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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 9 Month Period Ending 03/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,113,246.29
116	Capital reserve Account		\$6,288,328.96
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$19,600,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,490,546.70	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$9,506,791.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	117,982,237.42	
302	Less Revenues	(117,518,758.03)	
			\$463,479.39
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	Total assets and resources		\$56,421,846.54
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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 9 Month Period Ending 03/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$275,538.93
	Other current liabilities	\$33,076.92
	TOTAL LIABILITIES	\$308,615.85

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$33,302,853.29
754	Reserve for Encumbrance - Prior Year	\$8,609.50
	Reserved fund balance:	
761	Capital reserve account -	\$6,288,328.96
		\$6,288,328.96
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
	Reserved Fund Balance	\$3,492,500.00
	Appropriations	128,711,960.13
602	Less : Expenditures	\$89,431,376.36
603	Encumbrances	\$33,311,462.79 (122,742,839.15)
		\$5,969,120.98
	Total Appropriated	\$50,511,412.73
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$13,935,568.96
303	Budgeted Fund Balance	(\$8,333,751.00)

TOTAL FUND BALANCE	\$56,113,230.69
TOTAL LIABILITIES AND FUND EQUITY	\$56,421,846.54

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2017

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	128,711,960.13	122,742,839.15	\$5,969,120.98
Revenues	(117,982,237.42)	(117,518,758.03)	(\$463,479.39)
	<u>\$10,729,722.71</u>	<u>\$5,224,081.12</u>	<u>\$5,505,641.59</u>
Less: Adjust for prior year encumb.	(\$2,395,971.71)	(\$2,395,971.71)	
Budgeted Fund Balance	<u>\$8,333,751.00</u>	<u>\$2,828,109.41</u>	<u>\$5,505,641.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$8,333,751.00	\$2,828,109.41	\$5,505,641.59
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>\$2,828,109.41</u>	<u>\$5,505,641.59</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 9 Month Period Ending 03/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$86,094,322.42	\$86,334,128.35		(\$239,805.93)
3XXX From State Sources	\$31,772,907.00	\$31,072,907.00		\$700,000.00
4XXX From Federal Sources	\$115,008.00	\$111,722.68		\$3,285.32
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>117,982,237.42</b>	<b>117,518,758.03</b>		<b>\$463,479.39</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$37,836,777.18	\$26,895,158.93	\$10,319,040.74	\$622,577.51
11-2XX-100-XXX Special Education - Instruction	\$9,739,843.05	\$6,791,801.75	\$2,691,817.84	\$256,223.46
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,291,217.11	\$1,584,045.75	\$658,153.00	\$49,018.36
11-240-100-XXX Bilingual Education - Instruction	\$722,437.00	\$487,310.12	\$170,649.35	\$64,477.53
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$13,977.35	\$8,614.37	\$3,345.67	\$2,017.31
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$228,819.20	\$88,572.41	\$600.00	\$139,646.79
402-100-XXX School-Spons. Athletics - Instruction	\$969,771.26	\$682,853.35	\$65,439.03	\$221,478.88
4XX-100-XXX Other Instrc. Programs - Instruction	\$167,900.00	\$16,463.75	\$0.00	\$151,436.25
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$10,221,774.36	\$6,124,188.84	\$4,046,822.32	\$50,763.20
11-000-211-XXX Attendance and Social Work Services	\$308,021.92	\$147,899.45	\$121,512.73	\$38,609.74
11-000-213-XXX Health Services	\$1,013,048.40	\$664,555.32	\$280,522.73	\$67,970.35
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,176,030.21	\$1,542,107.27	\$533,615.62	\$100,307.32
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,737,526.60	\$1,251,803.72	\$484,885.18	\$837.70
11-000-218-XXX Guidance	\$2,223,193.56	\$1,514,430.38	\$620,469.15	\$88,294.03
11-000-219-XXX Child Study Teams	\$2,812,488.65	\$2,033,712.67	\$735,754.36	\$43,021.62
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,892,065.18	\$1,389,749.23	\$452,936.50	\$49,379.45
11-000-222-XXX Educational Media Serv/School Library	\$1,036,270.45	\$741,176.03	\$272,424.74	\$22,669.68
11-000-223-XXX Instructional Staff Training Services	\$131,239.54	\$54,922.86	\$14,947.18	\$61,369.50
11-000-230-XXX Supp. Serv.-General Administration	\$2,443,444.54	\$1,753,583.27	\$547,089.89	\$142,771.38
11-000-240-XXX Supp. Serv.-School Administration	\$4,399,426.68	\$3,251,940.11	\$1,104,449.03	\$43,037.54
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,981,752.66	\$1,443,425.99	\$503,963.56	\$34,363.11
11-000-261-XXX Require Maint. for School Facilities	\$2,161,673.97	\$1,517,328.96	\$432,389.70	\$211,955.31
11-000-262-XXX Custodial Services	\$6,694,623.78	\$4,325,863.91	\$1,400,368.34	\$968,391.53
11-000-263-XXX Care and Upkeep of Grounds	\$449,870.39	\$293,251.13	\$93,247.31	\$63,371.95
11-000-266-XXX Security	\$1,350,738.24	\$930,917.74	\$233,818.90	\$186,001.60
11-000-270-XXX Student Transportation Services	\$6,091,537.14	\$3,792,915.75	\$2,137,598.59	\$161,022.80
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,054,720.77	\$16,624,689.50	\$4,894,989.83	\$535,041.44
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>123,150,189.19</b>	<b>\$85,953,282.56</b>	<b>\$32,820,851.29</b>	<b>\$4,376,055.34</b>

