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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 10 Month Period Ending 04/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,016,839.04
116	Capital reserve Account		\$6,737,082.58
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$16,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,393,794.56	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$6,410,039.76
	Other Current Assets		\$0.00

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,575,714.17)	
			\$406,523.25
			-----
	Total assets and resources		\$46,120,484.63
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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 10 Month Period Ending 04/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$149,439.80
	Other current liabilities	\$359,819.85
TOTAL LIABILITIES		\$509,259.65
		\$509,259.65

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$23,160,949.17
754	Reserve for Encumbrance - Prior Year	\$8,609.50
	Reserved fund balance:	
761	Capital reserve account -	\$6,737,082.58
		\$6,737,082.58
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	100,377,109.86
603	Encumbrances	\$23,169,558.67 (123,546,668.53)
		\$5,165,291.60
	Total Appropriated	\$40,014,432.85
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$13,930,543.13
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	\$45,611,224.98
TOTAL LIABILITIES AND FUND EQUITY	\$46,120,484.63

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	123,546,668.53	\$5,165,291.60
Revenues	(117,982,237.42)	(117,575,714.17)	(\$406,523.25)
	\$10,729,722.71	\$5,970,954.36	\$4,758,768.35
Less: Adjust for prior year encumb.	(\$2,395,971.71)	(\$2,395,971.71)	
Budgeted Fund Balance	\$8,333,751.00	\$3,574,982.65	\$4,758,768.35
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$3,574,982.65	\$4,758,768.35
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	\$8,333,751.00	\$3,574,982.65	\$4,758,768.35

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 10 Month Period Ending 04/30/2017

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,384,359.43		(\$290,037.01)
3XXX	From State Sources	\$31,772,907.00	\$31,072,907.00		\$700,000.00
4XXX	From Federal Sources	\$115,008.00	\$118,447.74		(\$3,439.74)
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,575,714.17		\$406,523.25
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,846,873.86	\$30,651,089.91	\$6,803,975.71	\$391,808.24
11-2XX-100-XXX	Special Education - Instruction	\$9,629,843.05	\$7,762,290.53	\$1,729,773.51	\$137,779.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,291,217.11	\$1,803,707.53	\$438,491.22	\$49,018.36
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$558,827.32	\$99,132.15	\$64,477.53
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$12,677.35	\$11,548.86	\$401.37	\$727.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$222,919.20	\$90,409.12	\$890.00	\$131,620.08
11-402-100-XXX	School-Spons. Athletics - Instruction	\$952,071.26	\$706,305.60	\$43,781.89	\$201,983.77
4XX-100-XXX	Other Instrc. Programs - Instruction	\$167,900.00	\$22,813.18	\$0.00	\$145,086.82
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,556,774.36	\$7,027,279.31	\$3,055,595.42	\$473,899.63
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$211,906.95	\$69,755.23	\$26,359.74
11-000-213-XXX	Health Services	\$1,000,048.40	\$758,570.79	\$188,964.14	\$52,513.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,371,030.21	\$1,762,654.09	\$373,745.19	\$234,630.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,757,526.60	\$1,434,855.49	\$302,573.44	\$20,097.67
11-000-218-XXX	Guidance	\$2,221,793.56	\$1,727,320.53	\$407,579.00	\$86,894.03
11-000-219-XXX	Child Study Teams	\$2,812,488.65	\$2,311,038.69	\$460,798.34	\$40,651.62
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,881,365.18	\$1,541,734.26	\$300,934.53	\$38,696.39
11-000-222-XXX	Educational Media Serv/School Library	\$1,034,270.45	\$832,064.60	\$181,242.40	\$20,963.45
11-000-223-XXX	Instructional Staff Training Services	\$103,039.54	\$59,085.36	\$13,224.68	\$30,729.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,372,458.54	\$1,861,628.54	\$456,062.25	\$54,767.75
11-000-240-XXX	Supp. Serv.-School Administration	\$4,382,604.40	\$3,631,499.50	\$731,048.58	\$20,056.32
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,003,752.66	\$1,652,978.48	\$298,030.79	\$52,743.39
11-000-261-XXX	Require Maint. for School Facilities	\$2,083,659.97	\$1,664,783.15	\$333,011.28	\$85,865.54
11-000-262-XXX	Custodial Services	\$6,634,449.38	\$4,841,524.28	\$975,767.09	\$817,158.01
11-000-263-XXX	Care and Upkeep of Grounds	\$442,870.39	\$331,980.58	\$62,760.93	\$48,128.88
11-000-266-XXX	Security	\$1,344,738.24	\$1,043,655.96	\$161,541.75	\$139,540.53
11-000-270-XXX	Student Transportation Services	\$6,073,537.14	\$4,367,882.39	\$1,582,396.35	\$123,258.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,919,820.77	\$18,106,261.94	\$3,727,789.05	\$85,769.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,150,189.19	\$96,775,696.94	\$22,799,266.29	\$3,575,225.96
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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 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,017,007.94	\$801,117.45	\$40,731.83	\$175,158.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,800,295.47	\$329,560.55	\$1,414,906.98
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,561,770.94	\$3,601,412.92	\$370,292.38	\$1,590,065.64
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	100,377,109.86	\$23,169,558.67	\$5,165,291.60

