

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,880,833.75
116	Capital reserve Account		\$424,994.95
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$89,776,128.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,560,570.37	
153,154	Other (net of est uncollectible of \$_____)	\$18,825.20	\$36,579,395.57
	Other Current Assets		\$33,368.73

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(123,869,433.03)	
			\$318,679.97
	Total assets and resources		130,463,400.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$336,158.05
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$337,234.97

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	\$43,086,734.98
754	Reserve for Encumbrance - Prior Year	\$801,379.38
	Reserved fund balance:	
761	Capital reserve account -	\$1,524,994.95
		\$1,524,994.95
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
01	Appropriations	127,609,689.16
602	Less : Expenditures	\$4,457,566.08
603	Encumbrances	\$43,888,114.36 (\$48,345,680.44)
		\$79,264,008.72
	Total Appropriated	130,776,429.03
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,905,383.21
303	Budgeted Fund Balance	(\$2,555,646.24)

TOTAL FUND BALANCE	130,126,166.00
TOTAL LIABILITIES AND FUND EQUITY	130,463,400.97

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	127,609,689.16	\$48,345,680.44	\$79,264,008.72
Revenues	(124,188,113.00)	(123,869,433.03)	(\$318,679.97)
	<u>\$3,421,576.16</u>	<u>(\$75,523,752.59)</u>	<u>\$78,945,328.75</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$2,555,646.24</u>	<u>(\$76,389,682.51)</u>	<u>\$78,945,328.75</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,555,646.24	(\$76,389,682.51)	\$78,945,328.75
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>\$2,555,646.24</u>	<u>(\$76,389,682.51)</u>	<u>\$78,945,328.75</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 1 Month Period Ending 07/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$89,978,112.00		\$198,016.00
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$7,061.03		\$120,663.97
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	123,869,433.03		\$318,679.97
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$35,456,686.77	\$68,385.32	\$1,468,234.00	\$33,920,067.45
11-2XX-100-XXX	Special Education - Instruction	\$10,055,324.98	\$50,341.95	\$4,615.90	\$10,000,367.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,856,187.04	\$0.00	\$0.00	\$1,856,187.04
11-240-100-XXX	Bilingual Education - Instruction	\$844,494.00	\$0.00	\$0.00	\$844,494.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$0.00	\$6,989.32	\$15,550.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$236,727.72	\$0.00	\$8,537.00	\$228,190.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$973,121.20	\$4,148.78	\$131,946.93	\$837,025.49
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$230,900.00	\$0.00	\$0.00	\$230,900.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,510,648.40	(\$5,788.62)	\$5,459,512.42	\$6,056,924.60
11-000-211-XXX	Attendance and Social Work Services	\$288,107.00	\$0.00	\$0.00	\$288,107.00
11-000-213-XXX	Health Services	\$977,830.44	\$2,222.84	\$73,299.61	\$902,307.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,934,519.08	\$33,722.84	\$1,298,790.24	\$1,602,006.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,728,985.86	\$30,115.18	\$22,453.00	\$2,676,417.68
11-000-218-XXX	Guidance	\$2,199,383.89	\$14,926.06	\$168,443.84	\$2,016,013.99
11-000-219-XXX	Child Study Teams	\$3,121,374.70	\$28,919.64	\$321,512.52	\$2,770,942.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,959,572.99	\$113,888.28	\$1,257,349.37	\$588,335.34
11-000-222-XXX	Educational Media Serv/School Library	\$811,813.27	\$0.00	\$38,077.99	\$773,735.28
11-000-223-XXX	Instructional Staff Training Services	\$156,321.73	\$0.00	\$42,805.50	\$113,516.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,496,532.19	\$87,480.57	\$1,307,015.94	\$1,102,035.68
11-000-240-XXX	Supp. Serv.-School Administration	\$4,672,285.71	\$271,769.68	\$3,001,978.99	\$1,398,537.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,331,553.62	\$157,018.87	\$1,824,539.18	\$349,995.57
11-000-261-XXX	Require Maint. for School Facilities	\$2,165,882.60	\$81,564.39	\$1,215,082.38	\$869,235.83
11-000-262-XXX	Custodial Services	\$6,471,829.70	\$268,437.34	\$4,439,356.02	\$1,764,036.34
11-000-263-XXX	Care and Upkeep of Grounds	\$518,591.73	\$31,054.86	\$276,064.31	\$211,472.56
11-000-266-XXX	Security	\$1,537,116.06	\$11,366.98	\$97,637.46	\$1,428,111.62
11-000-270-XXX	Student Transportation Services	\$6,487,311.66	\$94,041.93	\$3,978,021.34	\$2,415,248.39
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,163,541.47	\$2,013,949.19	\$16,924,404.53	\$3,225,187.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		125,209,183.81	\$3,357,566.08	\$43,366,667.79	\$78,484,949.94

