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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 3 Month Period Ending 09/30/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,323,956.89
116	Capital reserve Account		\$172,707.76
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$64,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$29,604,497.81	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$29,620,743.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,958,059.57)	
			\$24,177.85

Total assets and resources

119,391,585.51

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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 3 Month Period Ending 09/30/2016

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$374,797.93
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$375,874.85

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$92,344,395.09
754	Reserve for Encumbrance - Prior Year	\$1,122,925.95
	Reserved fund balance:	
761	Capital reserve account -	\$172,707.76
		\$172,707.76
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
	Reserved Fund Balance	\$3,492,500.00
	Appropriations	128,711,960.13
602	Less : Expenditures	\$21,134,624.34
603	Encumbrances	\$93,467,321.04 (114,601,945.38)
		\$14,110,014.75
	Total Appropriated	112,692,543.55

--- Unappropriated ---

770	Unreserved Fund Balance -	\$14,656,918.11
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	119,015,710.66
TOTAL LIABILITIES AND FUND EQUITY	119,391,585.51

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	114,601,945.38	\$14,110,014.75
Revenues	(117,982,237.42)	(117,958,059.57)	(\$24,177.85)
	<u>\$10,729,722.71</u>	<u>(\$3,356,114.19)</u>	<u>\$14,085,836.90</u>
Less: Adjust for prior year encumb.	<u>(\$2,395,971.71)</u>	<u>(\$2,395,971.71)</u>	
Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>(\$5,752,085.90)</u>	<u>\$14,085,836.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$5,752,085.90)	\$14,085,836.90
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>(\$5,752,085.90)</u>	<u>\$14,085,836.90</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 3 Month Period Ending 09/30/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,149,809.33		(\$55,486.91)
3XXX	From State Sources	\$31,772,907.00	\$31,794,787.00		(\$21,880.00)
4XXX	From Federal Sources	\$115,008.00	\$13,463.24		\$101,544.76
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,958,059.57		\$24,177.85
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AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,127,733.07	\$3,821,230.79	\$32,489,118.71	\$1,817,383.57
11-2XX-100-XXX	Special Education - Instruction	\$9,727,923.72	\$1,047,749.32	\$8,540,609.87	\$139,564.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,273,662.40	\$225,002.54	\$2,048,659.56	\$0.30
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$70,629.30	\$635,663.70	\$16,144.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	(\$76.80)	\$8,322.07	\$6,932.08
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$227,777.00	\$4,640.00	\$3,116.87	\$220,020.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$956,827.26	\$96,243.84	\$110,225.02	\$750,358.40
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,523,774.36	\$1,464,477.54	\$7,430,919.34	\$628,377.48
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$38,622.76	\$119,125.07	\$150,274.09
11-000-213-XXX	Health Services	\$1,025,695.00	\$101,827.37	\$840,175.39	\$83,692.24
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,970,144.41	\$333,105.36	\$1,480,752.98	\$156,286.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,697,271.62	\$207,819.60	\$1,423,210.02	\$66,242.00
11-000-218-XXX	Guidance	\$2,220,546.96	\$252,049.02	\$1,964,318.00	\$4,179.94
11-000-219-XXX	Child Study Teams	\$2,884,804.18	\$394,310.36	\$2,453,182.04	\$37,311.78
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,848,297.91	\$384,204.22	\$1,323,380.97	\$140,712.72
11-000-222-XXX	Educational Media Serv/School Library	\$1,040,454.32	\$120,793.16	\$881,331.95	\$38,329.21
11-000-223-XXX	Instructional Staff Training Services	\$123,239.54	\$8,284.00	\$39,741.05	\$75,214.49
11-000-230-XXX	Supp. Serv.-General Administration	\$2,646,450.00	\$911,416.99	\$1,351,635.97	\$383,397.04
11-000-240-XXX	Supp. Serv.-School Administration	\$4,394,256.94	\$929,706.16	\$3,313,745.01	\$150,805.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,863,147.19	\$478,266.64	\$1,119,098.80	\$265,781.75
11-000-261-XXX	Require Maint. for School Facilities	\$2,175,878.17	\$571,075.56	\$1,111,424.75	\$493,377.86
11-000-262-XXX	Custodial Services	\$6,868,823.78	\$1,209,027.31	\$4,131,415.17	\$1,528,381.30
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$91,589.15	\$240,716.75	\$115,564.49
11-000-266-XXX	Security	\$1,367,308.70	\$164,011.56	\$827,589.18	\$375,707.96
11-000-270-XXX	Student Transportation Services	\$5,966,392.91	\$671,745.63	\$3,083,890.16	\$2,210,757.12
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,642,000.00	\$5,824,001.14	\$13,981,732.96	\$2,836,265.90
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		123,195,816.10	\$19,421,752.52	\$90,953,101.36	\$12,820,962.22
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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 3 Month Period Ending 09/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$971,381.03	\$378,241.37	\$105,850.13	\$487,289.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$1,334,630.45	\$2,408,369.55	\$801,763.00
	=====	=====	=====	=====
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,516,144.03	\$1,712,871.82	\$2,514,219.68	\$1,289,052.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$21,134,624.34	\$93,467,321.04	\$14,110,014.75
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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 3 Month Period Ending 09/30/2016

