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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 4 Month Period Ending 10/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$23,445,102.68
116	Capital reserve Account		\$174,831.82
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$57,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$26,508,953.75	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$26,525,198.95

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(118,000,555.10)	
			(\$18,317.68)

Total assets and resources

108,676,815.77

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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 4 Month Period Ending 10/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$330,792.93
	Other current liabilities	\$1,076.92
	<b>TOTAL LIABILITIES</b>	<b>\$331,869.85</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	\$85,347,484.14
754	Reserve for Encumbrance - Prior Year	\$180,970.41
	Reserved fund balance:	
761	Capital reserve account -	\$174,831.82
		\$174,831.82
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
7	Reserved Fund Balance	\$3,492,500.00
4	Appropriations	128,711,960.13
602	Less : Expenditures	\$31,805,389.08
603	Encumbrances	\$85,528,454.55 (117,333,843.63)
		\$11,378,116.50
	<b>Total Appropriated</b>	<b>102,023,902.87</b>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$14,654,794.05
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	108,344,945.92
TOTAL LIABILITIES AND FUND EQUITY	108,676,815.77

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,711,960.13	117,333,843.63	\$11,378,116.50
Revenues	(117,982,237.42)	(118,000,555.10)	\$18,317.68
	<u>\$10,729,722.71</u>	<u>(\$666,711.47)</u>	<u>\$11,396,434.18</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>(\$3,062,683.18)</u>	<u>\$11,396,434.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	(\$3,062,683.18)	\$11,396,434.18
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>(\$3,062,683.18)</u>	<u>\$11,396,434.18</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 4 Month Period Ending 10/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,094,322.42	\$86,168,683.21		(\$74,360.79)
3XXX	From State Sources	\$31,772,907.00	\$31,816,667.00		(\$43,760.00)
4XXX	From Federal Sources	\$115,008.00	\$15,204.89		\$99,803.11
TOTAL REVENUE/SOURCES OF FUNDS		117,982,237.42	118,000,555.10		(\$18,317.68)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,087,687.07	\$8,025,586.92	\$28,156,289.03	\$1,905,811.12
11-2XX-100-XXX	Special Education - Instruction	\$9,708,445.74	\$2,029,731.43	\$7,554,366.89	\$124,347.42
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,273,662.40	\$450,555.08	\$1,802,220.32	\$20,887.00
11-240-100-XXX	Bilingual Education - Instruction	\$722,437.00	\$141,258.60	\$565,034.40	\$16,144.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$15,177.35	\$2,695.01	\$6,282.32	\$6,200.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$227,777.00	\$4,640.00	\$5,311.87	\$217,825.13
11-402-100-XXX	School-Spons. Athletics - Instruction	\$955,771.26	\$145,870.91	\$104,721.11	\$705,179.24
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,523,774.36	\$1,768,215.20	\$7,114,801.63	\$640,757.53
11-000-211-XXX	Attendance and Social Work Services	\$308,021.92	\$56,482.46	\$187,950.37	\$63,589.09
11-000-213-XXX	Health Services	\$1,023,048.40	\$200,736.58	\$734,487.07	\$87,824.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,965,767.41	\$485,201.56	\$1,348,237.91	\$132,327.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,761,126.60	\$371,222.60	\$1,389,904.00	\$0.00
11-000-218-XXX	Guidance	\$2,223,193.56	\$469,076.10	\$1,744,266.86	\$9,850.60
11-000-219-XXX	Child Study Teams	\$2,884,804.18	\$662,479.73	\$2,182,023.22	\$40,301.23
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,864,865.18	\$541,386.48	\$1,187,490.68	\$135,988.02
11-000-222-XXX	Educational Media Serv/School Library	\$1,040,454.32	\$224,459.60	\$782,102.34	\$33,892.38
11-000-223-XXX	Instructional Staff Training Services	\$121,439.54	\$15,692.65	\$25,613.24	\$80,133.65
11-000-230-XXX	Supp. Serv.-General Administration	\$2,635,986.21	\$1,075,155.99	\$1,190,595.09	\$370,235.13
11-000-240-XXX	Supp. Serv.-School Administration	\$4,389,346.62	\$1,313,020.70	\$2,939,047.24	\$137,278.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,855,844.23	\$660,932.53	\$1,005,885.69	\$189,026.01
11-000-261-XXX	Require Maint. for School Facilities	\$2,184,889.97	\$772,851.56	\$997,186.03	\$414,852.38
11-000-262-XXX	Custodial Services	\$6,868,823.78	\$1,753,447.07	\$3,622,738.52	\$1,492,638.19
11-000-263-XXX	Care and Upkeep of Grounds	\$447,870.39	\$129,071.29	\$219,984.17	\$98,814.93
11-000-266-XXX	Security	\$1,367,308.70	\$275,119.92	\$779,365.88	\$312,822.90
11-000-270-XXX	Student Transportation Services	\$5,966,392.91	\$902,214.00	\$4,596,399.87	\$467,779.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,642,000.00	\$7,316,891.40	\$13,893,510.62	\$1,431,597.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		123,195,816.10	\$29,793,995.37	\$84,135,816.37	\$9,266,004.36

