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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 11 Month Period Ending 05/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,986,740.87
116	Capital reserve Account		\$6,742,466.20
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$7,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,296,195.43	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$3,312,440.63

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,639,770.30)	
			\$342,467.12

Total assets and resources

\$34,934,114.82

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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 11 Month Period Ending 05/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$133,363.00
	Other current liabilities	\$42,076.92
TOTAL LIABILITIES		\$175,439.92

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$13,452,201.93
754	Reserve for Encumbrance - Prior Year	\$7,698.82
Reserved fund balance:		
761	Capital reserve account -	\$6,742,466.20
		\$6,742,466.20
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	111,245,736.74
603	Encumbrances	\$13,459,900.75 (124,705,637.49)
		\$4,006,322.64
	Total Appropriated	\$29,151,189.59
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$13,941,236.31
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	\$34,758,674.90
TOTAL LIABILITIES AND FUND EQUITY	\$34,934,114.82

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	124,705,637.49	\$4,006,322.64
Revenues	(117,982,237.42)	(117,639,770.30)	(\$342,467.12)
	<u>\$10,729,722.71</u>	<u>\$7,065,867.19</u>	<u>\$3,663,855.52</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>\$4,669,895.48</u>	<u>\$3,663,855.52</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$4,669,895.48	\$3,663,855.52
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>\$4,669,895.48</u>	<u>\$3,663,855.52</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 11 Month Period Ending 05/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$86,094,322.42	\$86,409,266.08		(\$314,943.66)
3XXX From State Sources	\$31,772,907.00	\$31,072,907.00		\$700,000.00
4XXX From Federal Sources	\$115,008.00	\$157,597.22		(\$42,589.22)
TOTAL REVENUE/SOURCES OF FUNDS	117,982,237.42	117,639,770.30		\$342,467.12
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$37,950,394.47	\$34,316,235.26	\$3,317,529.96	\$316,629.25
11-2XX-100-XXX Special Education - Instruction	\$9,628,343.05	\$8,721,649.48	\$810,630.80	\$96,062.77
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,291,217.11	\$2,030,745.53	\$211,453.22	\$49,018.36
11-240-100-XXX Bilingual Education - Instruction	\$722,437.00	\$630,344.52	\$27,614.95	\$64,477.53
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$12,677.35	\$11,928.59	\$0.00	\$748.76
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$222,919.20	\$109,523.31	\$2,000.00	\$111,395.89
402-100-XXX School-Spons. Athletics - Instruction	\$961,196.26	\$711,859.96	\$48,292.29	\$201,044.01
4XX-100-XXX Other Instrc. Programs - Instruction	\$157,900.00	\$23,283.76	\$2,739.10	\$131,877.14
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,556,774.36	\$8,099,339.36	\$2,295,794.99	\$161,640.01
11-000-211-XXX Attendance and Social Work Services	\$307,775.56	\$230,981.13	\$50,931.05	\$25,863.38
11-000-213-XXX Health Services	\$1,000,048.40	\$849,920.56	\$98,305.37	\$51,822.47
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,371,030.21	\$2,101,355.59	\$222,941.60	\$46,733.02
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,757,526.60	\$1,623,355.24	\$117,367.31	\$16,804.05
11-000-218-XXX Guidance	\$2,221,793.56	\$1,939,061.83	\$195,837.70	\$86,894.03
11-000-219-XXX Child Study Teams	\$2,812,488.65	\$2,589,881.19	\$188,909.84	\$33,697.62
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,886,365.18	\$1,693,116.49	\$150,152.30	\$43,096.39
11-000-222-XXX Educational Media Serv/School Library	\$1,033,357.22	\$921,874.65	\$91,449.10	\$20,033.47
11-000-223-XXX Instructional Staff Training Services	\$120,139.54	\$60,509.36	\$16,350.68	\$43,279.50
11-000-230-XXX Supp. Serv.-General Administration	\$2,384,399.53	\$1,997,239.89	\$331,333.24	\$55,826.40
11-000-240-XXX Supp. Serv.-School Administration	\$4,377,954.40	\$4,006,847.14	\$358,899.38	\$12,207.88
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,013,752.66	\$1,795,492.30	\$184,605.40	\$33,654.96
11-000-261-XXX Require Maint. for School Facilities	\$2,094,049.97	\$1,800,657.10	\$207,124.17	\$86,268.70
11-000-262-XXX Custodial Services	\$6,319,059.38	\$5,242,445.41	\$640,184.52	\$436,429.45
11-000-263-XXX Care and Upkeep of Grounds	\$447,970.39	\$360,943.83	\$42,969.34	\$44,057.22
11-000-266-XXX Security	\$1,329,538.24	\$1,149,445.63	\$90,678.41	\$89,414.20
11-000-270-XXX Student Transportation Services	\$6,469,612.14	\$4,937,500.02	\$1,391,248.32	\$140,863.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,696,220.77	\$19,599,018.54	\$1,978,070.03	\$119,132.20
TOTAL GENERAL CURRENT EXPENSE	123,146,941.20	107,554,555.67	\$13,073,413.07	\$2,518,972.46
EXPENDITURES/USES OF FUNDS	123,146,941.20	107,554,555.67	\$13,073,413.07	\$2,518,972.46