	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	\$83,500.00	\$21,690.42
1320	Tuition from LEAs Within State		\$3,399.40	(\$3,399.40)
1410	Transp Fees from Individuals		\$2,324.00	(\$2,324.00)
1XXX	Miscellaneous	\$8,000.00	\$79,453.93	(\$71,453.93)
	TOTAL	\$86,094,322.42	\$86,149,809.33	(\$55,486.91)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
0	Other Unrestricted State Aid		\$21,880.00	(\$21,880.00)
	TOTAL	\$31,772,907.00	\$31,794,787.00	(\$21,880.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$13,463.24	\$101,544.76
	TOTAL	\$115,008.00	\$13,463.24	\$101,544.76
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,958,059.57	\$24,177.85

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 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$54,723.90	\$492,515.10	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$169,536.60	\$1,525,829.40	\$12,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,707,545.50	\$1,245,307.57	\$11,100,790.41	\$361,447.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,299,050.54	\$810,127.02	\$7,282,051.02	\$206,872.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,239,581.31	\$1,164,312.21	\$9,768,892.32	\$306,376.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$331,036.61	\$21,137.50	\$302,662.50	\$7,236.61
11-150-100-320 Purchased Prof.-Ed. Services	\$74,067.75	\$4,067.75	\$45,000.00	\$25,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$685,950.80	\$68,491.38	\$617,459.32	\$0.10
11-190-100-340 Purchased Technical Services	\$5,000.00	.00	.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$396,913.70	\$66,524.96	\$307,551.69	\$22,837.05
11-190-100-610 General Supplies	\$1,299,311.89	\$171,393.65	\$589,600.64	\$538,317.60
11-190-100-640 Textbooks	\$828,669.97	\$45,608.25	\$456,766.31	\$326,295.41
TOTAL	\$38,127,733.07	\$3,821,230.79	\$32,489,118.71	\$1,817,383.57
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$10,883.10	\$97,947.90	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$2,308.40	\$20,775.60	.00
11-202-100-610 General Supplies	\$3,750.00	.00	\$2,825.00	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$13,191.50	\$121,548.50	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$83,147.20	\$553,564.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$125,278.64	\$18,188.54	\$107,090.10	.00
11-204-100-610 General Supplies	\$5,750.00	\$402.08	\$4,115.80	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$767,990.64	\$101,737.82	\$664,770.70	\$1,482.12
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$272,526.00	\$27,252.60	\$245,273.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$74,302.00	\$6,857.90	\$61,721.10	\$5,723.00
11-209-100-610 General supplies	\$1,443.28	.00	\$546.38	\$896.90
TOTAL	\$348,271.28	\$34,110.50	\$307,540.88	\$6,619.90
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$30,096.80	\$209,131.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,559.88	\$2,185.88	.00	\$25,374.00
11-212-100-610 General supplies	\$5,250.00	.00	\$3,600.00	\$1,650.00
TOTAL	\$272,037.88	\$32,282.68	\$212,731.20	\$27,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,843,684.25	\$690,683.02	\$6,153,001.03	\$0.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$304,482.20	\$21,164.90	\$190,484.10	\$92,833.20
11-213-100-610 General supplies	\$7,741.00	\$1,239.14	\$1,219.50	\$5,282.36
TOTAL	\$7,155,907.45	\$713,087.06	\$6,344,704.63	\$98,115.76
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$66,174.30	\$363,638.70	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$9,757.94	\$39,355.20	\$2,411.80
11-214-100-610 General Supplies	\$28,250.00	\$1,442.57	\$26,545.63	\$261.80
TOTAL	\$509,587.94	\$77,374.81	\$429,539.53	\$2,673.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$38,827.80	\$232,450.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$12,869.67	\$68,001.48	.00
11-215-100-600 General Supplies	\$2,500.00	.00	\$446.86	\$2,053.14
TOTAL	\$354,649.15	\$51,697.47	\$300,898.54	\$2,053.14
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$16,411.90	\$115,307.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$51,345.38	\$7,855.58	\$43,489.80	.00
11-216-100-600 General Supplies	\$500.00	.00	\$78.99	\$421.01
TOTAL	\$183,564.38	\$24,267.48	\$158,875.89	\$421.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,727,923.72	\$1,047,749.32	\$8,540,609.87	\$139,564.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,273,662.40	\$225,002.54	\$2,048,659.56	\$0.30
TOTAL	\$2,273,662.40	\$225,002.54	\$2,048,659.56	\$0.30
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$70,629.30	\$635,663.70	\$16,144.00
TOTAL	\$722,437.00	\$70,629.30	\$635,663.70	\$16,144.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,720.00	\$1,280.00
11-3XX-100-610 General Supplies	\$12,177.35	(\$76.80)	\$6,602.07	\$5,652.08
TOTAL	\$15,177.35	(\$76.80)	\$8,322.07	\$6,932.08
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	.00	.00	\$188,970.00
11-401-100-600 Supplies and Materials	\$4,770.00	\$1,264.00	\$3,116.87	\$389.13
11-401-100-800 Other Objects	\$34,037.00	\$3,376.00	.00	\$30,661.00
TOTAL	\$227,777.00	\$4,640.00	\$3,116.87	\$220,020.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$33,492.44	.00	\$630,953.56
11-402-100-500 Purchased Services (300-500 series)	\$146,464.15	\$44,203.15	\$15,978.55	\$86,282.45
11-402-100-600 Supplies and Materials	\$122,373.11	\$14,811.56	\$83,186.54	\$24,375.01
11-402-100-800 Other Objects	\$23,544.00	\$3,736.69	\$11,059.93	\$8,747.38