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 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$971,381.03	\$429,822.46	\$54,259.43	\$487,299.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,544,763.00	\$1,581,571.25	\$1,338,378.75	\$1,624,813.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,516,144.03	 \$2,011,393.71	 \$1,392,638.18	 \$2,112,112.14
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 128,711,960.13	 \$31,805,389.08	 \$85,528,454.55	 \$11,378,116.50
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2016

	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	\$83,500.00	\$21,690.42
1410	Transp Fees from Individuals		\$2,990.00	(\$2,990.00)
1910	Rents and Royalties		\$1,877.00	(\$1,877.00)
1XXX	Miscellaneous	\$8,000.00	\$99,184.21	(\$91,184.21)
	TOTAL	\$86,094,322.42	\$86,168,683.21	(\$74,360.79)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
93	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
00	Other Unrestricted State Aid		\$43,760.00	(\$43,760.00)
	TOTAL	\$31,772,907.00	\$31,816,667.00	(\$43,760.00)
		=====	=====	=====
--- 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	118,000,555.10	(\$18,317.68)
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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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$109,447.80	\$437,791.20	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,707,366.00	\$339,273.20	\$1,356,292.80	\$11,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,687,083.12	\$2,557,859.88	\$9,746,589.92	\$382,633.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,299,050.54	\$1,639,073.96	\$6,371,017.28	\$288,959.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,260,043.69	\$2,278,809.33	\$8,688,470.24	\$292,764.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$291,036.61	\$30,393.27	\$260,642.00	\$1.34
11-150-100-320 Purchased Prof.-Ed. Services	\$74,067.75	\$4,067.75	\$53,000.00	\$17,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$685,950.80	\$136,251.94	\$536,237.92	\$13,460.94
11-190-100-340 Purchased Technical Services	\$5,265.00	.00	.00	\$5,265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$396,913.70	\$87,329.12	\$286,918.28	\$22,666.30
11-190-100-610 General Supplies	\$1,299,000.89	\$383,408.60	\$382,099.66	\$533,492.63
11-190-100-640 Textbooks	\$828,669.97	\$459,672.07	\$37,229.73	\$331,768.17
TOTAL	\$38,087,687.07	\$8,025,586.92	\$28,156,289.03	\$1,905,811.12
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$21,766.20	\$87,064.80	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$4,616.80	\$18,467.20	.00
11-202-100-610 General Supplies	\$3,750.00	\$1,125.00	\$1,700.00	\$925.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$135,915.00	\$27,508.00	\$107,232.00	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$636,712.00	\$144,654.40	\$492,057.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$25,420.59	\$20,521.60	\$15,481.47
11-204-100-610 General Supplies	\$5,750.00	\$1,527.08	\$2,990.80	\$1,232.12
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$704,135.66	\$171,602.07	\$515,570.00	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$330,380.44	\$60,355.64	\$270,024.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$50,453.95	\$12,637.00	\$37,602.40	\$214.55
11-209-100-610 General supplies	\$1,443.28	\$250.00	\$296.38	\$896.90
TOTAL	\$382,277.67	\$73,242.64	\$307,923.58	\$1,111.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$239,228.00	\$53,333.60	\$185,894.40	\$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	\$56,751.70	\$188,262.18	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,912,722.55	\$1,385,734.39	\$5,526,988.16	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$39,405.00	\$125,660.00	\$56,901.46
11-213-100-610 General supplies	\$7,741.00	\$2,458.64	\$682.30	\$4,600.06
TOTAL	\$7,142,430.01	\$1,427,598.03	\$5,653,330.46	\$61,501.52
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$106,578.60	\$323,234.40	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$14,130.74	\$34,982.40	\$2,411.80
11-214-100-610 General Supplies	\$28,250.00	\$24,596.26	\$3,391.94	\$261.80
TOTAL	\$509,587.94	\$145,305.60	\$361,608.74	\$2,673.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$64,655.60	\$206,622.40	\$0.00
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$19,694.56	\$48,752.48	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	.00	\$446.86	\$2,053.14
TOTAL	\$354,649.15	\$84,350.16	\$255,821.74	\$14,477.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$29,223.80	\$102,495.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$14,149.43	\$62,044.00	.00
11-216-100-600 General Supplies	\$500.00	.00	\$78.99	\$421.01
TOTAL	\$208,412.43	\$43,373.23	\$164,618.19	\$421.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,708,445.74	\$2,029,731.43	\$7,554,366.89	\$124,347.42
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,273,662.40	\$450,555.08	\$1,802,220.32	\$20,887.00
TOTAL	\$2,273,662.40	\$450,555.08	\$1,802,220.32	\$20,887.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$141,258.60	\$565,034.40	\$16,144.00
TOTAL	\$722,437.00	\$141,258.60	\$565,034.40	\$16,144.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,720.00	\$1,280.00
11-3XX-100-610 General Supplies	\$12,177.35	\$2,695.01	\$4,562.32	\$4,920.02
TOTAL	\$15,177.35	\$2,695.01	\$6,282.32	\$6,200.02
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$188,970.00	.00	.00	\$188,970.00
11-401-100-600 Supplies and Materials	\$4,770.00	\$1,264.00	\$3,116.87	\$389.13
11-401-100-800 Other Objects	\$34,037.00	\$3,376.00	\$2,195.00	\$28,466.00
TOTAL	\$227,777.00	\$4,640.00	\$5,311.87	\$217,825.13
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$41,762.00	.00	\$622,684.00
11-402-100-500 Purchased Services (300-500 series)	\$145,408.15	\$49,321.00	\$37,228.55	\$58,858.60
11-402-100-600 Supplies and Materials	\$122,373.11	\$47,491.22	\$59,792.63	\$15,089.26
11-402-100-800 Other Objects	\$23,544.00	\$7,296.69	\$7,699.93	\$8,547.38