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 10 Month Period Ending 04/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$92,832.05	\$12,358.37
1320	Tuition from LEAs Within State		\$19,927.60	(\$19,927.60)
1410	Transp Fees from Individuals		\$6,980.00	(\$6,980.00)
1910	Rents and Royalties		\$20,810.50	(\$20,810.50)
1XXX	Miscellaneous	\$8,000.00	\$262,677.28	(\$254,677.28)
	TOTAL	\$86,094,322.42	\$86,384,359.43	(\$290,037.01)
		=====	=====	=====
--- 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
92	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3	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	\$118,447.74	(\$3,439.74)
	TOTAL	\$115,008.00	\$118,447.74	(\$3,439.74)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,575,714.17	\$406,523.25
		=====	=====	=====

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 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$438,291.20	\$109,447.80	\$5,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,709,936.46	\$1,391,889.83	\$306,285.44	\$11,761.19
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,997,973.27	\$10,586,812.43	\$2,408,531.82	\$2,629.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,242,650.54	\$6,605,406.96	\$1,548,907.35	\$88,336.23
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,213,506.97	\$9,007,757.55	\$2,147,710.13	\$58,039.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$265,615.54	\$174,198.65	\$0.00	\$91,416.89
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$35,967.47	\$30,401.78	\$3,698.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$728,704.76	\$558,197.76	\$117,299.39	\$53,207.61
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)	\$544,767.82	\$430,603.41	\$107,681.89	\$6,482.52
11-190-100-610 General Supplies	\$1,011,032.60	\$920,943.08	\$25,210.11	\$64,879.41
11-190-100-640 Textbooks	\$504,114.15	\$498,521.57	.00	\$5,592.58
TOTAL	\$37,846,873.86	\$30,651,089.91	\$6,803,975.71	\$391,808.24
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$87,064.80	\$21,766.20	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$18,467.20	\$4,616.80	.00
11-202-100-610 General Supplies	\$3,750.00	\$1,795.98	\$1,029.02	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$107,327.98	\$27,412.02	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$637,314.00	\$522,363.12	\$114,950.88	\$0.00
11-204-100-106 Other Salaries for Instruction	\$46,423.66	\$40,811.79	\$5,130.40	\$481.47
11-204-100-610 General Supplies	\$5,750.00	\$2,330.86	\$2,187.02	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$689,737.66	\$565,505.77	\$122,268.30	\$1,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$349,901.39	\$264,751.80	\$85,149.59	\$0.00
11-209-100-106 Other Salaries for Instruction	\$76,174.40	\$58,474.60	\$17,699.80	.00
11-209-100-610 General supplies	\$1,443.28	\$541.29	.00	\$901.99
TOTAL	\$427,519.07	\$323,767.69	\$102,849.39	\$901.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,847.33	\$195,015.19	\$53,832.14	\$0.00
11-212-100-106 Other Salaries for Instruction	\$6,559.88	\$2,185.88	.00	\$4,374.00
11-212-100-610 General supplies	\$5,250.00	\$2,714.28	\$885.72	\$1,650.00
TOTAL	\$260,657.21	\$199,915.35	\$54,717.86	\$6,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,888,657.13	\$5,572,658.51	\$1,270,724.86	\$45,273.76