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 11 Month Period Ending 05/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,020,255.93	\$804,365.44	\$111,147.29	\$104,743.20
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,886,815.63	\$275,340.39	\$1,382,606.98
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,565,018.93	 \$3,691,181.07	 \$386,487.68	 \$1,487,350.18
 TOTAL GENERAL FUND EXPENDITURES	 128,711,960.13	 111,245,736.74	 \$13,459,900.75	 \$4,006,322.64

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 11 Month Period Ending 05/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$87,500.00	\$17,690.42
1320	Tuition from LEAs Within State		\$19,927.60	(\$19,927.60)
1410	Transp Fees from Individuals		\$7,386.00	(\$7,386.00)
1910	Rents and Royalties		\$24,170.50	(\$24,170.50)
1XXX	Miscellaneous	\$8,000.00	\$289,149.98	(\$281,149.98)
	TOTAL	\$86,094,322.42	\$86,409,266.08	(\$314,943.66)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$31,772,907.00	\$31,072,907.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$157,597.22	(\$42,589.22)
	TOTAL	\$115,008.00	\$157,597.22	(\$42,589.22)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,639,770.30	\$342,467.12
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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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$550,239.00	\$493,235.10	\$55,103.90	\$1,900.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,701,936.46	\$1,558,558.00	\$140,417.27	\$2,961.19
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,081,073.27	\$11,899,315.19	\$1,179,833.06	\$1,925.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,242,650.54	\$7,445,478.54	\$737,619.27	\$59,552.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,273,506.97	\$10,134,400.63	\$1,054,932.24	\$84,174.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$265,615.54	\$200,089.48	\$0.00	\$65,526.06
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$41,356.19	\$25,013.06	\$3,698.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$707,854.76	\$632,098.27	\$47,258.57	\$28,497.92
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	\$474,229.79	\$60,293.51	\$10,244.52
11-190-100-610 General Supplies	\$1,003,903.21	\$936,452.50	\$14,559.08	\$52,891.63
11-190-100-640 Textbooks	\$503,514.15	\$498,521.57	.00	\$4,992.58
TOTAL	\$37,950,394.47	\$34,316,235.26	\$3,317,529.96	\$316,629.25
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$97,947.90	\$10,883.10	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$20,775.60	\$2,308.40	.00
11-202-100-610 General Supplies	\$3,750.00	\$2,094.48	\$730.52	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$120,817.98	\$13,922.02	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$637,314.00	\$579,924.52	\$57,389.48	\$0.00
11-204-100-106 Other Salaries for Instruction	\$46,423.66	\$43,376.99	\$2,565.20	\$481.47
11-204-100-610 General Supplies	\$5,750.00	\$2,353.65	\$2,164.23	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$689,737.66	\$625,655.16	\$62,118.91	\$1,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$349,901.39	\$288,067.92	\$61,833.47	\$0.00
11-209-100-106 Other Salaries for Instruction	\$76,174.40	\$67,013.28	\$9,161.12	.00
11-209-100-610 General supplies	\$1,443.28	\$541.29	.00	\$901.99
TOTAL	\$427,519.07	\$355,622.49	\$70,994.59	\$901.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,847.33	\$219,138.59	\$29,708.74	\$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	\$2,601.06	\$885.72	\$1,763.22
TOTAL	\$260,657.21	\$223,925.53	\$30,594.46	\$6,137.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,888,657.13	\$6,284,950.12	\$558,433.25	\$45,273.76