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$955,771.26	\$145,870.91	\$104,721.11	\$705,179.24
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$109,900.00	\$0.00	\$0.00	\$109,900.00
11-421-100-600 General Supplies	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$129,900.00	\$0.00	\$0.00	\$129,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$129,900.00	\$0.00	\$0.00	\$129,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	\$11,670.00	\$28,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,478,634.00	\$551,249.08	\$3,922,113.60	\$5,271.32
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$702,500.00	.00	\$651,500.00	\$51,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	\$100,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$16,389.20	\$65,556.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$1,038,968.21	\$2,242,061.23	\$318,648.21
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	.00	\$72,635.20	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$12,316.20	\$49,264.80	.00
11-000-100-569 Tuition - Other	\$386,800.51	\$149,292.51	.00	\$237,508.00
TOTAL	\$9,523,774.36	\$1,768,215.20	\$7,114,801.63	\$640,757.53
- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$39,938.22	\$105,397.60	\$63,191.18
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	\$144.24	\$552.77	\$397.91
TOTAL	\$308,021.92	\$56,482.46	\$187,950.37	\$63,589.09
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$179,465.40	\$695,861.60	\$54,903.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$71,133.00	\$14,388.68	\$36,013.32	\$20,731.00
11-000-213-600 Supplies and Materials	\$21,685.00	\$6,882.50	\$2,612.15	\$12,190.35
TOTAL	\$1,023,048.40	\$200,736.58	\$734,487.07	\$87,824.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,417,857.50	\$312,932.30	\$1,094,759.20	\$10,166.00
11-000-216-320 Purchased Prof. Ed. Services	\$507,849.91	\$159,114.61	\$246,063.58	\$102,671.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$13,154.65	\$7,415.13	\$19,490.22
TOTAL	\$1,965,767.41	\$485,201.56	\$1,348,237.91	\$132,327.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,761,126.60	\$371,222.60	\$1,389,904.00	.00
TOTAL	\$1,761,126.60	\$371,222.60	\$1,389,904.00	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$379,997.84	\$1,523,752.00	\$5,671.76
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$83,208.00	\$219,973.60	\$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 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$469,076.10	\$1,744,266.86	\$9,850.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,521,779.00	\$575,604.15	\$1,942,754.40	\$3,420.45
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$75,654.08	\$185,922.56	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$10,642.00	\$51,650.00	\$33,455.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$0.00	\$687.00	\$2,702.00
11-000-219-800 Other Objects	\$2,311.26	\$579.50	\$1,009.26	\$722.50
TOTAL	\$2,884,804.18	\$662,479.73	\$2,182,023.22	\$40,301.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$464,637.07	\$987,619.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$7,600.00	.00	\$44,833.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,699.00	\$49,139.80	\$196,559.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$99.00	\$2,901.00
11-000-221-600 Supplies and Materials	\$100,124.00	\$18,484.75	.00	\$81,639.25
11-000-221-800 Other Objects	\$11,352.91	\$1,524.86	\$3,213.28	\$6,614.77
TOTAL	\$1,864,865.18	\$541,386.48	\$1,187,490.68	\$135,988.02
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$932,902.00	\$185,172.60	\$740,690.40	\$7,039.00
11-000-222-600 Supplies and Materials	\$93,552.32	\$39,287.00	\$27,972.94	\$26,292.38
11-000-222-800 Other Objects	\$14,000.00	.00	\$13,439.00	\$561.00
TOTAL	\$1,040,454.32	\$224,459.60	\$782,102.34	\$33,892.38
