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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 5 Month Period Ending 11/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$23,087,846.02
116	Capital reserve Account		\$176,715.43
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$49,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$22,631,845.55	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$22,648,090.75

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,344,051.31)	
			\$638,186.11
			<hr/>
	Total assets and resources		\$97,400,838.31
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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 5 Month Period Ending 11/30/2016

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$331,292.93
	Other current liabilities	\$290,935.99
<b>TOTAL LIABILITIES</b>		<b>\$622,228.92</b>

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$73,167,524.12
754	Reserve for Encumbrance - Prior Year		\$103,430.60
	Reserved fund balance:		
761	Capital reserve account -	\$176,715.43	
			\$176,715.43
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
			\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00	
			\$450,000.00
760	Reserved Fund Balance		\$3,492,500.00
601	Appropriations	128,711,960.13	
602	Less : Expenditures	\$43,371,725.61	
603	Encumbrances	\$73,270,954.72 (116,642,680.33)	
			\$12,069,279.80
	<b>Total Appropriated</b>		<b>\$90,459,449.95</b>
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$14,652,910.44
303	Budgeted Fund Balance		(\$8,333,751.00)

TOTAL FUND BALANCE	\$96,778,609.39
TOTAL LIABILITIES AND FUND EQUITY	\$97,400,838.31

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	116,642,680.33	\$12,069,279.80
Revenues	(117,982,237.42)	(117,344,051.31)	(\$638,186.11)
	<u>\$10,729,722.71</u>	<u>(\$701,370.98)</u>	<u>\$11,431,093.69</u>
Less: Adjust for prior year encumb.	<u>(\$2,395,971.71)</u>	<u>(\$2,395,971.71)</u>	
<b>Budgeted Fund Balance</b>	<u><u>\$8,333,751.00</u></u>	<u><u>(\$3,097,342.69)</u></u>	<u><u>\$11,431,093.69</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$3,097,342.69)	\$11,431,093.69
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
<b>TOTAL Budgeted Fund Balance</b>	<u><u>\$8,333,751.00</u></u>	<u><u>(\$3,097,342.69)</u></u>	<u><u>\$11,431,093.69</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,190,299.42		(\$95,977.00)
3XXX	From State Sources	\$31,772,907.00	\$31,138,547.00		\$634,360.00
4XXX	From Federal Sources	\$115,008.00	\$15,204.89		\$99,803.11
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,344,051.31		\$638,186.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,965,712.82	\$11,917,838.46	\$24,140,447.31	\$1,907,427.05
11-2XX-100-XXX	Special Education - Instruction	\$9,740,180.32	\$2,974,361.42	\$6,617,595.95	\$148,222.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,098.00	\$681,414.42	\$1,615,683.58	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$210,966.39	\$451,401.30	\$60,069.31
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$4,146.47	\$4,215.87	\$6,815.01
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$228,777.00	\$4,712.85	\$5,921.87	\$218,142.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$955,104.26	\$200,769.98	\$76,973.44	\$677,360.84
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$136,400.00	\$0.00	\$0.00	\$136,400.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,523,774.36	\$2,569,127.21	\$6,258,144.97	\$696,502.18
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$75,014.25	\$174,453.58	\$58,554.09
11-000-213-XXX	Health Services	\$1,023,048.40	\$293,856.72	\$642,316.91	\$86,874.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,965,767.41	\$705,617.62	\$1,189,168.29	\$70,981.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,761,126.60	\$545,161.28	\$1,215,586.40	\$378.92
11-000-218-XXX	Guidance	\$2,223,193.56	\$683,553.00	\$1,477,457.96	\$62,182.60
11-000-219-XXX	Child Study Teams	\$2,885,114.18	\$932,238.86	\$1,917,388.34	\$35,486.98
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,906,865.18	\$695,361.46	\$1,037,377.66	\$174,126.06
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,969.32	\$351,165.58	\$661,202.84	\$24,600.90
11-000-223-XXX	Instructional Staff Training Services	\$118,039.54	\$20,729.66	\$25,271.48	\$72,038.40
11-000-230-XXX	Supp. Serv.-General Administration	\$2,649,602.21	\$1,212,831.79	\$1,058,983.55	\$377,786.87
11-000-240-XXX	Supp. Serv.-School Administration	\$4,391,846.62	\$1,684,400.67	\$2,583,744.16	\$123,701.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,869,655.30	\$790,367.91	\$908,385.63	\$170,901.76
11-000-261-XXX	Require Maint. for School Facilities	\$2,175,973.97	\$930,834.80	\$878,988.38	\$366,150.79
11-000-262-XXX	Custodial Services	\$6,864,123.78	\$2,355,280.62	\$3,071,710.83	\$1,437,132.33
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$162,325.19	\$199,614.21	\$85,930.99
11-000-266-XXX	Security	\$1,367,308.70	\$422,289.11	\$653,063.04	\$291,956.55
11-000-270-XXX	Student Transportation Services	\$6,248,672.14	\$1,788,081.32	\$2,913,595.61	\$1,546,995.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,359,720.77	\$8,793,133.90	\$12,408,183.53	\$1,158,403.34
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,187,581.10	\$41,005,580.94	\$72,186,876.69	\$9,995,123.47