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 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 1 Month Period Ending 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,173,845.35	\$0.00	\$498,746.57	\$675,098.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,226,660.00	\$1,100,000.00	\$22,700.00	\$103,960.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,400,505.35	\$1,100,000.00	\$521,446.57	\$779,058.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	127,609,689.16	\$4,457,566.08	\$43,888,114.36	\$79,264,008.72
	<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 1 Month Period Ending 07/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$66,050.00	\$31,950.00
1XXX	Miscellaneous	\$302,000.00	\$135,934.00	\$166,066.00
	TOTAL	<u>\$90,176,128.00</u>	<u>\$89,978,112.00</u>	<u>\$198,016.00</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	<u>\$33,884,260.00</u>	<u>\$33,884,260.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
200	Medicaid Reimbursement	\$127,725.00	\$7,061.03	\$120,663.97
	TOTAL	<u>\$127,725.00</u>	<u>\$7,061.03</u>	<u>\$120,663.97</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>124,188,113.00</u>	<u>123,869,433.03</u>	<u>\$318,679.97</u>

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 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$491,276.50	.00	.00	\$491,276.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,789,038.00	.00	.00	\$1,789,038.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,766,678.50	\$24,127.96	.00	\$11,742,550.54
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,970,886.99	.00	.00	\$7,970,886.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,165,937.17	\$24,164.01	\$142,563.52	\$9,999,209.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$255,500.00	\$1,935.35	\$0.00	\$253,564.65
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	.00	\$4,546.00	\$78,088.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$189,081.50	.00	.00	\$189,081.50
11-190-100-340 Purchased Technical Services	\$7,000.00	.00	.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$959,479.21	\$18,158.00	\$190,059.77	\$751,261.44
11-190-100-610 General Supplies	\$1,010,650.70	.00	\$510,751.99	\$499,898.71
11-190-100-640 Textbooks	\$768,523.80	.00	\$620,312.72	\$148,211.08
TOTAL	\$35,456,686.77	\$68,385.32	\$1,468,234.00	\$33,920,067.45
-- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-106 Other Salaries for Instruction	\$24,739.00	.00	.00	\$24,739.00
11-202-100-610 General Supplies	\$3,113.74	.00	\$613.74	\$2,500.00
TOTAL	\$27,852.74	\$0.00	\$613.74	\$27,239.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$673,080.80	\$12,245.31	\$0.00	\$660,835.49
11-204-100-106 Other Salaries for Instruction	\$56,065.04	\$3,265.19	.00	\$52,799.85
11-204-100-610 General Supplies	\$4,718.49	.00	\$218.49	\$4,500.00
TOTAL	\$733,864.33	\$15,510.50	\$218.49	\$718,135.34
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$245,523.03	\$1,554.96	\$0.00	\$243,968.07
11-209-100-106 Other Salaries for Instruction	\$72,798.00	.00	.00	\$72,798.00
11-209-100-610 General supplies	\$3,000.00	.00	\$400.05	\$2,599.95
TOTAL	\$321,321.03	\$1,554.96	\$400.05	\$319,366.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$302,063.80	\$3,498.66	\$0.00	\$298,565.14
11-212-100-106 Other Salaries for Instruction	\$23,098.00	.00	.00	\$23,098.00
11-212-100-610 General supplies	\$6,407.43	.00	\$407.43	\$6,000.00
TOTAL	\$331,569.23	\$3,498.66	\$407.43	\$327,663.14
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,437,142.00	\$1,505.00	\$0.00	\$7,435,637.00
11-213-100-106 Other Salaries for Instruction	\$36,921.00	.00	.00	\$36,921.00
11-213-100-610 General supplies	\$8,078.07	.00	\$2,078.07	\$6,000.00
11-213-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,484,141.07	\$1,505.00	\$2,078.07	\$7,480,558.00
Autism:				
11-214-100-101 Salaries of Teachers	\$564,605.78	\$8,623.89	\$0.00	\$555,981.89
11-214-100-106 Other Salaries for Instruction	\$2,116.79	\$814.16	.00	\$1,302.63
11-214-100-610 General Supplies	\$32,991.45	\$200.00	\$491.45	\$32,300.00
TOTAL	\$599,714.02	\$9,638.05	\$491.45	\$589,584.52
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$114,341.46	\$5,442.36	\$0.00	\$108,899.10
11-215-100-106 Other Salaries for Instruction	\$72,601.31	\$3,882.23	.00	\$68,719.08
11-215-100-600 General Supplies	\$2,500.00	.00	\$406.67	\$2,093.33
TOTAL	\$189,442.77	\$9,324.59	\$406.67	\$179,711.51
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,458.20	\$5,247.99	\$0.00	\$276,210.21