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,500.00	\$2,480.00	.00	\$32,020.00
11-000-223-320 Purchased Prof. - Ed. Services	\$56,802.54	\$2,500.00	\$10,961.89	\$43,340.65
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$10,712.65	\$14,651.35	\$4,773.00
TOTAL	\$121,439.54	\$15,692.65	\$25,613.24	\$80,133.65
--- Support services-general administration ---				
11-000-230-100 Salaries	\$989,576.00	\$311,228.49	\$678,346.72	\$0.79
11-000-230-331 Legal Services	\$239,894.09	\$25,381.75	\$114,696.59	\$99,815.75
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$55,255.00	\$12,920.00	\$41,340.00	\$995.00
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	\$143,255.08	\$274,891.11	\$48,836.39
11-000-230-590 Other Purchased Services	\$607,696.02	\$498,861.64	\$13,454.03	\$95,380.35
11-000-230-610 General Supplies	\$75,668.96	\$11,232.10	\$15,372.06	\$49,064.80
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Against. School District.	\$39,500.00	.00	.00	\$39,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$42,433.28	\$1,644.58	\$7,437.75
11-000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$26,728.15	.00	\$8,337.30
TOTAL	\$2,635,986.21	\$1,075,155.99	\$1,190,595.09	\$370,235.13
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$838,917.99	\$1,715,631.84	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$148,472.89	\$297,829.12	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,126,434.68	\$242,295.96	\$881,138.72	\$3,000.00
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	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$12,772.23	\$3,142.70	\$6,901.56	\$2,727.97
11-000-240-600 Supplies and Materials	\$107,833.06	\$29,692.68	\$15,848.23	\$62,292.15
11-000-240-800 Other Objects	\$119,358.65	\$35,402.48	\$21,697.77	\$62,258.40
TOTAL	\$4,389,346.62	\$1,313,020.70	\$2,939,047.24	\$137,278.68
--- Central Services ---				
11-000-251-100 Salaries	\$855,509.05	\$285,268.18	\$550,126.40	\$20,114.47
11-000-251-330 Purchased Prof. Services	\$100,753.70	\$67,985.60	\$32,768.10	.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	\$3,857.84	\$8,073.66	\$9,383.86
11-000-251-600 Supplies and Materials	\$24,306.76	\$14,229.37	\$538.07	\$9,539.32
11-000-251-89X Other Objects	\$13,900.00	\$4,833.00	.00	\$9,067.00
TOTAL	\$1,017,784.87	\$376,173.99	\$591,506.23	\$50,104.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$481,537.00	\$174,160.91	\$304,040.80	\$3,335.29
11-000-252-340 Purchased Technical Services	\$237,684.50	\$86,029.46	\$92,283.86	\$59,371.18
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	\$24,568.17	\$14,559.80	\$74,714.89
11-000-252-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$838,059.36	\$284,758.54	\$414,379.46	\$138,921.36
TOTAL Cent. Svcs. & Admin IT	\$1,855,844.23	\$660,932.53	\$1,005,885.69	\$189,026.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$327,833.95	\$610,178.72	\$135,597.00
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.	\$738,889.87	\$320,966.79	\$276,677.96	\$141,245.12
11-000-261-610 General Supplies	\$326,391.15	\$107,500.55	\$81,425.04	\$137,465.56
11-000-261-800 Other Objects	\$36,820.95	\$7,371.94	\$28,904.31	\$544.70
TOTAL	\$2,184,889.97	\$772,851.56	\$997,186.03	\$414,852.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$1,046,543.18	\$1,759,303.20	\$675,820.88
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$36,865.26	.00	\$411,330.74
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	\$27,815.70	\$72,118.20	\$55,016.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$28,553.45	\$86,094.40	\$5,175.60
11-000-262-610 General Supplies	\$314,745.00	\$130,367.68	\$166,699.14	\$17,678.18
11-000-262-621 Energy (Natural Gas)	\$809,500.00	\$93,288.11	\$548,147.20	\$168,064.69
11-000-262-622 Energy (Electricity)	\$1,507,136.33	\$364,302.95	\$990,326.38	\$152,507.00
TOTAL	\$6,868,823.78	\$1,753,447.07	\$3,622,738.52	\$1,492,638.19

