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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 8 Month Period Ending 02/28/2017

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$21,094,660.57
116	Capital reserve Account		\$6,283,176.53
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$27,300,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,585,862.26	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$12,602,107.46

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,427,578.32)	
			\$554,659.10

Total assets and resources		\$69,284,603.66
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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 8 Month Period Ending 02/28/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$275,538.93
	Other current liabilities	\$29,576.92
TOTAL LIABILITIES		\$305,115.85

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$45,336,065.26
754	Reserve for Encumbrance - Prior Year		\$35,962.50
	Reserved fund balance:		
761	Capital reserve account -	\$6,283,176.53	\$6,283,176.53
			\$1,000,000.00
766	Reserve for Current Expense Emergencies	\$1,000,000.00	\$1,000,000.00
			\$450,000.00
764	Reserve for Maintenance	\$450,000.00	\$450,000.00
			\$3,492,500.00
	Reserved Fund Balance		\$3,492,500.00
	Appropriations	128,711,960.13	
602	Less : Expenditures	\$76,565,119.24	
603	Encumbrances	\$45,372,027.76 (121,937,147.00)	
			\$6,774,813.13
	Total Appropriated		\$63,372,517.42
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$13,940,721.39
303	Budgeted Fund Balance		(\$8,333,751.00)

TOTAL FUND BALANCE			\$68,979,487.81
TOTAL LIABILITIES AND FUND EQUITY			\$69,284,603.66

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	121,937,147.00	\$6,774,813.13
Revenues	(117,982,237.42)	(117,427,578.32)	(\$554,659.10)
	<u>\$10,729,722.71</u>	<u>\$4,509,568.68</u>	<u>\$6,220,154.03</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>\$2,113,596.97</u>	<u>\$6,220,154.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$2,113,596.97	\$6,220,154.03
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>\$2,113,596.97</u>	<u>\$6,220,154.03</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 8 Month Period Ending 02/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,289,086.33		(\$194,763.91)
3XXX	From State Sources	\$31,772,907.00	\$31,072,907.00		\$700,000.00
4XXX	From Federal Sources	\$115,008.00	\$65,584.99		\$49,423.01
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	117,427,578.32		\$554,659.10
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,887,475.32	\$23,142,540.59	\$13,761,727.01	\$983,207.72
11-2XX-100-XXX	Special Education - Instruction	\$9,740,180.32	\$5,828,648.21	\$3,765,218.73	\$146,313.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,297,098.00	\$1,363,282.07	\$906,141.27	\$27,674.66
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$415,792.92	\$246,574.77	\$60,069.31
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$8,310.19	\$3,649.87	\$3,217.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$228,819.20	\$73,558.31	\$13,979.99	\$141,280.90
402-100-XXX	School-Spons. Athletics - Instruction	\$969,104.26	\$506,479.12	\$85,610.80	\$377,014.34
4XX-100-XXX	Other Instrc. Programs - Instruction	\$137,900.00	\$6,559.32	\$70.34	\$131,270.34
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,019,774.36	\$5,280,363.83	\$4,572,230.29	\$167,180.24
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$129,885.95	\$108,928.08	\$69,207.89
11-000-213-XXX	Health Services	\$1,023,048.40	\$570,218.81	\$375,462.92	\$77,366.67
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,965,767.41	\$1,295,074.07	\$647,248.69	\$23,444.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,761,126.60	\$1,069,255.99	\$686,618.50	\$5,252.11
11-000-218-XXX	Guidance	\$2,223,193.56	\$1,307,538.86	\$825,972.48	\$89,682.22
11-000-219-XXX	Child Study Teams	\$2,885,114.18	\$1,758,693.42	\$1,108,875.71	\$17,545.05
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,922,065.18	\$1,235,589.55	\$617,896.18	\$68,579.45
11-000-222-XXX	Educational Media Serv/School Library	\$1,036,270.45	\$642,491.05	\$379,176.23	\$14,603.17
11-000-223-XXX	Instructional Staff Training Services	\$130,839.54	\$41,637.36	\$26,572.68	\$62,629.50
11-000-230-XXX	Supp. Serv.-General Administration	\$2,450,292.31	\$1,640,889.50	\$613,828.98	\$195,573.83
11-000-240-XXX	Supp. Serv.-School Administration	\$4,404,426.68	\$2,856,878.44	\$1,496,101.76	\$51,446.48
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,989,955.30	\$1,278,495.18	\$630,330.86	\$81,129.26
11-000-261-XXX	Require Maint. for School Facilities	\$2,174,673.97	\$1,368,239.22	\$521,309.90	\$285,124.85
11-000-262-XXX	Custodial Services	\$6,729,623.78	\$3,746,032.30	\$1,922,702.13	\$1,060,889.35
11-000-263-XXX	Care and Upkeep of Grounds	\$441,870.39	\$256,905.99	\$117,032.10	\$67,932.30
11-000-266-XXX	Security	\$1,353,308.70	\$802,353.37	\$410,745.42	\$140,209.91
11-000-270-XXX	Student Transportation Services	\$6,196,262.14	\$3,224,566.17	\$2,682,804.27	\$288,891.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,144,720.77	\$13,258,083.80	\$8,367,793.89	\$518,843.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,158,547.09	\$73,108,363.59	\$44,894,603.85	\$5,155,579.65

