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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 12 Month Period Ending 06/30/2017

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

101	Cash in bank		\$9,581,180.20
116	Capital reserve Account		\$6,748,187.66
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
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	Accounts receivable:		
141	Intergovernmental - State	\$3,287,344.83	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$3,303,590.03
	Other Current Assets		\$0.00

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,704,915.79)	
			\$277,321.63
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	Total assets and resources		\$21,360,279.52
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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 12 Month Period Ending 06/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$1,019,576.98
	Other current liabilities	\$64,576.92
TOTAL LIABILITIES		\$1,084,153.90
		\$1,084,153.90

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,261,915.74
	Reserved fund balance:	
761	Capital reserve account -	\$6,748,187.66
		\$6,748,187.66
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
1	Appropriations	128,711,960.13
2	Less : Expenditures	125,728,286.02
603	Encumbrances	\$1,261,915.74 (126,990,201.76)
		\$1,721,758.37
	Total Appropriated	\$14,674,361.77
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$13,935,514.85
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	\$20,276,125.62
TOTAL LIABILITIES AND FUND EQUITY	\$21,360,279.52

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	126,990,201.76	\$1,721,758.37
Revenues	(117,982,237.42)	(117,704,915.79)	(\$277,321.63)
	<u>\$10,729,722.71</u>	<u>\$9,285,285.97</u>	<u>\$1,444,436.74</u>
Less: Adjust for prior year encumb.	<u>(\$2,395,971.71)</u>	<u>(\$2,395,971.71)</u>	
<b>Budgeted Fund Balance</b>	<u><u>\$8,333,751.00</u></u>	<u><u>\$6,889,314.26</u></u>	<u><u>\$1,444,436.74</u></u>

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$6,889,314.26	\$1,444,436.74
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
<b>TOTAL Budgeted Fund Balance</b>	<u><u>\$8,333,751.00</u></u>	<u><u>\$6,889,314.26</u></u>	<u><u>\$1,444,436.74</u></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 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,451,114.88		(\$356,792.46)
3XXX	From State Sources	\$31,772,907.00	\$31,072,907.00		\$700,000.00
4XXX	From Federal Sources	\$115,008.00	\$180,893.91		(\$65,885.91)
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,704,915.79		\$277,321.63
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,364,436.87	\$38,260,808.33	\$60,763.72	\$42,864.82
11-2XX-100-XXX	Special Education - Instruction	\$9,692,899.82	\$9,689,680.07	\$0.00	\$3,219.75
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,256,499.72	\$2,256,499.72	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$701,861.72	\$701,861.72	\$0.00	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$12,309.35	\$11,928.59	\$0.00	\$380.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$209,739.73	\$184,978.35	\$0.00	\$24,761.38
-402-100-XXX	School-Spons. Athletics - Instruction	\$950,196.26	\$915,787.16	\$19,712.81	\$14,696.29
-4XX-100-XXX	Other Instrc. Programs - Instruction	\$127,723.48	\$44,284.24	\$2,739.10	\$80,700.14
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,194,125.44	\$10,178,863.23	\$8,939.70	\$6,322.51
11-000-211-XXX	Attendance and Social Work Services	\$312,703.38	\$272,021.18	\$36,900.00	\$3,782.20
11-000-213-XXX	Health Services	\$952,780.36	\$940,845.89	\$6,192.00	\$5,742.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,706,208.22	\$2,673,219.63	\$24,207.48	\$8,781.11
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,817,191.80	\$1,817,191.80	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$2,156,248.52	\$2,155,202.73	\$0.00	\$1,045.79
11-000-219-XXX	Child Study Teams	\$2,905,694.01	\$2,876,083.51	\$29,460.50	\$150.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,879,365.18	\$1,873,058.11	\$0.00	\$6,307.07
11-000-222-XXX	Educational Media Serv/School Library	\$1,025,614.52	\$1,014,452.45	\$0.00	\$11,162.07
11-000-223-XXX	Instructional Staff Training Services	\$101,379.54	\$69,188.91	\$8,951.13	\$23,239.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,313,632.14	\$2,234,558.79	\$46,707.09	\$32,366.26
11-000-240-XXX	Supp. Serv.-School Administration	\$4,419,208.62	\$4,394,484.51	\$13,346.62	\$11,377.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,987,491.01	\$1,959,188.43	\$19,324.86	\$8,977.72
11-000-261-XXX	Require Maint. for School Facilities	\$2,059,404.02	\$1,965,575.09	\$84,585.93	\$9,243.00
11-000-262-XXX	Custodial Services	\$6,386,647.27	\$6,063,999.08	\$15,079.48	\$307,568.71
11-000-263-XXX	Care and Upkeep of Grounds	\$433,007.01	\$419,867.24	\$3,019.67	\$10,120.10
11-000-266-XXX	Security	\$1,328,551.27	\$1,314,365.84	\$997.81	\$13,187.62
11-000-270-XXX	Student Transportation Services	\$6,483,988.97	\$6,394,381.56	\$30,554.57	\$59,052.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,370,198.58	\$21,255,841.48	\$15,000.00	\$99,357.10
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,149,106.81	121,938,217.64	\$426,482.47	\$784,406.70
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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 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,018,090.32	\$837,129.75	\$77,436.90	\$103,523.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,952,938.63	\$757,996.37	\$833,828.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,562,853.32	\$3,790,068.38	\$835,433.27	\$937,351.67
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TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	125,728,286.02	\$1,261,915.74	\$1,721,758.37

