

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 03/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,193,151.64
116	Capital reserve Account		\$1,512,472.97
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$20,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,451,711.65	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$10,467,956.85

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,514,532.94)	
			(\$323,130.94)

Total assets and resources

\$45,800,450.52

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Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$206,990.36
	Other current liabilities	\$30,076.92
TOTAL LIABILITIES		\$237,067.28

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$33,749,907.54
754	Reserve for Encumbrance - Prior Year		\$39,688.55
Reserved fund balance:			
761	Capital reserve account -	\$1,512,472.97	
			\$1,512,472.97
766	Reserve for Current Expense Emergencies	\$1,000,000.00	
			\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00	
			\$450,000.00
760	Reserved Fund Balance		\$4,649,311.00
1	Appropriations	133,983,923.43	
602	Less : Expenditures	\$95,396,725.06	
603	Encumbrances	\$33,789,596.09 (129,186,321.15)	
			\$4,797,602.28
Total Appropriated			\$46,198,982.34
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$12,515,114.89
303	Budgeted Fund Balance		(\$13,150,713.99)

TOTAL FUND BALANCE		\$45,563,383.24
TOTAL LIABILITIES AND FUND EQUITY		\$45,800,450.52

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	129,186,321.15	\$4,797,602.28
Revenues	(120,191,402.00)	(120,514,532.94)	\$323,130.94
	<u>\$13,792,521.43</u>	<u>\$8,671,788.21</u>	<u>\$5,120,733.22</u>
Less: Adjust for prior year encumb.	<u>(\$641,807.44)</u>	<u>(\$641,807.44)</u>	
Budgeted Fund Balance	<u>\$13,150,713.99</u>	<u>\$8,029,980.77</u>	<u>\$5,120,733.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$8,029,980.77	\$5,120,733.22
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>\$13,150,713.99</u>	<u>\$8,029,980.77</u>	<u>\$5,120,733.22</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 03/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$87,896,818.00	\$88,230,973.38		(\$334,155.38)
3XXX From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX From Federal Sources	\$108,329.00	\$97,304.56		\$11,024.44
TOTAL REVENUE/SOURCES OF FUNDS	120,191,402.00	120,514,532.94		(\$323,130.94)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$37,949,731.19	\$26,530,526.13	\$10,430,511.62	\$988,693.44
11-2XX-100-XXX Special Education - Instruction	\$9,969,816.40	\$6,875,847.34	\$2,872,532.41	\$221,436.65
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,520,041.38	\$1,715,260.80	\$716,675.22	\$88,105.36
11-240-100-XXX Bilingual Education - Instruction	\$773,382.81	\$512,806.99	\$241,050.00	\$19,525.82
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$21,040.00	\$8,246.79	\$0.00	\$12,793.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$241,192.00	\$91,189.32	\$1,434.00	\$148,568.68
11-402-100-XXX School-Spons. Athletics - Instruction	\$950,824.81	\$660,192.14	\$64,234.09	\$226,398.58
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$171,840.78	\$24,046.18	\$0.00	\$147,794.60
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$10,726,794.70	\$6,544,494.64	\$4,028,575.39	\$153,724.67
11-000-211-XXX Attendance and Social Work Services	\$307,276.62	\$177,461.12	\$120,917.50	\$8,898.00
11-000-213-XXX Health Services	\$1,006,675.83	\$672,517.31	\$287,793.77	\$46,364.75
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,086,872.04	\$1,856,773.84	\$1,132,358.22	\$97,739.98
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,623,830.28	\$1,758,991.17	\$793,807.32	\$71,031.79
11-000-218-XXX Guidance	\$2,165,833.75	\$1,464,241.98	\$588,428.85	\$113,162.92
11-000-219-XXX Child Study Teams	\$2,989,192.48	\$2,075,284.86	\$861,699.96	\$52,207.66
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,835,482.26	\$1,334,034.66	\$432,930.83	\$68,516.77
11-000-222-XXX Educational Media Serv/School Library	\$1,067,836.95	\$719,922.22	\$276,893.02	\$71,021.71
11-000-223-XXX Instructional Staff Training Services	\$153,490.13	\$54,613.89	\$35,826.68	\$63,049.56
11-000-230-XXX Supp. Serv.-General Administration	\$2,511,944.59	\$1,826,998.69	\$526,890.78	\$158,055.12
11-000-240-XXX Supp. Serv.-School Administration	\$4,903,963.30	\$3,223,514.53	\$1,169,664.47	\$510,784.30
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,288,508.66	\$1,760,149.37	\$462,521.33	\$65,837.96
11-000-261-XXX Require Maint. for School Facilities	\$2,076,896.49	\$1,337,692.86	\$532,443.82	\$206,759.81
11-000-262-XXX Custodial Services	\$6,073,194.87	\$4,297,272.25	\$1,389,503.01	\$386,419.61
11-000-263-XXX Care and Upkeep of Grounds	\$483,198.08	\$313,009.10	\$107,962.60	\$62,226.38
11-000-266-XXX Security	\$1,450,609.97	\$931,911.20	\$347,043.01	\$171,655.76
11-000-270-XXX Student Transportation Services	\$6,408,645.69	\$3,728,901.86	\$2,416,758.69	\$262,985.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,296,542.00	\$18,930,680.61	\$3,358,699.93	\$7,161.46
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	127,054,658.06	\$89,426,581.85	\$33,197,156.52	\$4,430,919.69