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 8 Month Period Ending 02/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,008,650.04	\$723,082.18	\$84,241.36	\$201,326.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$2,733,673.47	\$393,182.55	\$1,417,906.98
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,553,413.04	 \$3,456,755.65	 \$477,423.91	 \$1,619,233.48
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	  128,711,960.13	  \$76,565,119.24	  \$45,372,027.76	  \$6,774,813.13
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2017

	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	\$87,000.00	\$18,190.42
1320	Tuition from LEAs Within State		\$5,709.76	(\$5,709.76)
1410	Transp Fees from Individuals		\$5,654.00	(\$5,654.00)
1910	Rents and Royalties		\$12,902.00	(\$12,902.00)
1XXX	Miscellaneous	\$8,000.00	\$196,688.57	(\$188,688.57)
	TOTAL	\$86,094,322.42	\$86,289,086.33	(\$194,763.91)
		=====	=====	=====
--- 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
32	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$31,772,907.00	\$31,072,907.00	\$700,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$115,008.00	\$65,584.99	\$49,423.01
	TOTAL	\$115,008.00	\$65,584.99	\$49,423.01
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,427,578.32	\$554,659.10
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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 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$328,843.40	\$218,895.60	\$5,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$1,045,844.98	\$649,008.14	\$12,512.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,809,598.87	\$7,874,857.55	\$4,847,860.54	\$86,880.78
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,242,050.54	\$4,934,579.64	\$3,147,917.89	\$159,553.01
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,200,319.76	\$6,739,283.24	\$4,247,661.33	\$213,375.19
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$265,615.54	\$119,549.46	\$0.00	\$146,066.08
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$22,076.19	\$43,991.56	\$4,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$729,088.80	\$414,812.59	\$275,334.27	\$38,941.94
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)	\$562,813.70	\$367,405.17	\$178,530.84	\$16,877.69
11-190-100-610 General Supplies	\$1,193,666.21	\$796,614.73	\$147,461.47	\$249,590.01
11-190-100-640 Textbooks	\$548,384.15	\$496,173.64	\$2,565.37	\$49,645.14
TOTAL	\$37,887,475.32	\$23,142,540.59	\$13,761,727.01	\$983,207.72
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$65,298.60	\$43,532.40	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$13,850.40	\$9,233.60	.00
11-202-100-610 General Supplies	\$3,750.00	\$1,795.98	\$1,029.02	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$80,944.98	\$53,795.02	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$390,683.20	\$246,028.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$35,681.39	\$10,260.80	\$15,481.47
11-204-100-610 General Supplies	\$5,750.00	\$2,119.34	\$2,398.54	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$704,135.66	\$428,483.93	\$258,688.14	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$330,380.44	\$195,212.04	\$134,852.40	\$316.00
11-209-100-106 Other Salaries for Instruction	\$50,453.95	\$40,774.80	\$9,464.60	\$214.55
11-209-100-610 General supplies	\$1,443.28	\$541.29	.00	\$901.99
TOTAL	\$382,277.67	\$236,528.13	\$144,317.00	\$1,432.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$146,280.80	\$92,947.20	\$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	\$1,723.31	\$1,876.69	\$1,650.00
TOTAL	\$271,037.88	\$150,189.99	\$94,823.89	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,944,457.13	\$4,167,435.42	\$2,777,021.71	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$98,375.34	\$42,634.78	\$80,956.34
11-213-100-610 General supplies	\$6,241.00	\$3,472.27	\$1,232.52	\$1,536.21
TOTAL	\$7,172,664.59	\$4,269,283.03	\$2,820,889.01	\$82,492.55
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$268,195.80	\$161,617.20	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$31,621.94	\$17,491.20	\$2,411.80
11-214-100-610 General Supplies	\$29,750.00	\$25,194.13	\$3,640.23	\$915.64
TOTAL	\$511,087.94	\$325,011.87	\$182,748.63	\$3,327.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$167,966.80	\$103,311.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$44,070.80	\$24,376.24	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$354,649.15	\$212,484.46	\$127,687.44	\$14,477.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$80,471.40	\$51,247.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$45,171.43	\$31,022.00	.00
11-216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$125,721.82	\$82,269.60	\$421.01
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,740,180.32	\$5,828,648.21	\$3,765,218.73	\$146,313.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,297,098.00	\$1,363,282.07	\$906,141.27	\$27,674.66
TOTAL	\$2,297,098.00	\$1,363,282.07	\$906,141.27	\$27,674.66
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$415,792.92	\$246,574.77	\$60,069.31
TOTAL	\$722,437.00	\$415,792.92	\$246,574.77	\$60,069.31
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$1,686.00	\$34.00	\$1,280.00
11-3XX-100-610 General Supplies	\$12,177.35	\$6,624.19	\$3,615.87	\$1,937.29
TOTAL	\$15,177.35	\$8,310.19	\$3,649.87	\$3,217.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,270.00	\$63,788.21	.00	\$131,481.79
11-401-100-600 Supplies and Materials	\$4,770.00	\$2,289.10	\$2,129.99	\$350.91
11-401-100-800 Other Objects	\$28,779.20	\$7,481.00	\$11,850.00	\$9,448.20
TOTAL	\$228,819.20	\$73,558.31	\$13,979.99	\$141,280.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$305,977.70	.00	\$358,468.30
11-402-100-500 Purchased Services (300-500 series)	\$134,741.15	\$94,475.32	\$31,245.49	\$9,020.34
11-402-100-600 Supplies and Materials	\$146,373.11	\$93,098.28	\$46,504.31	\$6,770.52
11-402-100-800 Other Objects	\$23,544.00	\$12,927.82	\$7,861.00	\$2,755.18