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$109,142.87	\$199,667.36	\$55,941.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,225.00	\$2,115.00	\$5,585.00	\$21,525.00
11-000-263-610 General Supplies	\$53,893.39	\$17,813.42	\$14,731.81	\$21,348.16
TOTAL	\$447,870.39	\$129,071.29	\$219,984.17	\$98,814.93
--- Security ---				
11-000-266-100 Salaries	\$1,155,141.20	\$214,589.88	\$694,374.40	\$246,176.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$194,827.50	\$56,847.54	\$75,392.50	\$62,587.46
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	\$2,190.00	\$3,703.06	\$2,596.94
TOTAL	\$1,367,308.70	\$275,119.92	\$779,365.88	\$312,822.90
TOTAL Oper & Maint of Plant Services	\$10,868,892.84	\$2,930,489.84	\$5,619,274.60	\$2,319,128.40
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$79,328.43	\$467,751.00	\$0.57
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,459,647.00	\$319,588.27	\$1,089,183.08	\$50,875.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$2,776.01	.00	\$17,223.99
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$14,769.75	\$97,054.81	\$8,182.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$630.00	\$8,700.00	\$5,170.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,053.30	\$16,310.61	\$16,396.51	\$68,346.18
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	\$6,970.00	\$63,488.50	\$85,934.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$378,077.65	\$13,158.00	\$300,000.00	\$64,919.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,535,652.64	\$396,559.53	\$2,137,096.86	\$1,996.25
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	\$6,545.98	\$11,156.37	\$20,703.14
11-000-270-615 Transportation Supplies	\$80,585.16	\$27,470.45	\$12,217.71	\$40,897.00
11-000-270-626 Fuel Expenses offset by Adv.	\$183,150.00	\$11,960.97	\$128,039.03	\$43,150.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$5,966,392.91	\$902,214.00	\$4,596,399.87	\$467,779.04
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$423,366.53	\$1,106,633.47	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,820,000.00	\$827.45	\$1,818,955.00	\$217.55
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$4,626.07	\$45,373.93	.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	\$17,732,000.00	\$6,143,166.61	\$10,741,057.12	\$847,776.27
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$28,285.82	\$181,491.10	\$50,223.08
11-XXX-XXX-290 Other Employee Benefits	\$300,000.00	.00	.00	\$300,000.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$100,000.00	\$13,530.00	.00	\$86,470.00
TOTAL	\$22,642,000.00	\$7,316,891.40	\$13,893,510.62	\$1,431,597.98
Total Undistributed Expenditures	\$71,074,958.28	\$18,993,657.42	\$45,941,590.43	\$6,139,710.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,195,816.10	\$29,793,995.37	\$84,135,816.37	\$9,266,004.36

