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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 6 Month Period Ending 12/30/2016

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$22,758,293.31
116	Capital reserve Account		\$626,333.35
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$41,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$18,858,526.08	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$18,874,771.28

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,427,282.12)	
			\$554,955.30

Total assets and resources \$85,964,353.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/30/2016

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$330,792.93
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$331,869.85

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$63,040,759.75
754	Reserve for Encumbrance - Prior Year		\$39,783.69
	Reserved fund balance:		
761	Capital reserve account -	\$626,333.35	
			\$626,333.35
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
			\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00	
			\$450,000.00
760	Reserved Fund Balance		\$3,492,500.00
601	Appropriations	128,711,960.13	
602	Less : Expenditures	\$54,262,168.03	
603	Encumbrances	\$63,080,543.44 (117,342,711.47)	
			\$11,369,248.66
	Total Appropriated		\$80,018,625.45
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$13,947,608.94
303	Budgeted Fund Balance		(\$8,333,751.00)

TOTAL FUND BALANCE

\$85,632,483.39

TOTAL LIABILITIES AND FUND EQUITY

\$85,964,353.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	117,342,711.47	\$11,369,248.66
Revenues	(117,982,237.42)	(117,427,282.12)	(\$554,955.30)
	<u>\$10,729,722.71</u>	<u>(\$84,570.65)</u>	<u>\$10,814,293.36</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>(\$2,480,542.36)</u>	<u>\$10,814,293.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$2,480,542.36)	\$10,814,293.36
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>(\$2,480,542.36)</u>	<u>\$10,814,293.36</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 6 Month Period Ending 12/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,234,838.17		(\$140,515.75)
3XXX	From State Sources	\$31,772,907.00	\$31,160,427.00		\$612,480.00
4XXX	From Federal Sources	\$115,008.00	\$32,016.95		\$82,991.05
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,427,282.12		\$554,955.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,935,237.81	\$15,593,970.40	\$20,583,574.86	\$1,757,692.55
11-2XX-100-XXX	Special Education - Instruction	\$9,740,180.32	\$3,925,176.87	\$5,667,391.44	\$147,612.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,098.00	\$909,612.38	\$1,359,810.96	\$27,674.66
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$275,452.29	\$386,915.40	\$60,069.31
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$6,906.07	\$1,456.27	\$6,815.01
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$226,777.00	\$37,760.52	\$7,211.87	\$181,804.61
11-402-100-XXX	School-Spons. Athletics - Instruction	\$955,104.26	\$467,415.54	\$49,879.38	\$437,809.34
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$136,400.00	\$0.00	\$0.00	\$136,400.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,019,774.36	\$3,283,910.58	\$5,437,384.29	\$1,298,479.49
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$93,318.95	\$135,015.08	\$79,687.89
11-000-213-XXX	Health Services	\$1,023,048.40	\$385,839.07	\$551,131.56	\$86,077.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,965,767.41	\$941,015.60	\$952,632.34	\$72,119.47
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,761,126.60	\$719,674.95	\$1,041,451.65	\$0.00
11-000-218-XXX	Guidance	\$2,223,193.56	\$894,878.17	\$1,238,638.39	\$89,677.00
11-000-219-XXX	Child Study Teams	\$2,865,114.18	\$1,214,063.38	\$1,639,778.02	\$31,272.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,901,865.18	\$845,446.23	\$901,950.89	\$154,468.06
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,469.32	\$449,974.58	\$565,841.03	\$20,653.71
11-000-223-XXX	Instructional Staff Training Services	\$118,039.54	\$37,260.36	\$9,749.68	\$71,029.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,440,102.21	\$1,417,105.23	\$767,301.53	\$255,695.45
11-000-240-XXX	Supp. Serv.-School Administration	\$4,402,446.62	\$2,067,999.72	\$2,216,829.12	\$117,617.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,001,055.30	\$981,541.56	\$858,772.50	\$160,741.24
11-000-261-XXX	Require Maint. for School Facilities	\$2,175,973.97	\$1,112,952.16	\$713,980.25	\$349,041.56
11-000-262-XXX	Custodial Services	\$6,733,123.78	\$2,823,237.73	\$2,676,815.27	\$1,233,070.78
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$195,279.41	\$170,257.68	\$82,333.30
11-000-266-XXX	Security	\$1,337,308.70	\$537,089.22	\$610,955.92	\$189,263.56
11-000-270-XXX	Student Transportation Services	\$6,214,872.14	\$2,058,450.82	\$2,808,073.91	\$1,348,347.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,144,720.77	\$10,370,828.09	\$10,428,145.83	\$1,345,746.85
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,168,306.09	\$51,646,159.88	\$61,780,945.12	\$9,741,201.09