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$969,104.26	\$506,479.12	\$85,610.80	\$377,014.34
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$117,900.00	\$6,559.32	\$70.34	\$111,270.34
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$137,900.00	\$6,559.32	\$70.34	\$131,270.34
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$137,900.00	\$6,559.32	\$70.34	\$131,270.34
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	\$4,929.00	\$6,741.00	\$28,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,974,634.00	\$2,285,157.36	\$2,666,653.19	\$22,823.45
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$343,000.00	\$308,500.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$23,600.00	\$76,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$49,167.60	\$32,778.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$2,312,644.60	\$1,172,143.26	\$114,889.79
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$33,346.16	\$39,289.04	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$36,948.60	\$24,632.40	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$191,570.51	\$245,093.00	\$137.00
TOTAL	\$10,019,774.36	\$5,280,363.83	\$4,572,230.29	\$167,180.24
Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$113,019.62	\$26,697.40	\$68,809.98
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	\$129,885.95	\$108,928.08	\$69,207.89
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$529,076.20	\$349,050.80	\$52,103.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$30,472.36	\$21,304.64	\$19,356.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$10,670.25	\$5,107.48	\$5,907.27
TOTAL	\$1,023,048.40	\$570,218.81	\$375,462.92	\$77,366.67
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,417,857.50	\$866,124.70	\$545,116.80	\$6,616.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$406,876.77	\$100,551.42	\$421.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$22,072.60	\$1,580.47	\$16,406.93
TOTAL	\$1,965,767.41	\$1,295,074.07	\$647,248.69	\$23,444.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,761,126.60	\$1,069,255.99	\$686,618.50	\$5,252.11
TOTAL	\$1,761,126.60	\$1,069,255.99	\$686,618.50	\$5,252.11
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$1,117,102.56	\$734,315.28	\$58,003.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$303,182.00	\$184,030.00	\$91,657.20	\$27,494.80
11-000-218-600 Supplies and Materials	\$919.00	\$160.39	.00	\$758.61
11-000-218-800 Other Objects	\$9,670.96	\$6,245.91	.00	\$3,425.05