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$156,966.46	\$149,800.00	.00	\$7,166.46
11-213-100-610 General supplies	\$6,241.00	\$4,700.03	\$433.14	\$1,107.83
TOTAL	\$7,051,864.59	\$6,439,450.15	\$558,866.39	\$53,548.05
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$389,408.70	\$40,404.30	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$44,740.34	\$4,372.80	\$2,411.80
11-214-100-610 General Supplies	\$29,750.00	\$26,355.07	\$2,695.87	\$699.06
TOTAL	\$511,087.94	\$460,504.11	\$47,472.97	\$3,110.86
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$245,450.20	\$0.00	\$25,827.80
11-215-100-106 Other Salaries for Instruction	\$70,871.15	\$62,352.98	\$6,094.06	\$2,424.11
11-215-100-600 General Supplies	\$1,000.00	\$446.86	.00	\$553.14
TOTAL	\$343,149.15	\$308,250.04	\$6,094.06	\$28,805.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$118,907.10	\$12,811.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$68,437.93	\$7,755.50	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$187,424.02	\$20,567.40	\$421.01
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,628,343.05	\$8,721,649.48	\$810,630.80	\$96,062.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,291,217.11	\$2,030,745.53	\$211,453.22	\$49,018.36
TOTAL	\$2,291,217.11	\$2,030,745.53	\$211,453.22	\$49,018.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$630,344.52	\$27,614.95	\$64,477.53
TOTAL	\$722,437.00	\$630,344.52	\$27,614.95	\$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	\$10,242.59	\$0.00	\$734.76
TOTAL	\$12,677.35	\$11,928.59	\$0.00	\$748.76
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,270.00	\$85,333.22	.00	\$109,936.78
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	\$19,771.00	\$2,000.00	\$1,108.20
TOTAL	\$222,919.20	\$109,523.31	\$2,000.00	\$111,395.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$467,138.70	.00	\$197,307.30
11-402-100-500 Purchased Services (300-500 series)	\$125,841.15	\$101,900.72	\$23,408.85	\$531.58
11-402-100-600 Supplies and Materials	\$149,365.11	\$122,299.12	\$23,865.54	\$3,180.45
11-402-100-800 Other Objects	\$21,544.00	\$20,521.42	\$997.90	\$24.68

