75	\$77,112.25
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,483,013.58	\$499,223.84
		=====	=====	=====

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 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$274,119.50	\$273,619.50	\$5,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$867,989.58	\$826,863.54	\$12,512.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,695,628.87	\$6,525,851.83	\$6,076,557.76	\$93,219.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,294,050.54	\$4,113,978.87	\$3,935,991.41	\$244,080.26
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,263,189.76	\$5,601,233.07	\$5,320,285.33	\$341,671.36
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$271,915.54	\$93,975.97	\$0.00	\$177,939.57
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$18,604.91	\$47,462.84	\$4,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$729,088.80	\$343,820.35	\$345,510.51	\$39,757.94
11-190-100-340 Purchased Technical Services	\$5,265.00	\$2,500.00	\$2,500.00	\$265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$562,813.70	\$338,425.02	\$202,594.60	\$21,794.08
11-190-100-610 General Supplies	\$1,204,166.21	\$729,700.17	\$154,096.96	\$320,369.08
11-190-100-640 Textbooks	\$553,884.15	\$496,173.64	\$217.44	\$57,493.07
TOTAL	\$37,910,675.32	\$19,406,372.91	\$17,185,699.89	\$1,318,602.52
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$54,415.50	\$54,415.50	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$11,542.00	\$11,542.00	.00
11-202-100-610 General Supplies	\$3,750.00	\$1,586.91	\$1,238.09	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$67,544.41	\$67,195.59	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$329,176.00	\$307,536.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$33,116.19	\$12,826.00	\$15,481.47
11-204-100-610 General Supplies	\$5,750.00	\$1,945.65	\$2,572.23	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$704,135.66	\$364,237.84	\$322,934.23	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$330,380.44	\$161,498.94	\$168,565.50	\$316.00
11-209-100-106 Other Salaries for Instruction	\$50,453.95	\$32,443.60	\$17,795.80	\$214.55
11-209-100-610 General supplies	\$1,443.28	\$541.29	.00	\$901.99
TOTAL	\$382,277.67	\$194,483.83	\$186,361.30	\$1,432.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$123,044.00	\$116,184.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,559.88	\$2,185.88	.00	\$24,374.00
11-212-100-610 General supplies	\$5,250.00	\$1,641.29	\$1,958.71	\$1,650.00
TOTAL	\$271,037.88	\$126,871.17	\$118,142.71	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,944,457.13	\$3,474,248.78	\$3,470,208.35	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$82,031.90	\$58,978.22	\$80,956.34
11-213-100-610 General supplies	\$7,741.00	\$3,209.17	\$1,519.72	\$3,012.11
TOTAL	\$7,174,164.59	\$3,559,489.85	\$3,530,706.29	\$83,968.45
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$227,791.50	\$202,021.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$27,249.14	\$21,864.00	\$2,411.80
11-214-100-610 General Supplies	\$28,250.00	\$25,156.80	\$2,897.49	\$195.71
TOTAL	\$509,587.94	\$280,197.44	\$226,782.99	\$2,607.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$142,139.00	\$129,139.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$37,976.74	\$30,470.30	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$354,649.15	\$180,562.60	\$159,609.30	\$14,477.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$67,659.50	\$64,059.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$37,415.93	\$38,777.50	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$105,154.42	\$102,837.00	\$421.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,740,180.32	\$4,878,541.56	\$4,714,569.41	\$147,069.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,297,098.00	\$1,136,783.96	\$1,132,639.38	\$27,674.66
TOTAL	\$2,297,098.00	\$1,136,783.96	\$1,132,639.38	\$27,674.66
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$344,275.72	\$318,091.97	\$60,069.31
TOTAL	\$722,437.00	\$344,275.72	\$318,091.97	\$60,069.31
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,386.00	\$334.00	\$1,280.00
11-3XX-100-610 General Supplies	\$12,177.35	\$5,706.07	\$4,150.77	\$2,320.51
TOTAL	\$15,177.35	\$7,092.07	\$4,484.77	\$3,600.51
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	\$33,071.42	.00	\$155,898.58
11-401-100-600 Supplies and Materials	\$4,770.00	\$2,289.10	\$1,934.75	\$546.15
11-401-100-800 Other Objects	\$28,779.20	\$3,536.00	\$4,545.00	\$20,698.20
TOTAL	\$222,519.20	\$38,896.52	\$6,479.75	\$177,142.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$291,627.70	.00	\$372,818.30
11-402-100-500 Purchased Services (300-500 series)	\$134,741.15	\$91,959.80	\$27,244.87	\$15,536.48
402-100-600 Supplies and Materials	\$146,373.11	\$92,909.12	\$31,698.58	\$21,765.41
402-100-800 Other Objects	\$23,544.00	\$12,214.09	\$7,089.89	\$4,240.02