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$1,307,538.86	\$825,972.48	\$89,682.22
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,522,089.00	\$1,568,997.30	\$953,091.70	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$261,577.00	\$160,095.36	\$101,481.28	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$26,767.00	\$53,974.00	\$15,006.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$1,195.00	\$0.00	\$2,194.00
11-000-219-800 Other Objects	\$2,311.26	\$1,638.76	\$328.73	\$343.77
TOTAL	\$2,885,114.18	\$1,758,693.42	\$1,108,875.71	\$17,545.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$958,446.67	\$493,809.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$13,600.00	\$13,800.00	\$25,033.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$260,699.00	\$152,957.40	\$106,799.60	\$942.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$99.00	.00	\$2,901.00
11-000-221-600 Supplies and Materials	\$142,324.00	\$104,844.00	\$1,501.00	\$35,979.00
11-000-221-800 Other Objects	\$11,352.91	\$5,642.48	\$1,985.98	\$3,724.45
TOTAL	\$1,922,065.18	\$1,235,589.55	\$617,896.18	\$68,579.45
--- Educational media serv./sch.library ---				
000-222-100 Salaries	\$932,902.00	\$556,874.95	\$370,345.20	\$5,681.85
000-222-600 Supplies and Materials	\$89,368.45	\$72,177.10	\$8,831.03	\$8,360.32
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,036,270.45	\$642,491.05	\$379,176.23	\$14,603.17
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$5,520.00	.00	\$31,980.00
11-000-223-320 Purchased Prof. - Ed. Services	\$63,202.54	\$18,603.04	\$18,723.00	\$25,876.50
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$17,514.32	\$7,849.68	\$4,773.00
TOTAL	\$130,839.54	\$41,637.36	\$26,572.68	\$62,629.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$850,476.00	\$606,454.15	\$243,923.92	\$97.93
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$3,066.56	\$1,533.28	\$0.16
11-000-230-331 Legal Services	\$209,894.09	\$102,761.67	\$39,698.25	\$67,434.17
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$80,271.00	\$24,435.00	\$55,073.00	\$763.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,832.50	\$2,077.50	.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	\$466,372.68	\$192,410.08	\$236,870.87	\$37,091.73
11-000-230-590 Other Purchased Services	\$587,696.02	\$554,693.39	\$10,351.28	\$22,651.35
11-000-230-610 General Supplies	\$75,068.96	\$33,151.87	\$21,942.62	\$19,974.47
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.	\$14,500.00	.00	.00	\$14,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$42,799.73	\$2,885.76	\$5,830.12
000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$27,151.55	\$50.00	\$7,863.90
TOTAL	\$2,450,292.31	\$1,640,889.50	\$613,828.98	\$195,573.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$1,696,733.91	\$857,815.92	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$297,387.45	\$148,914.56	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,129,534.68	\$700,735.92	\$427,334.76	\$1,464.00
11-000-240-1XX Other Salaries	\$17,900.00	\$15,955.32	\$40.68	\$1,904.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,478.00	.00	\$2,522.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$5,550.72	\$4,493.54	\$2,727.97
11-000-240-600 Supplies and Materials	\$118,055.50	\$87,326.65	\$12,790.36	\$17,938.49
11-000-240-800 Other Objects	\$120,216.27	\$50,710.47	\$44,711.94	\$24,793.86
TOTAL	\$4,404,426.68	\$2,856,878.44	\$1,496,101.76	\$51,446.48
--- Central Services ---				
11-000-251-100 Salaries	\$955,720.12	\$593,972.23	\$321,934.16	\$39,813.73
11-000-251-330 Purchased Prof. Services	\$110,753.70	\$91,418.85	\$17,798.55	\$1,536.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,315.36	\$7,123.68	\$1,394.30	\$12,797.38
11-000-251-600 Supplies and Materials	\$29,306.76	\$20,113.74	\$6,999.61	\$2,193.41
11-000-251-89X Other Objects	\$8,900.00	\$7,560.38	.00	\$1,339.62
TOTAL	\$1,125,995.94	\$720,188.88	\$348,126.62	\$57,680.44
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$340,903.36	\$175,575.68	\$2,057.96
11-000-252-340 Purchased Technical Services	\$237,184.50	\$168,459.98	\$51,912.34	\$16,812.18
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	\$104,742.86	\$45,447.96	\$54,716.22	\$4,578.68
TOTAL	\$863,959.36	\$558,306.30	\$282,204.24	\$23,448.82
TOTAL Cent. Svcs. & Admin IT	\$1,989,955.30	\$1,278,495.18	\$630,330.86	\$81,129.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$663,840.27	\$295,056.00	\$114,713.40
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.	\$709,643.21	\$430,973.07	\$178,954.60	\$99,715.54
11-000-261-610 General Supplies	\$335,821.81	\$226,478.93	\$40,922.40	\$68,420.48
11-000-261-800 Other Objects	\$46,420.95	\$37,768.62	\$6,376.90	\$2,275.43
TOTAL	\$2,174,673.97	\$1,368,239.22	\$521,309.90	\$285,124.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$2,118,639.58	\$848,414.30	\$514,613.38
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$165,249.19	.00	\$282,946.81
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.	\$17,050.00	\$13,505.00	.00	\$3,545.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$154,950.00	\$78,375.34	\$21,558.56	\$55,016.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$67,614.92	\$47,032.93	\$5,175.60
11-000-262-610 General Supplies	\$310,045.00	\$295,814.44	\$1,607.01	\$12,623.55
11-000-262-621 Energy (Natural Gas)	\$739,500.00	\$264,520.96	\$376,914.42	\$98,064.62
11-000-262-622 Energy (Electricity)	\$1,446,136.33	\$730,057.13	\$627,174.91	\$88,904.29
TOTAL	\$6,729,623.78	\$3,746,032.30	\$1,922,702.13	\$1,060,889.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$214,677.24	\$99,833.68	\$50,241.08