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 12 Month Period Ending 06/30/2017

		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	\$87,500.00	\$17,690.42
1320	Tuition from LEAs Within State		\$19,927.60	(\$19,927.60)
1410	Transp Fees from Individuals		\$7,634.00	(\$7,634.00)
1910	Rents and Royalties		\$26,480.50	(\$26,480.50)
1XXX	Miscellaneous	\$8,000.00	\$328,440.78	(\$320,440.78)
	TOTAL	\$86,094,322.42	\$86,451,114.88	(\$356,792.46)
		=====	=====	=====
--- 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
32	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
33	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$31,772,907.00	\$31,072,907.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$180,893.91	(\$65,885.91)
	TOTAL	\$115,008.00	\$180,893.91	(\$65,885.91)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,704,915.79	\$277,321.63
		=====	=====	=====

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 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,589.00	\$552,299.00	.00	\$1,290.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,738,818.80	\$1,736,219.94	.00	\$2,598.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,345,348.38	\$13,344,564.27	.00	\$784.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,318,934.50	\$8,315,934.50	.00	\$3,000.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,341,120.13	\$11,325,609.60	.00	\$15,510.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$266,024.61	\$265,575.73	\$0.00	\$448.88
11-150-100-320 Purchased Prof.-Ed. Services	\$66,369.25	\$42,764.19	\$23,605.06	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$712,247.95	\$706,798.28	.00	\$5,449.67
11-190-100-340 Purchased Technical Services	\$5,265.00	\$5,000.00	.00	\$265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$545,620.02	\$521,082.71	\$23,753.56	\$783.75
11-190-100-610 General Supplies	\$970,585.08	\$946,438.54	\$13,405.10	\$10,741.44
11-190-100-640 Textbooks	\$500,514.15	\$498,521.57	.00	\$1,992.58
TOTAL	\$38,364,436.87	\$38,260,808.33	\$60,763.72	\$42,864.82
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$108,831.00	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$23,084.00	.00	.00
11-202-100-610 General Supplies	\$2,825.00	\$2,393.62	.00	\$431.38
TOTAL	\$134,740.00	\$134,308.62	\$0.00	\$431.38
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$641,699.92	\$641,699.92	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$45,942.19	\$45,942.19	.00	.00
11-204-100-610 General Supplies	\$4,517.88	\$2,353.65	.00	\$2,164.23
TOTAL	\$692,159.99	\$689,995.76	\$0.00	\$2,164.23
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$319,717.73	\$319,717.73	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$75,863.18	\$75,863.18	.00	.00
11-209-100-610 General supplies	\$541.29	\$541.29	.00	.00
TOTAL	\$396,122.20	\$396,122.20	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$243,261.99	\$243,261.99	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$2,185.88	\$2,185.88	.00	.00
11-212-100-610 General supplies	\$3,486.78	\$2,967.23	.00	\$519.55
TOTAL	\$248,934.65	\$248,415.10	\$0.00	\$519.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,991,330.50	\$6,991,330.50	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$170,658.10	\$170,658.10	.00	.00
11-213-100-610 General supplies	\$5,133.17	\$5,133.17	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,167,121.77	\$7,167,121.77	\$0.00	\$0.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$429,813.00	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$49,113.14	\$49,113.14	.00	.00
11-214-100-610 General Supplies	\$26,731.75	\$26,627.16	.00	\$104.59
TOTAL	\$505,657.89	\$505,553.30	\$0.00	\$104.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$271,278.00	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$68,447.04	\$68,447.04	.00	.00
11-215-100-600 General Supplies	\$446.86	\$446.86	.00	.00
TOTAL	\$340,171.90	\$340,171.90	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$131,719.00	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$76,193.43	.00	.00
11-216-100-600 General Supplies	\$78.99	\$78.99	.00	.00
TOTAL	\$207,991.42	\$207,991.42	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,692,899.82	\$9,689,680.07	\$0.00	\$3,219.75
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,256,499.72	\$2,256,499.72	\$0.00	\$0.00
TOTAL	\$2,256,499.72	\$2,256,499.72	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$701,861.72	\$701,861.72	\$0.00	\$0.00
TOTAL	\$701,861.72	\$701,861.72	\$0.00	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,700.00	\$1,686.00	\$0.00	\$14.00
11-3XX-100-610 General Supplies	\$10,609.35	\$10,242.59	\$0.00	\$366.76
TOTAL	\$12,309.35	\$11,928.59	\$0.00	\$380.76
--- School spons.occuicricular activities-Instruction ---				
11-401-100-100 Salaries	\$182,090.53	\$158,788.26	.00	\$23,302.27
11-401-100-600 Supplies and Materials	\$4,770.00	\$4,419.09	.00	\$350.91
11-401-100-800 Other Objects	\$22,879.20	\$21,771.00	.00	\$1,108.20
TOTAL	\$209,739.73	\$184,978.35	\$0.00	\$24,761.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$656,446.00	\$643,543.15	.00	\$12,902.85
11-402-100-500 Purchased Services (300-500 series)	\$125,841.15	\$121,623.08	\$2,712.56	\$1,505.51
11-402-100-600 Supplies and Materials	\$146,365.11	\$129,101.61	\$17,000.25	\$263.25
11-402-100-800 Other Objects	\$21,544.00	\$21,519.32	.00	\$24.68
TOTAL	\$950,196.26	\$915,787.16	\$19,712.81	\$14,696.29
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$119,453.48	\$38,914.24	\$0.00	\$80,539.24