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$156,966.46	\$130,283.95	\$5,664.11	\$21,018.40
11-213-100-610 General supplies	\$6,241.00	\$4,700.03	.00	\$1,540.97
TOTAL	\$7,051,864.59	\$5,707,642.49	\$1,276,388.97	\$67,833.13
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$349,004.40	\$80,808.60	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$40,367.54	\$8,745.60	\$2,411.80
11-214-100-610 General Supplies	\$29,750.00	\$25,574.51	\$3,259.85	\$915.64
TOTAL	\$511,087.94	\$414,946.45	\$92,814.05	\$3,327.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$219,622.40	\$0.00	\$51,655.60
11-215-100-106 Other Salaries for Instruction	\$70,871.15	\$56,258.92	\$12,188.12	\$2,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$344,649.15	\$276,328.18	\$12,188.12	\$56,132.85
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$106,095.20	\$25,623.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$60,682.43	\$15,511.00	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$166,856.62	\$41,134.80	\$421.01
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,629,843.05	\$7,762,290.53	\$1,729,773.51	\$137,779.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,291,217.11	\$1,803,707.53	\$438,491.22	\$49,018.36
TOTAL	\$2,291,217.11	\$1,803,707.53	\$438,491.22	\$49,018.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$558,827.32	\$99,132.15	\$64,477.53
TOTAL	\$722,437.00	\$558,827.32	\$99,132.15	\$64,477.53
--- 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	\$10,977.35	\$9,862.86	\$401.37	\$713.12
TOTAL	\$12,677.35	\$11,548.86	\$401.37	\$727.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,270.00	\$67,109.03	.00	\$128,160.97
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	\$18,881.00	\$890.00	\$3,108.20
TOTAL	\$222,919.20	\$90,409.12	\$890.00	\$131,620.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$462,768.70	.00	\$201,677.30
11-402-100-500 Purchased Services (300-500 series)	\$125,541.15	\$101,540.72	\$23,768.85	\$231.58
11-402-100-600 Supplies and Materials	\$140,540.11	\$122,174.76	\$18,315.14	\$50.21
11-402-100-800 Other Objects	\$21,544.00	\$19,821.42	\$1,697.90	\$24.68



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$952,071.26	\$706,305.60	\$43,781.89	\$201,983.77
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$139,630.00	\$22,813.18	\$0.00	\$116,816.82
11-421-100-500 Other Purchased Serv. (400-500 series)	\$5,370.00	.00	.00	\$5,370.00
11-421-100-600 General Supplies	\$22,900.00	.00	.00	\$22,900.00
TOTAL	\$167,900.00	\$22,813.18	\$0.00	\$145,086.82
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$167,900.00	\$22,813.18	\$0.00	\$145,086.82
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$7,263.00	\$4,407.00	\$8,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,436,634.00	\$3,311,936.96	\$1,882,803.78	\$241,893.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$411,250.00	\$240,250.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$28,400.00	\$71,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$65,556.80	\$16,389.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,694,677.65	\$2,895,570.34	\$576,567.94	\$222,539.37
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$46,222.40	\$26,412.80	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$49,264.80	\$12,316.20	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$211,815.01	\$224,848.50	\$137.00
TOTAL	\$10,556,774.36	\$7,027,279.31	\$3,055,595.42	\$473,899.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$149,940.62	\$32,473.00	\$26,113.38
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$61,500.00	\$36,900.00	.00
11-000-211-800 Other Objects	\$1,094.92	\$466.33	\$382.23	\$246.36
TOTAL	\$308,021.92	\$211,906.95	\$69,755.23	\$26,359.74
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$704,073.56	\$175,813.44	\$50,343.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,933.00	\$38,693.69	\$13,121.30	\$118.01
11-000-213-600 Supplies and Materials	\$17,885.00	\$15,803.54	\$29.40	\$2,052.06
TOTAL	\$1,000,048.40	\$758,570.79	\$188,964.14	\$52,513.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,120.30	\$1,141,914.50	\$273,689.80	\$4,516.00
11-000-216-320 Purchased Prof. Ed. Services	\$910,849.91	\$597,788.68	\$90,639.51	\$222,421.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$22,950.91	\$9,415.88	\$7,693.21
TOTAL	\$2,371,030.21	\$1,762,654.09	\$373,745.19	\$234,630.93
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$1,757,526.60	\$1,434,855.49	\$302,573.44	\$20,097.67
TOTAL	\$1,757,526.60	\$1,434,855.49	\$302,573.44	\$20,097.67
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$1,490,406.36	\$360,661.80	\$58,353.44
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$229,858.60	\$45,828.60	\$27,494.80
11-000-218-600 Supplies and Materials	\$919.00	\$809.66	.00	\$109.34
11-000-218-800 Other Objects	\$8,270.96	\$6,245.91	\$1,088.60	\$936.45