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$19,225.00	\$5,780.05	\$5,500.00	\$7,944.95
11-000-263-610 General Supplies	\$57,893.39	\$36,448.70	\$11,698.42	\$9,746.27
TOTAL	\$441,870.39	\$256,905.99	\$117,032.10	\$67,932.30
--- Security ---				
11-000-266-100 Salaries	\$1,123,141.20	\$638,408.79	\$353,012.70	\$131,719.71
11-000-266-300 Purchased Prof. & Tech. Svc.	\$213,457.50	\$149,432.54	\$57,732.72	\$6,292.24
11-000-266-610 General Supplies	\$8,850.00	\$8,597.98	.00	\$252.02
11-000-266-800 Other Objects	\$7,860.00	\$5,914.06	.00	\$1,945.94
TOTAL	\$1,353,308.70	\$802,353.37	\$410,745.42	\$140,209.91
TOTAL Oper & Maint of Plant Services	\$10,699,476.84	\$6,173,530.88	\$2,971,789.55	\$1,554,156.41
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$266,797.45	\$280,281.58	\$0.97
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,458,597.00	\$860,301.88	\$564,354.72	\$33,940.40
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	\$11,848.44	.00	\$8,151.56
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$61,822.11	\$50,002.45	\$8,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$5,130.00	\$1,250.00	\$8,120.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$39,246.09	\$16,573.44	\$45,233.77
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,884.00	\$6,188.00	\$6,188.00	\$3,508.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$133,983.00	\$2,913.25	\$88,211.00	\$42,858.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$358,077.65	\$129,057.31	\$197,360.69	\$31,659.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$1,581,517.05	\$1,232,139.34	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$276,636.00	\$128,157.00	\$119,363.00	\$29,116.00
11-000-270-504 Contr Svc-Aid in Lieu Paymnts-Chrtr Sch Stud	\$27,072.00	\$8,398.00	\$12,376.00	\$6,298.00
11-000-270-610 General Supplies	\$38,405.49	\$12,549.26	\$8,036.99	\$17,819.24
11-000-270-615 Transportation Supplies	\$263,735.16	\$110,240.33	\$106,037.06	\$47,457.77
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	\$630.00	\$2,270.00
TOTAL	\$6,196,262.14	\$3,224,566.17	\$2,682,804.27	\$288,891.70
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$998,429.66	\$531,570.34	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,859,720.77	\$23,002.02	\$1,836,190.00	\$528.75
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$15,846.16	\$34,153.84	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$740,000.00	\$703,088.92	.00	\$36,911.08
11-XXX-XXX-270 Health Benefits	\$17,285,000.00	\$11,440,836.62	\$5,796,053.21	\$48,110.17
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$39,950.42	\$169,826.50	\$50,223.08
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	\$36,930.00	.00	\$363,070.00
TOTAL	\$22,144,720.77	\$13,258,083.80	\$8,367,793.89	\$518,843.08
Total Undistributed Expenditures	\$71,160,355.64	\$41,763,192.86	\$26,111,631.07	\$3,285,531.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,158,547.09	\$73,108,363.59	\$44,894,603.85	\$5,155,579.65
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,158,547.09	\$73,108,363.59	\$44,894,603.85	\$5,155,579.65