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 9 Month Period Ending 03/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,017,007.94	\$744,420.33	\$97,428.95	\$175,158.66
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	 \$5,561,770.94	 \$3,478,093.80	 \$490,611.50	 \$1,593,065.64
	=====	=====	=====	=====
  TOTAL GENERAL FUND EXPENDITURES	  128,711,960.13	  \$89,431,376.36	  \$33,311,462.79	  \$5,969,120.98
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$85,981,132.00	\$85,981,132.00	.00
1310	Tuition from Individuals	\$105,190.42	\$87,500.00	\$17,690.42
1410	Transp Fees from Individuals		\$6,430.00	(\$6,430.00)
1910	Rents and Royalties		\$16,097.00	(\$16,097.00)
1XXX	Miscellaneous	\$8,000.00	\$242,969.35	(\$234,969.35)
	TOTAL	\$86,094,322.42	\$86,334,128.35	(\$239,805.93)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,551,747.00	\$25,551,747.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
03	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	\$111,722.68	\$3,285.32
	TOTAL	\$115,008.00	\$111,722.68	\$3,285.32
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	117,982,237.42	117,518,758.03	\$463,479.39
		=====	=====	=====

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 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$553,239.00	\$383,567.30	\$164,171.70	\$5,500.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,709,936.46	\$1,219,271.37	\$478,903.90	\$11,761.19
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,874,298.87	\$9,215,068.95	\$3,657,206.30	\$2,023.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,242,650.54	\$5,759,931.63	\$2,358,057.18	\$124,661.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,208,019.76	\$7,864,449.90	\$3,236,006.13	\$107,563.73
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$265,615.54	\$148,091.42	\$0.00	\$117,524.12
11-150-100-320 Purchased Prof.-Ed. Services	\$70,067.75	\$30,593.31	\$35,474.44	\$4,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$734,969.69	\$485,038.45	\$189,658.70	\$60,272.54
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)	\$547,367.82	\$404,822.33	\$133,462.97	\$9,082.52
11-190-100-610 General Supplies	\$1,103,432.60	\$883,940.59	\$62,961.53	\$156,530.48
11-190-100-640 Textbooks	\$521,914.15	\$497,883.68	\$637.89	\$23,392.58
TOTAL	\$37,836,777.18	\$26,895,158.93	\$10,319,040.74	\$622,577.51
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$108,831.00	\$76,181.70	\$32,649.30	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,084.00	\$16,158.80	\$6,925.20	.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	\$94,136.48	\$40,603.52	\$1,175.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$637,314.00	\$455,501.40	\$181,812.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$61,423.66	\$38,246.59	\$7,695.60	\$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	\$704,737.66	\$495,867.33	\$191,906.74	\$16,963.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$349,901.39	\$231,758.99	\$118,142.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$76,174.40	\$49,624.70	\$26,549.70	.00
11-209-100-610 General supplies	\$1,443.28	\$541.29	.00	\$901.99
TOTAL	\$427,519.07	\$281,924.98	\$144,692.10	\$901.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$248,847.33	\$170,891.79	\$77,955.54	\$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	\$2,285.41	\$1,314.59	\$1,650.00
TOTAL	\$280,657.21	\$175,363.08	\$79,270.13	\$26,024.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,888,657.13	\$4,866,765.77	\$1,978,347.79	\$43,543.57