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 6 Month Period Ending 12/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	<u> </u>	<u> </u>	<u> </u>	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$84,500.00	\$20,690.42
1410	Transp Fees from Individuals		\$4,508.00	(\$4,508.00)
1910	Rents and Royalties		\$7,607.00	(\$7,607.00)
1XXX	Miscellaneous	\$8,000.00	\$157,091.17	(\$149,091.17)
	TOTAL	<u>\$86,094,322.42</u>	<u>\$86,234,838.17</u>	<u>(\$140,515.75)</u>
--- 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
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
3190	Other Unrestricted State Aid		\$87,520.00	(\$87,520.00)
	TOTAL	<u>\$31,772,907.00</u>	<u>\$31,160,427.00</u>	<u>\$612,480.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$32,016.95	\$82,991.05
	TOTAL	<u>\$115,008.00</u>	<u>\$32,016.95</u>	<u>\$82,991.05</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>117,982,237.42</u>	<u>117,427,282.12</u>	<u>\$554,955.30</u>

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 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$219,195.60	\$328,343.40	\$5,700.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$697,273.52	\$997,479.60	\$12,612.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,683,945.12	\$5,194,783.72	\$7,309,020.12	\$180,141.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,299,050.54	\$3,289,478.80	\$4,728,342.48	\$281,229.26
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,204,873.51	\$4,491,324.62	\$6,402,764.76	\$310,784.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$271,915.54	\$70,752.57	\$0.00	\$201,162.97
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$13,389.47	\$52,678.28	\$4,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$694,088.80	\$274,183.62	\$414,627.24	\$5,277.94
11-190-100-340 Purchased Technical Services	\$5,265.00	.00	\$5,000.00	\$265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$391,913.70	\$140,126.67	\$233,561.31	\$18,225.72
11-190-100-610 General Supplies	\$1,256,342.88	\$711,451.67	\$107,376.73	\$437,514.48
11-190-100-640 Textbooks	\$797,169.97	\$492,010.14	\$4,380.94	\$300,778.89
TOTAL	\$37,935,237.81	\$15,593,970.40	\$20,583,574.86	\$1,757,692.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$43,532.40	\$65,298.60	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$9,233.60	\$13,850.40	.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	\$54,352.91	\$80,387.09	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$267,668.80	\$369,043.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$30,550.99	\$15,391.20	\$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	\$300,165.44	\$387,006.63	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$330,380.44	\$127,785.84	\$202,278.60	\$316.00
11-209-100-106 Other Salaries for Instruction	\$50,453.95	\$22,037.60	\$28,201.80	\$214.55
11-209-100-610 General supplies	\$1,443.28	\$250.00	\$296.38	\$896.90
TOTAL	\$382,277.67	\$150,073.44	\$230,776.78	\$1,427.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$99,807.20	\$139,420.80	\$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	\$1,345.44	\$2,254.56	\$1,650.00
TOTAL	\$271,037.88	\$103,338.52	\$141,675.36	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,944,457.13	\$2,780,628.82	\$4,163,828.31	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$64,806.28	\$76,203.84	\$80,956.34
11-213-100-610 General supplies	\$7,741.00	\$3,209.17	\$971.97	\$3,559.86
TOTAL	\$7,174,164.59	\$2,848,644.27	\$4,241,004.12	\$84,516.20
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$187,387.20	\$242,425.80	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$22,876.34	\$26,236.80	\$2,411.80
11-214-100-610 General Supplies	\$28,250.00	\$25,110.99	\$2,943.30	\$195.71
TOTAL	\$509,587.94	\$235,374.53	\$271,605.90	\$2,607.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$116,311.20	\$154,966.80	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$31,882.68	\$36,564.36	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$354,649.15	\$148,640.74	\$191,531.16	\$14,477.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$54,847.60	\$76,871.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$29,660.43	\$46,533.00	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$84,587.02	\$123,404.40	\$421.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,740,180.32	\$3,925,176.87	\$5,667,391.44	\$147,612.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,297,098.00	\$909,612.38	\$1,359,810.96	\$27,674.66
TOTAL	\$2,297,098.00	\$909,612.38	\$1,359,810.96	\$27,674.66
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$275,452.29	\$386,915.40	\$60,069.31
TOTAL	\$722,437.00	\$275,452.29	\$386,915.40	\$60,069.31
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$1,200.00	\$520.00	\$1,280.00
11-3XX-100-610 General Supplies	\$12,177.35	\$5,706.07	\$936.27	\$5,535.01
TOTAL	\$15,177.35	\$6,906.07	\$1,456.27	\$6,815.01
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	\$32,960.52	.00	\$156,009.48
11-401-100-600 Supplies and Materials	\$4,770.00	\$1,264.00	\$3,116.87	\$389.13
11-401-100-800 Other Objects	\$33,037.00	\$3,536.00	\$4,095.00	\$25,406.00
TOTAL	\$226,777.00	\$37,760.52	\$7,211.87	\$181,804.61
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$286,245.16	.00	\$378,200.84
11-402-100-500 Purchased Services (300-500 series)	\$144,741.15	\$89,744.80	\$24,380.15	\$30,616.20
11-402-100-600 Supplies and Materials	\$122,373.11	\$79,822.52	\$21,027.11	\$21,523.48
11-402-100-800 Other Objects	\$23,544.00	\$11,603.06	\$4,472.12	\$7,468.82