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$961,196.26	\$711,859.96	\$48,292.29	\$201,044.01
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$139,630.00	\$23,283.76	\$0.00	\$116,346.24
11-421-100-500 Other Purchased Serv. (400-500 series)	\$5,370.00	.00	.00	\$5,370.00
11-421-100-600 General Supplies	\$12,900.00	.00	\$2,739.10	\$10,160.90
TOTAL	\$157,900.00	\$23,283.76	\$2,739.10	\$131,877.14
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$157,900.00	\$23,283.76	\$2,739.10	\$131,877.14
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$7,263.00	\$5,835.00	\$6,902.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,436,634.00	\$3,831,567.44	\$1,549,437.47	\$55,629.09
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$479,900.00	\$171,600.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$33,600.00	\$66,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$66,363.40	\$8,194.60	\$7,388.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,694,677.65	\$3,359,921.69	\$244,172.04	\$90,583.92
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$53,485.92	\$19,149.28	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$55,422.90	\$6,158.10	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$211,815.01	\$224,848.50	\$137.00
TOTAL	\$10,556,774.36	\$8,099,339.36	\$2,295,794.99	\$161,640.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$168,784.12	\$13,879.50	\$25,863.38
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$61,500.00	\$36,900.00	.00
11-000-211-800 Other Objects	\$848.56	\$697.01	\$151.55	.00
TOTAL	\$307,775.56	\$230,981.13	\$50,931.05	\$25,863.38
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$792,056.26	\$88,430.74	\$49,743.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$51,933.00	\$42,031.36	\$9,783.63	\$118.01
11-000-213-600 Supplies and Materials	\$17,885.00	\$15,832.94	\$91.00	\$1,961.06
TOTAL	\$1,000,048.40	\$849,920.56	\$98,305.37	\$51,822.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,120.30	\$1,278,515.65	\$137,088.65	\$4,516.00
11-000-216-320 Purchased Prof. Ed. Services	\$910,849.91	\$798,636.25	\$77,480.87	\$34,732.79
11-000-216-600 Supplies and Materials	\$40,060.00	\$24,203.69	\$8,372.08	\$7,484.23
TOTAL	\$2,371,030.21	\$2,101,355.59	\$222,941.60	\$46,733.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,757,526.60	\$1,623,355.24	\$117,367.31	\$16,804.05
TOTAL	\$1,757,526.60	\$1,623,355.24	\$117,367.31	\$16,804.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$1,679,233.36	\$171,834.80	\$58,353.44
000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$252,772.90	\$22,914.30	\$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 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,221,793.56	\$1,939,061.83	\$195,837.70	\$86,894.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,449,463.47	\$2,318,577.88	\$130,864.02	\$21.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$261,577.00	\$221,062.32	\$18,980.32	\$21,534.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$47,078.50	\$38,960.50	\$9,708.92
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	\$2,589,881.19	\$188,909.84	\$33,697.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$1,328,803.87	\$123,452.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$17,200.00	.00	\$35,233.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$260,699.00	\$233,057.10	\$26,699.90	\$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	\$112,324.00	\$106,345.00	.00	\$5,979.00
11-000-221-800 Other Objects	\$8,152.91	\$7,611.52	.00	\$541.39
TOTAL	\$1,886,365.18	\$1,693,116.49	\$150,152.30	\$43,096.39
Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$932,902.00	\$827,810.65	\$91,449.10	\$13,642.25
11-000-222-600 Supplies and Materials	\$86,455.22	\$80,625.00	.00	\$5,830.22
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,033,357.22	\$921,874.65	\$91,449.10	\$20,033.47
--- 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	\$52,502.54	\$31,026.04	\$11,250.00	\$10,226.50
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$20,503.32	\$4,860.68	\$4,773.00
TOTAL	\$120,139.54	\$60,509.36	\$16,350.68	\$43,279.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$878,628.23	\$810,584.53	\$68,043.46	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$4,216.52	\$383.32	\$0.16
11-000-230-331 Legal Services	\$189,894.09	\$164,867.43	\$3,837.00	\$21,189.66
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$97,085.00	\$53,240.00	\$41,259.00	\$2,586.00
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	\$442,213.67	\$221,716.22	\$208,350.39	\$12,147.06
11-000-230-590 Other Purchased Services	\$567,296.02	\$559,919.73	\$6,196.53	\$1,179.76
11-000-230-610 General Supplies	\$70,768.96	\$55,349.47	\$1,334.19	\$14,085.30
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	\$441.21	\$58.79
11-000-230-890 Misc. Expenditures	\$47,515.61	\$46,122.94	\$44.14	\$1,348.53
11-000-230-895 BOE Membership Dues and Fees	\$28,065.45	\$27,201.55	.00	\$863.90
TOTAL	\$2,384,399.53	\$1,997,239.89	\$331,333.24	\$55,826.40