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 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$979,616.03	\$455,106.42	\$75,166.28	\$449,343.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$1,911,038.25	\$1,008,911.75	\$1,624,813.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,524,379.03	 \$2,366,144.67	 \$1,084,078.03	 \$2,074,156.33
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 128,711,960.13	 \$43,371,725.61	 \$73,270,954.72	 \$12,069,279.80
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2016

		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	\$84,500.00	\$20,690.42
1410	Transp Fees from Individuals		\$3,992.00	(\$3,992.00)
1910	Rents and Royalties		\$4,907.00	(\$4,907.00)
1XXX	Miscellaneous	\$8,000.00	\$115,768.42	(\$107,768.42)
	TOTAL	\$86,094,322.42	\$86,190,299.42	(\$95,977.00)
		=====	=====	=====
--- 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
.90	Other Unrestricted State Aid		\$65,640.00	(\$65,640.00)
	TOTAL	\$31,772,907.00	\$31,138,547.00	\$634,360.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$15,204.89	\$99,803.11
	TOTAL	\$115,008.00	\$15,204.89	\$99,803.11
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,344,051.31	\$638,186.11
		=====	=====	=====

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 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$164,171.70	\$383,067.30	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$519,975.40	\$1,175,790.60	\$11,600.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,683,945.12	\$3,865,762.94	\$8,522,485.66	\$295,696.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,299,050.54	\$2,463,865.12	\$5,574,640.12	\$260,545.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,204,873.51	\$3,394,705.92	\$7,539,210.00	\$270,957.59
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$276,915.54	\$50,367.84	\$0.00	\$226,547.70
11-150-100-320 Purchased Prof.-Ed. Services	\$74,067.75	\$4,067.75	\$62,000.00	\$8,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$689,088.80	\$204,319.08	\$483,731.78	\$1,037.94
11-190-100-340 Purchased Technical Services	\$5,265.00	.00	\$5,000.00	\$265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$396,913.70	\$110,214.93	\$264,361.47	\$22,337.30
11-190-100-610 General Supplies	\$1,277,817.89	\$662,640.76	\$111,016.75	\$504,160.38
11-190-100-640 Textbooks	\$797,169.97	\$477,747.02	\$19,143.63	\$300,279.32
TOTAL	\$37,965,712.82	\$11,917,838.46	\$24,140,447.31	\$1,907,427.05
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$32,649.30	\$76,181.70	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$6,925.20	\$16,158.80	.00
11-202-100-610 General Supplies	\$3,750.00	\$1,177.14	\$1,647.86	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$40,751.64	\$93,988.36	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$206,161.60	\$430,550.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$27,985.79	\$17,956.40	\$15,481.47
11-204-100-610 General Supplies	\$5,750.00	\$1,666.37	\$2,851.51	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$704,135.66	\$235,813.76	\$451,358.31	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$330,380.44	\$94,072.74	\$235,991.70	\$316.00
11-209-100-106 Other Salaries for Instruction	\$50,453.95	\$17,337.30	\$32,902.10	\$214.55
11-209-100-610 General supplies	\$1,443.28	\$250.00	\$296.38	\$896.90
TOTAL	\$382,277.67	\$111,660.04	\$269,190.18	\$1,427.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$76,570.40	\$162,657.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,559.88	\$2,185.88	.00	\$24,374.00
11-212-100-610 General supplies	\$5,250.00	\$1,232.22	\$2,367.78	\$1,650.00
TOTAL	\$271,037.88	\$79,988.50	\$165,025.38	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,944,457.13	\$2,080,616.47	\$4,863,840.66	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$52,105.64	\$88,904.48	\$80,956.34
11-213-100-610 General supplies	\$7,741.00	\$2,604.17	\$1,032.12	\$4,104.71
TOTAL	\$7,174,164.59	\$2,135,326.28	\$4,953,777.26	\$85,061.05
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$146,982.90	\$282,830.10	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$18,503.54	\$30,609.60	\$2,411.80
11-214-100-610 General Supplies	\$28,250.00	\$24,596.26	\$3,391.94	\$261.80
TOTAL	\$509,587.94	\$190,082.70	\$316,831.64	\$2,673.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$90,483.40	\$180,794.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$25,788.62	\$42,658.42	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$354,649.15	\$116,718.88	\$223,453.02	\$14,477.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$42,035.70	\$89,683.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$21,904.93	\$54,288.50	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$64,019.62	\$143,971.80	\$421.01
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,740,180.32	\$2,974,361.42	\$6,617,595.95	\$148,222.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,297,098.00	\$681,414.42	\$1,615,683.58	\$0.00
TOTAL	\$2,297,098.00	\$681,414.42	\$1,615,683.58	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$210,966.39	\$451,401.30	\$60,069.31
TOTAL	\$722,437.00	\$210,966.39	\$451,401.30	\$60,069.31
--- 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	\$4,146.47	\$2,495.87	\$5,535.01
TOTAL	\$15,177.35	\$4,146.47	\$4,215.87	\$6,815.01
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	\$72.85	.00	\$188,897.15
11-401-100-600 Supplies and Materials	\$4,770.00	\$1,264.00	\$3,116.87	\$389.13
11-401-100-800 Other Objects	\$35,037.00	\$3,376.00	\$2,805.00	\$28,856.00
TOTAL	\$228,777.00	\$4,712.85	\$5,921.87	\$218,142.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$51,017.16	.00	\$613,428.84
11-402-100-500 Purchased Services (300-500 series)	\$144,741.15	\$76,746.50	\$25,715.64	\$42,279.01
11-402-100-600 Supplies and Materials	\$122,373.11	\$64,297.26	\$44,406.24	\$13,669.61
11-402-100-800 Other Objects	\$23,544.00	\$8,709.06	\$6,851.56	\$7,983.38