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$956,827.26	\$96,243.84	\$110,225.02	\$750,358.40
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$109,900.00	\$0.00	\$0.00	\$109,900.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$129,900.00	\$0.00	\$0.00	\$129,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	\$11,670.00	\$28,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,478,634.00	\$512,454.08	\$3,946,628.60	\$19,551.32
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$702,500.00	.00	\$651,500.00	\$51,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	\$100,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$8,194.60	\$73,751.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$788,378.25	\$2,519,311.24	\$291,988.16
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	.00	\$72,635.20	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$6,158.10	\$55,422.90	.00
11-000-100-569 Tuition - Other	\$386,800.51	\$149,292.51	.00	\$237,508.00
TOTAL	\$9,523,774.36	\$1,464,477.54	\$7,430,919.34	\$628,377.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$22,078.52	\$118,572.30	\$67,876.18
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$1,094.92	\$144.24	\$552.77	\$397.91
TOTAL	\$308,021.92	\$38,622.76	\$119,125.07	\$150,274.09
--- Health services ---				
11-000-213-100 Salaries	\$932,877.00	\$92,382.70	\$782,844.30	\$57,650.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$8,852.01	\$48,905.99	\$13,375.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$592.66	\$8,425.10	\$12,667.24
TOTAL	\$1,025,695.00	\$101,827.37	\$840,175.39	\$83,692.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,422,234.50	\$175,037.40	\$1,235,980.80	\$11,216.30
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$148,596.89	\$236,581.30	\$122,671.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$9,471.07	\$8,190.88	\$22,398.05
TOTAL	\$1,970,144.41	\$333,105.36	\$1,480,752.98	\$156,286.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,697,271.62	\$207,819.60	\$1,423,210.02	\$66,242.00
TOTAL	\$1,697,271.62	\$207,819.60	\$1,423,210.02	\$66,242.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,906,775.00	\$192,219.90	\$1,714,554.00	\$1.10
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$55,711.30	\$247,470.30	\$0.40
11-000-218-600 Supplies and Materials	\$919.00	\$160.39	.00	\$758.61
11-000-218-800 Other Objects	\$9,670.96	\$3,957.43	\$2,293.70	\$3,419.83