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$221,966.46	\$113,154.05	\$21,230.01	\$87,582.40
11-213-100-610 General supplies	\$6,241.00	\$3,725.17	\$930.92	\$1,584.91
TOTAL	\$7,116,864.59	\$4,983,644.99	\$2,000,508.72	\$132,710.88
Autisim:				
11-214-100-101 Salaries of Teachers	\$429,813.00	\$308,600.10	\$121,212.90	\$0.00
11-214-100-106 Other Salaries for Instruction	\$51,524.94	\$35,994.74	\$13,118.40	\$2,411.80
11-214-100-610 General Supplies	\$29,750.00	\$25,574.51	\$3,259.85	\$915.64
TOTAL	\$511,087.94	\$370,169.35	\$137,591.15	\$3,327.44
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$271,278.00	\$193,794.60	\$17,261.10	\$60,222.30
11-215-100-106 Other Salaries for Instruction	\$80,871.15	\$50,164.86	\$18,282.18	\$12,424.11
11-215-100-600 General Supplies	\$2,500.00	\$446.86	.00	\$2,053.14
TOTAL	\$354,649.15	\$244,406.32	\$35,543.28	\$74,699.55
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$131,719.00	\$93,283.30	\$38,435.70	\$0.00
11-216-100-106 Other Salaries for Instruction	\$76,193.43	\$52,926.93	\$23,266.50	.00
216-100-600 General Supplies	\$500.00	\$78.99	.00	\$421.01
TOTAL	\$208,412.43	\$146,289.22	\$61,702.20	\$421.01
TOTAL SPECIAL ED - INSTRUCTION	\$9,739,843.05	\$6,791,801.75	\$2,691,817.84	\$256,223.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,291,217.11	\$1,584,045.75	\$658,153.00	\$49,018.36
TOTAL	\$2,291,217.11	\$1,584,045.75	\$658,153.00	\$49,018.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$722,437.00	\$487,310.12	\$170,649.35	\$64,477.53
TOTAL	\$722,437.00	\$487,310.12	\$170,649.35	\$64,477.53
--- 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	\$10,977.35	\$6,928.37	\$3,311.67	\$737.31
TOTAL	\$13,977.35	\$8,614.37	\$3,345.67	\$2,017.31
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,270.00	\$65,422.32	.00	\$129,847.68
11-401-100-600 Supplies and Materials	\$4,770.00	\$4,419.09	.00	\$350.91
11-401-100-800 Other Objects	\$28,779.20	\$18,731.00	\$600.00	\$9,448.20
TOTAL	\$228,819.20	\$88,572.41	\$600.00	\$139,646.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,446.00	\$461,608.70	.00	\$202,837.30
11-402-100-500 Purchased Services (300-500 series)	\$132,241.15	\$97,825.72	\$27,483.85	\$6,931.58
102-100-600 Supplies and Materials	\$150,540.11	\$103,897.51	\$35,957.28	\$10,685.32
402-100-800 Other Objects	\$22,544.00	\$19,521.42	\$1,997.90	\$1,024.68