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 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$909,806.30	\$561,006.81	\$153,977.16	\$194,822.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,409,136.40	\$438,462.41	\$171,860.26
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,929,265.37	\$5,970,143.21	\$592,439.57	\$366,682.59
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$95,396,725.06	\$33,789,596.09	\$4,797,602.28
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
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---- LOCAL SOURCES ----				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$103,449.20	(\$3,449.20)
1410	Transp Fees from Individuals		\$10,780.00	(\$10,780.00)
1910	Rents and Royalties		\$18,528.50	(\$18,528.50)
1XXX	Miscellaneous	\$96,064.00	\$397,461.68	(\$301,397.68)
	TOTAL	\$87,896,818.00	\$88,230,973.38	(\$334,155.38)
		=====	=====	=====
--- 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	\$25,765,095.00	\$25,765,095.00	.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
83	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$32,186,255.00	\$32,186,255.00	\$0.00
		=====	=====	=====
---- FEDERAL SOURCES ----				
4200	Medicaid Reimbursement	\$108,329.00	\$97,304.56	\$11,024.44
	TOTAL	\$108,329.00	\$97,304.56	\$11,024.44
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,514,532.94	(\$323,130.94)
		=====	=====	=====

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 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$516,724.36	\$305,248.77	\$116,505.24	\$94,970.35
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$1,186,738.33	\$480,963.90	\$88,346.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,606,855.52	\$8,965,242.02	\$3,496,662.12	\$144,951.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,338,734.24	\$5,868,007.28	\$2,416,832.22	\$53,894.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,475,376.97	\$7,903,255.33	\$3,219,234.42	\$352,887.22
---- Regular Programs - Home Instruction ----				
11-150-100-101 Salaries of Teachers	\$217,161.37	\$155,275.73	\$0.00	\$61,885.64
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$32,642.42	\$30,816.96	\$30,145.68
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$733,271.26	\$487,823.05	\$219,508.68	\$25,939.53
11-190-100-340 Purchased Technical Services	\$6,400.00	\$2,100.00	\$2,300.00	\$2,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$869,172.56	\$490,314.99	\$312,171.61	\$66,685.96
11-190-100-610 General Supplies	\$836,063.37	\$705,764.56	\$69,123.88	\$61,174.93
11-190-100-640 Textbooks	\$500,317.48	\$428,113.65	\$66,392.59	\$5,811.24
TOTAL	\$37,949,731.19	\$26,530,526.13	\$10,430,511.62	\$988,693.44
-- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$54,272.03	\$54,272.03	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$16,158.80	\$6,925.20	\$721.00
11-202-100-610 General Supplies	\$2,000.00	\$376.43	\$1,123.57	\$500.00
TOTAL	\$80,077.03	\$70,807.26	\$8,048.77	\$1,221.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$700,802.69	\$476,301.09	\$175,531.20	\$48,970.40
11-204-100-106 Other Salaries for Instruction	\$48,053.44	\$27,202.84	\$20,850.60	.00
11-204-100-610 General Supplies	\$4,500.00	\$2,928.65	\$515.54	\$1,055.81