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,221,793.56	\$1,727,320.53	\$407,579.00	\$86,894.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,449,463.47	\$2,069,219.70	\$380,222.20	\$21.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$199,728.00	\$37,960.64	\$23,888.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$38,928.50	\$42,510.50	\$14,308.92
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,389.00	\$1,195.00	\$105.00	\$2,089.00
11-000-219-800 Other Objects	\$2,311.26	\$1,967.49	.00	\$343.77
TOTAL	\$2,812,488.65	\$2,311,038.69	\$460,798.34	\$40,651.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$1,205,351.47	\$246,904.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$16,600.00	.00	\$35,833.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$260,699.00	\$206,357.20	\$53,399.80	\$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	\$106,345.00	.00	\$979.00
11-000-221-800 Other Objects	\$8,152.91	\$6,981.59	\$629.93	\$541.39
TOTAL	\$1,881,365.18	\$1,541,734.26	\$300,934.53	\$38,696.39
--- Educational media serv./sch.library ---				
000-222-100 Salaries	\$932,902.00	\$738,067.35	\$181,192.40	\$13,642.25
11-000-222-600 Supplies and Materials	\$87,368.45	\$80,558.25	\$50.00	\$6,760.20
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,034,270.45	\$832,064.60	\$181,242.40	\$20,963.45
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$8,980.00	\$240.00	\$28,280.00
11-000-223-320 Purchased Prof. - Ed. Services	\$39,502.54	\$30,626.04	\$7,100.00	\$1,776.50
11-000-223-500 Other Purchased Services (400-500 series)	\$26,037.00	\$19,479.32	\$5,884.68	\$673.00
TOTAL	\$103,039.54	\$59,085.36	\$13,224.68	\$30,729.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$878,628.23	\$742,541.07	\$136,086.92	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$3,833.20	\$766.64	\$0.16
11-000-230-331 Legal Services	\$189,894.09	\$144,665.43	\$24,039.00	\$21,189.66
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$87,085.00	\$30,407.00	\$53,769.00	\$2,909.00
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	\$449,972.68	\$212,693.02	\$217,373.59	\$19,906.07
11-000-230-590 Other Purchased Services	\$567,296.02	\$557,715.07	\$8,401.19	\$1,179.76
11-000-230-610 General Supplies	\$61,068.96	\$43,727.33	\$12,882.34	\$4,459.29
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$56.00	\$1,444.00	\$1,500.00
11-000-230-820 Judgments Against. School District.	\$500.00	.00	.00	\$500.00
000-230-890 Misc. Expenditures	\$47,515.61	\$44,823.37	\$1,299.57	\$1,392.67
000-230-895 BOE Membership Dues and Fees	\$28,065.45	\$27,201.55	.00	\$863.90
TOTAL	\$2,372,458.54	\$1,861,628.54	\$456,062.25	\$54,767.75