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$955,104.26	\$200,769.98	\$76,973.44	\$677,360.84
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$116,400.00	\$0.00	\$0.00	\$116,400.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$136,400.00	\$0.00	\$0.00	\$136,400.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$136,400.00	\$0.00	\$0.00	\$136,400.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	\$1,428.00	\$10,242.00	\$28,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,478,634.00	\$926,383.68	\$3,496,566.40	\$55,683.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$702,500.00	\$68,500.00	\$583,000.00	\$51,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$4,400.00	\$95,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$24,583.80	\$57,362.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$1,360,217.24	\$1,915,480.15	\$323,980.26
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$15,847.68	\$56,787.52	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$18,474.30	\$43,106.70	.00
11-000-100-569 Tuition - Other	\$386,800.51	\$149,292.51	.00	\$237,508.00
TOTAL	\$9,523,774.36	\$2,569,127.21	\$6,258,144.97	\$696,502.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$58,147.92	\$92,222.90	\$58,156.18
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	\$82,000.00	.00
11-000-211-800 Other Objects	\$1,094.92	\$466.33	\$230.68	\$397.91
TOTAL	\$308,021.92	\$75,014.25	\$174,453.58	\$58,554.09
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$266,448.10	\$608,878.90	\$54,903.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$18,440.35	\$31,961.65	\$20,731.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$8,968.27	\$1,476.36	\$11,240.37
TOTAL	\$1,023,048.40	\$293,856.72	\$642,316.91	\$86,874.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,417,857.50	\$450,677.20	\$957,914.30	\$9,266.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$238,438.40	\$226,739.79	\$42,671.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$16,502.02	\$4,514.20	\$19,043.78
TOTAL	\$1,965,767.41	\$705,617.62	\$1,189,168.29	\$70,981.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,761,126.60	\$545,161.28	\$1,215,586.40	\$378.92
TOTAL	\$1,761,126.60	\$545,161.28	\$1,215,586.40	\$378.92
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$566,978.04	\$1,284,439.80	\$58,003.76
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$110,704.70	\$192,476.90	\$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	\$5,709.87	\$541.26	\$3,419.83

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$683,553.00	\$1,477,457.96	\$62,182.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,522,089.00	\$818,663.70	\$1,699,910.10	\$3,515.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$98,894.40	\$162,682.24	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$13,142.00	\$53,900.00	\$28,705.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$0.00	\$846.00	\$2,543.00
11-000-219-800 Other Objects	\$2,311.26	\$1,538.76	\$50.00	\$722.50
TOTAL	\$2,885,114.18	\$932,238.86	\$1,917,388.34	\$35,486.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$588,089.47	\$864,166.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$67,433.00	\$11,200.00	.00	\$56,233.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,699.00	\$73,709.70	\$171,989.30	.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	\$127,124.00	\$18,484.75	.00	\$108,639.25
11-000-221-800 Other Objects	\$11,352.91	\$3,877.54	\$1,122.56	\$6,352.81
TOTAL	\$1,906,865.18	\$695,361.46	\$1,037,377.66	\$174,126.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$932,902.00	\$277,758.90	\$648,104.10	\$7,039.00
11-000-222-600 Supplies and Materials	\$90,067.32	\$59,967.68	\$13,098.74	\$17,000.90
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,036,969.32	\$351,165.58	\$661,202.84	\$24,600.90