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,195,816.10	\$29,793,995.37	\$84,135,816.37	\$9,266,004.36

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2016

	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	\$15,972.00	\$36,347.00	\$26,403.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$18,904.68	\$2,570.38	\$0.00	\$16,334.30
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,834.39	.00	\$2,165.61
12-000-252-730	Admin. Info. Tech.	\$256,179.54	\$41,921.74	\$8,191.09	\$206,066.71
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$81,560.33	\$37,160.33	.00	\$44,400.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$17,292.92	.00	\$47,707.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$91,237.68	.00	\$41,244.80
12-000-266-730	Undist. Exp.-Security	\$71,325.00	\$941.66	\$5,555.34	\$64,828.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$6,000.00	.00	.00	\$6,000.00
12-000-270-733	School buses - regular	\$210,000.00	\$209,127.12	.00	\$872.88
TOTAL		\$971,381.03	\$429,822.46	\$54,259.43	\$487,299.14
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$393,328.00	\$135,120.00	\$47,210.00	\$210,998.00
12-000-400-450	Construction Services	\$4,041,975.00	\$1,344,991.25	\$1,291,168.75	\$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	\$1,581,571.25	\$1,338,378.75	\$1,624,813.00
TOTAL		\$4,544,763.00	\$1,581,571.25	\$1,338,378.75	\$1,624,813.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,516,144.03	\$2,011,393.71	\$1,392,638.18	\$2,112,112.14

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$31,805,389.08	\$85,528,454.55	\$11,378,116.50

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

For 4 Month Period Ending 10/31/2016

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

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

\_\_\_\_\_  
Date



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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
-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 RMS	\$ 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 RMS	\$ 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

11/3 8:27am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$843,822.62)
	Accounts receivable:		
142	Intergovernmental - Federal	\$950,774.89	
		\$950,774.89	

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

301	Estimated Revenues	\$3,963,736.03	
302	Less Revenues	(\$577,194.78)	
		\$3,386,541.25	
	 <b>Total assets and resources</b>		 <b>\$3,493,493.52</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,964,864.26
601	Appropriations	\$3,963,736.03
602	Less: Expenditures	\$598,226.21
603	Encumbrances	\$1,964,864.26 (\$2,563,090.47)
		\$1,400,645.56
TOTAL FUND BALANCE		\$3,365,509.82
TOTAL LIABILITIES AND FUND EQUITY		\$3,493,493.52