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$2,125,641.87	\$428,907.96	\$95.17
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$371,844.73	\$74,457.28	\$0.99
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,132,534.68	\$929,291.57	\$200,061.23	\$3,181.88
11-000-240-1XX Other Salaries	\$18,677.72	\$16,773.72	\$0.00	\$1,904.00
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	\$6,905.36	\$3,138.90	\$2,727.97
11-000-240-600 Supplies and Materials	\$109,155.50	\$94,929.36	\$5,134.55	\$9,091.59
11-000-240-800 Other Objects	\$105,516.27	\$83,634.89	\$19,348.66	\$2,532.72
TOTAL	\$4,382,604.40	\$3,631,499.50	\$731,048.59	\$20,056.32
--- Central Services ---				
11-000-251-100 Salaries	\$924,567.89	\$755,689.31	\$160,967.08	\$7,911.50
11-000-251-330 Purchased Prof. Services	\$109,853.70	\$106,073.76	\$3,724.64	\$55.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$9,906.36	\$8,442.60	\$75.38	\$1,388.38
11-000-251-600 Supplies and Materials	\$29,806.76	\$27,113.35	\$1,625.15	\$1,068.26
11-000-251-89X Other Objects	\$8,900.00	\$7,560.38	\$626.32	\$713.30
TOTAL	\$1,083,034.71	\$904,879.40	\$167,018.57	\$11,136.74
--- Admin. Info. Technology ---				
000-252-100 Salaries	\$518,537.00	\$428,691.20	\$87,787.84	\$2,057.96
11-000-252-340 Purchased Technical Services	\$263,489.38	\$215,748.70	\$37,795.03	\$9,945.65
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	\$135,196.57	\$100,164.18	\$5,429.35	\$29,603.04
TOTAL	\$920,717.95	\$748,099.08	\$131,012.22	\$41,606.65
TOTAL Cent. Svcs. & Admin IT	\$2,003,752.66	\$1,652,978.48	\$298,030.79	\$52,743.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$832,998.81	\$163,028.00	\$77,582.86
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.	\$639,929.21	\$506,354.04	\$132,506.71	\$1,068.46
11-000-261-610 General Supplies	\$313,521.81	\$273,581.53	\$32,968.07	\$6,972.21
11-000-261-800 Other Objects	\$47,420.95	\$42,670.44	\$4,508.50	\$242.01
TOTAL	\$2,083,659.97	\$1,664,783.15	\$333,011.28	\$85,865.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$2,657,999.61	\$384,236.53	\$439,431.12
11-000-262-107 Salaries of Non-Instructional Aids	\$414,521.60	\$234,291.77	.00	\$180,229.83
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.	\$13,550.00	\$13,505.00	.00	\$45.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$107,950.00	\$103,856.20	.00	\$4,093.80
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$86,545.56	\$28,102.29	\$5,175.60
11-000-262-610 General Supplies	\$299,045.00	\$297,751.77	\$79.48	\$1,213.75
11-000-262-621 Energy (Natural Gas)	\$739,500.00	\$493,352.59	\$148,082.79	\$98,064.62
000-262-622 Energy (Electricity)	\$1,446,136.33	\$941,966.04	\$415,266.00	\$88,904.29
TOTAL	\$6,634,449.38	\$4,841,524.28	\$975,767.09	\$817,158.01

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$270,143.72	\$49,916.84	\$44,691.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$13,225.00	\$5,726.92	\$5,500.00	\$1,998.08
11-000-263-610 General Supplies	\$64,893.39	\$56,109.94	\$7,344.09	\$1,439.36
TOTAL	\$442,870.39	\$331,980.58	\$62,760.93	\$48,128.88
--- Security ---				
11-000-266-100 Salaries	\$1,120,570.74	\$858,110.61	\$125,155.85	\$137,304.28
11-000-266-300 Purchased Prof. & Tech. Svc.	\$208,457.50	\$170,779.36	\$36,385.90	\$1,292.24
11-000-266-610 General Supplies	\$8,850.00	\$8,597.98	.00	\$252.02
11-000-266-800 Other Objects	\$6,860.00	\$6,168.01	.00	\$691.99
TOTAL	\$1,344,738.24	\$1,043,655.96	\$161,541.75	\$139,540.53
TOTAL Oper & Maint of Plant Services	\$10,505,717.98	\$7,881,943.97	\$1,533,081.05	\$1,090,692.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$357,394.71	\$182,673.52	\$7,011.77
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,458,597.00	\$1,133,211.92	\$299,697.86	\$25,687.22
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$13,503.03	.00	\$6,496.97
11-000-270-350 Management Fee - ESC Transp. Prog.	\$115,006.67	\$86,717.42	\$25,107.14	\$3,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$5,130.00	\$1,250.00	\$3,120.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$64,053.30	\$53,307.00	\$7,928.36	\$2,817.94
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	\$134,258.00	\$9,133.25	\$96,312.00	\$28,812.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$333,077.65	\$190,813.67	\$135,604.33	\$6,659.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$2,208,014.72	\$605,641.67	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$256,636.00	\$132,135.00	\$115,827.00	\$8,674.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	\$8,398.00	\$12,376.00	\$6,298.00
11-000-270-610 General Supplies	\$28,405.49	\$15,314.99	\$6,290.60	\$6,799.90
11-000-270-615 Transportation Supplies	\$243,735.16	\$147,590.68	\$87,499.87	\$8,644.61
11-000-270-800 Misc. Expenditures	\$2,300.00	\$1,030.00	.00	\$1,270.00
TOTAL	\$6,073,537.14	\$4,367,882.39	\$1,582,396.35	\$123,258.40
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,294,012.93	\$235,987.07	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,859,720.77	\$1,859,192.02	.00	\$528.75
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$21,002.26	\$28,997.74	.00
11-XXX-XXX-260 Workman's Compensation	\$703,100.00	\$703,088.92	.00	\$11.08
11-XXX-XXX-270 Health Benefits	\$17,150,000.00	\$14,126,323.55	\$3,018,739.58	\$4,936.87
11-XXX-XXX-280 Tuition Reimbursement	\$227,000.00	\$65,712.26	\$144,064.66	\$17,223.08
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	\$36,930.00	\$300,000.00	\$63,070.00
TOTAL	\$21,919,820.77	\$18,106,261.94	\$3,727,789.05	\$85,769.78
Total Undistributed Expenditures	\$71,304,250.36	\$55,168,704.89	\$13,682,820.44	\$2,452,725.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,150,189.19	\$96,775,696.94	\$22,799,266.29	\$3,575,225.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,150,189.19	\$96,775,696.94	\$22,799,266.29	\$3,575,225.96