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$4,480.00	.00	\$33,020.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,402.54	\$2,824.84	\$13,332.30	\$34,245.40
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$13,424.82	\$11,939.18	\$4,773.00
TOTAL	\$118,039.54	\$20,729.66	\$25,271.48	\$72,038.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$989,576.00	\$396,021.83	\$593,553.38	\$0.79
11-000-230-331 Legal Services	\$239,894.09	\$25,381.75	\$74,802.50	\$139,709.84
11-000-230-332 Audit Fees	\$59,000.00	\$25,000.00	\$25,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$68,871.00	\$16,705.00	\$50,871.00	\$1,295.00
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	\$154,008.95	\$274,153.98	\$38,819.65
11-000-230-590 Other Purchased Services	\$607,696.02	\$502,294.29	\$13,155.38	\$92,246.35
11-000-230-610 General Supplies	\$75,668.96	\$21,010.81	\$23,466.88	\$31,191.27
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	\$1,500.00	\$4,500.00
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	\$42,565.51	\$1,630.43	\$7,319.67
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,728.15	.00	\$8,337.30
TOTAL	\$2,649,602.21	\$1,212,831.79	\$1,058,983.55	\$377,786.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$1,053,371.97	\$1,501,177.86	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$185,701.53	\$260,600.48	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,126,434.68	\$354,062.30	\$770,996.38	\$1,376.00
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	\$2,478.00	\$2,522.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$4,282.66	\$5,761.60	\$2,727.97
11-000-240-600 Supplies and Materials	\$107,833.06	\$35,629.91	\$15,466.76	\$56,736.39
11-000-240-800 Other Objects	\$121,858.65	\$36,256.30	\$27,263.08	\$58,339.27
TOTAL	\$4,391,846.62	\$1,684,400.67	\$2,583,744.16	\$123,701.79
--- Central Services ---				
11-000-251-100 Salaries	\$869,320.12	\$356,754.73	\$494,251.10	\$18,314.29
11-000-251-330 Purchased Prof. Services	\$100,753.70	\$69,651.84	\$31,101.86	.00
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	\$4,935.84	\$7,645.66	\$8,733.86
11-000-251-600 Supplies and Materials	\$24,306.76	\$14,767.44	\$2,073.48	\$7,465.84
11-000-251-89X Other Objects	\$13,900.00	\$4,833.00	\$2,587.00	\$6,480.00
TOTAL	\$1,031,595.94	\$450,942.85	\$537,659.10	\$42,993.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$481,537.00	\$212,166.01	\$266,035.70	\$3,335.29
11-000-252-340 Purchased Technical Services	\$237,684.50	\$101,400.58	\$81,952.74	\$54,331.18
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	\$25,858.47	\$19,243.09	\$68,741.30
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$838,059.36	\$339,425.06	\$370,726.53	\$127,907.77
TOTAL Cent. Svcs. & Admin IT	\$1,869,655.30	\$790,367.91	\$908,385.63	\$170,901.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$411,542.61	\$534,198.00	\$127,869.06
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.	\$727,243.21	\$363,299.41	\$238,867.29	\$125,076.51
11-000-261-610 General Supplies	\$328,121.81	\$136,606.67	\$79,032.88	\$112,482.26
11-000-261-800 Other Objects	\$37,820.95	\$10,207.78	\$26,890.21	\$722.96
TOTAL	\$2,175,973.97	\$930,834.80	\$878,988.38	\$366,150.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$1,308,489.25	\$1,516,228.98	\$656,949.03
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$68,138.85	.00	\$380,057.15
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.	\$154,950.00	\$40,026.35	\$59,907.55	\$55,016.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$37,895.06	\$76,752.79	\$5,175.60
11-000-262-610 General Supplies	\$310,045.00	\$293,297.88	\$4,429.36	\$12,317.76
11-000-262-621 Energy (Natural Gas)	\$809,500.00	\$101,395.81	\$540,039.50	\$168,064.69
11-000-262-622 Energy (Electricity)	\$1,507,136.33	\$480,326.68	\$874,302.65	\$152,507.00
TOTAL	\$6,864,123.78	\$2,355,280.62	\$3,071,710.83	\$1,437,132.33