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$5,370.00	\$5,370.00	.00	.00
11-421-100-600 General Supplies	\$2,900.00	.00	\$2,739.10	\$160.90
TOTAL	\$127,723.48	\$44,284.24	\$2,739.10	\$80,700.14
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$127,723.48	\$44,284.24	\$2,739.10	\$80,700.14
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$22,037.70	\$13,098.00	\$8,939.70	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,158,359.61	\$5,158,359.61	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$684,650.00	\$684,650.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$49,200.00	\$49,200.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,558.00	\$59,783.00	.00	\$775.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,638,129.42	\$3,632,581.91	.00	\$5,547.51
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$72,635.20	.00	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$61,581.00	.00	.00
11-000-100-569 Tuition - Other	\$446,974.51	\$446,974.51	.00	.00
TOTAL	\$10,194,125.44	\$10,178,863.23	\$8,939.70	\$6,322.51
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$213,454.82	\$209,672.62	.00	\$3,782.20
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$61,500.00	\$36,900.00	.00
11-000-211-800 Other Objects	\$848.56	\$848.56	.00	.00
TOTAL	\$312,703.38	\$272,021.18	\$36,900.00	\$3,782.20
--- Health services ---				
11-000-213-100 Salaries	\$883,232.36	\$879,298.96	.00	\$3,933.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,933.00	\$45,622.99	\$6,192.00	\$118.01
11-000-213-600 Supplies and Materials	\$17,615.00	\$15,923.94	.00	\$1,691.06
TOTAL	\$952,780.36	\$940,845.89	\$6,192.00	\$5,742.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,418,060.55	\$1,418,060.55	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,254,821.91	\$1,224,879.87	\$21,160.93	\$8,781.11
11-000-216-600 Supplies and Materials	\$33,325.76	\$30,279.21	\$3,046.55	.00
TOTAL	\$2,706,208.22	\$2,673,219.63	\$24,207.48	\$8,781.11
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,817,191.80	\$1,817,191.80	.00	.00
TOTAL	\$1,817,191.80	\$1,817,191.80	\$0.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,871,371.36	\$1,871,371.36	.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$275,687.20	\$275,687.20	.00	.00
11-000-218-600 Supplies and Materials	\$919.00	\$809.66	.00	\$109.34
11-000-218-800 Other Objects	\$8,270.96	\$7,334.51	.00	\$936.45
TOTAL	\$2,156,248.52	\$2,155,202.73	\$0.00	\$1,045.79
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,561,158.88	\$2,561,158.88	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$245,355.64	\$245,355.64	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$95,912.00	\$66,301.50	\$29,460.50	\$150.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,300.00	\$1,300.00	\$0.00	\$0.00
11-000-219-800 Other Objects	\$1,967.49	\$1,967.49	.00	.00
TOTAL	\$2,905,694.01	\$2,876,083.51	\$29,460.50	\$150.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$1,452,256.27	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$50,433.00	\$46,300.00	.00	\$4,133.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$260,699.00	\$259,757.00	.00	\$942.00
11-000-221-500 Other Purchased Services (400-500 series)	\$500.00	\$99.00	.00	\$401.00
11-000-221-600 Supplies and Materials	\$107,324.00	\$107,034.32	.00	\$289.68
11-000-221-800 Other Objects	\$8,152.91	\$7,611.52	.00	\$541.39
TOTAL	\$1,879,365.18	\$1,873,058.11	\$0.00	\$6,307.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$925,159.30	\$920,388.45	.00	\$4,770.85
11-000-222-600 Supplies and Materials	\$86,455.22	\$80,625.00	.00	\$5,830.22
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,025,614.52	\$1,014,452.45	\$0.00	\$11,162.07
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$30,740.00	\$10,500.00	.00	\$20,240.00
11-000-223-320 Purchased Prof. - Ed. Services	\$44,502.54	\$35,576.04	\$6,700.00	\$2,226.50
11-000-223-500 Other Purchased Services (400-500 series)	\$26,137.00	\$23,112.87	\$2,251.13	\$773.00