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 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$430,833.03	\$430,833.03		.00
3XXX	From State Sources	\$433,727.00	\$144,361.75		\$289,365.25
4XXX	From Federal Sources	\$3,099,176.00	\$2,000.00		\$3,097,176.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,963,736.03	\$577,194.78		\$3,386,541.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,833.03	\$3,595.00	\$7,617.24	\$419,620.79
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	.00	\$30,031.00	.00
	Nonpublic auxiliary services	\$197,066.00	.00	\$197,066.00	.00
	Nonpublic handicapped services	\$120,144.00	.00	\$120,144.00	.00
	Nonpublic nursing services	\$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	\$0.00	\$433,727.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$971,292.00	\$155,248.47	\$127,648.87	\$688,394.66
	I.D.E.A. Part B (Handicapped)	\$1,825,140.00	\$437,268.85	\$1,387,871.15	.00
	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	\$594,631.21	\$1,523,520.02	\$981,024.77
*** TOTAL EXPENDITURES ***		\$3,963,736.03	\$598,226.21	\$1,964,864.26	\$1,400,645.56

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 4 Month Period Ending 10/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$430,833.03	\$430,833.03	\$0.00
Total Revenues from Local Sources	\$430,833.03	\$430,833.03	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$144,361.75	\$289,365.25
Total Revenue from State Sources	\$433,727.00	\$144,361.75	\$289,365.25
--- 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
XX Other Federal Aids	\$6,000.00	\$2,000.00	\$4,000.00
Total Revenues from Federal Sources	\$3,099,176.00	\$2,000.00	\$3,097,176.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,963,736.03	\$577,194.78	\$3,386,541.25

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 4 Month Period Ending 10/31/16

	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	\$3,963,736.03	\$598,226.21	\$1,964,864.26	\$1,400,645.56
T O T A L    E X P E N D I T U R E	\$3,963,736.03	\$598,226.21	\$1,964,864.26	\$1,400,645.56

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/16

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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11/3 8:27am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		\$5,432,369.93
	Accounts receivable:		
141	Intergovernmental - State	\$685,656.71	
			\$685,656.71

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

302	Less Revenues	(\$13,975.08)	
			(\$13,975.08)
	Total assets and resources		\$6,104,051.56

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$203.90
754	Reserve for encumbrances - Prior Year		\$5,800.00
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$5,530,472.85	
602	Less : Expenditures	\$186,619.59	
603	Encumbrances	\$6,003.90	(\$192,623.49)
			<u>\$5,337,849.36</u>
	Total Appropriated		<u>\$16,888,641.32</u>

--- Unappropriated ---

770	Fund balance		(\$5,456,042.38)
303	Budgeted Fund Balance		(\$5,328,547.38)
			<u>(\$10,784,589.76)</u>

TOTAL FUND BALANCE \$6,104,051.56

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$13,975.08		(\$13,975.08)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$13,975.08</b>		<b>(\$13,975.08)</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	\$6,913.75	\$203.90	\$577,536.37
30-000-4XX-450 Construction services	\$3,830,954.73	\$179,705.84	\$5,800.00	\$3,645,448.89
30-000-4XX-800 Other objects	\$1,031,101.25	.00	.00	\$1,031,101.25
<b>Total fac.acq.and constr. serv.</b>	<b>\$5,515,309.76</b>	<b>\$186,619.59</b>	<b>\$6,003.90</b>	<b>\$5,322,686.27</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,530,472.85</b>	<b>\$186,619.59</b>	<b>\$6,003.90</b>	<b>\$5,337,849.36</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$5,530,472.85</b>	<b>\$186,619.59</b>	<b>\$6,003.90</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 4 Month Period Ending 10/31/16

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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11/3 8:27am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/16

=====

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			\$1,220,300.00

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/16

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





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

For 4 Month Period Ending 10/31/16

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\_\_\_\_\_  
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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