11-216-100-106 Other Salaries for Instruction	\$85,461.59	\$4,062.20	.00	\$81,399.39
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$367,419.79	\$9,310.19	\$0.00	\$358,109.60
TOTAL SPECIAL ED - INSTRUCTION	\$10,055,324.98	\$50,341.95	\$4,615.90	\$10,000,367.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,856,187.04	\$0.00	\$0.00	\$1,856,187.04
TOTAL	\$1,856,187.04	\$0.00	\$0.00	\$1,856,187.04
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$844,494.00	\$0.00	\$0.00	\$844,494.00
TOTAL	\$844,494.00	\$0.00	\$0.00	\$844,494.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$0.00	\$4,500.00
11-3XX-100-610 General Supplies	\$18,040.00	\$0.00	\$6,989.32	\$11,050.68
TOTAL	\$22,540.00	\$0.00	\$6,989.32	\$15,550.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,852.00	.00	.00	\$194,852.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$38,375.72	.00	\$8,537.00	\$29,838.72
TOTAL	\$236,727.72	\$0.00	\$8,537.00	\$228,190.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$4,148.78	.00	\$683,290.22
11-402-100-500 Purchased Services (300-500 series)	\$154,522.20	.00	\$37,836.20	\$116,686.00
11-402-100-600 Supplies and Materials	\$109,510.00	.00	\$86,455.12	\$23,054.88
11-402-100-800 Other Objects	\$21,650.00	.00	\$7,655.61	\$13,994.39
TOTAL	\$973,121.20	\$4,148.78	\$131,946.93	\$837,025.49
-- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$220,900.00	\$0.00	\$0.00	\$220,900.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$230,900.00	\$0.00	\$0.00	\$230,900.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$230,900.00	\$0.00	\$0.00	\$230,900.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	.00	.00	\$63,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,096,486.00	(\$5,788.62)	\$2,453,680.00	\$2,648,594.62
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$722,500.00	.00	.00	\$722,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	.00	\$29,254.40	\$90,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,968,010.00	.00	\$2,613,745.02	\$2,354,264.98
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$78,565.00	.00	.00	\$78,565.00
11-000-100-569 Tuition - Other	\$362,833.00	.00	\$362,833.00	.00
TOTAL	\$11,510,648.40	(\$5,788.62)	\$5,459,512.42	\$6,056,924.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$205,387.00	.00	.00	\$205,387.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$288,107.00	\$0.00	\$0.00	\$288,107.00
--- Health services ---				
11-000-213-100 Salaries	\$888,351.00	\$2,127.84	.00	\$886,223.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$95.00	\$63,699.00	\$2,606.00
11-000-213-600 Supplies and Materials	\$23,079.44	.00	\$9,600.61	\$13,478.83
TOTAL	\$977,830.44	\$2,222.84	\$73,299.61	\$902,307.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,395,553.00	\$15,795.00	.00	\$1,379,758.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,486,601.51	\$17,927.84	\$1,295,425.67	\$173,248.00
11-000-216-600 Supplies and Materials	\$52,364.57	.00	\$3,364.57	\$49,000.00
TOTAL	\$2,934,519.08	\$33,722.84	\$1,298,790.24	\$1,602,006.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,728,985.86	\$30,115.18	\$22,453.00	\$2,676,417.68
TOTAL	\$2,728,985.86	\$30,115.18	\$22,453.00	\$2,676,417.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,918,041.00	.00	.00	\$1,918,041.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$273,368.00	\$14,926.06	\$164,186.66	\$94,255.28
11-000-218-600 Supplies and Materials	\$900.00	.00	\$73.13	\$826.87
11-000-218-800 Other Objects	\$7,074.89	.00	\$4,184.05	\$2,890.84
TOTAL	\$2,199,383.89	\$14,926.06	\$168,443.84	\$2,016,013.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,682,897.36	\$13,449.66	.00	\$2,669,447.70
11-000-219-105 Sal Secr. & Clerical Asst.	\$265,899.00	\$15,469.98	\$170,169.78	\$80,259.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	.00	\$151,342.74	\$16,235.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$3,121,374.70	\$28,919.64	\$321,512.52	\$2,770,942.54
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,527,382.00	\$113,888.28	\$1,252,771.08	\$160,722.64
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$240,565.00	.00	.00	\$240,565.00
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	\$115,772.99	.00	\$3,472.99	\$112,300.00
11-000-221-800 Other Objects	\$10,027.00	.00	\$1,105.30	\$8,921.70
TOTAL	\$1,959,572.99	\$113,888.28	\$1,257,349.37	\$588,335.34
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$727,931.00	.00	.00	\$727,931.00
11-000-222-600 Supplies and Materials	\$68,382.27	.00	\$38,077.99	\$30,304.28