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,220,546.96	\$252,049.02	\$1,964,318.00	\$4,179.94
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,521,779.00	\$332,854.60	\$2,188,841.40	\$83.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$52,413.76	\$209,162.88	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$9,042.00	\$53,250.00	\$33,455.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$0.00	\$389.00	\$3,000.00
11-000-219-800 Other Objects	\$2,311.26	.00	\$1,538.76	\$772.50
TOTAL	\$2,884,804.18	\$394,310.36	\$2,453,182.04	\$37,311.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,424.00	\$341,184.67	\$1,094,238.72	\$0.61
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$4,000.00	.00	\$48,433.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,699.00	\$24,569.90	\$221,129.10	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$99.00	\$2,901.00
11-000-221-600 Supplies and Materials	\$100,124.00	\$13,474.00	\$5,010.75	\$81,639.25
11-000-221-800 Other Objects	\$11,617.91	\$975.65	\$2,903.40	\$7,738.86
TOTAL	\$1,848,297.91	\$384,204.22	\$1,323,380.97	\$140,712.72
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$934,275.00	\$92,586.30	\$833,276.70	\$8,412.00
11-000-222-600 Supplies and Materials	\$92,179.32	\$28,206.86	\$34,616.25	\$29,356.21
11-000-222-800 Other Objects	\$14,000.00	.00	\$13,439.00	\$561.00
TOTAL	\$1,040,454.32	\$120,793.16	\$881,331.95	\$38,329.21
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,500.00	\$1,920.00	.00	\$32,580.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,602.54	\$2,500.00	\$19,991.05	\$36,111.49
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$3,864.00	\$19,750.00	\$6,523.00
TOTAL	\$123,239.54	\$8,284.00	\$39,741.05	\$75,214.49
--- Support services-general administration ---				
11-000-230-100 Salaries	\$989,576.00	\$226,435.15	\$763,140.06	\$0.79
11-000-230-331 Legal Services	\$239,894.09	\$25,381.75	\$114,696.59	\$99,815.75
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$53,095.00	\$11,325.00	\$41,270.00	\$500.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,832.50	\$1,227.50	\$850.00	\$5,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$466,982.58	\$109,840.07	\$308,541.72	\$48,600.79
11-000-230-590 Other Purchased Services	\$605,220.00	\$497,523.30	\$15,348.56	\$92,348.14
11-000-230-610 General Supplies	\$90,768.77	\$5,463.26	\$19,311.67	\$65,993.84
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Against. School District,	\$39,500.00	.00	.00	\$39,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$5,604.81	\$38,477.37	\$7,433.43
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,728.15	.00	\$8,337.30
TOTAL	\$2,646,450.00	\$911,416.99	\$1,351,635.97	\$383,397.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,562,200.00	\$624,464.01	\$1,931,585.76	\$6,150.23