TOTAL	\$753,356.13	\$506,432.58	\$196,897.34	\$50,026.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$296,066.26	\$191,729.61	\$68,583.90	\$35,752.75
11-209-100-106 Other Salaries for Instruction	\$73,761.17	\$50,255.96	\$20,325.30	\$3,179.91
11-209-100-610 General supplies	\$1,000.00	.00	\$638.06	\$361.94
TOTAL	\$370,827.43	\$241,985.57	\$89,547.26	\$39,294.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$310,741.24	\$190,814.67	\$83,340.90	\$36,585.67
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$14,024.40	\$6,472.80	\$4,876.80
11-212-100-610 General supplies	\$4,800.00	\$3,869.75	\$730.25	\$200.00
TOTAL	\$340,915.24	\$208,708.82	\$90,543.95	\$41,662.47
Resource Room/Resource Center:				
-213-100-101 Salaries of Teachers	\$7,270,853.32	\$5,051,166.54	\$2,198,848.50	\$20,838.28
-213-100-106 Other Salaries for Instruction	\$40,041.00	\$29,584.80	\$10,456.20	.00
11-213-100-610 General supplies	\$6,000.00	\$2,553.33	.00	\$3,446.67

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,317,394.32	\$5,083,304.67	\$2,209,304.70	\$24,784.95
Autism:				
11-214-100-101 Salaries of Teachers	\$508,027.25	\$347,952.46	\$134,379.18	\$25,695.61
11-214-100-106 Other Salaries for Instruction	\$2,462.86	\$2,462.86	.00	.00
11-214-100-610 General Supplies	\$31,950.00	\$31,064.36	\$660.39	\$225.25
TOTAL	\$542,440.11	\$381,479.68	\$135,039.57	\$25,920.86
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,862.83	\$65,668.73	\$18,194.10	\$0.00
11-215-100-106 Other Salaries for Instruction	\$138,409.90	\$87,099.08	\$27,052.02	\$24,258.80
11-215-100-600 General Supplies	\$1,750.00	\$596.88	.00	\$1,153.12
TOTAL	\$224,022.73	\$153,364.69	\$45,246.12	\$25,411.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$173,411.54	\$76,430.70	\$7,113.70
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$56,064.22	\$21,474.00	\$5,789.25
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$229,764.07	\$97,904.70	\$13,114.64
TOTAL SPECIAL ED - INSTRUCTION	\$9,969,816.40	\$6,875,847.34	\$2,872,532.41	\$221,436.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,520,041.38	\$1,715,260.80	\$716,675.22	\$88,105.36
TOTAL	\$2,520,041.38	\$1,715,260.80	\$716,675.22	\$88,105.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$773,382.81	\$512,806.99	\$241,050.00	\$19,525.82
TOTAL	\$773,382.81	\$512,806.99	\$241,050.00	\$19,525.82
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$125.00	\$0.00	\$2,875.00
11-3XX-100-610 General Supplies	\$18,040.00	\$8,121.79	\$0.00	\$9,918.21
TOTAL	\$21,040.00	\$8,246.79	\$0.00	\$12,793.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$76,388.67	.00	\$119,081.33
11-401-100-600 Supplies and Materials	\$3,400.00	\$1,905.65	.00	\$1,494.35
11-401-100-800 Other Objects	\$42,322.00	\$12,895.00	\$1,434.00	\$27,993.00
TOTAL	\$241,192.00	\$91,189.32	\$1,434.00	\$148,568.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$467,432.84	.00	\$198,292.16
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$87,664.75	\$31,265.18	\$18,009.63
11-402-100-600 Supplies and Materials	\$126,510.25	\$94,035.08	\$27,847.13	\$4,628.04
11-402-100-800 Other Objects	\$21,650.00	\$11,059.47	\$5,121.78	\$5,468.75
TOTAL	\$950,824.81	\$660,192.14	\$64,234.09	\$226,398.58

