

9/11 1:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

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

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

101	Cash in bank		\$19,551,644.17
116	Capital reserve Account		\$1,709,326.47
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$74,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$33,514,535.92	
153,154	Other (net of est uncollectible of \$_____)	\$10,640.72	\$33,525,176.64
	Other Current Assets		\$26,472.65

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

301	Estimated Revenues	119,978,054.00	
302	Less Revenues	(119,834,006.95)	
			\$144,047.05

	Total assets and resources		130,506,666.98
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$240,890.58
	Other current liabilities	\$1,076.92
	TOTAL LIABILITIES	\$241,967.50

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	100,143,360.70
754	Reserve for Encumbrance - Prior Year	\$435,706.39
	Reserved fund balance:	
761	Capital reserve account -	\$1,709,326.47
		\$1,709,326.47
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
70	Reserved Fund Balance	\$4,368,811.00
1	Appropriations	133,695,883.73
602	Less : Expenditures	\$11,417,622.32
603	Encumbrances	100,579,067.09 (111,996,689.41)
		\$21,699,194.32
	Total Appropriated	129,806,398.88
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$12,914,214.59
303	Budgeted Fund Balance	(\$12,455,913.99)
	TOTAL FUND BALANCE	130,264,699.48
	TOTAL LIABILITIES AND FUND EQUITY	130,506,666.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,695,883.73	111,996,689.41	\$21,699,194.32
Revenues	(119,978,054.00)	(119,834,006.95)	(\$144,047.05)
	<u>\$13,717,829.73</u>	<u>(\$7,837,317.54)</u>	<u>\$21,555,147.27</u>
Less: Adjust for prior year encumb.	<u>(\$1,261,915.74)</u>	<u>(\$1,261,915.74)</u>	
Budgeted Fund Balance	<u>\$12,455,913.99</u>	<u>(\$9,099,233.28)</u>	<u>\$21,555,147.27</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$12,455,913.99	(\$9,099,233.28)	\$21,555,147.27
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$12,455,913.99</u>	<u>(\$9,099,233.28)</u>	<u>\$21,555,147.27</u>
TOTAL Budgeted Fund Balance	<u>\$12,455,913.99</u>	<u>(\$9,099,233.28)</u>	<u>\$21,555,147.27</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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$87,857,666.30		\$39,151.70
3XXX	From State Sources	\$31,972,907.00	\$31,972,907.00		.00
4XXX	From Federal Sources	\$108,329.00	\$3,433.65		\$104,895.35
TOTAL REVENUE/SOURCES OF FUNDS		119,978,054.00	119,834,006.95		\$144,047.05
=====					
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,799,580.82	\$442,476.05	\$33,998,755.75	\$5,358,349.02
11-2XX-100-XXX	Special Education - Instruction	\$10,106,455.93	\$97,797.21	\$9,422,206.47	\$586,452.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$0.00	\$7,544.30	\$13,495.70
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,292.00	\$3,169.13	\$8,267.50	\$229,855.37
-402-100-XXX	School-Spons. Athletics - Instruction	\$943,824.81	\$64,641.56	\$105,822.78	\$773,360.47
-4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$14,076.48	\$2,739.10	\$155,025.20