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$74,867.85	\$0.00	\$3,854.15
Undistributed expenses					
12-000-100-730	Instruction	\$11,095.00	\$2,600.00	\$5,731.91	\$2,763.09
12-000-210-730	Support services-students-reg.	\$32,586.58	\$2,570.38	\$13,657.99	\$16,358.21
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	\$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	\$37,160.33	\$5,096.93	\$39,303.07
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$31,442.71	.00	\$33,557.29
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$93,242.68	\$16,245.00	\$22,994.80
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$48,360.78	.00	\$22,964.22
Undist. Exp. - Non-instructional Services					
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		\$1,017,007.94	\$801,117.45	\$40,731.83	\$175,158.66
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$397,328.00	\$169,688.02	\$20,860.00	\$206,779.98
12-000-400-450	Construction Services	\$4,037,975.00	\$2,529,147.45	\$308,700.55	\$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	\$2,800,295.47	\$329,560.55	\$1,414,906.98
TOTAL		\$4,544,763.00	\$2,800,295.47	\$329,560.55	\$1,414,906.98
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,561,770.94	\$3,601,412.92	\$370,292.38	\$1,590,065.64

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	100,377,109.86	\$23,169,558.67	\$5,165,291.60

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

For 10 Month Period Ending 04/30/2017

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	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 10 Month Period Ending 04/30/17

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$140,608.58)
	Accounts receivable:		
142	Intergovernmental - Federal	\$49,090.20	
			\$49,090.20

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

301	Estimated Revenues	\$4,445,499.31	
302	Less Revenues	(\$2,151,328.33)	
			\$2,294,170.98
	Total assets and resources		\$2,202,652.60

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/17

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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
481	Deferred revenues	\$48,897.78
TOTAL LIABILITIES		\$48,924.81

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$745,795.37
601	Appropriations	\$4,445,499.31
602	Less: Expenditures	\$2,291,771.52
603	Encumbrances	\$745,795.37 (\$3,037,566.89)
TOTAL FUND BALANCE		\$1,407,932.42
TOTAL LIABILITIES AND FUND EQUITY		\$2,153,727.79
TOTAL LIABILITIES AND FUND EQUITY		\$2,202,652.60