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$955,104.26	\$467,415.54	\$49,879.38	\$437,809.34
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$116,400.00	\$0.00	\$0.00	\$116,400.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$136,400.00	\$0.00	\$0.00	\$136,400.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$136,400.00	\$0.00	\$0.00	\$136,400.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	\$2,595.00	\$9,075.00	\$28,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,974,634.00	\$1,286,074.69	\$3,117,625.80	\$570,933.51
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$137,050.00	\$514,450.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$9,200.00	\$90,800.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$32,778.40	\$49,167.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$1,620,166.86	\$1,568,802.81	\$410,707.98
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$22,120.72	\$50,514.48	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$24,632.40	\$36,948.60	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$149,292.51	.00	\$287,508.00
TOTAL	\$10,019,774.36	\$3,283,910.58	\$5,437,384.29	\$1,298,479.49
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$76,452.62	\$52,784.40	\$79,289.98
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	\$93,318.95	\$135,015.08	\$79,687.89
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$353,670.80	\$521,896.20	\$54,663.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$22,570.02	\$28,156.98	\$20,406.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$9,598.25	\$1,078.38	\$11,008.37
TOTAL	\$1,023,048.40	\$385,839.07	\$551,131.56	\$86,077.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,417,857.50	\$588,372.10	\$821,069.40	\$8,416.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$331,906.09	\$130,522.10	\$45,421.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$20,737.41	\$1,040.84	\$18,281.75
TOTAL	\$1,965,767.41	\$941,015.60	\$952,632.34	\$72,119.47
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,761,126.60	\$719,674.95	\$1,041,451.65	.00
TOTAL	\$1,761,126.60	\$719,674.95	\$1,041,451.65	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$750,469.44	\$1,100,948.40	\$58,003.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$303,182.00	\$138,201.40	\$137,485.80	\$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 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$894,878.17	\$1,238,638.39	\$89,677.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,522,089.00	\$1,068,774.90	\$1,453,314.10	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$122,134.72	\$139,441.92	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$21,267.00	\$46,075.00	\$28,405.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$298.00	\$897.00	\$2,194.00
11-000-219-800 Other Objects	\$2,311.26	\$1,588.76	\$50.00	\$672.50
TOTAL	\$2,885,114.18	\$1,214,063.38	\$1,639,778.02	\$31,272.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$711,541.87	\$740,714.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$11,800.00	.00	\$40,633.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$260,699.00	\$99,557.60	\$160,199.40	\$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	\$122,124.00	\$18,484.75	.00	\$103,639.25
11-000-221-800 Other Objects	\$11,352.91	\$4,062.01	\$938.09	\$6,352.81
TOTAL	\$1,901,865.18	\$845,446.23	\$901,950.89	\$154,468.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$932,902.00	\$370,122.35	\$555,517.80	\$7,261.85
11-000-222-600 Supplies and Materials	\$89,567.32	\$66,413.23	\$10,323.23	\$12,830.86