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$9,557,446.70	\$393,271.59	\$6,689,273.28	\$2,474,901.83
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$38,787.20	\$130,435.00	\$132,481.80
11-000-213-XXX	Health Services	\$1,005,950.60	\$7,526.85	\$915,451.98	\$82,971.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,923,897.23	\$61,281.86	\$2,717,381.03	\$145,234.34
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,939,818.95	\$80,408.45	\$1,731,861.00	\$127,549.50
11-000-218-XXX	Guidance	\$2,166,296.47	\$28,214.60	\$1,968,485.58	\$169,596.29
11-000-219-XXX	Child Study Teams	\$3,113,332.19	\$109,324.62	\$2,698,110.40	\$305,897.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,979,908.26	\$249,854.80	\$1,504,377.35	\$225,676.11
11-000-222-XXX	Educational Media Serv/School Library	\$1,071,537.70	\$3,889.38	\$952,147.76	\$115,500.56
11-000-223-XXX	Instructional Staff Training Services	\$130,790.13	\$386.50	\$55,308.50	\$75,095.13
11-000-230-XXX	Supp. Serv.-General Administration	\$2,309,027.99	\$819,661.32	\$1,310,849.66	\$178,517.01
11-000-240-XXX	Supp. Serv.-School Administration	\$4,660,294.80	\$558,759.56	\$3,716,131.56	\$385,403.68
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,120,499.17	\$467,430.48	\$1,459,312.85	\$193,755.84
11-000-261-XXX	Require Maint. for School Facilities	\$2,115,318.93	\$295,583.91	\$1,227,321.40	\$592,413.62
11-000-262-XXX	Custodial Services	\$6,432,750.48	\$605,675.37	\$4,481,469.28	\$1,345,605.83
11-000-263-XXX	Care and Upkeep of Grounds	\$467,580.67	\$63,088.87	\$268,539.74	\$135,952.06
11-000-266-XXX	Security	\$1,313,293.77	\$31,062.09	\$731,752.39	\$550,479.29
11-000-270-XXX	Student Transportation Services	\$6,008,150.69	\$166,774.52	\$3,144,507.10	\$2,696,869.07
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$3,622,783.82	\$16,155,715.10	\$2,518,043.08

TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		126,034,509.97	\$8,225,926.22	\$98,167,646.76	\$19,640,936.99
=====					

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 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$916,606.39	\$15,116.05	\$518,659.43	\$382,830.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,744,767.37	\$3,176,580.05	\$1,892,760.90	\$1,675,426.42
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$7,661,373.76	\$3,191,696.10	\$2,411,420.33	\$2,058,257.33
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	133,695,883.73	\$11,417,622.32	100,579,067.09	\$21,699,194.32
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$75,500.00	\$24,500.00
1410	Transp Fees from Individuals		\$1,080.00	(\$1,080.00)
1XXX	Miscellaneous	\$96,064.00	\$80,332.30	\$15,731.70
	TOTAL	\$87,896,818.00	\$87,857,666.30	\$39,151.70
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$900,000.00	\$900,000.00	.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
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$31,972,907.00	\$31,972,907.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$108,329.00	\$3,433.65	\$104,895.35
	TOTAL	\$108,329.00	\$3,433.65	\$104,895.35
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	119,978,054.00	119,834,006.95	\$144,047.05
		=====	=====	=====

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	.00	\$547,239.00	\$22,947.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	.00	\$1,607,554.00	\$148,495.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,775,371.32	\$6,050.82	\$11,836,607.10	\$932,713.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,506,055.98	\$3,000.00	\$7,630,693.80	\$872,362.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,702,326.90	\$76,957.87	\$10,589,551.16	\$1,035,817.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$345,090.84	\$16,970.74	\$0.00	\$328,120.10
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$4,378.72	\$22,501.50	\$66,724.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	.00	\$651,539.50	\$57,022.00
11-190-100-340 Purchased Technical Services	\$7,000.00	.00	.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,273,822.56	\$30,722.51	\$294,864.11	\$948,235.94
11-190-100-610 General Supplies	\$1,230,199.93	\$19,518.14	\$616,295.70	\$594,386.09
11-190-100-640 Textbooks	\$831,311.73	\$284,877.25	\$201,909.88	\$344,524.60
TOTAL	\$39,799,580.82	\$442,476.05	\$33,998,755.75	\$5,358,349.02
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$0.00	\$108,831.00	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	.00	\$23,084.00	\$721.00
11-202-100-610 General Supplies	\$2,750.00	.00	\$1,500.00	\$1,250.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$139,960.00	\$0.00	\$133,415.00	\$6,545.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$662,421.89	\$30,106.89	\$548,524.00	\$83,791.00
11-204-100-106 Other Salaries for Instruction	\$29,472.24	\$2,935.24	\$25,652.00	\$885.00
11-204-100-610 General Supplies	\$4,750.00	.00	\$1,161.96	\$3,588.04
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$696,894.13	\$33,042.13	\$575,337.96	\$88,514.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$344,567.00	\$0.00	\$344,567.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$91,385.00	.00	\$88,499.00	\$2,886.00
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$437,202.00	\$0.00	\$433,066.00	\$4,136.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$251,858.27	\$14,823.27	\$237,035.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$25,374.00	.00	.00	\$25,374.00
11-212-100-610 General supplies	\$4,250.00	.00	\$2,500.00	\$1,750.00
TOTAL	\$281,482.27	\$14,823.27	\$239,535.00	\$27,124.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,233,827.22	\$0.00	\$6,927,377.20	\$306,450.02