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$811,813.27	\$0.00	\$38,077.99	\$773,735.28
-- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	.00	.00	\$56,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$70,174.73	.00	\$22,805.50	\$47,369.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$156,321.73	\$0.00	\$42,805.50	\$113,516.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$864,647.00	\$67,879.65	\$717,140.67	\$79,626.68
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$400.00	\$4,400.00	.00
11-000-230-331 Legal Services	\$218,836.14	.00	\$204,961.14	\$13,875.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$82,410.00	.00	\$33,380.00	\$49,030.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	.00	\$1,245.00	\$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	\$449,170.03	\$11,354.06	\$166,154.84	\$271,661.13
11-000-230-590 Other Purchased Services	\$593,248.86	\$4,158.86	\$100,762.86	\$488,327.14
11-000-230-610 General Supplies	\$64,402.16	.00	\$2,970.47	\$61,431.69
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	.00	\$3,300.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$35,668.00	\$1,800.00	\$10,668.00	\$23,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	.00	\$35,370.26	\$37,179.74
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	.00	\$26,662.70	\$8,337.30
TOTAL	\$2,496,532.19	\$87,480.57	\$1,307,015.94	\$1,102,035.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,675,730.00	\$218,997.36	\$2,375,970.96	\$80,761.68
11-000-240-104 Salaries Other Prof. Staff	\$465,608.00	\$38,194.72	\$420,141.92	\$7,271.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,184,206.00	\$14,577.60	\$110,637.24	\$1,058,991.16
11-000-240-1XX Other Salaries	\$19,800.00	\$0.00	\$0.00	\$19,800.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$10,000.00	.00	.00	\$10,000.00
11-000-240-600 Supplies and Materials	\$143,784.76	.00	\$42,652.25	\$101,132.51
11-000-240-800 Other Objects	\$168,156.95	.00	\$52,576.62	\$115,580.33
TOTAL	\$4,672,285.71	\$271,769.68	\$3,001,978.99	\$1,398,537.04
--- Central Services ---				
11-000-251-100 Salaries	\$1,147,667.00	\$86,953.62	\$931,224.14	\$129,489.24
11-000-251-330 Purchased Prof. Services	\$102,289.03	.00	\$27,567.18	\$74,721.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	\$4,613.52	\$8,386.48
11-000-251-600 Supplies and Materials	\$28,445.00	\$1,400.00	\$4,150.35	\$22,894.65
11-000-251-89X Other Objects	\$15,000.00	.00	\$6,216.23	\$8,783.77
TOTAL	\$1,306,401.03	\$88,353.62	\$973,771.42	\$244,275.99
---- Admin. Info. Technology ----				
11-000-252-100 Salaries	\$667,953.80	\$59,682.40	\$581,882.40	\$26,389.00
11-000-252-340 Purchased Technical Services	\$335,198.79	\$8,982.85	\$268,885.36	\$57,330.58
11-000-252-500 Other Pur Serv. (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-252-600 Supplies and Materials	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$1,025,152.59	\$68,665.25	\$850,767.76	\$105,719.58
TOTAL Cent. Svcs. & Admin IT	\$2,331,553.62	\$157,018.87	\$1,824,539.18	\$349,995.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,071,032.00	\$81,564.39	\$952,010.84	\$37,456.77
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$654,489.98	.00	\$173,278.98	\$481,211.00
11-000-261-610 General Supplies	\$354,488.31	.00	\$75,291.70	\$279,196.61
11-000-261-800 Other Objects	\$85,872.31	.00	\$14,500.86	\$71,371.45
TOTAL	\$2,165,882.60	\$81,564.39	\$1,215,082.38	\$869,235.83
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,562,889.00	\$243,195.81	\$2,470,008.68	\$849,684.51
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$154.00	.00	\$363,746.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	.00	.00	\$26,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$13,286.56	\$112,713.44	\$21,000.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	.00	\$120,122.00	.00
11-000-262-610 General Supplies	\$342,314.10	.00	\$37,724.14	\$304,589.96
11-000-262-621 Energy (Natural Gas)	\$644,336.00	.00	\$613,667.00	\$30,669.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$11,800.97	\$1,085,120.76	\$168,346.87
TOTAL	\$6,471,829.70	\$268,437.34	\$4,439,356.02	\$1,764,036.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$427,613.00	\$31,054.86	\$263,818.07	\$132,740.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	.00	.00	\$36,000.00
11-000-263-610 General Supplies	\$54,978.73	.00	\$12,246.24	\$42,732.49
TOTAL	\$518,591.73	\$31,054.86	\$276,064.31	\$211,472.56
--- Security ---				
11-000-266-100 Salaries	\$1,224,585.48	\$11,366.98	\$64,449.88	\$1,148,768.62