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,036,469.32	\$449,974.58	\$565,841.03	\$20,653.71
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$4,920.00	.00	\$32,580.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,402.54	\$16,403.04	\$323.00	\$33,676.50
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$15,937.32	\$9,426.68	\$4,773.00
TOTAL	\$118,039.54	\$37,260.36	\$9,749.68	\$71,029.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$850,476.00	\$470,367.23	\$380,010.84	\$97.93
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$2,299.92	\$2,299.92	\$0.16
11-000-230-331 Legal Services	\$209,894.09	\$57,053.50	\$43,130.75	\$109,709.84
11-000-230-332 Audit Fees	\$59,000.00	\$45,000.00	.00	\$14,000.00
11-000-230-334 Architectural/Engineering Services	\$68,871.00	\$18,405.00	\$49,171.00	\$1,295.00
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	\$466,982.58	\$173,479.20	\$254,762.21	\$38,741.17
11-000-230-590 Other Purchased Services	\$587,696.02	\$553,441.15	\$12,379.52	\$21,875.35
11-000-230-610 General Supplies	\$75,668.96	\$24,531.99	\$21,208.51	\$29,928.46
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.	\$14,500.00	.00	.00	\$14,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$42,683.59	\$1,565.38	\$7,266.64
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,728.15	\$423.40	\$7,913.90
TOTAL	\$2,440,102.21	\$1,417,105.23	\$767,301.53	\$255,695.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$1,267,825.95	\$1,286,723.88	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$222,930.17	\$223,371.84	\$0.99
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,129,534.68	\$467,216.64	\$660,854.04	\$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.	\$5,000.00	\$2,478.00	.00	\$2,522.00
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	\$116,333.06	\$44,879.51	\$15,128.46	\$56,325.09
11-000-240-800 Other Objects	\$120,858.65	\$43,290.79	\$24,989.30	\$52,578.56
TOTAL	\$4,402,446.62	\$2,067,999.72	\$2,216,829.12	\$117,617.78
--- Central Services ---				
11-000-251-100 Salaries	\$963,720.12	\$432,300.15	\$482,901.24	\$48,518.73
11-000-251-330 Purchased Prof. Services	\$100,753.70	\$77,294.58	\$23,459.12	.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)	\$21,315.36	\$6,354.76	\$1,613.22	\$13,347.38
11-000-251-600 Supplies and Materials	\$27,306.76	\$15,610.79	\$4,475.53	\$7,220.44
11-000-251-89X Other Objects	\$10,900.00	\$7,420.00	.00	\$3,480.00
TOTAL	\$1,125,995.94	\$538,980.28	\$512,449.11	\$74,566.55
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$253,115.52	\$263,363.52	\$2,057.96
11-000-252-340 Purchased Technical Services	\$237,684.50	\$145,388.20	\$73,953.94	\$18,342.36
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	\$113,842.86	\$40,562.56	\$9,005.93	\$64,274.37
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$875,059.36	\$442,561.28	\$346,323.39	\$86,174.69
TOTAL Cent. Svcs. & Admin IT	\$2,001,055.30	\$981,541.56	\$858,772.50	\$160,741.24
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$498,275.10	\$457,884.00	\$117,450.57
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.	\$727,243.21	\$414,744.35	\$187,800.50	\$124,698.36
11-000-261-610 General Supplies	\$328,121.81	\$174,844.14	\$46,517.00	\$106,760.67
11-000-261-800 Other Objects	\$37,820.95	\$15,910.24	\$21,778.75	\$131.96
TOTAL	\$2,175,973.97	\$1,112,952.16	\$713,980.25	\$349,041.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$1,565,625.24	\$1,299,624.84	\$616,417.18
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$101,312.13	.00	\$346,883.87