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$224,981.50	.00	\$136,061.00	\$88,920.50
11-213-100-610 General supplies	\$6,250.00	.00	\$1,588.29	\$4,661.71
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,465,558.72	\$0.00	\$7,065,026.49	\$400,532.23
Autisim:				
11-214-100-101 Salaries of Teachers	\$436,176.18	\$23,181.18	\$404,043.00	\$8,952.00
11-214-100-106 Other Salaries for Instruction	\$46,449.06	\$1,384.06	\$43,728.00	\$1,337.00
11-214-100-610 General Supplies	\$30,250.00	\$47.50	\$2,319.58	\$27,882.92
TOTAL	\$512,875.24	\$24,612.74	\$450,090.58	\$38,171.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$279,943.08	\$9,166.08	\$258,278.00	\$12,499.00
11-215-100-106 Other Salaries for Instruction	\$68,102.68	\$5,129.18	\$60,940.60	\$2,032.90
11-215-100-600 General Supplies	\$2,000.00	.00	\$596.88	\$1,403.12
TOTAL	\$350,045.76	\$14,295.26	\$319,815.48	\$15,935.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$138,610.34	\$7,754.34	\$128,119.00	\$2,737.00
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$3,269.47	\$77,555.00	\$2,503.00
11-216-100-600 General Supplies	\$500.00	.00	\$245.96	\$254.04
TOTAL	\$222,437.81	\$11,023.81	\$205,919.96	\$5,494.04
TOTAL SPECIAL ED - INSTRUCTION	\$10,106,455.93	\$97,797.21	\$9,422,206.47	\$586,452.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
TOTAL	\$2,108,929.90	\$0.00	\$2,108,929.90	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
TOTAL	\$727,405.00	\$0.00	\$654,950.00	\$72,455.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$18,040.00	\$0.00	\$7,544.30	\$10,495.70
TOTAL	\$21,040.00	\$0.00	\$7,544.30	\$13,495.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$1,119.13	.00	\$194,350.87
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$1,067.00	\$2,433.00
11-401-100-800 Other Objects	\$42,322.00	\$2,050.00	\$7,200.50	\$33,071.50
TOTAL	\$241,292.00	\$3,169.13	\$8,267.50	\$229,855.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$30,641.56	.00	\$635,083.44
11-402-100-500 Purchased Services (300-500 series)	\$129,939.56	\$27,000.00	\$8,021.17	\$94,918.39
11-402-100-600 Supplies and Materials	\$126,510.25	\$890.00	\$96,124.15	\$29,496.10
11-402-100-800 Other Objects	\$21,650.00	\$6,110.00	\$1,677.46	\$13,862.54