TOTAL	\$101,379.54	\$69,188.91	\$8,951.13	\$23,239.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$878,628.23	\$878,627.99	\$0.00	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$4,599.84	.00	\$0.16
11-000-230-331 Legal Services	\$220,778.95	\$220,778.95	.00	.00
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$97,085.00	\$54,070.00	\$38,859.00	\$4,156.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,832.50	\$2,077.50	.00	\$755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$384,690.96	\$361,941.84	.00	\$22,749.12
11-000-230-590 Other Purchased Services	\$567,296.02	\$562,853.81	\$3,262.45	\$1,179.76
11-000-230-610 General Supplies	\$61,939.42	\$56,113.47	\$4,161.64	\$1,664.31
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,600.00	\$1,556.00	.00	\$44.00
11-000-230-820 Judgments Against. School District.	\$500.00	\$441.21	.00	\$58.79
11-000-230-890 Misc. Expenditures	\$13,615.61	\$12,408.63	\$225.00	\$981.98
11-000-230-895 BOE Membership Dues and Fees	\$28,065.45	\$27,201.55	\$199.00	\$664.90
TOTAL	\$2,313,632.14	\$2,234,558.79	\$46,707.09	\$32,366.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$2,554,549.83	.00	\$95.17
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$446,302.01	.00	\$0.99
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,164,178.70	\$1,164,178.70	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-1XX Other Salaries	\$25,622.90	\$25,622.90	\$0.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,478.00	.00	\$522.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$8,708.35	\$1,335.91	\$2,727.97
11-000-240-600 Supplies and Materials	\$102,202.52	\$99,849.85	\$226.25	\$2,126.42
11-000-240-800 Other Objects	\$110,484.27	\$92,794.87	\$11,784.46	\$5,904.94
TOTAL	\$4,419,208.62	\$4,394,484.51	\$13,346.62	\$11,377.49
--- Central Services ---				
11-000-251-100 Salaries	\$919,261.54	\$914,957.49	.00	\$4,304.05
11-000-251-330 Purchased Prof. Services	\$111,198.40	\$107,378.92	\$3,252.85	\$566.63
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,906.36	\$9,671.52	.00	\$234.84
11-000-251-600 Supplies and Materials	\$29,806.76	\$28,868.87	.00	\$937.89
11-000-251-89X Other Objects	\$8,900.00	\$8,183.74	.00	\$716.26
TOTAL	\$1,079,073.06	\$1,069,060.54	\$3,252.85	\$6,759.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$516,479.04	.00	\$2,057.96
11-000-252-340 Purchased Technical Services	\$272,089.38	\$260,251.33	\$11,770.00	\$68.05
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	\$114,296.57	\$109,902.52	\$4,302.01	\$92.04
TOTAL	\$908,417.95	\$890,127.89	\$16,072.01	\$2,218.05
TOTAL Cent. Svcs. & Admin IT	\$1,987,491.01	\$1,959,188.43	\$19,324.86	\$8,977.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,045,563.72	\$1,043,269.26	.00	\$2,294.46
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.	\$637,551.24	\$567,857.98	\$66,547.02	\$3,146.24
11-000-261-610 General Supplies	\$311,124.78	\$299,545.79	\$8,508.80	\$3,070.19
11-000-261-800 Other Objects	\$55,985.95	\$45,723.73	\$9,530.11	\$732.11
TOTAL	\$2,059,404.02	\$1,965,575.09	\$84,585.93	\$9,243.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,363,111.72	\$3,356,220.94	\$0.00	\$6,890.78
11-000-262-107 Salaries of Non-Instructional Aids	\$319,371.13	\$315,954.22	.00	\$3,416.91
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$18,649.74	\$18,649.74	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,550.00	\$13,505.00	.00	\$45.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,319.63	\$132,315.63	\$15,000.00	\$4.00
11-000-262-490 Other Purchased Property Svc.	\$123,149.56	\$117,614.57	.00	\$5,534.99
11-000-262-610 General Supplies	\$298,045.00	\$297,751.77	\$79.48	\$213.75
11-000-262-621 Energy (Natural Gas)	\$696,180.74	\$537,339.20	.00	\$158,841.54
11-000-262-622 Energy (Electricity)	\$1,407,269.75	\$1,274,648.01	.00	\$132,621.74
TOTAL	\$6,386,647.27	\$6,063,999.08	\$15,079.48	\$307,568.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,788.62	\$340,407.39	.00	\$9,381.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,325.00	\$11,171.92	.00	\$153.08
11-000-263-610 General Supplies	\$71,893.39	\$68,287.93	\$3,019.67	\$585.79