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$969,104.26	\$488,710.71	\$66,033.34	\$414,360.21
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$117,900.00	\$356.85	\$4,643.15	\$112,900.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$137,900.00	\$356.85	\$4,643.15	\$132,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$137,900.00	\$356.85	\$4,643.15	\$132,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$4,929.00	\$6,741.00	\$8,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,974,634.00	\$1,783,849.07	\$2,976,951.48	\$213,833.45
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$274,750.00	\$376,750.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$18,800.00	\$81,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$40,973.00	\$40,973.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$2,028,222.62	\$1,519,120.24	\$52,334.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$28,723.92	\$43,911.28	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$30,790.50	\$30,790.50	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$149,292.51	\$287,371.00	\$137.00
TOTAL	\$9,999,774.36	\$4,360,330.62	\$5,363,808.50	\$275,635.24
Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$94,676.12	\$39,740.90	\$74,109.98
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	\$82,000.00	.00
11-000-211-800 Other Objects	\$1,094.92	\$466.33	\$230.68	\$397.91
TOTAL	\$308,021.92	\$111,542.45	\$121,971.58	\$74,507.89
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$441,893.50	\$436,033.50	\$52,303.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$25,858.69	\$24,868.31	\$20,406.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$10,466.08	\$3,669.71	\$7,549.21
TOTAL	\$1,023,048.40	\$478,218.27	\$464,571.52	\$80,258.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,417,857.50	\$728,279.80	\$681,961.70	\$7,616.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$368,629.39	\$118,798.80	\$20,421.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$21,327.36	\$1,942.98	\$16,789.66
TOTAL	\$1,965,767.41	\$1,118,236.55	\$802,703.48	\$44,827.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,761,126.60	\$893,524.09	\$863,736.08	\$3,866.43
TOTAL	\$1,761,126.60	\$893,524.09	\$863,736.08	\$3,866.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$933,960.84	\$917,457.00	\$58,003.76
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$161,115.70	\$114,571.50	\$27,494.80
11-000-218-600 Supplies and Materials	\$919.00	\$160.39	.00	\$758.61
11-000-218-800 Other Objects	\$9,670.96	\$6,046.94	\$204.19	\$3,419.83