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$943,824.81	\$64,641.56	\$105,822.78	\$773,360.47
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$135,643.68	\$14,076.48	\$0.00	\$121,567.20
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-421-100-600 General Supplies	\$29,697.10	.00	\$2,739.10	\$26,958.00
TOTAL	\$171,840.78	\$14,076.48	\$2,739.10	\$155,025.20
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$14,076.48	\$2,739.10	\$155,025.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,939.70	\$8,641.71	.00	\$37,297.99
11-000-100-562 Tuition to Other LEAs within State Special	\$4,155,622.00	(\$8,110.00)	\$2,833,006.00	\$1,330,726.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$672,500.00	.00	.00	\$672,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	.00	.00	\$90,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,021,735.00	\$392,739.88	\$3,481,093.31	\$147,901.81
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$171,300.00	.00	\$74,823.97	\$96,476.03
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$9,557,446.70	\$393,271.59	\$6,689,273.28	\$2,474,901.83
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$5,987.20	\$130,435.00	\$45,661.80
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	.00	\$86,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$301,704.00	\$38,787.20	\$130,435.00	\$132,481.80
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$5,616.27	\$869,827.00	\$40,955.33
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$1,846.00	\$38,264.00	\$28,377.00
11-000-213-600 Supplies and Materials	\$21,065.00	\$64.58	\$7,360.98	\$13,639.44
TOTAL	\$1,005,950.60	\$7,526.85	\$915,451.98	\$82,971.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,464,689.75	\$42,458.75	\$1,368,449.00	\$53,782.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,416,160.93	\$15,323.93	\$1,343,000.00	\$57,837.00
11-000-216-600 Supplies and Materials	\$43,046.55	\$3,499.18	\$5,932.03	\$33,615.34
TOTAL	\$2,923,897.23	\$61,281.86	\$2,717,381.03	\$145,234.34
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,939,818.95	\$80,408.45	\$1,731,861.00	\$127,549.50
TOTAL	\$1,939,818.95	\$80,408.45	\$1,731,861.00	\$127,549.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	.00	\$1,734,051.00	\$161,502.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$28,214.60	\$229,143.00	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	.00	\$103.57	\$796.43
11-000-218-800 Other Objects	\$7,307.47	.00	\$5,188.01	\$2,119.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$28,214.60	\$1,968,485.58	\$169,596.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,691,398.69	\$71,463.68	\$2,425,810.00	\$194,125.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$279,748.00	\$29,173.44	\$189,803.20	\$60,771.36
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$134,185.50	\$8,333.00	\$80,114.20	\$45,738.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$1,598.00	\$1,402.00
11-000-219-800 Other Objects	\$2,000.00	\$354.50	\$785.00	\$860.50
TOTAL	\$3,113,332.19	\$109,324.62	\$2,698,110.40	\$305,897.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$246,904.80	\$1,234,524.00	\$26,501.20
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$2,950.00	.00	\$64,450.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	.00	\$266,999.00	\$7,252.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$112,300.00	.00	.00	\$112,300.00
11-000-221-800 Other Objects	\$10,027.26	.00	\$2,854.35	\$7,172.91
TOTAL	\$1,979,908.26	\$249,854.80	\$1,504,377.35	\$225,676.11
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$962,855.00	.00	\$897,433.00	\$65,422.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-222-600 Supplies and Materials	\$91,182.70	\$3,889.38	\$54,714.76	\$32,578.56
11-000-222-800 Other Objects	\$14,500.00	.00	.00	\$14,500.00
TOTAL	\$1,071,537.70	\$3,889.38	\$952,147.76	\$115,500.56
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$34,147.00	.00	.00	\$34,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$64,392.00	.00	\$35,471.00	\$28,921.00
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$386.50	\$19,837.50	\$12,027.13
TOTAL	\$130,790.13	\$386.50	\$55,308.50	\$75,095.13
--- Support services-general administration ---				
11-000-230-100 Salaries	\$828,172.00	\$138,493.24	\$678,028.28	\$11,650.48
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$783.32	\$3,816.52	\$100.16
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-230-331 Legal Services	\$200,000.00	\$2,516.25	\$197,483.75	.00
11-000-230-332 Audit Fees	\$59,000.00	\$5,000.00	\$50,000.00	\$4,000.00
11-000-230-334 Architectural/Engineering Services	\$98,859.00	\$50,481.00	\$47,893.00	\$485.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	\$395.00	\$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	\$337,038.90	\$39,743.90	\$269,605.49	\$27,689.51
11-000-230-590 Other Purchased Services	\$581,214.45	\$549,005.80	\$20,142.06	\$12,066.59
11-000-230-610 General Supplies	\$49,069.64	\$2,102.32	\$4,428.77	\$42,538.55
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	\$3,000.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,775.00	\$2,390.79	\$35,601.79	\$34,782.42
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$26,861.70	.00	\$8,337.30
TOTAL	\$2,309,027.99	\$819,661.32	\$1,310,849.66	\$178,517.01
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$428,907.96	\$2,144,539.80	\$50,352.24
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$75,413.76	\$371,329.92	\$5,739.32
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,219,603.00	\$20,362.28	\$1,144,136.40	\$55,104.32