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.	\$20,550.00	\$13,455.00	\$50.00	\$7,045.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$154,950.00	\$52,555.25	\$47,378.65	\$55,016.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$47,765.08	\$66,882.77	\$5,175.60
11-000-262-610 General Supplies	\$310,045.00	\$294,690.46	\$2,393.20	\$12,961.34
11-000-262-621 Energy (Natural Gas)	\$739,500.00	\$124,464.12	\$516,971.19	\$98,064.69
11-000-262-622 Energy (Electricity)	\$1,446,136.33	\$611,114.71	\$743,514.62	\$91,507.00
TOTAL	\$6,733,123.78	\$2,823,237.73	\$2,676,815.27	\$1,233,070.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$166,064.08	\$149,750.52	\$48,937.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	\$2,394.85	\$7,147.57	\$19,682.58
11-000-263-610 General Supplies	\$53,893.39	\$26,820.48	\$13,359.59	\$13,713.32
TOTAL	\$447,870.39	\$195,279.41	\$170,257.68	\$82,333.30
--- Security ---				
11-000-266-100 Salaries	\$1,133,141.20	\$425,939.24	\$520,780.80	\$186,421.16
11-000-266-300 Purchased Prof. & Tech. Svc.	\$186,827.50	\$98,007.54	\$88,805.52	\$14.44
11-000-266-610 General Supplies	\$8,850.00	\$7,228.38	\$1,369.60	\$252.02
11-000-266-800 Other Objects	\$8,490.00	\$5,914.06	.00	\$2,575.94
TOTAL	\$1,337,308.70	\$537,089.22	\$610,955.92	\$189,263.56
TOTAL Oper & Maint of Plant Services	\$10,694,276.84	\$4,668,558.52	\$4,172,009.12	\$1,853,709.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$175,360.18	.00	\$371,719.82
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,459,647.00	\$595,447.91	\$224,008.56	\$640,190.53
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$7,406.98	.00	\$12,593.02
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$40,227.69	\$71,596.87	\$8,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,330.00	\$150.00	\$5,020.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$29,670.61	\$14,578.20	\$56,804.49
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$884.00	\$11,492.00	\$3,508.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$152,593.00	\$4,178.25	\$81,131.00	\$67,283.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$358,077.65	\$73,838.53	\$239,319.47	\$44,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$1,039,236.93	\$1,774,419.46	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$275,586.00	\$3,536.00	\$239,564.00	\$32,486.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	\$1,326.00	\$11,492.00	\$14,254.00
11-000-270-610 General Supplies	\$38,405.49	\$8,140.13	\$10,997.84	\$19,267.52
11-000-270-615 Transportation Supplies	\$80,585.16	\$44,182.67	\$14,609.45	\$21,793.04
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$25,284.94	\$114,715.06	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,214,872.14	\$2,058,450.82	\$2,808,073.91	\$1,348,347.41
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$718,105.23	\$811,894.77	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,859,720.77	\$18,765.77	\$1,818,955.00	\$22,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$10,471.82	\$39,528.18	.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	\$17,285,000.00	\$8,869,675.93	\$7,585,181.38	\$830,142.69
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$37,190.42	\$172,586.50	\$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	\$13,530.00	.00	\$86,470.00
TOTAL	\$22,144,720.77	\$10,370,828.09	\$10,428,145.83	\$1,345,746.85
Total Undistributed Expenditures	\$71,139,894.35	\$30,429,865.81	\$33,724,704.94	\$6,985,323.60
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,168,306.09	\$51,646,159.88	\$61,780,945.12	\$9,741,201.09