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$1,101,283.87	\$1,032,232.69	\$89,677.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,522,089.00	\$1,318,886.10	\$1,203,202.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$141,115.04	\$120,461.60	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$22,867.00	\$50,075.00	\$22,805.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$687.00	\$508.00	\$2,194.00
11-000-219-800 Other Objects	\$2,311.26	\$1,638.76	.00	\$672.50
TOTAL	\$2,885,114.18	\$1,485,193.90	\$1,374,247.50	\$25,672.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$834,994.27	\$617,262.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$13,000.00	\$13,800.00	\$25,633.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$260,699.00	\$126,257.50	\$133,499.50	\$942.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$99.00	\$2,901.00
11-000-221-600 Supplies and Materials	\$142,324.00	\$18,484.75	\$86,710.25	\$37,129.00
11-000-221-800 Other Objects	\$11,352.91	\$4,288.06	\$2,888.40	\$4,176.45
TOTAL	\$1,922,065.18	\$997,024.58	\$854,259.15	\$70,781.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$932,902.00	\$462,708.65	\$462,931.50	\$7,261.85
11-000-222-600 Supplies and Materials	\$89,368.45	\$69,736.01	\$9,511.83	\$10,120.61
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,036,270.45	\$545,883.66	\$472,443.33	\$17,943.46
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$5,520.00	.00	\$31,980.00
11-000-223-320 Purchased Prof. - Ed. Services	\$63,202.54	\$16,403.04	\$13,623.00	\$33,176.50
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$17,066.82	\$8,297.18	\$4,773.00
TOTAL	\$130,839.54	\$38,989.86	\$21,920.18	\$69,929.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$850,476.00	\$538,410.69	\$311,967.38	\$97.93
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$2,683.24	\$1,916.60	\$0.16
11-000-230-331 Legal Services	\$259,894.09	\$57,053.50	\$43,130.75	\$159,709.84
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$76,271.00	\$18,405.00	\$55,643.00	\$2,223.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,832.50	\$1,227.50	\$850.00	\$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	\$466,372.68	\$182,845.66	\$246,435.29	\$37,091.73
11-000-230-590 Other Purchased Services	\$577,696.02	\$554,614.44	\$11,206.23	\$11,875.35
11-000-230-610 General Supplies	\$75,668.96	\$26,619.26	\$24,679.46	\$24,370.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	\$1,500.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$64,500.00	.00	.00	\$64,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$42,736.62	\$1,575.46	\$7,203.53
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,853.55	\$348.00	\$7,863.90
TOTAL	\$2,536,892.31	\$1,503,337.46	\$699,252.17	\$334,302.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$1,482,279.93	\$1,072,269.90	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$260,158.81	\$186,143.20	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,129,534.68	\$583,416.28	\$544,654.40	\$1,464.00
11-000-240-1XX Other Salaries	\$17,000.00	\$15,096.00	\$0.00	\$1,904.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,000.00	\$2,478.00	.00	\$52,522.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$4,282.66	\$5,761.60	\$2,727.97
11-000-240-600 Supplies and Materials	\$118,055.50	\$54,082.64	\$39,817.38	\$24,155.48
11-000-240-800 Other Objects	\$170,216.27	\$45,699.77	\$30,072.26	\$94,444.24
TOTAL	\$4,503,526.68	\$2,447,494.09	\$1,878,718.74	\$177,313.85
--- Central Services ---				
11-000-251-100 Salaries	\$963,720.12	\$513,488.69	\$402,417.70	\$47,813.73
11-000-251-330 Purchased Prof. Services	\$150,753.70	\$91,418.85	\$9,334.85	\$50,000.00
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$11,315.36	\$6,354.76	\$1,613.22	\$3,347.38
11-000-251-600 Supplies and Materials	\$27,306.76	\$17,946.93	\$4,564.99	\$4,794.84
11-000-251-89X Other Objects	\$10,900.00	\$7,420.00	\$140.38	\$3,339.62
TOTAL	\$1,165,995.94	\$636,629.23	\$418,071.14	\$111,295.57
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$297,009.44	\$219,469.60	\$2,057.96
11-000-252-340 Purchased Technical Services	\$237,184.50	\$151,790.96	\$42,508.06	\$42,885.48
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,495.00	\$3,495.00	.00	.00
11-000-252-600 Supplies and Materials	\$104,742.86	\$45,101.56	\$4,466.93	\$55,174.37
TOTAL	\$863,959.36	\$497,396.96	\$266,444.59	\$100,117.81
TOTAL Cent. Svcs. & Admin IT	\$2,029,955.30	\$1,134,026.19	\$684,515.73	\$211,413.38
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$581,446.73	\$376,570.00	\$115,592.94
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,178.33	\$9,178.33	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$709,843.21	\$418,898.35	\$192,304.12	\$98,640.74
11-000-261-610 General Supplies	\$333,621.81	\$196,193.30	\$51,019.38	\$86,409.13
11-000-261-800 Other Objects	\$45,820.95	\$18,951.37	\$23,744.06	\$3,125.52
TOTAL	\$2,172,073.97	\$1,224,668.08	\$643,637.56	\$303,768.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$1,836,976.35	\$1,075,180.50	\$569,510.41
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$128,772.74	.00	\$319,423.26
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,255.74	\$12,255.74	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$17,050.00	\$13,505.00	.00	\$3,545.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$154,950.00	\$66,094.10	\$33,839.80	\$55,016.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$58,415.01	\$56,232.84	\$5,175.60
11-000-262-610 General Supplies	\$310,045.00	\$294,852.52	\$2,568.93	\$12,623.55
11-000-262-621 Energy (Natural Gas)	\$739,500.00	\$170,827.51	\$470,607.80	\$98,064.69
11-000-262-622 Energy (Electricity)	\$1,446,136.33	\$660,627.35	\$696,604.69	\$88,904.29
TOTAL	\$6,729,623.78	\$3,242,326.32	\$2,335,034.56	\$1,152,262.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$188,311.74	\$124,792.10	\$51,648.16