11-000-240-1XX Other Salaries	\$54,962.00	\$12,000.00	\$0.00	\$42,962.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,135.00	.00	\$2,865.00
11-000-240-500 Other Purchased Services	\$10,335.91	\$3,154.80	\$7,100.00	\$81.11
11-000-240-600 Supplies and Materials	\$109,275.48	\$3,758.34	\$18,972.30	\$86,544.84
11-000-240-800 Other Objects	\$181,835.41	\$13,027.42	\$30,053.14	\$138,754.85
TOTAL	\$4,660,294.80	\$558,759.56	\$3,716,131.56	\$385,403.68
--- Central Services ---				
11-000-251-100 Salaries	\$994,008.00	\$179,438.72	\$786,453.76	\$28,115.52
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-251-330 Purchased Prof. Services	\$120,252.85	\$59,175.28	\$25,876.00	\$35,201.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$768.92	\$6,544.60	\$5,686.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$2,538.00	\$678.94	\$22,783.06
11-000-251-89X Other Objects	\$14,650.00	\$3,520.00	\$2,952.00	\$8,178.00
TOTAL	\$1,170,910.85	\$245,440.92	\$822,505.30	\$102,964.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$569,222.00	\$108,407.50	\$436,991.54	\$23,822.96
11-000-252-340 Purchased Technical Services	\$218,414.50	\$110,904.06	\$98,508.45	\$9,001.99
11-000-252-600 Supplies and Materials	\$161,951.82	\$2,678.00	\$101,307.56	\$57,966.26
TOTAL	\$949,588.32	\$221,989.56	\$636,807.55	\$90,791.21
TOTAL Cent. Svcs. & Admin IT	\$2,120,499.17	\$467,430.48	\$1,459,312.85	\$193,755.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,097,733.00	\$170,267.89	\$777,667.40	\$149,797.71
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$633,981.02	\$57,708.65	\$360,092.03	\$216,180.34
11-000-261-610 General Supplies	\$292,724.80	\$53,315.68	\$80,435.60	\$158,973.52
11-000-261-800 Other Objects	\$87,880.11	\$14,291.69	\$9,126.37	\$64,462.05
TOTAL	\$2,115,318.93	\$295,583.91	\$1,227,321.40	\$592,413.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$513,028.53	\$2,195,976.12	\$802,394.35
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	.00	.00	\$351,100.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,073.75	.00	\$10,926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$182,000.00	\$13,285.00	\$98,000.00	\$70,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$9,520.58	\$106,870.42	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$46,385.40	\$226,004.85	\$33,689.23
11-000-262-621 Energy (Natural Gas)	\$693,000.00	\$8,382.11	\$656,617.89	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,243,550.00	.00	\$1,198,000.00	\$45,550.00
TOTAL	\$6,432,750.48	\$605,675.37	\$4,481,469.28	\$1,345,605.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$374,101.00	\$53,677.56	\$260,680.20	\$59,743.24
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$41,000.00	.00	.00	\$41,000.00
11-000-263-610 General Supplies	\$49,479.67	\$9,411.31	\$7,859.54	\$32,208.82
TOTAL	\$467,580.67	\$63,088.87	\$268,539.74	\$135,952.06
--- Security ---				
11-000-266-100 Salaries	\$1,184,109.96	\$31,118.28	\$706,713.00	\$446,278.68
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$111,683.81	(\$100.00)	\$18,997.81	\$92,786.00
11-000-266-610 General Supplies	\$3,800.00	\$43.81	\$1,554.56	\$2,201.63
11-000-266-800 Other Objects	\$10,700.00	.00	\$4,487.02	\$6,212.98
TOTAL	\$1,313,293.77	\$31,062.09	\$731,752.39	\$550,479.29
TOTAL Oper & Maint of Plant Services	\$10,328,943.85	\$995,410.24	\$6,709,082.81	\$2,624,450.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$16,511.58	.00	\$559,938.42
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,648,562.00	\$115,686.95	\$331,385.22	\$1,201,489.83
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$126,200.00	.00	\$126,200.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$200.00	.00	\$14,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	\$3,835.69	\$8,061.95	\$85,322.66
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	.00	\$19,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,302.50	(\$2,425.00)	\$38,597.00	\$129,130.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,260.00	\$13,843.80	.00	\$299,416.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,457,000.00	.00	\$2,456,826.27	\$173.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$284,094.00	.00	\$3,978.00	\$280,116.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$29,188.00	.00	\$29,188.00	.00
11-000-270-610 General Supplies	\$43,245.43	\$368.82	\$14,052.43	\$28,824.18
11-000-270-615 Transportation Supplies	\$210,828.46	\$18,352.68	\$136,218.23	\$56,257.55
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,008,150.69	\$166,774.52	\$3,144,507.10	\$2,696,869.07
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$168,123.79	\$1,466,876.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,960,000.00	.00	.00	\$1,960,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$277.28	\$49,722.72	.00
-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
-XXX-XXX-260 Workman's Compensation	\$750,000.00	.00	\$742,363.65	\$7,636.35
11-XXX-XXX-270 Health Benefits	\$17,316,542.00	\$3,441,936.80	\$13,796,752.52	\$77,852.68
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$12,445.95	\$100,000.00	\$2,554.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	.00	.00	\$450,000.00
TOTAL	\$22,296,542.00	\$3,622,783.82	\$16,155,715.10	\$2,518,043.08
Total Undistributed Expenditures	\$71,914,140.73	\$7,603,765.79	\$51,858,430.96	\$12,451,943.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,034,509.97	\$8,225,926.22	\$98,167,646.76	\$19,640,936.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,034,509.97	\$8,225,926.22	\$98,167,646.76	\$19,640,936.99