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$135,643.68	\$20,004.08	\$0.00	\$115,639.60
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	\$4,042.10	.00	\$25,655.00
TOTAL	\$171,840.78	\$24,046.18	\$0.00	\$147,794.60
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$24,046.18	\$0.00	\$147,794.60
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$85,342.70	\$46,501.71	\$38,800.00	\$40.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,980,622.00	\$2,171,821.84	\$1,805,289.19	\$3,510.97
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$685,500.00	\$412,050.00	\$273,450.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$45,597.00	\$12,800.00	\$11,200.00	\$21,597.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$31,506.30	\$31,506.30	\$26,987.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,402,559.03	\$3,828,509.25	\$1,491,998.49	\$82,051.29
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$41,305.54	\$33,518.43	.00
11-000-100-569 Tuition - Other	\$362,350.00	.00	\$342,812.98	\$19,537.02
TOTAL	\$10,726,794.70	\$6,544,494.64	\$4,028,575.39	\$153,724.67
-- Attendance and social work services ---				
-000-211-100 Salaries	\$187,656.62	\$144,661.12	\$38,917.50	\$4,078.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	\$82,000.00	\$4,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$307,276.62	\$177,461.12	\$120,917.50	\$8,898.00
--- Health services ---				
11-000-213-100 Salaries	\$916,323.83	\$620,579.47	\$262,266.00	\$33,478.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$41,408.03	\$19,326.97	\$7,752.00
11-000-213-600 Supplies and Materials	\$21,865.00	\$10,529.81	\$6,200.80	\$5,134.39
TOTAL	\$1,006,675.83	\$672,517.31	\$287,793.77	\$46,364.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,447,664.56	\$1,015,113.65	\$411,134.70	\$21,416.21
11-000-216-320 Purchased Prof. Ed. Services	\$1,596,160.93	\$823,598.85	\$708,947.04	\$63,615.04
11-000-216-600 Supplies and Materials	\$43,046.55	\$18,061.34	\$12,276.48	\$12,708.73
TOTAL	\$3,086,872.04	\$1,856,773.84	\$1,132,358.22	\$97,739.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,623,830.28	\$1,758,991.17	\$793,807.32	\$71,031.79
TOTAL	\$2,623,830.28	\$1,758,991.17	\$793,807.32	\$71,031.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,090.28	\$1,265,222.94	\$519,943.50	\$109,923.84
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$192,959.60	\$68,220.00	\$1,356.40
11-000-218-600 Supplies and Materials	\$900.00	\$218.75	\$265.35	\$415.90
-000-218-800 Other Objects	\$7,307.47	\$5,840.69	.00	\$1,466.78
TOTAL	\$2,165,833.75	\$1,464,241.98	\$588,428.85	\$113,162.92