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$433,007.01</b>	<b>\$419,867.24</b>	<b>\$3,019.67</b>	<b>\$10,120.10</b>
--- Security ---				
11-000-266-100 Salaries	\$1,104,983.77	\$1,103,955.04	.00	\$1,028.73
11-000-266-300 Purchased Prof. & Tech. Svc.	\$208,457.50	\$195,644.81	\$997.81	\$11,814.88
11-000-266-610 General Supplies	\$8,850.00	\$8,597.98	.00	\$252.02
11-000-266-800 Other Objects	\$6,260.00	\$6,168.01	.00	\$91.99
<b>TOTAL</b>	<b>\$1,328,551.27</b>	<b>\$1,314,365.84</b>	<b>\$997.81</b>	<b>\$13,187.62</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$10,207,609.57</b>	<b>\$9,763,807.25</b>	<b>\$103,682.89</b>	<b>\$340,119.43</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$474,493.63	\$474,493.63	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,372,152.55	\$1,368,673.49	.00	\$3,479.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$18,099.49	.00	\$1,900.51
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$10,756.95	\$10,756.95	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$141,885.28	\$132,643.15	.00	\$9,242.13
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,500.00	\$6,380.00	.00	\$120.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$86,914.49	\$82,551.31	\$4,363.18	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,495.64	\$11,492.00	.00	\$3.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,734.06	\$129,817.26	\$1,562.50	\$3,354.30
11-000-270-517 Contract Svc (reg std) - ESCs	\$326,477.65	\$294,700.80	\$13,260.00	\$18,516.85
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,397,428.57	\$3,380,549.39	.00	\$16,879.18
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$270,137.50	\$267,043.50	\$3,094.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$20,822.00	\$14,586.00	\$6,188.00	\$48.00
11-000-270-610 General Supplies	\$24,405.49	\$18,770.82	\$1,258.43	\$4,376.24
11-000-270-615 Transportation Supplies	\$184,685.16	\$182,793.77	\$828.46	\$1,062.93
11-000-270-800 Misc. Expenditures	\$1,100.00	\$1,030.00	.00	\$70.00
<b>TOTAL</b>	<b>\$6,483,988.97</b>	<b>\$6,394,381.56</b>	<b>\$30,554.57</b>	<b>\$59,052.84</b>
11-XXX-XXX-220 Social Security Contributions	\$1,624,530.51	\$1,624,530.51	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,865,775.63	\$1,865,775.63	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$28,332.61	.00	\$21,667.39
11-XXX-XXX-260 Workman's Compensation	\$703,100.00	\$703,088.92	.00	\$11.08
11-XXX-XXX-270 Health Benefits	\$16,851,543.39	\$16,803,952.87	.00	\$47,590.52
11-XXX-XXX-280 Tuition Reimbursement	\$132,400.00	\$91,155.94	\$15,000.00	\$26,244.06
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$142,849.05	\$139,005.00	.00	\$3,844.05
<b>TOTAL</b>	<b>\$21,370,198.58</b>	<b>\$21,255,841.48</b>	<b>\$15,000.00</b>	<b>\$99,357.10</b>
<b>Total Undistributed Expenditures</b>	<b>\$70,833,439.86</b>	<b>\$69,872,389.46</b>	<b>\$343,266.84</b>	<b>\$617,783.56</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>123,149,106.81</b>	<b>121,938,217.64</b>	<b>\$426,482.47</b>	<b>\$784,406.70</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>123,149,106.81</b>	<b>121,938,217.64</b>	<b>\$426,482.47</b>	<b>\$784,406.70</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