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	\$5,685.05	\$5,595.00	\$17,944.95
11-000-263-610 General Supplies	\$53,893.39	\$30,096.52	\$14,856.18	\$8,940.69
TOTAL	\$447,870.39	\$224,093.31	\$145,243.28	\$78,533.80
--- Security ---				
11-000-266-100 Salaries	\$1,123,141.20	\$532,326.19	\$434,448.00	\$156,367.01
11-000-266-300 Purchased Prof. & Tech. Svc.	\$197,457.50	\$98,307.54	\$88,505.52	\$10,644.44
11-000-266-610 General Supplies	\$8,850.00	\$8,597.98	.00	\$252.02
11-000-266-800 Other Objects	\$7,860.00	\$5,914.06	.00	\$1,945.94
TOTAL	\$1,337,308.70	\$645,145.77	\$522,953.52	\$169,209.41
TOTAL Oper & Maint of Plant Services	\$10,686,876.84	\$5,336,233.48	\$3,646,868.92	\$1,703,774.44
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$211,998.03	\$335,081.00	\$0.97
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,459,647.00	\$716,089.41	\$704,960.28	\$38,597.31
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$9,773.58	.00	\$10,226.42
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$61,822.11	\$50,002.45	\$8,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$5,130.00	.00	\$9,370.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$51,053.30	\$29,880.61	\$18,115.52	\$3,057.17
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$6,188.00	\$6,188.00	\$3,508.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$133,983.00	\$3,188.25	\$88,211.00	\$42,583.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$328,077.65	\$129,057.31	\$184,100.69	\$14,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$1,551,654.60	\$1,262,001.79	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$245,586.00	\$124,974.00	\$119,010.00	\$1,602.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	\$7,072.00	\$13,702.00	\$6,298.00
11-000-270-610 General Supplies	\$38,405.49	\$11,679.18	\$8,469.21	\$18,257.10
11-000-270-615 Transportation Supplies	\$80,585.16	\$55,912.47	\$14,900.80	\$9,771.89
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$31,650.73	\$108,349.27	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,086,262.14	\$2,956,470.28	\$2,913,092.01	\$216,699.85
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$852,555.64	\$677,444.36	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,859,720.77	\$23,002.02	\$1,618,955.00	\$17,763.75
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$12,887.29	\$37,112.71	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$740,000.00	\$703,088.92	.00	\$36,911.08
11-XXX-XXX-270 Health Benefits	\$17,185,000.00	\$10,127,560.77	\$7,025,207.17	\$32,232.06
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$39,950.42	\$169,826.50	\$50,223.08
11-XXX-XXX-290 Other Employee Benefits	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$100,000.00	\$36,930.00	.00	\$63,070.00
TOTAL	\$22,044,720.77	\$11,795,975.06	\$9,728,545.74	\$520,199.97
Total Undistributed Expenditures	\$71,143,455.64	\$36,303,764.41	\$30,922,887.32	\$3,916,803.91
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,158,547.09	\$62,604,794.71	\$54,355,528.98	\$6,198,223.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,158,547.09	\$62,604,794.71	\$54,355,528.98	\$6,198,223.40

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,382.00	\$14,930.24	.00	\$3,451.76
12-130-100-730	Grades 6-8	\$24,500.00	.00	.00	\$24,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$34,222.00	\$38,091.20	\$6,408.80
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	\$2,600.00	.00	\$725.00
12-000-210-730	Support services-students-reg.	\$31,998.68	\$2,570.38	\$8,211.09	\$21,217.21
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,834.39	.00	\$2,165.61
12-000-230-730	General administration	\$4,900.00	.00	\$4,859.00	\$41.00
12-000-252-730	Admin. Info. Tech.	\$275,454.55	\$63,669.73	\$211,784.82	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$37,160.33	.00	\$44,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$26,567.41	\$4,875.30	\$33,557.29
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$91,237.68	.00	\$41,244.80
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$4,613.66	\$43,747.12	\$22,964.22
Undist. Exp. - Non-instructional Services					
000-270-732	Non-instructional equip.	\$6,000.00	.00	\$3,587.00	\$2,413.00
12-000-270-733	School buses - regular	\$210,000.00	\$209,127.12	.00	\$872.88
TOTAL		\$1,008,650.04	\$489,532.94	\$315,155.53	\$203,961.57
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$397,328.00	\$158,438.02	\$29,110.00	\$209,779.98
12-000-400-450	Construction Services	\$4,037,975.00	\$2,282,421.18	\$555,426.82	\$1,200,127.00
12-000-400-800	Other objects	\$8,000.00	.00	.00	\$8,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$4,544,763.00	\$2,542,319.20	\$584,536.82	\$1,417,906.98
TOTAL		\$4,544,763.00	\$2,542,319.20	\$584,536.82	\$1,417,906.98
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,553,413.04	\$3,031,852.14	\$899,692.35	\$1,621,868.55