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$140,031.87	\$174,708.94	\$50,011.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	\$2,115.00	\$7,417.42	\$19,692.58
11-000-263-610 General Supplies	\$53,893.39	\$20,178.32	\$17,487.85	\$16,227.22
TOTAL	\$447,870.39	\$162,325.19	\$199,614.21	\$85,930.99
--- Security ---				
11-000-266-100 Salaries	\$1,155,141.20	\$317,659.01	\$607,577.60	\$229,904.59
11-000-266-300 Purchased Prof. & Tech. Svc.	\$194,827.50	\$97,447.54	\$39,365.52	\$58,014.44
11-000-266-610 General Supplies	\$8,850.00	\$1,492.50	\$5,895.92	\$1,461.58
11-000-266-800 Other Objects	\$8,490.00	\$5,690.06	\$224.00	\$2,575.94
TOTAL	\$1,367,308.70	\$422,289.11	\$653,063.04	\$291,956.55
TOTAL Oper & Maint of Plant Services	\$10,855,276.84	\$3,870,729.72	\$4,803,376.46	\$2,181,170.66
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$126,286.14	.00	\$420,793.86
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,459,647.00	\$457,370.20	\$261,343.32	\$740,933.48
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$5,322.50	.00	\$14,677.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$40,227.69	\$71,596.87	\$8,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,980.00	\$4,350.00	\$5,170.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$22,599.25	\$17,996.56	\$60,457.49
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	\$6,475.00	\$74,748.50	\$75,169.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$378,077.65	\$73,838.53	\$239,319.47	\$64,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$982,155.35	\$1,831,501.04	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$285,586.00	\$3,536.00	\$248,078.00	\$33,972.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	\$1,326.00	\$5,746.00	\$20,000.00
11-000-270-610 General Supplies	\$38,405.49	\$7,428.47	\$10,320.53	\$20,656.49
11-000-270-615 Transportation Supplies	\$80,585.16	\$37,503.07	\$14,852.44	\$28,229.65
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$17,749.12	\$122,250.88	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,248,672.14	\$1,788,081.32	\$2,913,595.61	\$1,546,995.21
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$565,507.10	\$964,492.90	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,837,720.77	\$827.45	\$1,836,893.32	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$7,639.63	\$42,360.37	.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	\$17,432,000.00	\$7,470,780.38	\$9,386,420.44	\$574,799.18
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$31,760.42	\$178,016.50	\$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	\$22,359,720.77	\$8,793,133.90	\$12,408,183.53	\$1,158,403.34
Total Undistributed Expenditures	\$71,126,694.35	\$25,011,370.95	\$39,274,637.37	\$6,840,686.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,187,581.10	\$41,005,580.94	\$72,186,876.69	\$9,995,123.47