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$111,244.25	\$335,057.76	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,125,901.00	\$130,879.62	\$990,021.06	\$5,000.32
11-000-240-1XX Other Salaries	\$17,000.00	\$15,096.00	\$0.00	\$1,904.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$2,480.55	\$9,370.64	\$921.04
11-000-240-600 Supplies and Materials	\$107,573.06	\$24,208.72	\$17,473.52	\$65,890.82
11-000-240-800 Other Objects	\$117,507.65	\$21,333.01	\$30,236.27	\$65,938.37
TOTAL	\$4,394,256.94	\$929,706.16	\$3,313,745.01	\$150,805.77
--- Central Services ---				
11-000-251-100 Salaries	\$865,320.00	\$214,312.38	\$618,892.20	\$32,115.42
11-000-251-330 Purchased Prof. Services	\$98,245.71	\$52,153.55	\$45,995.15	\$97.01
11-000-251-340 Purchased Technical Services	\$2,000.00	.00	.00	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,315.36	\$3,857.84	\$8,073.66	\$9,383.86
11-000-251-600 Supplies and Materials	\$24,306.76	\$13,261.73	\$1,505.71	\$9,539.32
11-000-251-89X Other Objects	\$13,900.00	\$4,059.00	\$774.00	\$9,067.00
TOTAL	\$1,025,087.83	\$287,644.50	\$675,240.72	\$62,202.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$481,537.00	\$136,155.81	\$342,045.90	\$3,335.29
11-000-252-340 Purchased Technical Services	\$237,684.50	\$39,995.56	\$88,017.95	\$109,670.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,495.00	.00	\$3,495.00	.00
11-000-252-600 Supplies and Materials	\$113,842.86	\$14,470.77	\$10,299.23	\$89,072.86
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$838,059.36	\$190,622.14	\$443,858.08	\$203,579.14
TOTAL Cent. Svcs. & Admin IT	\$1,863,147.19	\$478,266.64	\$1,119,098.80	\$265,781.75
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$245,694.56	\$686,451.06	\$141,464.05
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.	\$730,934.07	\$236,536.82	\$331,297.87	\$163,099.38
11-000-261-610 General Supplies	\$325,335.15	\$73,615.23	\$82,549.74	\$169,170.18
11-000-261-800 Other Objects	\$36,820.95	\$6,050.62	\$11,126.08	\$19,644.25
TOTAL	\$2,175,878.17	\$571,075.56	\$1,111,424.75	\$493,377.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$784,393.57	\$1,947,447.74	\$749,825.95
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$6,093.82	\$63,906.18	\$378,196.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,255.74	\$12,255.74	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,550.00	\$13,455.00	\$50.00	\$7,045.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,750.00	\$10,483.54	\$89,494.36	\$56,772.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$18,579.68	\$97,591.62	\$3,652.15
11-000-262-610 General Supplies	\$312,945.00	\$120,895.45	\$174,633.57	\$17,415.98
11-000-262-621 Energy (Natural Gas)	\$809,500.00	\$4,030.81	\$641,998.37	\$163,470.82
11-000-262-622 Energy (Electricity)	\$1,507,136.33	\$238,839.70	\$1,116,293.33	\$152,003.30
TOTAL	\$6,868,823.78	\$1,209,027.31	\$4,131,415.17	\$1,528,381.30

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$76,381.51	\$224,625.78	\$63,744.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	\$2,115.00	\$5,585.00	\$21,525.00
11-000-263-610 General Supplies	\$53,893.39	\$13,092.64	\$10,505.97	\$30,294.78
TOTAL	\$447,870.39	\$91,589.15	\$240,716.75	\$115,564.49
--- Security ---				
11-000-266-100 Salaries	\$1,155,141.20	\$104,131.52	\$783,687.95	\$267,321.73
11-000-266-300 Purchased Prof. & Tech. Svc.	\$194,827.50	\$56,197.54	\$36,042.50	\$102,587.46
11-000-266-610 General Supplies	\$8,850.00	\$1,492.50	\$4,379.67	\$2,977.83
11-000-266-800 Other Objects	\$8,490.00	\$2,190.00	\$3,479.06	\$2,820.94
TOTAL	\$1,367,308.70	\$164,011.56	\$827,589.18	\$375,707.96
TOTAL Oper & Maint of Plant Services	\$10,859,881.04	\$2,035,703.58	\$6,311,145.85	\$2,513,031.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$35,024.11	.00	\$512,055.89
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$1,459,647.00	\$190,832.94	\$336,012.84	\$932,801.22
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$428.51	.00	\$19,571.49
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$14,769.75	\$85,054.81	\$20,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$630.00	.00	\$13,870.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$9,707.01	\$15,828.83	\$75,517.46
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$884.00	\$11,492.00	\$3,508.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$156,393.00	\$7,520.00	\$53,998.25	\$94,874.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$378,077.65	\$13,158.00	.00	\$364,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,535,652.64	\$364,007.38	\$2,169,649.01	\$1,996.25
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,586.00	\$2,652.00	\$245,426.00	\$37,508.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	.00	\$7,072.00	\$20,000.00
11-000-270-610 General Supplies	\$38,405.49	\$4,545.66	\$13,156.69	\$20,703.14
11-000-270-615 Transportation Supplies	\$80,585.16	\$21,632.02	\$11,753.98	\$47,199.16
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$5,554.25	\$134,445.75	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,966,392.91	\$671,745.63	\$3,083,890.16	\$2,210,757.12
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$279,055.74	\$1,250,944.26	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,710,000.00	.00	\$827.45	\$1,709,172.55
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$2,031.60	\$47,968.40	.00
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	.00	.00	\$50,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	\$703,088.92	.00	\$96,911.08
11-XXX-XXX-270 Health Benefits	\$17,842,000.00	\$4,810,235.66	\$12,488,275.15	\$543,489.19
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$16,059.22	\$193,717.70	\$50,223.08
11-XXX-XXX-290 Other Employee Benefits	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$100,000.00	\$13,530.00	.00	\$86,470.00
TOTAL	\$22,642,000.00	\$5,824,001.14	\$13,981,732.96	\$2,836,265.90
Total Undistributed Expenditures	\$71,014,378.30	\$14,156,333.53	\$47,117,385.56	\$9,740,659.21
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,195,816.10	\$19,421,752.52	\$90,953,101.36	\$12,820,962.22