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,168,306.09	\$51,646,159.88	\$61,780,945.12	\$9,741,201.09

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/30/2016

	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	\$32,005.20	\$12,494.80
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	\$2,600.00	.00	\$725.00
12-000-210-730	Support services-students-reg.	\$27,139.68	\$2,570.38	\$8,211.09	\$16,358.21
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,834.39	.00	\$2,165.61
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	\$20,541.37	\$10,901.34	\$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					
12-000-270-732	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		\$998,891.04	\$483,506.90	\$310,236.57	\$205,147.57
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$393,328.00	\$153,645.00	\$28,910.00	\$210,773.00
12-000-400-450	Construction Services	\$4,041,975.00	\$1,877,396.25	\$960,451.75	\$1,204,127.00
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	\$2,132,501.25	\$989,361.75	\$1,422,900.00
TOTAL		\$4,544,763.00	\$2,132,501.25	\$989,361.75	\$1,422,900.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,543,654.04	\$2,616,008.15	\$1,299,598.32	\$1,628,047.57

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$54,262,168.03	\$63,080,543.44	\$11,369,248.66

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

For 6 Month Period Ending 12/30/2016

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	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 6 Month Period Ending 12/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$360,517.09)
	Accounts receivable:		
142	Intergovernmental - Federal	\$49,090.20	
		\$49,090.20	

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

301	Estimated Revenues	\$4,383,154.83	
302	Less Revenues	(\$679,832.10)	
		\$3,703,322.73	
	Total assets and resources		\$3,391,895.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,540,352.91
601	Appropriations	\$4,383,154.83
602	Less: Expenditures	\$1,040,183.80
603	Encumbrances	\$1,540,352.91 (\$2,580,536.71)
		\$1,802,618.12
TOTAL FUND BALANCE		\$3,342,971.03
TOTAL LIABILITIES AND FUND EQUITY		\$3,391,895.84

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 6 Month Period Ending 12/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$452,004.83	\$452,004.83		.00
3XXX	From State Sources	\$433,727.00	\$222,395.50		\$211,331.50
4XXX	From Federal Sources	\$3,497,423.00	\$5,431.77		\$3,491,991.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,383,154.83	\$679,832.10		\$3,703,322.73
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$452,004.83	\$10,981.35	\$22,239.42	\$418,784.06
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$19,789.74	\$10,241.26	.00
	Nonpublic auxiliary services	\$197,066.00	.00	\$197,066.00	.00
	Nonpublic handicapped services	\$120,144.00	.00	\$120,144.00	.00
	Nonpublic nursing services	\$46,890.00	\$4,679.35	\$42,210.65	.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	\$24,469.09	\$409,257.91	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,291,206.00	\$222,540.97	\$91,689.05	\$976,975.98
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$778,114.34	\$1,003,488.74	\$43,536.92
	NCLB Title II - Part A/D	\$230,535.00	\$1,915.00	\$8,000.00	\$220,620.00
	NCLB Title III - English Language Enhancement	\$95,360.00	\$2,163.05	.00	\$93,196.95
	Other Special Programs	\$6,000.00	.00	\$5,677.79	\$322.21
	Vocational Education	\$49,182.00	.00	.00	\$49,182.00
TOTAL FEDERAL PROJECTS		\$3,497,423.00	\$1,004,733.36	\$1,108,855.58	\$1,383,834.06
*** TOTAL EXPENDITURES ***		\$4,383,154.83	\$1,040,183.80	\$1,540,352.91	\$1,802,618.12