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$969,771.26	\$682,853.35	\$65,439.03	\$221,478.88
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$145,000.00	\$16,463.75	\$0.00	\$128,536.25
11-421-100-600 General Supplies	\$22,900.00	.00	.00	\$22,900.00
TOTAL	\$167,900.00	\$16,463.75	\$0.00	\$151,436.25
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$167,900.00	\$16,463.75	\$0.00	\$151,436.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	\$7,263.00	\$4,407.00	\$8,330.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,196,634.00	\$2,709,876.86	\$2,486,620.23	\$136.91
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$652,500.00	\$411,250.00	\$240,250.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$28,400.00	\$71,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$81,946.00	\$57,362.20	\$24,583.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$3,599,677.65	\$2,615,165.71	\$943,352.65	\$41,159.29
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$72,635.20	\$39,949.36	\$32,685.84	.00
11-000-100-568 Tuition - State Facilities	\$61,581.00	\$43,106.70	\$18,474.30	.00
11-000-100-569 Tuition - Other	\$436,800.51	\$211,815.01	\$224,848.50	\$137.00
TOTAL	\$10,221,774.36	\$6,124,188.84	\$4,046,822.32	\$50,763.20
Attendance and social work services ---				
11-000-211-100 Salaries	\$208,527.00	\$131,033.12	\$39,130.50	\$38,363.38
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	\$382.23	\$246.36
TOTAL	\$308,021.92	\$147,899.45	\$121,512.73	\$38,609.74
--- Health services ---				
11-000-213-100 Salaries	\$930,230.40	\$616,258.90	\$260,948.10	\$53,023.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,133.00	\$34,150.03	\$17,664.96	\$9,318.01
11-000-213-600 Supplies and Materials	\$21,685.00	\$14,146.39	\$1,909.67	\$5,628.94
TOTAL	\$1,013,048.40	\$664,555.32	\$280,522.73	\$67,970.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,120.30	\$1,004,169.60	\$410,534.70	\$5,416.00
11-000-216-320 Purchased Prof. Ed. Services	\$715,849.91	\$515,233.89	\$117,194.30	\$83,421.72
11-000-216-600 Supplies and Materials	\$40,060.00	\$22,703.78	\$5,886.62	\$11,469.60
TOTAL	\$2,176,030.21	\$1,542,107.27	\$533,615.62	\$100,307.32
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,737,526.60	\$1,251,803.72	\$484,885.18	\$837.70
TOTAL	\$1,737,526.60	\$1,251,803.72	\$484,885.18	\$837.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,909,421.60	\$1,300,593.96	\$550,474.20	\$58,353.44
11-000-218-105 Sal Sec. & Clerical Asst.	\$303,182.00	\$206,944.30	\$68,742.90	\$27,494.80
11-000-218-600 Supplies and Materials	\$919.00	\$646.21	\$163.45	\$109.34
11-000-218-800 Other Objects	\$9,670.96	\$6,245.91	\$1,088.60	\$2,336.45

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,223,193.56	\$1,514,430.38	\$620,469.15	\$88,294.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,449,463.47	\$1,819,108.50	\$630,333.40	\$21.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,577.00	\$179,075.68	\$56,940.96	\$25,560.36
11-000-219-320 Purchased Prof. - Ed. Services	\$95,747.92	\$32,366.00	\$48,375.00	\$15,006.92
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,389.00	\$1,195.00	\$105.00	\$2,089.00
11-000-219-800 Other Objects	\$2,311.26	\$1,967.49	.00	\$343.77
TOTAL	\$2,812,488.65	\$2,033,712.67	\$735,754.36	\$43,021.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,452,256.27	\$1,081,899.07	\$370,357.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$52,433.00	\$16,600.00	.00	\$35,833.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$260,699.00	\$179,657.30	\$80,099.70	\$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	\$112,324.00	\$105,195.00	\$1,150.00	\$5,979.00
11-000-221-800 Other Objects	\$11,352.91	\$6,298.86	\$1,329.60	\$3,724.45
TOTAL	\$1,892,065.18	\$1,389,749.23	\$452,936.50	\$49,379.45
--- Educational media serv./sch.library ---				
000-222-100 Salaries	\$932,902.00	\$648,324.05	\$270,935.70	\$13,642.25
000-222-600 Supplies and Materials	\$89,368.45	\$79,412.98	\$1,489.04	\$8,466.43
11-000-222-800 Other Objects	\$14,000.00	\$13,439.00	.00	\$561.00
TOTAL	\$1,036,270.45	\$741,176.03	\$272,424.74	\$22,669.68
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,500.00	\$6,780.00	.00	\$30,720.00
11-000-223-320 Purchased Prof. - Ed. Services	\$63,602.54	\$30,026.04	\$7,700.00	\$25,876.50
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.00	\$18,116.82	\$7,247.18	\$4,773.00
TOTAL	\$131,239.54	\$54,922.86	\$14,947.18	\$61,369.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$878,628.23	\$674,497.61	\$204,130.38	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,600.00	\$3,449.88	\$1,149.96	\$0.16
11-000-230-331 Legal Services	\$189,894.09	\$126,128.17	\$32,000.00	\$31,765.92
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$85,271.00	\$29,617.00	\$49,891.00	\$5,763.00
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	\$456,372.68	\$201,672.38	\$228,027.82	\$26,672.48
11-000-230-590 Other Purchased Services	\$587,696.02	\$554,701.76	\$10,325.50	\$22,668.76
11-000-230-610 General Supplies	\$75,068.96	\$38,176.28	\$18,165.00	\$18,727.68
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.	\$4,500.00	.00	.00	\$4,500.00
11-000-230-890 Misc. Expenditures	\$51,515.61	\$44,173.14	\$1,900.23	\$5,442.24
000-230-895 BOE Membership Dues and Fees	\$35,065.45	\$27,201.55	.00	\$7,863.90
TOTAL	\$2,443,444.54	\$1,753,583.27	\$547,089.89	\$142,771.38
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,554,645.00	\$1,911,187.89	\$643,361.94	\$95.17