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$2,340,095.85	\$214,453.98	\$95.17
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$409,073.37	\$37,228.64	\$0.99
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,132,534.68	\$1,043,846.06	\$88,100.84	\$587.78
11-000-240-1XX Other Salaries	\$19,527.72	\$17,592.12	\$0.00	\$1,935.60
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	\$7,419.63	\$2,624.63	\$2,727.97
11-000-240-600 Supplies and Materials	\$103,655.50	\$99,552.85	\$297.00	\$3,805.65
11-000-240-800 Other Objects	\$105,516.27	\$86,789.26	\$16,194.29	\$2,532.72
TOTAL	\$4,377,954.40	\$4,006,847.14	\$358,899.38	\$12,207.88
--- Central Services ---				
11-000-251-100 Salaries	\$923,223.19	\$836,172.85	\$80,483.54	\$6,566.80
11-000-251-330 Purchased Prof. Services	\$111,198.40	\$106,088.16	\$5,110.24	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,906.36	\$8,442.60	\$930.00	\$533.76
11-000-251-600 Supplies and Materials	\$29,806.76	\$27,113.35	\$1,755.52	\$937.89
11-000-251-89X Other Objects	\$8,900.00	\$8,183.74	.00	\$716.26
TOTAL	\$1,083,034.71	\$986,000.70	\$88,279.30	\$8,754.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$472,585.12	\$43,893.92	\$2,057.96
11-000-252-340 Purchased Technical Services	\$273,489.38	\$230,670.55	\$40,968.58	\$1,850.25
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	\$102,740.93	\$11,463.60	\$20,992.04
TOTAL	\$930,717.95	\$809,491.60	\$96,326.10	\$24,900.25
TOTAL Cent. Svcs. & Admin IT	\$2,013,752.66	\$1,795,492.30	\$184,605.40	\$33,654.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$920,685.44	\$78,660.52	\$74,263.71
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.	\$644,151.24	\$537,220.14	\$105,776.80	\$1,154.30
11-000-261-610 General Supplies	\$311,124.78	\$289,275.09	\$19,581.01	\$2,268.68
11-000-261-800 Other Objects	\$55,985.95	\$44,298.10	\$3,105.84	\$8,582.01
TOTAL	\$2,094,049.97	\$1,800,657.10	\$207,124.17	\$86,268.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,478,048.09	\$2,925,616.46	\$161,150.18	\$391,281.45
11-000-262-107 Salaries of Non-Instructional Aids	\$291,240.87	\$264,791.84	.00	\$26,449.03
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.	\$118,459.90	\$116,796.70	.00	\$1,663.20
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$96,412.32	\$18,235.53	\$5,175.60
11-000-262-610 General Supplies	\$298,045.00	\$297,751.77	\$79.48	\$213.75
11-000-262-621 Energy (Natural Gas)	\$648,500.00	\$516,302.13	\$125,760.70	\$6,437.17
11-000-262-622 Energy (Electricity)	\$1,339,136.33	\$999,013.45	\$334,958.63	\$5,164.25
TOTAL	\$6,319,059.38	\$5,242,445.41	\$640,184.52	\$436,429.45

