

9/19 8:38am

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

C # 13

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,811,292.36
116	Capital reserve Account		\$7,574,043.66
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,904,252.83	
153,154	Other (net of est uncollectible of \$ _____)	\$27,669.68	\$4,931,922.51
	Other Current Assets		\$28,578.84

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(119,361,827.11)	
			(\$1,379,589.69)
	Total assets and resources		\$21,416,247.68

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	126,933,938.60	\$1,778,021.53
Revenues	(117,982,237.42)	(119,361,827.11)	\$1,379,589.69
	<u>\$10,729,722.71</u>	<u>\$7,572,111.49</u>	<u>\$3,157,611.22</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>\$5,176,139.78</u>	<u>\$3,157,611.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$5,176,139.78	\$3,157,611.22
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$8,333,751.00</u>	<u>\$5,176,139.78</u>	<u>\$3,157,611.22</u>
TOTAL Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>\$5,176,139.78</u>	<u>\$3,157,611.22</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,018,090.32	\$837,129.75	\$77,436.90	\$103,523.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,952,938.63	\$757,996.37	\$833,828.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,562,853.32	\$3,790,068.38	\$835,433.27	\$937,351.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	125,672,022.86	\$1,261,915.74	\$1,778,021.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

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

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

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

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-1XX Other Salaries	\$25,622.90	\$25,622.90	\$0.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,478.00	.00	\$522.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$8,708.35	\$1,335.91	\$2,727.97
11-000-240-600 Supplies and Materials	\$102,202.52	\$99,849.85	\$226.25	\$2,126.42
11-000-240-800 Other Objects	\$110,484.27	\$92,794.87	\$11,784.46	\$5,904.94
TOTAL	\$4,419,208.62	\$4,394,484.51	\$13,346.62	\$11,377.49
--- Central Services ---				
11-000-251-100 Salaries	\$919,261.54	\$914,957.49	.00	\$4,304.05
11-000-251-330 Purchased Prof. Services	\$111,198.40	\$107,378.92	\$3,252.85	\$566.63
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,906.36	\$9,671.52	.00	\$234.84
11-000-251-600 Supplies and Materials	\$29,806.76	\$28,868.87	.00	\$937.89
11-000-251-89X Other Objects	\$8,900.00	\$8,183.74	.00	\$716.26
TOTAL	\$1,079,073.06	\$1,069,060.54	\$3,252.85	\$6,759.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$516,479.04	.00	\$2,057.96
11-000-252-340 Purchased Technical Services	\$272,089.38	\$260,251.33	\$11,770.00	\$68.05
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,495.00	\$3,495.00	.00	.00
11-000-252-600 Supplies and Materials	\$114,296.57	\$109,902.52	\$4,302.01	\$92.04
TOTAL	\$908,417.95	\$890,127.89	\$16,072.01	\$2,218.05
TOTAL Cent. Svcs. & Admin IT	\$1,987,491.01	\$1,959,188.43	\$19,324.86	\$8,977.72
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,045,563.72	\$1,043,269.26	.00	\$2,294.46
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,178.33	\$9,178.33	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$637,551.24	\$567,857.98	\$66,547.02	\$3,146.24
11-000-261-610 General Supplies	\$311,124.78	\$299,545.79	\$8,508.80	\$3,070.19
11-000-261-800 Other Objects	\$55,985.95	\$45,723.73	\$9,530.11	\$732.11
TOTAL	\$2,059,404.02	\$1,965,575.09	\$84,585.93	\$9,243.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,363,111.72	\$3,356,220.94	\$0.00	\$6,890.78
11-000-262-107 Salaries of Non-Instructional Aids	\$319,371.13	\$315,954.22	.00	\$3,416.91
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$18,649.74	\$18,649.74	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$13,550.00	\$13,505.00	.00	\$45.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,319.63	\$132,315.63	\$15,000.00	\$4.00
11-000-262-490 Other Purchased Property Svc.	\$123,149.56	\$117,614.57	.00	\$5,534.99
11-000-262-610 General Supplies	\$298,045.00	\$297,751.77	\$79.48	\$213.75
11-000-262-621 Energy (Natural Gas)	\$696,180.74	\$537,339.20	.00	\$158,841.54
11-000-262-622 Energy (Electricity)	\$1,407,269.75	\$1,274,648.01	.00	\$132,621.74
TOTAL	\$6,386,647.27	\$6,063,999.08	\$15,079.48	\$307,568.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$349,788.62	\$340,407.39	.00	\$9,381.23
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,325.00	\$11,171.92	.00	\$153.08
11-000-263-610 General Supplies	\$71,893.39	\$68,287.93	\$3,019.67	\$585.79