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$65,636,646.85	\$55,255,221.33	\$7,820,091.95

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

For 7 Month Period Ending 01/31/2017

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
-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	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$278,994.61
	Accounts receivable:		
142	Intergovernmental - Federal	\$49,090.20	
		\$49,090.20	

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

301	Estimated Revenues	\$4,396,683.08	
302	Less Revenues	(\$1,534,941.35)	
		\$2,861,741.73	

			\$3,189,826.54
Total assets and resources			\$3,189,826.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

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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	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
481	Deferred revenues	\$48,897.78

TOTAL LIABILITIES

\$48,924.81

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,467,416.96
601	Appropriations	\$4,396,683.08
602	Less: Expenditures	\$1,255,781.35
603	Encumbrances	\$1,467,416.96 (\$2,723,198.31)
		\$1,673,484.77

TOTAL FUND BALANCE

\$3,140,901.73

TOTAL LIABILITIES AND FUND EQUITY

\$3,189,826.54

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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 7 Month Period Ending 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$459,981.08	\$459,981.08		.00
3XXX	From State Sources	\$433,727.00	\$291,414.50		\$142,312.50
4XXX	From Federal Sources	\$3,502,975.00	\$783,545.77		\$2,719,429.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,396,683.08	\$1,534,941.35		\$2,861,741.73
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$459,981.08	\$16,774.65	\$20,029.66	\$423,176.77
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$22,732.48	\$7,298.52	.00
	Nonpublic auxiliary services	\$197,066.00	\$19,140.80	\$177,925.20	.00
	Nonpublic handicapped services	\$120,144.00	\$4,355.94	\$115,788.06	.00
	Nonpublic nursing services	\$46,890.00	\$10,342.89	\$36,547.11	.00
	Nonpublic Technology Aid	\$13,546.00	.00	\$13,546.00	.00
	Nonpublic School Programs	\$26,050.00	.00	\$26,050.00	.00
TOTAL STATE PROJECTS		\$433,727.00	\$56,572.11	\$377,154.89	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$287,466.84	\$90,976.94	\$919,712.22
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$886,639.10	\$938,500.90	.00
	NCLB Title II - Part A/D	\$230,535.00	\$3,915.00	\$6,490.00	\$220,130.00
	NCLB Title III - English Language Enhancement	\$93,962.00	\$4,413.65	\$14,023.40	\$75,524.95
	Other Special Programs	\$6,000.00	.00	\$5,677.79	\$322.21
	Vocational Education	\$49,182.00	.00	\$14,563.38	\$34,618.62
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,502,975.00	\$1,182,434.59	\$1,070,232.41	\$1,250,308.00
*** TOTAL EXPENDITURES ***		\$4,396,683.08	\$1,255,781.35	\$1,467,416.96	\$1,673,484.77

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 7 Month Period Ending 01/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$459,981.08	\$459,981.08	\$0.00
Total Revenues from Local Sources	\$459,981.08	\$459,981.08	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$291,414.50	\$142,312.50
Total Revenue from State Sources	\$433,727.00	\$291,414.50	\$142,312.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	.00	\$1,298,156.00
4451-55 Title II	\$230,535.00	.00	\$230,535.00
4491-94 Title III	\$93,962.00	.00	\$93,962.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$778,114.00	\$1,047,026.00
4430-39 Vocational Education	\$49,182.00	.00	\$49,182.00
XX Other Federal Aids	\$6,000.00	\$5,431.77	\$568.23
Total Revenues from Federal Sources	\$3,502,975.00	\$783,545.77	\$2,719,429.23
TOTAL REVENUES/SOURCES OF FUNDS	\$4,396,683.08	\$1,534,941.35	\$2,861,741.73