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2017

	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
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$52,319.00	\$22,548.85	\$3,854.15
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	\$2,600.00	.00	\$725.00
12-000-210-730	Support services-students-reg.	\$31,998.68	\$2,570.38	\$8,211.09	\$21,217.21
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	.00	\$4,859.00	\$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	.00	\$44,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$26,567.41	\$4,875.30	\$33,557.29
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	\$43,747.12	\$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		\$1,008,650.04	\$723,082.18	\$84,241.36	\$201,326.50
--- Facilities acquisition and construction services ---					
12-000-400-334	Architactural/Engineering Services	\$397,328.00	\$165,688.02	\$21,860.00	\$209,779.98
12-000-400-450	Construction Services	\$4,037,975.00	\$2,466,525.45	\$371,322.55	\$1,200,127.00
12-000-400-800	Other objects	\$8,000.00	.00	.00	\$8,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$4,544,763.00	\$2,733,673.47	\$393,182.55	\$1,417,906.98
TOTAL		\$4,544,763.00	\$2,733,673.47	\$393,182.55	\$1,417,906.98
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,553,413.04	\$3,456,755.65	\$477,423.91	\$1,619,233.48

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$76,565,119.24	\$45,372,027.76	\$6,774,813.13

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

For 8 Month Period Ending 02/28/2017

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
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	NET PAY ADJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

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

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

101	Cash in bank		\$26,683.41
	Accounts receivable:		
142	Intergovernmental - Federal	\$49,090.20	
			\$49,090.20

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

301	Estimated Revenues	\$4,396,644.08	
302	Less Revenues	(\$1,651,756.35)	
			\$2,744,887.73
	Total assets and resources		\$2,820,661.34

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

411	Intergovernmental accounts payable - State	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
481	Deferred revenues	\$48,897.78
TOTAL LIABILITIES		\$48,924.81
		\$48,924.81

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	\$1,220,193.63
601	Appropriations	\$4,396,644.08
602	Less: Expenditures	\$1,624,907.55
603	Encumbrances	\$1,220,193.63 (\$2,845,101.18)
		\$1,551,542.90
TOTAL FUND BALANCE		\$2,771,736.53
TOTAL LIABILITIES AND FUND EQUITY		\$2,820,661.34