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,603,113.34	\$1,840,074.18	\$732,154.80	\$30,884.36
11-000-219-105 Sal Secr. & Clerical Asst.	\$243,893.64	\$179,575.18	\$56,940.96	\$7,377.50
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	\$52,558.00	\$72,261.20	\$9,366.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,888.00	\$343.00	\$769.00
11-000-219-800 Other Objects	\$2,000.00	\$1,189.50	.00	\$810.50
TOTAL	\$2,989,192.48	\$2,075,284.86	\$861,699.96	\$52,207.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,506.00	\$1,048,840.26	\$341,664.84	\$0.90
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$18,910.00	.00	\$48,490.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$266,999.00	\$186,899.30	\$80,099.70	.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	\$92,300.00	\$75,353.80	\$7,761.00	\$9,185.20
11-000-221-800 Other Objects	\$10,277.26	\$4,031.30	\$3,405.29	\$2,840.67
TOTAL	\$1,835,482.26	\$1,334,034.66	\$432,930.83	\$68,516.77
-- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$637,600.20	\$273,747.00	\$49,507.80
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	\$89,481.95	\$68,883.02	\$3,146.02	\$17,452.91
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,067,836.95	\$719,922.22	\$276,893.02	\$71,021.71
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$41,197.00	\$4,300.00	.00	\$36,897.00
11-000-223-320 Purchased Prof. - Ed. Services	\$80,042.00	\$42,830.57	\$21,368.50	\$15,842.93
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$7,483.32	\$14,458.18	\$10,309.63
TOTAL	\$153,490.13	\$54,613.89	\$35,826.68	\$63,049.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$827,089.68	\$619,349.58	\$207,739.86	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$3,524.94	\$1,174.98	\$0.08
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	\$210,300.00	\$167,803.66	\$35,696.34	\$6,800.00
11-000-230-332 Audit Fees	\$55,500.00	\$55,000.00	.00	\$500.00
11-000-230-334 Architectural/Engineering Services	\$157,859.00	\$70,266.25	\$87,563.00	\$29.75
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	\$1,245.00	.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	\$486,238.90	\$258,746.96	\$156,298.52	\$71,193.42
11-000-230-590 Other Purchased Services	\$575,914.45	\$558,432.24	\$10,830.33	\$6,651.88
11-000-230-610 General Supplies	\$50,168.56	\$15,868.26	\$8,003.75	\$26,296.55
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$750.00	\$2,250.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,300.00	\$7,883.48	\$17,334.00	\$82.52
11-000-230-890 Misc. Expenditures	\$65,675.00	\$39,022.24	.00	\$26,652.76
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$27,218.08	.00	\$7,980.92

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,511,944.59	\$1,826,998.69	\$526,890.78	\$158,055.12
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,621,592.00	\$1,911,672.00	\$647,992.08	\$61,927.92
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$339,361.92	\$113,120.64	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$824,865.25	\$343,558.92	\$51,178.83
11-000-240-1XX Other Salaries	\$54,962.00	\$31,211.94	\$0.00	\$23,750.06
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.	\$155,000.00	\$2,135.00	.00	\$152,865.00
11-000-240-500 Other Purchased Services	\$60,335.91	\$7,463.89	\$2,790.91	\$50,081.11
11-000-240-600 Supplies and Materials	\$92,201.98	\$41,682.14	\$36,132.69	\$14,387.15
11-000-240-800 Other Objects	\$244,785.41	\$65,122.39	\$26,069.23	\$153,593.79
TOTAL	\$4,903,963.30	\$3,223,514.53	\$1,169,664.47	\$510,784.30
---- Central Services ----				
11-000-251-100 Salaries	\$1,060,789.58	\$788,762.66	\$250,503.30	\$21,523.62
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,252.85	\$105,090.54	\$4,937.34	\$10,224.97
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$6,173.60	\$2,109.94	\$4,716.46
11-000-251-600 Supplies and Materials	\$26,000.00	\$9,700.43	\$1,203.97	\$15,095.60
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,258,076.81	\$939,583.61	\$258,754.55	\$59,738.65
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$633,861.30	\$479,517.96	\$154,343.34	.00
11-000-252-340 Purchased Technical Services	\$236,574.67	\$187,086.27	\$43,763.66	\$5,724.74
11-000-252-600 Supplies and Materials	\$159,995.88	\$153,961.53	\$5,659.78	\$374.57
TOTAL	\$1,030,431.85	\$820,565.76	\$203,766.78	\$6,099.31
TOTAL Cent. Svcs. & Admin IT	\$2,288,508.66	\$1,760,149.37	\$462,521.33	\$65,837.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,051,560.56	\$758,167.22	\$253,507.68	\$39,885.66
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	\$584,975.02	\$310,308.30	\$202,777.89	\$71,888.83
11-000-261-610 General Supplies	\$352,580.80	\$241,954.83	\$36,479.79	\$74,146.18
11-000-261-800 Other Objects	\$84,780.11	\$27,262.51	\$39,678.46	\$17,839.14
TOTAL	\$2,076,896.49	\$1,337,692.86	\$532,443.82	\$206,759.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,366,493.79	\$2,544,993.87	\$687,337.32	\$134,162.60
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$204,978.06	.00	\$146,121.94
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.	\$132,000.00	\$105,079.27	\$6,205.73	\$20,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$82,481.95	\$33,909.05	\$231.00
11-000-262-610 General Supplies	\$306,079.48	\$283,640.96	\$15,878.52	\$6,560.00
11-000-262-621 Energy (Natural Gas)	\$578,250.00	\$378,797.55	\$174,450.00	\$25,002.45