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 7 Month Period Ending 01/31/17

	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	\$4,396,683.08	\$1,255,781.35	\$1,467,416.96	\$1,673,484.77
TOTAL EXPENDITURE	\$4,396,683.08	\$1,255,781.35	\$1,467,416.96	\$1,673,484.77

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/17

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

2/6 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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

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

101	Cash in bank		\$171,891.67
	Accounts receivable:		
141	Intergovernmental - State	\$386,712.31	
		-----	\$386,712.31

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

301	Estimated Revenues	\$735,144.00	
302	Less Revenues	(\$23,524.24)	
		-----	\$711,619.76

			\$1,270,223.74
Total assets and resources		-----	-----

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$735,144.00
750,751,752,76X	Other reserves			\$11,544,788.06
601	Appropriations		\$6,265,616.85	
602	Less : Expenditures	\$192,623.49		
603	Encumbrances	\$735,144.00	(\$927,767.49)	
				\$5,337,849.36
	Total Appropriated			\$17,617,781.42

--- Unappropriated ---

	Fund balance			(\$11,019,010.30)
303	Budgeted Fund Balance			(\$5,328,547.38)

TOTAL FUND BALANCE \$1,270,223.74

TOTAL LIABILITIES AND FUND EQUITY \$1,270,223.74

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$735,144.00	\$23,524.24		\$711,619.76
TOTAL REVENUE/SOURCES OF FUNDS	\$735,144.00	\$23,524.24		\$711,619.76
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$15,163.09	.00	.00	\$15,163.09
- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$26,599.76	.00	.00	\$26,599.76
30-000-4XX-334 Architectural/Engineering Services	\$42,000.00	.00	.00	\$42,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$584,654.02	\$7,117.65	.00	\$577,536.37
30-000-4XX-450 Construction services	\$3,830,954.73	\$185,505.84	.00	\$3,645,448.89
30-000-4XX-721 Lease Purchase Agreements - Principal	\$735,144.00	.00	\$735,144.00	.00
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
Total fac.acq.and constr. serv.	\$6,250,453.76	\$192,623.49	\$735,144.00	\$5,322,686.27
TOTAL EXPENDITURES	\$6,265,616.85	\$192,623.49	\$735,144.00	\$5,337,849.36
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,265,616.85	\$192,623.49	\$735,144.00	\$5,337,849.36

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/17

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Board Secretary/Business Administrator

Date

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2/6 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$1,098,538.11)
121	Tax levy receivable	\$1,407,112.50
	Accounts receivable:	
141	Intergovernmental - State	\$10,642.00
		\$10,642.00

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

301	Estimated Revenues	\$2,927,794.00
302	Less Revenues	(\$2,927,794.00)
		\$319,216.39

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$276,518.75
	Reserved fund balance:		
601	Appropriations	\$2,950,900.00	
602	Less : Expenditures	\$2,674,381.25	
603	Encumbrances	\$276,518.75	(\$2,950,900.00)
	Total Appropriated		\$276,518.75

--- Unappropriated ---

770	Fund Balance		\$65,803.64
303	Budgeted Fund Balance		(\$23,106.00)

TOTAL FUND BALANCE		\$319,216.39
TOTAL LIABILITIES AND FUND EQUITY		\$319,216.39

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,950,900.00	\$2,950,900.00	\$0.00
Revenues	(\$2,927,794.00)	(\$2,927,794.00)	\$0.00
	\$23,106.00	\$23,106.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$23,106.00	\$23,106.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$23,106.00	\$23,106.00	\$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 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,814,225.00	\$2,814,225.00	.00
	Total Local Sources	\$2,814,225.00	\$2,814,225.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$113,569.00	\$113,569.00	.00
	Total State Sources	\$113,569.00	\$113,569.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,927,794.00	\$2,927,794.00	\$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 7 Month Period Ending 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$905,900.00	\$905,900.00	.00
40-701-510-910 Redemption of Principal	\$2,045,000.00	\$2,045,000.00	.00
TOTAL	\$2,950,900.00	\$2,950,900.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,950,900.00	\$2,950,900.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,950,900.00	\$2,950,900.00	\$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 7 Month Period Ending 01/31/17

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