	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
12-140-100-730	Grades 9-12	\$3,247.99	\$3,247.99	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$74,867.85	\$0.00	\$3,854.15
Undistributed expenses					
12-000-100-730	Instruction	\$11,095.00	\$8,331.91	.00	\$2,763.09
12-000-210-730	Support services-students-reg.	\$32,586.58	\$16,228.37	\$0.00	\$16,358.21
12-000-219-730	Support services-students-spec.	\$2,834.39	\$2,834.39	.00	.00
12-000-230-730	General administration	\$4,900.00	\$4,859.00	.00	\$41.00
12-000-252-730	Admin. Info. Tech.	\$275,454.55	\$275,454.55	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$42,252.84	\$33,220.00	\$6,087.49
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$31,442.71	\$30,821.90	\$2,735.39
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$102,466.24	\$13,395.00	\$16,621.24
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$47,419.12	.00	\$23,905.88
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$6,000.00	\$3,667.42	.00	\$2,332.58
12-000-270-733	School buses - regular	\$210,000.00	\$209,127.12	.00	\$872.88
TOTAL		\$1,018,090.32	\$837,129.75	\$77,436.90	\$103,523.67
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$403,927.00	\$208,071.02	\$120,027.98	\$75,828.00
12-000-400-450	Construction Services	\$4,031,376.00	\$2,643,407.61	\$637,968.39	\$750,000.00
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	\$2,952,938.63	\$757,996.37	\$833,828.00
TOTAL		\$4,544,763.00	\$2,952,938.63	\$757,996.37	\$833,828.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,562,853.32	\$3,790,068.38	\$835,433.27	\$937,351.67