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$446,303.00	\$334,616.09	\$111,685.92	\$0.99
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,129,534.68	\$814,326.93	\$312,908.87	\$2,298.88
11-000-240-1XX Other Salaries	\$17,900.00	\$15,955.32	\$0.00	\$1,944.68
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	\$6,905.36	\$3,138.90	\$2,727.97
11-000-240-600 Supplies and Materials	\$113,055.50	\$94,707.38	\$5,373.54	\$12,974.58
11-000-240-800 Other Objects	\$120,216.27	\$71,763.14	\$27,979.86	\$20,473.27
TOTAL	\$4,399,426.68	\$3,251,940.11	\$1,104,449.03	\$43,037.54
--- Central Services ---				
11-000-251-100 Salaries	\$927,567.89	\$674,455.77	\$241,450.62	\$11,661.50
11-000-251-330 Purchased Prof. Services	\$109,853.70	\$105,882.55	\$3,915.85	\$55.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,906.36	\$7,123.68	\$1,394.30	\$9,388.38
11-000-251-600 Supplies and Materials	\$30,806.76	\$22,472.94	\$6,265.56	\$2,068.26
11-000-251-89X Other Objects	\$8,900.00	\$7,560.38	\$626.32	\$713.30
TOTAL	\$1,095,034.71	\$817,495.32	\$253,652.65	\$23,886.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$518,537.00	\$384,797.28	\$131,681.76	\$2,057.96
000-252-340 Purchased Technical Services	\$253,489.38	\$188,524.85	\$62,149.16	\$2,815.37
000-252-500 Other Pur Serv. (400-500 series )	\$3,495.00	\$3,495.00	.00	.00
11-000-252-600 Supplies and Materials	\$111,196.57	\$49,113.54	\$56,479.99	\$5,603.04
TOTAL	\$886,717.95	\$625,930.67	\$250,310.91	\$10,476.37
TOTAL Cent. Svcs. & Admin IT	\$1,981,752.66	\$1,443,425.99	\$503,963.56	\$34,363.11
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,073,609.67	\$749,206.17	\$244,542.00	\$79,861.50
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.	\$685,643.21	\$461,596.49	\$156,905.26	\$67,141.46
11-000-261-610 General Supplies	\$343,821.81	\$257,157.29	\$25,365.91	\$61,298.61
11-000-261-800 Other Objects	\$49,420.95	\$40,190.68	\$5,576.53	\$3,653.74
TOTAL	\$2,161,673.97	\$1,517,328.96	\$432,389.70	\$211,955.31
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,481,667.26	\$2,383,700.72	\$609,426.88	\$488,539.66
11-000-262-107 Salaries of Non-Instructional Aids	\$448,196.00	\$196,705.49	.00	\$251,490.51
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.	\$124,950.00	\$90,065.05	\$9,426.85	\$25,458.10
11-000-262-490 Other Purchased Property Svc.	\$119,823.45	\$76,737.75	\$37,910.10	\$5,175.60
11-000-262-610 General Supplies	\$305,045.00	\$296,146.77	\$1,684.48	\$7,213.75
11-000-262-621 Energy (Natural Gas)	\$739,500.00	\$388,634.48	\$252,800.90	\$98,064.62
11-000-262-622 Energy (Electricity)	\$1,446,136.33	\$868,112.91	\$489,119.13	\$88,904.29
TOTAL	\$6,694,623.78	\$4,325,863.91	\$1,400,368.34	\$968,391.53
Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$364,752.00	\$240,871.27	\$74,875.26	\$49,005.47