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 6 Month Period Ending 12/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$452,004.83	\$452,004.83	\$0.00
Total Revenues from Local Sources	\$452,004.83	\$452,004.83	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$222,395.50	\$211,331.50
Total Revenue from State Sources	\$433,727.00	\$222,395.50	\$211,331.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,291,206.00	.00	\$1,291,206.00
4451-55 Title II	\$230,535.00	.00	\$230,535.00
4491-94 Title III	\$95,360.00	.00	\$95,360.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,140.00	.00	\$1,825,140.00
4430-39 Vocational Education	\$49,182.00	.00	\$49,182.00
4XXX Other Federal Aids	\$6,000.00	\$5,431.77	\$568.23
Total Revenues from Federal Sources	\$3,497,423.00	\$5,431.77	\$3,491,991.23
TOTAL REVENUES/SOURCES OF FUNDS	\$4,383,154.83	\$679,832.10	\$3,703,322.73

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 6 Month Period Ending 12/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,383,154.83	\$1,040,183.80	\$1,540,352.91	\$1,802,618.12
T O T A L E X P E N D I T U R E	\$4,383,154.83	\$1,040,183.80	\$1,540,352.91	\$1,802,618.12

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/30/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

1/6 1:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,969,126.64
	Accounts receivable:		
141	Intergovernmental - State	\$386,712.31	
			\$386,712.31

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

302	Less Revenues	(\$20,555.31)	
			(\$20,555.31)
	Total assets and resources		\$5,335,283.64

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$203.90
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$5,530,472.85	
602	Less : Expenditures	\$192,419.59	
603	Encumbrances	\$203.90	(\$192,623.49)
			<u>\$5,337,849.36</u>
	Total Appropriated		<u>\$16,882,841.32</u>

--- Unappropriated ---

770	Fund balance		(\$6,219,010.30)
303	Budgeted Fund Balance		(\$5,328,547.38)
			<u>(\$11,547,557.68)</u>

TOTAL FUND BALANCE \$5,335,283.64

TOTAL LIABILITIES AND FUND EQUITY \$5,335,283.64

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 6 Month Period Ending 12/30/16

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$20,555.31		(\$20,555.31)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$20,555.31		(\$20,555.31)
<hr/>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
*** 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	\$6,913.75	\$203.90	\$577,536.37
30-000-4XX-450 Construction services	\$3,830,954.73	\$185,505.84	.00	\$3,645,448.89
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
<hr/>				
Total fac.acq.and constr. serv.	\$5,515,309.76	\$192,419.59	\$203.90	\$5,322,686.27
<hr/>				
TOTAL EXPENDITURES	\$5,530,472.85	\$192,419.59	\$203.90	\$5,337,849.36
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,530,472.85	\$192,419.59	\$203.90	\$5,337,849.36
<hr/>				

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/30/16

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Date

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1/6 1:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,161,171.09)
121	Tax levy receivable		\$1,407,112.50
	Accounts receivable:		
141	Intergovernmental - State	\$46,965.00	
			\$46,965.00

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

301	Estimated Revenues	\$2,927,794.00	
302	Less Revenues	(\$2,927,794.00)	
			\$292,906.41
	Total assets and resources		\$292,906.41

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/30/16

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		\$39,493.66
303	Budgeted Fund Balance		(\$23,106.00)

TOTAL FUND BALANCE		\$292,906.41
TOTAL LIABILITIES AND FUND EQUITY		\$292,906.41

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 6 Month Period Ending 12/30/16

	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 6 Month Period Ending 12/30/16

*** 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 6 Month Period Ending 12/30/16

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