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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$461,745.31	\$461,745.31		.00
3XXX	From State Sources	\$433,727.00	\$373,589.25		\$60,137.75
4XXX	From Federal Sources	\$3,550,027.00	\$1,315,993.77		\$2,234,033.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,445,499.31	\$2,151,328.33		\$2,294,170.98
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$461,745.31	\$61,287.40	\$10,188.98	\$390,268.93
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$24,644.58	\$5,386.42	.00
	Nonpublic auxiliary services	\$197,066.00	\$141,076.58	\$55,989.42	.00
	Nonpublic handicapped services	\$120,144.00	\$47,136.93	\$73,007.07	.00
	Nonpublic nursing services	\$46,890.00	\$33,956.98	\$12,933.02	.00
	Nonpublic Technology Aid	\$13,546.00	\$2,268.00	\$11,278.00	.00
	Nonpublic School Programs	\$26,050.00	.00	\$26,050.00	.00
TOTAL STATE PROJECTS		\$433,727.00	\$249,083.07	\$184,643.93	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$495,350.56	\$65,910.31	\$736,895.13
	I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,429,266.90	\$442,473.10	\$452.00
	NCLB Title II - Part A/D	\$230,535.00	\$15,511.31	\$20,382.00	\$194,641.69
	NCLB Title III - English Language Enhancement	\$93,962.00	\$12,264.49	\$13,855.29	\$67,842.22
	Other Special Programs	\$6,000.00	\$5,076.61	\$591.86	\$331.53
	Vocational Education	\$49,182.00	\$23,931.18	\$7,749.90	\$17,500.92
TOTAL FEDERAL PROJECTS		\$3,550,027.00	\$1,981,401.05	\$550,962.46	\$1,017,663.49
*** TOTAL EXPENDITURES ***		\$4,445,499.31	\$2,291,771.52	\$745,795.37	\$1,407,932.42

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 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$461,745.31	\$461,745.31	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$461,745.31	\$461,745.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$373,589.25	\$60,137.75
	-----	-----	-----
Total Revenue from State Sources	\$433,727.00	\$373,589.25	\$60,137.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	.00	\$1,298,156.00
4451-55 Title II	\$230,535.00	\$8,405.00	\$222,130.00
4491-94 Title III	\$93,962.00	\$7,303.00	\$86,659.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,281,991.00	\$590,201.00
4430-39 Vocational Education	\$49,182.00	\$12,863.00	\$36,319.00
XX Other Federal Aids	\$6,000.00	\$5,431.77	\$568.23
	-----	-----	-----
Total Revenues from Federal Sources	\$3,550,027.00	\$1,315,993.77	\$2,234,033.23
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$4,445,499.31	 \$2,151,328.33	 \$2,294,170.98
	=====	=====	=====

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 10 Month Period Ending 04/30/17

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,445,499.31	\$2,291,771.52	\$745,795.37	\$1,407,932.42
TOTAL EXPENDITURE	\$4,445,499.31	\$2,291,771.52	\$745,795.37	\$1,407,932.42

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/17

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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5/4 9:18am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$24,054.85
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--- R E S O U R C E S ---

301	Estimated Revenues	\$735,144.00	
302	Less Revenues	(\$24,055.17)	
			\$711,088.83

Total assets and resources			\$735,143.68
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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 Balance Sheet  
For 10 Month Period Ending 04/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$735,144.00
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$927,767.49	
602	Less : Expenditures	\$192,623.49	
603	Encumbrances	\$735,144.00	(\$927,767.49)
	Total Appropriated		\$12,279,932.06

--- Unappropriated ---

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

TOTAL FUND BALANCE \$735,143.68

TOTAL LIABILITIES AND FUND EQUITY \$735,143.68

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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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$735,144.00	\$24,055.17		\$711,088.83
TOTAL REVENUE/SOURCES OF FUNDS	\$735,144.00	\$24,055.17		\$711,088.83
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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
30-000-4XX-721 Lease Purchase Agreements - Principal	\$735,144.00	.00	\$735,144.00	.00
Total fac.acq.and constr. serv.	\$927,767.49	\$192,623.49	\$735,144.00	\$0.00
TOTAL EXPENDITURES	\$927,767.49	\$192,623.49	\$735,144.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$927,767.49	\$192,623.49	\$735,144.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/17

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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

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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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5/4 9:18am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$42,697.64
-----	--------------	--	-------------

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

301	Estimated Revenues	\$2,927,794.00	
302	Less Revenues	(\$2,927,794.00)	
			-----
	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 10 Month Period Ending 04/30/17

=====

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)	(\$2,927,794.00)	\$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 10 Month Period Ending 04/30/17

	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 10 Month Period Ending 04/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$2,950,900.00	\$2,950,900.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,950,900.00	\$2,950,900.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$2,950,900.00	\$2,950,900.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>



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

For 10 Month Period Ending 04/30/17

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\_\_\_\_\_  
Board Secretary/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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