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,187,581.10	\$41,005,580.94	\$72,186,876.69	\$9,995,123.47

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,382.00	\$10,764.24	\$4,166.00	\$3,451.76
12-130-100-730	Grades 6-8	\$24,500.00	.00	.00	\$24,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$34,222.00	\$18,097.00	\$26,403.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	\$2,600.00	\$725.00
12-000-210-730	Support services-students-reg.	\$27,139.68	\$2,570.38	\$0.00	\$24,569.30
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,834.39	.00	\$2,165.61
12-000-252-730	Admin. Info. Tech.	\$256,179.54	\$45,283.70	\$18,386.03	\$192,509.81
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$37,160.33	.00	\$44,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$17,292.92	\$8,160.35	\$39,546.73
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	\$4,613.66	\$23,756.90	\$42,954.44
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		\$979,616.03	\$455,106.42	\$75,166.28	\$449,343.33
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$393,328.00	\$149,595.00	\$32,735.00	\$210,998.00
12-000-400-450	Construction Services	\$4,041,975.00	\$1,659,983.25	\$976,176.75	\$1,405,815.00
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	\$1,911,038.25	\$1,008,911.75	\$1,624,813.00
TOTAL		\$4,544,763.00	\$1,911,038.25	\$1,008,911.75	\$1,624,813.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,524,379.03	\$2,366,144.67	\$1,084,078.03	\$2,074,156.33

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2016

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$43,371,725.61	\$73,270,954.72	\$12,069,279.80

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

For 5 Month Period Ending 11/30/2016

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	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY 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

12/8 8:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$155,593.67)
	Accounts receivable:		
142	Intergovernmental - Federal	\$67,418.89	
		\$67,418.89	

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

301	Estimated Revenues	\$3,968,568.78	
302	Less Revenues	(\$646,195.53)	
		\$3,322,373.25	
	Total assets and resources		\$3,234,198.47

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
481	Deferred revenues	\$63,906.67
TOTAL LIABILITIES		\$63,933.70

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,743,743.45
601	Appropriations	\$3,968,568.78
602	Less: Expenditures	\$798,304.01
603	Encumbrances	\$1,743,743.45 (\$2,542,047.46)
TOTAL FUND BALANCE		\$3,170,264.77
TOTAL LIABILITIES AND FUND EQUITY		\$3,234,198.47