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

	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	\$65,893.39	\$46,599.81	\$12,872.05	\$6,421.53
TOTAL	\$449,870.39	\$293,251.13	\$93,247.31	\$63,371.95
--- Security ---				
11-000-266-100 Salaries	\$1,120,570.74	\$746,151.34	\$196,654.05	\$177,765.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$213,457.50	\$170,254.36	\$36,910.90	\$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	\$253.95	\$1,691.99
TOTAL	\$1,350,738.24	\$930,917.74	\$233,818.90	\$186,001.60
TOTAL Oper & Maint of Plant Services	\$10,656,906.38	\$7,067,361.74	\$2,159,824.25	\$1,429,720.39
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$547,080.00	\$310,579.65	\$236,500.35	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,458,597.00	\$983,247.16	\$445,091.62	\$30,258.22
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$13,061.29	.00	\$6,938.71
11-000-270-350 Management Fee - ESC Transp. Prog.	\$120,006.67	\$74,841.46	\$36,983.10	\$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.	\$71,053.30	\$46,456.70	\$13,728.30	\$10,868.30
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	\$134,258.00	\$2,928.25	\$90,468.50	\$40,861.25
11-000-270-517 Contract Svc (reg std) - ESCs	\$333,077.65	\$160,856.95	\$165,561.05	\$6,659.65
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,817,931.87	\$1,908,374.15	\$905,282.24	\$4,275.48
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$256,636.00	\$131,693.00	\$116,269.00	\$8,674.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$27,072.00	\$8,398.00	\$12,376.00	\$6,298.00
11-000-270-610 General Supplies	\$28,405.49	\$14,293.71	\$6,350.88	\$7,760.90
11-000-270-615 Transportation Supplies	\$243,735.16	\$126,467.43	\$100,919.55	\$16,348.18
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	\$630.00	\$2,270.00
TOTAL	\$6,091,537.14	\$3,792,915.75	\$2,137,598.59	\$161,022.80
11-XXX-XXX-220 Social Security Contributions	\$1,530,000.00	\$1,147,176.22	\$382,823.78	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,859,720.77	\$1,859,192.02	.00	\$528.75
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$18,329.65	\$31,670.35	.00
11-XXX-XXX-260 Workman's Compensation	\$705,000.00	\$703,088.92	.00	\$1,911.08
11-XXX-XXX-270 Health Benefits	\$17,250,000.00	\$12,795,220.43	\$4,335,471.04	\$119,308.53
11-XXX-XXX-280 Tuition Reimbursement	\$260,000.00	\$64,752.26	\$145,024.66	\$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	\$22,054,720.77	\$16,624,689.50	\$4,894,989.83	\$535,041.44
Total Undistributed Expenditures	\$71,179,447.04	\$49,398,462.13	\$18,911,805.66	\$2,869,179.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	123,150,189.19	\$85,953,282.56	\$32,820,851.29	\$4,376,055.34
TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	123,150,189.19	\$85,953,282.56	\$32,820,851.29	\$4,376,055.34

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$18,382.00	\$14,930.24	.00	\$3,451.76
12-130-100-730	Grades 6-8	\$24,500.00	.00	.00	\$24,500.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,722.00	\$68,781.85	\$6,086.00	\$3,854.15
Undistributed expenses					
12-000-100-730	Instruction	\$11,095.00	\$2,600.00	\$5,731.91	\$2,763.09
12-000-210-730	Support services-students-reg.	\$32,586.58	\$2,570.38	\$13,657.99	\$16,358.21
12-000-219-730	Support services-students-spec.	\$5,000.00	\$2,834.39	.00	\$2,165.61
12-000-230-730	General administration	\$4,900.00	.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	\$5,096.93	\$39,303.07
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$31,442.71	.00	\$33,557.29
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$132,482.48	\$91,237.68	\$18,250.00	\$22,994.80
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		\$1,017,007.94	\$744,420.33	\$97,428.95	\$175,158.66
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/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		\$5,561,770.94	\$3,478,093.80	\$490,611.50	\$1,593,065.64

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,711,960.13	\$89,431,376.36	\$33,311,462.79	\$5,969,120.98

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

For 9 Month Period Ending 03/31/2017

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
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 9 Month Period Ending 03/31/17

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

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

101	Cash in bank		(\$908.28)
	Accounts receivable:		
142	Intergovernmental - Federal	\$49,090.20	
		\$49,090.20	

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

301	Estimated Revenues	\$4,444,706.83	
302	Less Revenues	(\$1,958,070.85)	
		\$2,486,635.98	
	Total assets and resources		\$2,534,817.90