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,195,816.10	\$19,421,752.52	\$90,953,101.36	\$12,820,962.22

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$18,382.00	.00	\$14,930.24	\$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	\$15,972.00	\$36,347.00	\$26,403.00
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$18,904.68	\$2,570.38	\$0.00	\$16,334.30
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	\$2,844.00	\$2,156.00
12-000-252-730 Admin. Info. Tech.	\$256,179.54	\$41,921.74	\$8,191.09	\$206,066.71
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$11,560.33	\$25,600.00	\$44,400.00
12-000-262-730 Undist. Exp.-Custodial Services	\$65,000.00	\$5,852.12	\$11,440.80	\$47,707.08
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$91,237.68	.00	\$41,244.80
12-000-266-730 Undist. Exp.-Security	\$71,325.00	.00	\$6,497.00	\$64,828.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$6,000.00	.00	.00	\$6,000.00
12-000-270-733 School buses - regular	\$210,000.00	\$209,127.12	.00	\$872.88
TOTAL	\$971,381.03	\$378,241.37	\$105,850.13	\$487,289.53
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$393,328.00	\$117,570.00	\$139,760.00	\$135,998.00
12-000-400-450 Construction Services	\$4,041,975.00	\$1,115,600.45	\$2,268,609.55	\$657,765.00
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	\$1,334,630.45	\$2,408,369.55	\$801,763.00
TOTAL	\$4,544,763.00	\$1,334,630.45	\$2,408,369.55	\$801,763.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,516,144.03	\$1,712,871.82	\$2,514,219.68	\$1,289,052.53

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$21,134,624.34	\$93,467,321.04	\$14,110,014.75

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

For 3 Month Period Ending 09/30/2016

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	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

10/11 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$688,848.09)
	Accounts receivable:	
142	Intergovernmental - Federal	\$950,774.89
		\$950,774.89

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

301	Estimated Revenues	\$3,878,026.03
302	Less Revenues	(\$514,664.78)
		\$3,363,361.25

Total assets and resources

\$3,625,288.05

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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 3 Month Period Ending 09/30/16

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$64,049.53
412	Intergovernmental accounts payable - Federal	\$27.50
481	Deferred revenues	\$63,906.67
TOTAL LIABILITIES		\$127,983.70

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,075,161.81
601	Appropriations	\$3,878,026.03
602	Less: Expenditures	\$380,721.68
603	Encumbrances	\$2,075,161.81 (\$2,455,883.49)
		\$1,422,142.54
TOTAL FUND BALANCE		\$3,497,304.35
TOTAL LIABILITIES AND FUND EQUITY		\$3,625,288.05

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 3 Month Period Ending 09/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$430,783.03	\$430,783.03		.00
3XXX	From State Sources	\$403,249.00	\$83,881.75		\$319,367.25
4XXX	From Federal Sources	\$3,043,994.00	.00		\$3,043,994.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,878,026.03	\$514,664.78		\$3,363,361.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,783.03	\$0.00	\$7,135.00	\$423,648.03
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	.00	\$30,031.00	.00
	Nonpublic auxiliary services	\$197,066.00	.00	\$197,066.00	.00
	Nonpublic handicapped services	\$120,144.00	.00	\$120,144.00	.00
	Nonpublic nursing services	\$45,171.00	.00	\$45,171.00	.00
	Nonpublic Technology Aid	\$10,837.00	.00	\$10,837.00	.00
TOTAL STATE PROJECTS		\$403,249.00	\$0.00	\$403,249.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$971,292.00	\$140,306.76	\$142,071.84	\$688,913.40
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$240,414.92	\$1,520,592.08	\$64,133.00
	NCLB Title II - Part A/D	\$168,331.00	.00	\$1,915.00	\$166,416.00
	NCLB Title III - English Language Enhancement	\$79,231.00	.00	\$198.89	\$79,032.11
TOTAL FEDERAL PROJECTS		\$3,043,994.00	\$380,721.68	\$1,664,777.81	\$998,494.51
*** TOTAL EXPENDITURES ***		\$3,878,026.03	\$380,721.68	\$2,075,161.81	\$1,422,142.54