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$297,708.54	\$23,720.36	\$43,323.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,325.00	\$5,726.92	\$5,500.00	\$98.08
11-000-263-610 General Supplies	\$71,893.39	\$57,508.37	\$13,748.98	\$636.04
TOTAL	\$447,970.39	\$360,943.83	\$42,969.34	\$44,057.22
--- Security ---				
11-000-266-100 Salaries	\$1,099,370.74	\$963,900.28	\$53,657.65	\$81,812.81
11-000-266-300 Purchased Prof. & Tech. Svc.	\$213,457.50	\$170,779.36	\$37,020.76	\$5,657.38
11-000-266-610 General Supplies	\$8,850.00	\$8,597.98	.00	\$252.02
11-000-266-800 Other Objects	\$7,860.00	\$6,168.01	.00	\$1,691.99
TOTAL	\$1,329,538.24	\$1,149,445.63	\$90,678.41	\$89,414.20
TOTAL Oper & Maint of Plant Services	\$10,190,617.98	\$8,553,491.97	\$980,956.44	\$656,169.57
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$467,080.00	\$398,134.99	\$65,000.00	\$3,945.01
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,398,597.00	\$1,234,963.62	\$131,188.40	\$32,444.98
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$14,634.39	.00	\$5,365.61
11-000-270-350 Management Fee - ESC Transp. Prog.	\$115,803.53	\$101,147.10	\$14,656.43	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$6,380.00	.00	\$3,120.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,503.30	\$53,899.50	\$18,913.15	\$16,690.65
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$12,595.64	\$6,188.00	\$6,188.00	\$219.64
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$135,333.00	\$9,440.75	\$94,990.00	\$30,902.25
11-000-270-517 Contract Svc (reg std) - ESCs	\$333,077.65	\$226,131.15	\$100,286.85	\$6,659.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,352,931.87	\$2,568,908.30	\$784,020.27	\$3.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$269,877.50	\$132,430.00	\$136,968.50	\$479.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$20,822.00	\$8,398.00	\$12,376.00	\$48.00
11-000-270-610 General Supplies	\$28,405.49	\$16,503.49	\$5,989.91	\$5,912.09
11-000-270-615 Transportation Supplies	\$213,785.16	\$159,310.73	\$20,670.81	\$33,803.62
11-000-270-800 Misc. Expenditures	\$2,300.00	\$1,030.00	.00	\$1,270.00
TOTAL	\$6,469,612.14	\$4,937,500.02	\$1,391,248.32	\$140,863.80
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,430,814.93	\$99,185.07	.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	\$25,294.31	\$24,705.69	.00
11-XXX-XXX-260 Workman's Compensation	\$703,100.00	\$703,088.92	.00	\$11.08
11-XXX-XXX-270 Health Benefits	\$17,011,000.00	\$15,477,986.10	\$1,529,179.27	\$3,834.63
11-XXX-XXX-280 Tuition Reimbursement	\$182,400.00	\$65,712.26	\$65,000.00	\$51,687.74
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$360,000.00	\$36,930.00	\$260,000.00	\$63,070.00
TOTAL	\$21,696,220.77	\$19,599,018.54	\$1,978,070.03	\$119,132.20
Total Undistributed Expenditures	\$71,199,856.76	\$60,998,985.26	\$8,653,152.75	\$1,547,718.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,146,941.20	107,554,555.67	\$13,073,413.07	\$2,518,972.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,146,941.20	107,554,555.67	\$13,073,413.07	\$2,518,972.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2017

	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	\$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	\$38,316.93	\$6,083.07
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	\$93,242.68	\$22,618.56	\$16,621.24
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$48,360.78	.00	\$22,964.22
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		\$1,020,255.93	\$804,365.44	\$111,147.29	\$104,743.20
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$403,927.00	\$176,738.02	\$38,810.00	\$188,378.98
12-000-400-450	Construction Services	\$4,031,376.00	\$2,608,617.61	\$236,530.39	\$1,186,228.00
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	\$2,886,815.63	\$275,340.39	\$1,382,606.98
TOTAL		\$4,544,763.00	\$2,886,815.63	\$275,340.39	\$1,382,606.98
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,565,018.93	\$3,691,181.07	\$386,487.68	\$1,487,350.18

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	111,245,736.74	\$13,459,900.75	\$4,006,322.64

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

For 11 Month Period Ending 05/31/2017

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	ENCUMBERANCES	AVAILABLE BALANCE
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	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$239,985.36
	Accounts receivable:		
142	Intergovernmental - Federal	\$192.42	
			\$192.42

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

301	Estimated Revenues	\$4,468,177.86	
302	Less Revenues	(\$2,841,818.88)	
			\$1,626,358.98
	Total assets and resources		\$1,866,536.76
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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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
TOTAL LIABILITIES		\$27.03

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$616,062.50
601	Appropriations	\$4,468,177.86
602	Less: Expenditures	\$2,601,668.13
603	Encumbrances	\$616,062.50 (\$3,217,730.63)
		\$1,250,447.23
TOTAL FUND BALANCE		\$1,866,509.73
TOTAL LIABILITIES AND FUND EQUITY		\$1,866,536.76