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

=====  
 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
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	\$970,813.46
601	Appropriations	\$4,444,706.83
602	Less: Expenditures	\$1,958,813.74
603	Encumbrances	\$970,813.46 (\$2,929,627.20)
TOTAL FUND BALANCE		\$1,515,079.63
		\$2,485,893.09
TOTAL LIABILITIES AND FUND EQUITY		\$2,534,817.90
		\$2,534,817.90

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 9 Month Period Ending 03/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$460,952.83	\$460,952.83		.00
3XXX	From State Sources	\$433,727.00	\$373,589.25		\$60,137.75
4XXX	From Federal Sources	\$3,550,027.00	\$1,123,528.77		\$2,426,498.23
TOTAL REVENUE/SOURCES OF FUNDS		\$4,444,706.83	\$1,958,070.85		\$2,486,635.98
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$460,952.83	\$55,324.38	\$9,674.80	\$395,953.65
STATE PROJECTS:					
	Nonpublic textbooks	\$30,031.00	\$22,732.48	\$7,298.52	.00
	Nonpublic auxiliary services	\$197,066.00	\$98,935.96	\$98,130.04	.00
	Nonpublic handicapped services	\$120,144.00	\$30,178.85	\$89,965.15	.00
	Nonpublic nursing services	\$46,890.00	\$19,334.96	\$27,555.04	.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	\$171,182.25	\$262,544.75	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,298,156.00	\$417,661.10	\$66,428.55	\$814,066.35
	I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,281,991.14	\$589,748.86	\$452.00
	NCLB Title II - Part A/D	\$230,535.00	\$10,338.31	\$6,683.00	\$213,513.69
	NCLB Title III - English Language Enhancement	\$93,962.00	\$9,369.40	\$13,855.29	\$70,737.31
	Other Special Programs	\$6,000.00	\$84.62	\$5,593.17	\$322.21
	Vocational Education	\$49,182.00	\$12,862.54	\$16,285.04	\$20,034.42
TOTAL FEDERAL PROJECTS		\$3,550,027.00	\$1,732,307.11	\$698,593.91	\$1,119,125.98
*** TOTAL EXPENDITURES ***		\$4,444,706.83	\$1,958,813.74	\$970,813.46	\$1,515,079.63

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 9 Month Period Ending 03/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$460,952.83	\$460,952.83	\$0.00
Total Revenues from Local Sources	\$460,952.83	\$460,952.83	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$433,727.00	\$373,589.25	\$60,137.75
Total Revenue from State Sources	\$433,727.00	\$373,589.25	\$60,137.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,298,156.00	.00	\$1,298,156.00
4451-55 Title II	\$230,535.00	\$8,405.00	\$222,130.00
4491-94 Title III	\$93,962.00	\$7,303.00	\$86,659.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,872,192.00	\$1,102,389.00	\$769,803.00
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	\$3,550,027.00	\$1,123,528.77	\$2,426,498.23
TOTAL REVENUES/SOURCES OF FUNDS	\$4,444,706.83	\$1,958,070.85	\$2,486,635.98

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/17

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,444,706.83	\$1,958,813.74	\$970,813.46	\$1,515,079.63
TOTAL EXPENDITURE	\$4,444,706.83	\$1,958,813.74	\$970,813.46	\$1,515,079.63

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/17

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

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4/5 1:04pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

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

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

101	Cash in bank	\$467,530.82
	Accounts receivable:	
141	Intergovernmental - State	\$91,352.27
		\$91,352.27

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

301	Estimated Revenues	\$735,144.00
302	Less Revenues	(\$23,803.35)
		\$711,340.65

		<u>\$1,270,223.74</u> =====
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$735,144.00
750,751,752,76X	Other reserves		\$11,544,788.06
601	Appropriations	\$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)
			<u>(\$16,347,557.68)</u>

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 9 Month Period Ending 03/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$735,144.00	\$23,803.35		\$711,340.65
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$735,144.00</b>	<b>\$23,803.35</b>		<b>\$711,340.65</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$15,163.09	.00	.00	\$15,163.09
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$26,599.76	.00	.00	\$26,599.76
30-000-4XX-334 Architectural/Engineering Services	\$42,000.00	.00	.00	\$42,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$584,654.02	\$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 9 Month Period Ending 03/31/17

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

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4/5 1:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/17

=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,950,900.00	\$2,950,900.00	\$0.00
Revenues	(\$2,927,794.00)	(\$2,927,794.00)	\$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 9 Month Period Ending 03/31/17

	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 9 Month Period Ending 03/31/17

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



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

For 9 Month Period Ending 03/31/17

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

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