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,382.00	\$14,930.24	.00	\$3,451.76
12-130-100-730	Grades 6-8	\$24,500.00	.00	.00	\$24,500.00
12-140-100-730	Grades 9-12	\$3,247.99	\$3,247.99	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$74,867.85	\$0.00	\$3,854.15
Undistributed expenses					
12-000-100-730	Instruction	\$11,095.00	\$8,331.91	.00	\$2,763.09
12-000-210-730	Support services-students-reg.	\$32,586.58	\$16,228.37	\$0.00	\$16,358.21
12-000-219-730	Support services-students-spec.	\$2,834.39	\$2,834.39	.00	.00
12-000-230-730	General administration	\$4,900.00	\$4,859.00	.00	\$41.00
12-000-252-730	Admin. Info. Tech.	\$275,454.55	\$275,454.55	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$42,252.84	\$33,220.00	\$6,087.49
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$31,442.71	\$30,821.90	\$2,735.39
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$102,466.24	\$13,395.00	\$16,621.24
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$47,419.12	.00	\$23,905.88
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$6,000.00	\$3,667.42	.00	\$2,332.58
12-000-270-733	School buses - regular	\$210,000.00	\$209,127.12	.00	\$872.88
TOTAL		\$1,018,090.32	\$837,129.75	\$77,436.90	\$103,523.67
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$403,927.00	\$208,071.02	\$120,027.98	\$75,828.00
12-000-400-450	Construction Services	\$4,031,376.00	\$2,643,407.61	\$637,968.39	\$750,000.00
12-000-400-800	Other objects	\$8,000.00	.00	.00	\$8,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$4,544,763.00	\$2,952,938.63	\$757,996.37	\$833,828.00
TOTAL		\$4,544,763.00	\$2,952,938.63	\$757,996.37	\$833,828.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,562,853.32	\$3,790,068.38	\$835,433.27	\$937,351.67

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

For 12 Month Period Ending 06/30/2017

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

Board Secretary/Business Administrator

Date

9/19 8:38am

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$161,937.76
	Accounts receivable:		
142	Intergovernmental - Federal	\$607,794.11	
			\$607,794.11

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

301	Estimated Revenues	\$4,477,860.97	
302	Less Revenues	(\$3,426,902.50)	
			\$1,050,958.47

Total assets and resources

\$1,820,690.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 12 Month Period Ending 06/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$467,030.97	\$72,420.04		\$394,610.93
3XXX	From State Sources	\$460,803.00	\$460,803.00		.00
4XXX	From Federal Sources	\$3,550,027.00	\$2,893,679.46		\$656,347.54
TOTAL REVENUE/SOURCES OF FUNDS		\$4,477,860.97	\$3,426,902.50		\$1,050,958.47
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$467,030.97	\$72,420.04	\$0.00	\$394,610.93
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$24,644.58	\$5,386.42	.00
	Nonpublic auxiliary services	\$219,103.00	\$183,127.62	\$35,975.38	.00
	Nonpublic handicapped services	\$125,183.00	\$63,189.94	\$61,993.06	.00
	Nonpublic nursing services	\$46,890.00	\$41,558.63	\$5,331.37	.00
	Nonpublic Technology Aid	\$13,546.00	\$12,905.07	\$640.93	.00
	Nonpublic School Programs	\$26,050.00	\$14,867.72	\$11,182.28	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$460,803.00	\$340,293.56	\$120,509.44	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$791,986.38	\$38,276.66	\$467,892.96
	I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,798,287.00	\$73,453.00	\$452.00
	NCLB Title II - Part A/D	\$230,535.00	\$24,893.31	\$22,651.55	\$182,990.14
	NCLB Title III - English Language Enhancement	\$93,962.00	\$54,506.00	\$38,627.75	\$828.25
	Other Special Programs	\$6,000.00	\$5,076.61	\$591.86	\$331.53
	Vocational Education	\$49,182.00	\$41,295.25	\$4,034.09	\$3,852.66
TOTAL FEDERAL PROJECTS		\$3,550,027.00	\$2,716,044.55	\$177,634.91	\$656,347.54
*** TOTAL EXPENDITURES ***		\$4,477,860.97	\$3,128,758.15	\$298,144.35	\$1,050,958.47

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/17

	<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	\$4,477,860.97	\$3,128,758.15	\$298,144.35	\$1,050,958.47
T O T A L E X P E N D I T U R E	\$4,477,860.97	\$3,128,758.15	\$298,144.35	\$1,050,958.47

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

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

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

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE

(\$0.32)

TOTAL LIABILITIES AND FUND EQUITY

(\$0.32)

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

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

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

Board Secretary/Business Administrator

Date

9/19 8:38am

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

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

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

101	Cash in bank	\$66,752.49
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,927,794.00
302	Less Revenues	(\$2,951,848.85)
		(\$24,054.85)

Total assets and resources

\$42,697.64

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds		\$24,054.85		(\$24,054.85)
--- Local Sources ---				
1210 Local tax levy	\$2,814,225.00	\$2,814,225.00		.00
Total Local Sources	\$2,814,225.00	\$2,814,225.00		\$0.00
--- State Sources ---				
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	\$2,951,848.85		(\$24,054.85)

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

For 12 Month Period Ending 06/30/17

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Board Secretary/Administrator

Date