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 3 Month Period Ending 09/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$430,783.03	\$430,783.03	\$0.00
Total Revenues from Local Sources	\$430,783.03	\$430,783.03	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$403,249.00	\$83,881.75	\$319,367.25
Total Revenue from State Sources	\$403,249.00	\$83,881.75	\$319,367.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$971,292.00	.00	\$971,292.00
4451-55 Title II	\$168,331.00	.00	\$168,331.00
4491-94 Title III	\$79,231.00	.00	\$79,231.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,140.00	.00	\$1,825,140.00
Total Revenues from Federal Sources	\$3,043,994.00	\$0.00	\$3,043,994.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,878,026.03	\$514,664.78	\$3,363,361.25

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 3 Month Period Ending 09/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,878,026.03	\$380,721.68	\$2,075,161.81	\$1,422,142.54
T O T A L E X P E N D I T U R E	\$3,878,026.03	\$380,721.68	\$2,075,161.81	\$1,422,142.54

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/16

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

Board Secretary/Business Administrator

Date

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

10/11 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,428,910.72
	Accounts receivable:		
141	Intergovernmental - State	\$685,656.71	
		\$685,656.71	

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

302	Less Revenues	(\$10,515.87)	
		(\$10,515.87)	

Total assets and resources

\$6,104,051.56

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$5,800.00
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$5,530,472.85	
602	Less : Expenditures	\$186,619.59	
603	Encumbrances	\$5,800.00	(\$192,419.59)
			\$5,338,053.26
	Total Appropriated		\$16,888,641.32

--- Unappropriated ---

	Fund balance		(\$5,456,042.38)
303	Budgeted Fund Balance		(\$5,328,547.38)

TOTAL FUND BALANCE \$6,104,051.56

TOTAL LIABILITIES AND FUND EQUITY \$6,104,051.56

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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 3 Month Period Ending 09/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$10,515.87		(\$10,515.87)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,515.87		(\$10,515.87)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$15,163.09	.00	.00	\$15,163.09
 Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$26,599.76	.00	.00	\$26,599.76
30-000-4XX-334 Architectural/Engineering Services	\$42,000.00	.00	.00	\$42,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$584,654.02	\$6,913.75	.00	\$577,740.27
30-000-4XX-450 Construction services	\$3,830,954.73	\$179,705.84	\$5,800.00	\$3,645,448.89
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
<hr/>				
Total fac.acq.and constr. serv.	\$5,515,309.76	\$186,619.59	\$5,800.00	\$5,322,890.17
<hr/>				
TOTAL EXPENDITURES	\$5,530,472.85	\$186,619.59	\$5,800.00	\$5,338,053.26
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,530,472.85	\$186,619.59	\$5,800.00	\$5,338,053.26
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/16

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10/11 11:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$233,777.14)
121	Tax levy receivable		\$1,407,112.50
	Accounts receivable:		
141	Intergovernmental - State	\$46,965.00	
			\$46,965.00

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

301	Estimated Revenues		\$2,927,794.00
302	Less Revenues	(\$2,927,794.00)	
			\$1,220,300.36
	Total assets and resources		\$1,220,300.36

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,220,300.00
	Reserved fund balance:		
601	Appropriations	\$2,950,900.00	
602	Less : Expenditures	\$1,730,600.00	
603	Encumbrances	\$1,220,300.00	(\$2,950,900.00)
	Total Appropriated		\$1,220,300.00

--- Unappropriated ---

770	Fund Balance	\$23,106.36
303	Budgeted Fund Balance	(\$23,106.00)

TOTAL FUND BALANCE	\$1,220,300.36
TOTAL LIABILITIES AND FUND EQUITY	\$1,220,300.36

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 3 Month Period Ending 09/30/16

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/16

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

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

For 3 Month Period Ending 09/30/16

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