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$1,193,649.60	\$682,226.84	\$471,722.39	\$39,700.37
TOTAL	\$6,073,194.87	\$4,297,272.25	\$1,389,503.01	\$386,419.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$280,463.38	\$91,411.56	\$29,843.47
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.	\$19,000.00	\$7,763.01	.00	\$11,236.99
11-000-263-610 General Supplies	\$59,479.67	\$24,782.71	\$16,551.04	\$18,145.92
TOTAL	\$483,198.08	\$313,009.10	\$107,962.60	\$62,226.38
--- Security ---				
11-000-266-100 Salaries	\$1,177,368.76	\$771,226.16	\$270,160.68	\$135,981.92
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.	\$152,284.21	\$55,060.71	\$68,886.50	\$28,337.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$95,391.20	.00	\$0.80
11-000-266-610 General Supplies	\$13,100.00	\$2,942.05	\$7,020.83	\$3,137.12
11-000-266-800 Other Objects	\$9,465.00	\$7,291.08	\$975.00	\$1,198.92
TOTAL	\$1,450,609.97	\$931,911.20	\$347,043.01	\$171,655.76
TOTAL Oper & Maint of Plant Services	\$10,083,899.41	\$6,879,885.41	\$2,376,952.44	\$827,061.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$317,662.01	\$258,787.00	\$0.99
11-000-270-160 Sal Pupil Trans(Bat Home & Sch)-reg	\$1,639,237.18	\$1,009,444.26	\$612,111.80	\$17,681.12
11-000-270-162 Sal Pupil Trans.Other than Bat Home & Sch	\$19,324.82	\$17,633.29	.00	\$1,691.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$72,182.33	\$66,017.67	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$4,550.00	.00	\$950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$37,220.30	\$21,616.24	\$8,220.69	\$7,383.37
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	\$165,797.50	(\$3,238.25)	\$105,745.34	\$63,290.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,860.00	\$163,226.25	\$173,617.55	\$1,016.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$1,878,505.63	\$858,203.75	\$119,690.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,094.00	\$111,384.00	\$215,500.00	\$2,210.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	\$1,000.00	\$18,442.00	\$9,746.00
11-000-270-610 General Supplies	\$35,245.43	\$14,524.49	\$14,428.41	\$6,292.53
11-000-270-615 Transportation Supplies	\$216,828.46	\$120,011.61	\$85,684.48	\$11,132.37
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,645.69	\$3,728,901.86	\$2,416,758.69	\$262,985.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$1,201,274.10	\$433,725.90	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,902,650.39	\$1,902,650.39	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$19,578.56	\$30,421.44	.00
-XXX-XXX-260 Workman's Compensation	\$742,363.65	\$742,363.65	.00	.00
-XXX-XXX-270 Health Benefits	\$17,401,527.96	\$14,926,127.43	\$2,470,793.12	\$4,607.41
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$62,167.48	\$50,278.47	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$76,519.00	\$373,481.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$22,296,542.00	\$18,930,680.61	\$3,358,699.93	\$7,161.46
Total Undistributed Expenditures	\$74,456,788.69	\$53,008,466.16	\$18,870,719.18	\$2,577,603.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,054,658.06	\$89,426,581.85	\$33,197,156.52	\$4,430,919.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,054,658.06	\$89,426,581.85	\$33,197,156.52	\$4,430,919.69