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 5 Month Period Ending 11/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$435,665.78	\$435,665.78		.00
3XXX	From State Sources	\$433,727.00	\$210,529.75		\$223,197.25
4XXX	From Federal Sources	\$3,099,176.00	.00		\$3,099,176.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,968,568.78	\$646,195.53		\$3,322,373.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$435,665.78	\$7,499.00	\$23,372.65	\$404,794.13
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$3,362.35	\$26,668.65	.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	\$46,890.00	.00	\$46,890.00	.00
	Nonpublic Technology Aid	\$13,546.00	.00	\$13,546.00	.00
	Nonpublic School Programs	\$26,050.00	.00	\$26,050.00	.00
TOTAL STATE PROJECTS		\$433,727.00	\$3,362.35	\$430,364.65	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$971,292.00	\$180,691.74	\$105,040.10	\$685,560.16
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$604,637.03	\$1,176,966.05	\$43,536.92
	NCLB Title II - Part A/D	\$168,331.00	\$1,915.00	\$8,000.00	\$158,416.00
	NCLB Title III - English Language Enhancement	\$79,231.00	\$198.89	.00	\$79,032.11
	Other Special Programs	\$6,000.00	.00	.00	\$6,000.00
	Vocational Education	\$49,182.00	.00	.00	\$49,182.00
TOTAL FEDERAL PROJECTS		\$3,099,176.00	\$787,442.66	\$1,290,006.15	\$1,021,727.19
*** TOTAL EXPENDITURES ***		\$3,968,568.78	\$798,304.01	\$1,743,743.45	\$1,426,521.32

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 5 Month Period Ending 11/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$435,665.78	\$435,665.78	\$0.00
Total Revenues from Local Sources	\$435,665.78	\$435,665.78	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$210,529.75	\$223,197.25
Total Revenue from State Sources	\$433,727.00	\$210,529.75	\$223,197.25
--- 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
4430-39 Vocational Education	\$49,182.00	.00	\$49,182.00
XXX Other Federal Aids	\$6,000.00	\$0.00	\$6,000.00
Total Revenues from Federal Sources	\$3,099,176.00	\$0.00	\$3,099,176.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,968,568.78	\$646,195.53	\$3,322,373.25

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 5 Month Period Ending 11/30/16

	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	\$3,968,568.78	\$798,304.01	\$1,743,743.45	\$1,426,521.32
T O T A L    E X P E N D I T U R E	\$3,968,568.78	\$798,304.01	\$1,743,743.45	\$1,426,521.32

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/16

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

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12/8 8:26am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,429,793.76
	Accounts receivable:		
141	Intergovernmental - State	\$685,656.71	
		\$685,656.71	

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

302	Less Revenues	(\$17,324.37)	
		(\$17,324.37)	
	Total assets and resources		\$6,098,126.10



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 5 Month Period Ending 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$17,324.37		(\$17,324.37)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$17,324.37</b>		<b>(\$17,324.37)</b>
*** 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	\$203.90	\$577,536.37
30-000-4XX-450 Construction services	\$3,830,954.73	\$185,505.84	.00	\$3,645,448.89
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$5,515,309.76</b>	<b>\$192,419.59</b>	<b>\$203.90</b>	<b>\$5,322,686.27</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,530,472.85</b>	<b>\$192,419.59</b>	<b>\$203.90</b>	<b>\$5,337,849.36</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$5,530,472.85</b>	<b>\$192,419.59</b>	<b>\$203.90</b>	<b>\$5,337,849.36</b>

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/16

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

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12/8 8:26am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$233,651.68)
121	Tax levy receivable		\$1,407,112.50
	Accounts receivable:		
132	Interfund	(\$125.46)	
141	Intergovernmental - State	\$46,965.00	
			\$46,839.54

--- 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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/16

LIABILITIES AND FUND EQUITY

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		<u>\$1,220,300.00</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE	<u>\$1,220,300.36</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,220,300.36</u>

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
	<u>\$23,106.00</u>	<u>\$23,106.00</u>	<u>\$0.00</u>
--- 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	<u>\$23,106.00</u>	<u>\$23,106.00</u>	<u>\$0.00</u>

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 5 Month Period Ending 11/30/16

	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		\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$113,569.00	\$113,569.00	.00
	Total State Sources	\$113,569.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$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 5 Month Period Ending 11/30/16

*** 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 5 Month Period Ending 11/30/16

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/Administrator

\_\_\_\_\_  
Date

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

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