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	125,728,286.02	\$1,261,915.74	\$1,721,758.37

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

For 12 Month Period Ending 06/30/2017

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

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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 RMS	\$ 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 RMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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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 12 Month Period Ending 06/30/17

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

101	Cash in bank		\$218,200.92
	Accounts receivable:		
142	Intergovernmental - Federal	\$192.42	

\$192.42

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

301	Estimated Revenues	\$4,477,860.97	
302	Less Revenues	(\$3,213,911.74)	
		\$1,263,949.23	
	 Total assets and resources		\$1,482,342.57

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
421	Accounts Payable	\$19,743.72
TOTAL LIABILITIES		\$19,770.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$298,144.35
601	Appropriations	\$4,477,860.97
602	Less: Expenditures	\$3,015,289.15
603	Encumbrances	\$298,144.35 (\$3,313,433.50)
		\$1,164,427.47
TOTAL FUND BALANCE		\$1,462,571.82
TOTAL LIABILITIES AND FUND EQUITY		\$1,482,342.57

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 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$467,030.97	\$467,030.97		.00
3XXX	From State Sources	\$460,803.00	\$460,803.00		.00
4XXX	From Federal Sources	\$3,550,027.00	\$2,286,077.77		\$1,263,949.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,477,860.97	\$3,213,911.74		\$1,263,949.23
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$467,030.97	\$72,420.04	\$0.00	\$394,610.93
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$24,644.58	\$5,386.42	.00
	Nonpublic auxiliary services	\$219,103.00	\$183,127.62	\$35,975.38	.00
	Nonpublic handicapped services	\$125,183.00	\$63,189.94	\$61,993.06	.00
	Nonpublic nursing services	\$46,890.00	\$41,558.63	\$5,331.37	.00
	Nonpublic Technology Aid	\$13,546.00	\$12,905.07	\$640.93	.00
	Nonpublic School Programs	\$26,050.00	\$14,867.72	\$11,182.28	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$460,803.00	\$340,293.56	\$120,509.44	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$680,050.38	\$38,276.66	\$579,828.96
	I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,798,287.00	\$73,453.00	\$452.00
	NCLB Title II - Part A/D	\$230,535.00	\$24,893.31	\$22,651.55	\$182,990.14
	NCLB Title III - English Language Enhancement	\$93,962.00	\$53,358.00	\$38,627.75	\$1,976.25
	Other Special Programs	\$6,000.00	\$5,076.61	\$591.86	\$331.53
	Vocational Education	\$49,182.00	\$40,910.25	\$4,034.09	\$4,237.66
TOTAL FEDERAL PROJECTS		\$3,550,027.00	\$2,602,575.55	\$177,634.91	\$769,816.54
*** TOTAL EXPENDITURES ***		\$4,477,860.97	\$3,015,289.15	\$298,144.35	\$1,164,427.47