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$459,942.08	\$459,942.08		.00
3XXX	From State Sources	\$433,727.00	\$291,414.50		\$142,312.50
4XXX	From Federal Sources	\$3,502,975.00	\$900,399.77		\$2,602,575.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,396,644.08	\$1,651,756.35		\$2,744,887.73
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$459,942.08	\$20,023.77	\$42,930.63	\$396,987.68
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$22,732.48	\$7,298.52	.00
	Nonpublic auxiliary services	\$197,066.00	\$78,001.79	\$119,064.21	.00
	Nonpublic handicapped services	\$120,144.00	\$23,946.88	\$96,197.12	.00
	Nonpublic nursing services	\$46,890.00	\$15,145.74	\$31,744.26	.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	\$139,826.89	\$293,900.11	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$346,875.44	\$109,290.33	\$841,990.23
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$1,102,388.89	\$722,751.11	.00
	NCLB Title II - Part A/D	\$230,535.00	\$8,405.00	\$3,933.31	\$218,196.69
	NCLB Title III - English Language Enhancement	\$93,962.00	\$7,302.94	\$13,855.29	\$72,803.77
	Other Special Programs	\$6,000.00	\$84.62	\$5,593.17	\$322.21
	Vocational Education	\$49,182.00	.00	\$27,939.68	\$21,242.32
TOTAL FEDERAL PROJECTS		\$3,502,975.00	\$1,465,056.89	\$883,362.89	\$1,154,555.22
*** TOTAL EXPENDITURES ***		\$4,396,644.08	\$1,624,907.55	\$1,220,193.63	\$1,551,542.90

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 8 Month Period Ending 02/28/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$459,942.08	\$459,942.08	\$0.00
Total Revenues from Local Sources	\$459,942.08	\$459,942.08	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$291,414.50	\$142,312.50
Total Revenue from State Sources	\$433,727.00	\$291,414.50	\$142,312.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	.00	\$1,298,156.00
4451-55 Title II	\$230,535.00	\$3,915.00	\$226,620.00
4491-94 Title III	\$93,962.00	\$4,414.00	\$89,548.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$886,639.00	\$938,501.00
4430-39 Vocational Education	\$49,182.00	.00	\$49,182.00
X Other Federal Aids	\$6,000.00	\$5,431.77	\$568.23
Total Revenues from Federal Sources	\$3,502,975.00	\$900,399.77	\$2,602,575.23
TOTAL REVENUES/SOURCES OF FUNDS	\$4,396,644.08	\$1,651,756.35	\$2,744,887.73

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 8 Month Period Ending 02/28/17

	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	\$4,396,644.08	\$1,624,907.55	\$1,220,193.63	\$1,551,542.90
T O T A L    E X P E N D I T U R E	\$4,396,644.08	\$1,624,907.55	\$1,220,193.63	\$1,551,542.90

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/17

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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3/3 3:16pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

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

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

101	Cash in bank	\$204,356.61
	Accounts receivable:	
141	Intergovernmental - State	\$354,347.62
		\$354,347.62

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

301	Estimated Revenues	\$735,144.00
302	Less Revenues	(\$23,624.49)
		\$711,519.51

**Total assets and resources**  
**\$1,270,223.74**  
 =====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====

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	\$6,265,616.85	
602	Less : Expenditures	\$192,623.49	
603	Encumbrances	\$735,144.00	(\$927,767.49)
			<u>\$5,337,849.36</u>
	Total Appropriated		<u>\$17,617,781.42</u>

--- Unappropriated ---

	Fund balance		(\$11,019,010.30)
303	Budgeted Fund Balance		(\$5,328,547.38)

TOTAL FUND BALANCE \$1,270,223.74

TOTAL LIABILITIES AND FUND EQUITY \$1,270,223.74

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 8 Month Period Ending 02/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$735,144.00	\$23,624.49		\$711,519.51
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$735,144.00</b>	<b>\$23,624.49</b>		<b>\$711,519.51</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
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	\$7,117.65	.00	\$577,536.37
30-000-4XX-450 Construction services	\$3,830,954.73	\$185,505.84	.00	\$3,645,448.89
30-000-4XX-721 Lease Purchase Agreements - Principal	\$735,144.00	.00	\$735,144.00	.00
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>\$6,250,453.76</b>	<b>\$192,623.49</b>	<b>\$735,144.00</b>	<b>\$5,322,686.27</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,265,616.85</b>	<b>\$192,623.49</b>	<b>\$735,144.00</b>	<b>\$5,337,849.36</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$6,265,616.85</b>	<b>\$192,623.49</b>	<b>\$735,144.00</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 8 Month Period Ending 02/28/17

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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3/3 3:16pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$42,697.64
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,927,794.00
302	Less Revenues	(\$2,927,794.00)

	-----	
Total assets and resources	\$42,697.64	=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/17

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/17

*** 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 8 Month Period Ending 02/28/17

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

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