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 11 Month Period Ending 05/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$462,386.86	\$462,386.86		.00
3XXX	From State Sources	\$455,764.00	\$408,745.25		\$47,018.75
4XXX	From Federal Sources	\$3,550,027.00	\$1,970,686.77		\$1,579,340.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,468,177.86	\$2,841,818.88		\$1,626,358.98
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$462,386.86	\$65,001.68	\$6,474.70	\$390,910.48
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$24,644.58	\$5,386.42	.00
	Nonpublic auxiliary services	\$219,103.00	\$141,076.58	\$78,026.42	.00
	Nonpublic handicapped services	\$120,144.00	\$47,497.93	\$72,646.07	.00
	Nonpublic nursing services	\$46,890.00	\$33,956.98	\$12,933.02	.00
	Nonpublic Technology Aid	\$13,546.00	\$3,646.62	\$9,899.38	.00
	Nonpublic School Programs	\$26,050.00	\$120.00	\$25,930.00	.00
TOTAL STATE PROJECTS		\$455,764.00	\$250,942.69	\$204,821.31	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$591,741.99	\$73,428.54	\$632,985.47
	I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,610,326.90	\$261,413.10	\$452.00
	NCLB Title II - Part A/D	\$230,535.00	\$24,022.31	\$11,871.00	\$194,641.69
	NCLB Title III - English Language Enhancement	\$93,962.00	\$28,431.76	\$46,901.40	\$18,628.84
	Other Special Programs	\$6,000.00	\$5,076.61	\$591.86	\$331.53
	Vocational Education	\$49,182.00	\$26,124.19	\$10,560.59	\$12,497.22
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,550,027.00	\$2,285,723.76	\$404,766.49	\$859,536.75
*** TOTAL EXPENDITURES ***		\$4,468,177.86	\$2,601,668.13	\$616,062.50	\$1,250,447.23

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 11 Month Period Ending 05/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$462,386.86	\$462,386.86	\$0.00
Total Revenues from Local Sources	\$462,386.86	\$462,386.86	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$455,764.00	\$408,745.25	\$47,018.75
Total Revenue from State Sources	\$455,764.00	\$408,745.25	\$47,018.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	\$495,350.00	\$802,806.00
4451-55 Title II	\$230,535.00	\$15,511.00	\$215,024.00
4491-94 Title III	\$93,962.00	\$12,264.00	\$81,698.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,429,267.00	\$442,925.00
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	\$1,970,686.77	\$1,579,340.23
TOTAL REVENUES/SOURCES OF FUNDS	\$4,468,177.86	\$2,841,818.88	\$1,626,358.98

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 11 Month Period Ending 05/31/17

	<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	\$4,468,177.86	\$2,601,668.13	\$616,062.50	\$1,250,447.23
TOTAL EXPENDITURE	\$4,468,177.86	\$2,601,668.13	\$616,062.50	\$1,250,447.23

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/17

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



6/6 8:16am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$735,144.00	
302	Less Revenues	(\$0.32)	
			\$735,143.68

	Total assets and resources		\$735,143.68
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

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)
3	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 11 Month Period Ending 05/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$735,144.00	\$0.32		\$735,143.68
TOTAL REVENUE/SOURCES OF FUNDS	\$735,144.00	\$0.32		\$735,143.68
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
000-4XX-390 Other purchased prof. & tech. serv.	\$7,117.65	\$7,117.65	.00	.00
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 11 Month Period Ending 05/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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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

6/6 8:16am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/17

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

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

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

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

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

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$42,697.64 </div>
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Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/17

	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 ---				
Debt service aid Type II	\$113,569.00	\$113,569.00		.00
Total State Sources	\$113,569.00	\$113,569.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,927,794.00	\$2,951,848.85		(\$24,054.85)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/17

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

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

For 11 Month Period Ending 05/31/17

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