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 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$467,030.97	\$467,030.97	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$467,030.97	\$467,030.97	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$460,803.00	\$460,803.00	\$0.00
	-----	-----	-----
Total Revenue from State Sources	\$460,803.00	\$460,803.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	\$591,741.00	\$706,415.00
4451-55 Title II	\$230,535.00	\$24,022.00	\$206,513.00
4491-94 Title III	\$93,962.00	\$28,431.00	\$65,531.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,610,327.00	\$261,865.00
4430-39 Vocational Education	\$49,182.00	\$26,125.00	\$23,057.00
XX Other Federal Aids	\$6,000.00	\$5,431.77	\$568.23
	-----	-----	-----
Total Revenues from Federal Sources	\$3,550,027.00	\$2,286,077.77	\$1,263,949.23
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,477,860.97	\$3,213,911.74	\$1,263,949.23
	=====	=====	=====

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 12 Month Period Ending 06/30/17

	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	\$4,477,860.97	\$3,015,289.15	\$298,144.35	\$1,164,427.47
 T O T A L    E X P E N D I T U R E	 \$4,477,860.97	 \$3,015,289.15	 \$298,144.35	 \$1,164,427.47

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/17

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

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7/14 9:09am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

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

302	Less Revenues	(\$0.32)	
		(\$0.32)	
	Total assets and resources		(\$0.32)



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations		\$192,623.49
602	Less : Expenditures	\$192,623.49	
			(\$192,623.49)
	Total Appropriated		\$11,544,788.06

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

770	Fund balance		(\$11,427,945.71)
303	Budgeted Fund Balance		(\$116,842.67)

TOTAL FUND BALANCE (\$0.32)

TOTAL LIABILITIES AND FUND EQUITY (\$0.32)

=====

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$0.32		(\$0.32)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$0.32		(\$0.32)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
0-000-4XX-390 Other purchased prof. & tech. serv.	\$7,117.65	\$7,117.65	.00	.00
0-000-4XX-450 Construction services	\$185,505.84	\$185,505.84	.00	.00
<hr/>				
Total fac.acq.and constr. serv.	\$192,623.49	\$192,623.49	\$0.00	\$0.00
<hr/>				
TOTAL EXPENDITURES	\$192,623.49	\$192,623.49	\$0.00	\$0.00
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$192,623.49	\$192,623.49	\$0.00	\$0.00
<hr/>				

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/17

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

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7/14 9:09am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$66,752.49
-----	--------------	-------------

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

301	Estimated Revenues	\$2,927,794.00	
302	Less Revenues	(\$2,951,848.85)	
		(\$24,054.85)	
Total assets and resources			\$42,697.64

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,950,900.00
602	Less : Expenditures	\$2,950,900.00	
			(\$2,950,900.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$42,697.64
TOTAL LIABILITIES AND FUND EQUITY			\$42,697.64

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,950,900.00	\$2,950,900.00	\$0.00
Revenues	(\$2,927,794.00)	(\$2,951,848.85)	\$24,054.85
	\$23,106.00	(\$948.85)	\$24,054.85
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$23,106.00	(\$948.85)	\$24,054.85
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$23,106.00	(\$948.85)	\$24,054.85

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 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$24,054.85		(\$24,054.85)
--- 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 ---				
30 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	\$2,951,848.85		(\$24,054.85)

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 12 Month Period Ending 06/30/17

*** 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 12 Month Period Ending 06/30/17

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Board Secretary/Administrator

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