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,325.00	\$4,988.16	.00	\$8,336.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,000.00	\$16,699.50	\$11,030.00	\$8,270.50
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	\$2,149.00	.00	\$1,176.00
12-000-210-730 Support services-students-reg.	\$21,263.87	\$14,434.48	\$0.00	\$6,829.39
12-000-219-730 Support services-students-spec.	\$5,000.00	\$3,235.99	.00	\$1,764.01
12-000-252-730 Admin. Info. Tech.	\$355,812.65	\$256,455.19	\$99,357.46	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	\$33,220.00	\$43,589.70	\$26,410.30
12-000-262-730 Undist. Exp.-Custodial Services	\$95,821.90	\$30,821.90	.00	\$65,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$77,735.71	.00	\$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	\$2,124.00	.00	\$3,876.00
12-000-270-733 School buses - regular	\$119,142.88	\$119,142.88	.00	.00
TOTAL	\$909,806.30	\$561,006.81	\$153,977.16	\$194,822.33
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$267,689.62	\$20,635.00	\$30,271.38
12-000-400-450 Construction Services	\$5,590,403.07	\$5,039,986.78	\$417,827.41	\$132,588.88
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	\$101,460.00	.00	.00
Sub Total	\$6,019,459.07	\$5,409,136.40	\$438,462.41	\$171,860.26
TOTAL	\$6,019,459.07	\$5,409,136.40	\$438,462.41	\$171,860.26
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,929,265.37	\$5,970,143.21	\$592,439.57	\$366,682.59

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$95,396,725.06	\$33,789,596.09	\$4,797,602.28

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 03/31/2018

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 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 RMS	\$ 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 RMS	\$ 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

4/5 9:05am

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 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$354,518.99
	Accounts receivable:		
142	Intergovernmental - Federal	\$39,838.23	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$39,838.27
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,252,230.18	
302	Less Revenues	(\$1,924,088.43)	
			\$2,328,141.75
	Total assets and resources		\$2,722,499.01

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 03/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
481	Deferred revenues	\$40,193.79
TOTAL LIABILITIES		\$40,194.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,290,538.89
601	Appropriations	\$4,252,230.18
602	Less: Expenditures	\$1,569,925.36
603	Encumbrances	(\$2,860,464.25)
		\$1,391,765.93
TOTAL FUND BALANCE		\$2,682,304.82
TOTAL LIABILITIES AND FUND EQUITY		\$2,722,499.01