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$13,500.00	.00	\$4,988.16	\$8,511.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$0.00	\$0.00	\$36,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$11,916.79	\$0.00	\$0.00	\$11,916.79
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$371,784.82	.00	\$265,742.83	\$106,041.99
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	.00	\$33,220.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$95,821.90	\$15,116.05	\$15,705.85	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	.00	\$77,735.71	\$4,659.29
12-000-266-730	Undist. Exp.-Security	\$68,500.00	.00	.00	\$68,500.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$6,000.00	.00	\$2,124.00	\$3,876.00
12-000-270-733	School buses - regular	\$119,142.88	.00	\$119,142.88	.00
TOTAL		\$916,606.39	\$15,116.05	\$518,659.43	\$382,830.91
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$409,696.98	\$146,327.62	\$102,274.00	\$161,095.36
12-000-400-450	Construction Services	\$6,224,610.39	\$3,030,252.43	\$1,790,486.90	\$1,403,871.06
12-000-400-800	Other objects	\$9,000.00	.00	.00	\$9,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$6,744,767.37	\$3,176,580.05	\$1,892,760.90	\$1,675,426.42
TOTAL		\$6,744,767.37	\$3,176,580.05	\$1,892,760.90	\$1,675,426.42
TOTAL CAPITAL OUTLAY EXPENDITURES		\$7,661,373.76	\$3,191,696.10	\$2,411,420.33	\$2,058,257.33