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 03/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$430,020.18	\$430,020.18		.00
3XXX	From State Sources	\$373,541.00	\$293,850.25		\$79,690.75
4XXX	From Federal Sources	\$3,448,669.00	\$1,200,218.00		\$2,248,451.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,252,230.18	\$1,924,088.43		\$2,328,141.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,020.18	\$12,937.45	\$17,160.44	\$399,922.29
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$16,835.12	\$10,499.88	.00
	Nonpublic auxiliary services	\$153,898.00	\$56,853.73	\$97,044.27	.00
	Nonpublic handicapped services	\$88,017.00	\$18,111.92	\$69,905.08	.00
	Nonpublic nursing services	\$48,403.00	\$17,500.82	\$30,902.18	.00
	Nonpublic Technology Aid	\$18,463.00	\$14,274.91	\$4,188.09	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$123,576.50	\$249,964.50	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$370,716.76	\$45,470.73	\$689,373.51
	I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$971,787.41	\$862,126.59	\$452.00
	NCLB Title II - Part A/D	\$373,383.00	\$75,043.07	\$67,149.78	\$231,190.15
	NCLB Title III - English Language Enhancement	\$72,682.00	\$14,506.14	\$20,864.75	\$37,311.11
	NCLB Title IV	\$13,066.00	\$491.04	.00	\$12,574.96
	Vocational Education	\$49,611.00	\$866.99	\$27,802.10	\$20,941.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,448,669.00	\$1,433,411.41	\$1,023,413.95	\$991,843.64
*** TOTAL EXPENDITURES ***		\$4,252,230.18	\$1,569,925.36	\$1,290,538.89	\$1,391,765.93

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 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$430,020.18	\$430,020.18	\$0.00
Total Revenues from Local Sources	\$430,020.18	\$430,020.18	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$293,850.25	\$79,690.75
Total Revenue from State Sources	\$373,541.00	\$293,850.25	\$79,690.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$314,253.00	\$791,308.00
4451-55 Title II	\$373,383.00	\$58,325.00	\$315,058.00
4491-94 Title III	\$72,682.00	\$11,151.00	\$61,531.00
4471-74 Title IV	\$13,066.00	\$164.00	\$12,902.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$815,458.00	\$1,018,908.00
'30-39 Vocational Education	\$49,611.00	\$867.00	\$48,744.00
Total Revenues from Federal Sources	\$3,448,669.00	\$1,200,218.00	\$2,248,451.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,252,230.18	\$1,924,088.43	\$2,328,141.75

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 03/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,252,230.18	\$1,569,925.36	\$1,290,538.89	\$1,391,765.93
T O T A L E X P E N D I T U R E	\$4,252,230.18	\$1,569,925.36	\$1,290,538.89	\$1,391,765.93

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 03/31/18

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

4/5 9:05am

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 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$575,901.54
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--- R E S O U R C E S ---

Total assets and resources		\$575,901.54
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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 03/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$62,892.54
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$367,202.78	
603	Encumbrances	\$62,892.54	(\$430,095.32)
			<u>\$513,009.00</u>
	Total Appropriated		<u>\$13,063,793.92</u>

--- Unappropriated ---

0	Fund balance		(\$12,102,192.38)
303	Budgeted Fund Balance		<u>(\$385,700.00)</u>

TOTAL FUND BALANCE \$575,901.54

TOTAL LIABILITIES AND FUND EQUITY \$575,901.54

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 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$107,275.00	\$7,875.00	\$125.00	\$99,275.00
30-000-4XX-450 Construction services	\$835,829.32	\$359,327.78	\$62,767.54	\$413,734.00
Total fac.acq.and constr. serv.	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00
TOTAL EXPENDITURES	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00

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 03/31/18

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

Board Secretary/Business Administrator

Date

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

4/5 9:05am

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 03/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$50,365.49
-----	--------------	--	-------------

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

301	Estimated Revenues	\$2,921,863.00	
302	Less Revenues	(\$2,921,863.00)	
	Total assets and resources		<u>\$50,365.49</u>

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 03/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,938,250.00
602	Less : Expenditures	\$2,938,250.00	
			(\$2,938,250.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$50,365.49
TOTAL LIABILITIES AND FUND EQUITY			\$50,365.49

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 9 Month Period Ending 03/31/18

		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	\$2,808,184.00	\$2,808,184.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$113,679.00	\$113,679.00		.00
	Total State Sources	\$113,679.00	\$113,679.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,921,863.00	\$2,921,863.00		\$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 03/31/18

*** 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	\$2,938,250.00	\$2,938,250.00	\$0.00
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,938,250.00	\$2,938,250.00	\$0.00
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,938,250.00	\$2,938,250.00	\$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 03/31/18

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