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,695,883.73	\$11,417,622.32	100,579,067.09	\$21,699,194.32

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

For 2 Month Period Ending 08/31/2017

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
.-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/11 1:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$85,576.20)
	Accounts receivable:		
142	Intergovernmental - Federal	\$607,794.11	

			\$607,794.11

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

301	Estimated Revenues	\$3,814,537.93	
302	Less Revenues	(\$514,126.68)	

			\$3,300,411.25

	Total assets and resources		\$3,822,629.16
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

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
421	Accounts Payable	\$373.00
481	Deferred revenues	\$34,246.39

TOTAL LIABILITIES

\$34,646.42

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$389,407.00
754	Reserve for encumbrances - Prior Year	\$119,308.58
601	Appropriations	\$3,814,537.93
602	Less: Expenditures	\$145,863.77
703	Encumbrances	\$389,407.00 (\$535,270.77)
		\$3,279,267.16

TOTAL FUND BALANCE

\$3,787,982.74

TOTAL LIABILITIES AND FUND EQUITY

\$3,822,629.16

=====

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$394,610.93	\$394,610.93		.00
3XXX	From State Sources	\$373,541.00	\$119,515.75		\$254,025.25
4XXX	From Federal Sources	\$3,046,386.00	.00		\$3,046,386.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,814,537.93	\$514,126.68		\$3,300,411.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$394,610.93	\$0.00	\$0.00	\$394,610.93
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	.00	\$27,335.00	.00
	Nonpublic auxiliary services	\$153,898.00	.00	\$153,898.00	.00
	Nonpublic handicapped services	\$88,017.00	.00	\$88,017.00	.00
	Nonpublic nursing services	\$48,403.00	.00	\$48,403.00	.00
	Nonpublic Technology Aid	\$18,463.00	.00	\$18,463.00	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$0.00	\$373,541.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$958,913.00	\$145,863.77	\$466.00	\$812,583.23
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	.00	\$1,802,671.00
	NCLB Title II - Part A/D	\$205,052.00	.00	\$15,400.00	\$189,652.00
	NCLB Title III - English Language Enhancement	\$66,684.00	.00	.00	\$66,684.00
	NCLB Title IV	\$13,066.00	.00	.00	\$13,066.00
TOTAL FEDERAL PROJECTS		\$3,046,386.00	\$145,863.77	\$15,866.00	\$2,884,656.23
*** TOTAL EXPENDITURES ***		\$3,814,537.93	\$145,863.77	\$389,407.00	\$3,279,267.16

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 2 Month Period Ending 08/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$394,610.93	\$394,610.93	\$0.00
Total Revenues from Local Sources	\$394,610.93	\$394,610.93	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$119,515.75	\$254,025.25
Total Revenue from State Sources	\$373,541.00	\$119,515.75	\$254,025.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$958,913.00	.00	\$958,913.00
4451-55 Title II	\$205,052.00	.00	\$205,052.00
4491-94 Title III	\$66,684.00	.00	\$66,684.00
4471-74 Title IV	\$13,066.00	.00	\$13,066.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	\$1,802,671.00
Total Revenues from Federal Sources	\$3,046,386.00	\$0.00	\$3,046,386.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,814,537.93	\$514,126.68	\$3,300,411.25

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 2 Month Period Ending 08/31/17

	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	\$3,814,537.93	\$145,863.77	\$389,407.00	\$3,279,267.16
T O T A L E X P E N D I T U R E	\$3,814,537.93	\$145,863.77	\$389,407.00	\$3,279,267.16

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/17

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

Board Secretary/Business Administrator

Date

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

9/11 1:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

ASSETS AND RESOURCES

=====

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

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

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

750,751,752,76X Other reserves	\$11,544,788.06
Total Appropriated	\$11,544,788.06

--- Unappropriated ---

770 Fund balance	(\$11,544,788.06)
------------------	-------------------

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/17

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

Board Secretary/Business Administrator

Date

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

9/11 1:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank	(\$201,572.52)
121	Tax levy receivable	\$1,404,092.00
	Accounts receivable:	
141	Intergovernmental - State	\$46,371.00
		\$46,371.00

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

301	Estimated Revenues	\$2,921,863.00
302	Less Revenues	(\$2,921,863.00)
		\$1,248,890.48

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,198,524.99
	Reserved fund balance:			
601	Appropriations		\$2,938,250.00	
602	Less : Expenditures	\$1,739,725.01		
603	Encumbrances	\$1,198,524.99	(\$2,938,250.00)	
	Total Appropriated			\$1,198,524.99

--- Unappropriated ---

770	Fund Balance			\$66,752.49
303	Budgeted Fund Balance			(\$16,387.00)

TOTAL FUND BALANCE				\$1,248,890.48
TOTAL LIABILITIES AND FUND EQUITY				\$1,248,890.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,938,250.00	\$2,938,250.00	\$0.00
Revenues	(\$2,921,863.00)	(\$2,921,863.00)	\$0.00
	\$16,387.00	\$16,387.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$16,387.00	\$16,387.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$16,387.00	\$16,387.00	\$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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,808,184.00	\$2,808,184.00		.00
	Total Local Sources	<u>\$2,808,184.00</u>	<u>\$2,808,184.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$113,679.00	\$113,679.00		.00
	Total State Sources	<u>\$113,679.00</u>	<u>\$113,679.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,921,863.00</u>	<u>\$2,921,863.00</u>		<u>\$0.00</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$833,250.00	\$833,250.00	.00
40-701-510-910 Redemption of Principal	\$2,105,000.00	\$2,105,000.00	.00
TOTAL	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>

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

For 2 Month Period Ending 08/31/17

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

Board Secretary/Administrator

Date

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