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	.00	\$32,068.10	\$161,386.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$94,852.00	.00	.00	\$94,852.00
11-000-266-610 General Supplies	\$14,219.48	.00	\$1,119.48	\$13,100.00
11-000-266-800 Other Objects	\$10,005.00	.00	.00	\$10,005.00
TOTAL	\$1,537,116.06	\$11,366.98	\$97,637.46	\$1,428,111.62
TOTAL Oper & Maint of Plant Services	\$10,693,420.09	\$392,423.57	\$6,028,140.17	\$4,272,856.35
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$8,873.46	.00	\$537,474.54
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$1,687,571.00	\$52,878.93	\$491,648.08	\$1,143,043.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$139,994.03	.00	\$139,994.03	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	.00	\$1,652.00	\$12,848.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,190.67	\$4,399.00	\$15,505.07	\$81,286.60
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	\$163,587.50	(\$1,897.50)	\$637.50	\$164,847.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	.00	\$324,439.22	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$26,869.25	\$2,761,936.42	\$50,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,863.05	.00	\$58,863.05	\$285,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$44,581.35	.00	\$41,981.35	\$2,600.00
11-000-270-610 General Supplies	\$51,650.34	\$78.99	\$16,720.35	\$34,851.00
11-000-270-615 Transportation Supplies	\$188,480.83	\$2,439.80	\$124,644.27	\$61,396.76
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,487,311.66	\$94,041.93	\$3,978,021.34	\$2,415,248.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$81,332.09	\$1,539,917.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	\$33,226.39	\$31,000.00	\$1,935,773.61
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$190.90	\$49,809.10	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$800,000.00	.00	.00	\$800,000.00
11-XXX-XXX-270 Health Benefits	\$17,172,291.47	\$1,899,199.81	\$15,203,677.52	\$69,414.14
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	.00	\$100,000.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$22,163,541.47	\$2,013,949.19	\$16,924,404.53	\$3,225,187.75
Total Undistributed Expenditures	\$75,533,202.10	\$3,234,690.03	\$41,746,344.64	\$30,552,167.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	125,209,183.81	\$3,357,566.08	\$43,366,667.79	\$78,484,949.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	125,209,183.81	\$3,357,566.08	\$43,366,667.79	\$78,484,949.94

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,730.42	.00	\$18,996.00	\$5,734.42
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,550.80	\$0.00	\$10,018.16	\$37,532.64
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$2,734.48	\$0.00	\$0.00	\$2,734.48
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730 Admin. Info. Tech.	\$641,009.25	.00	\$292,027.01	\$348,982.24
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	.00	\$26,277.85	\$70,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$65,000.00	.00	\$27,210.00	\$37,790.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	.00	\$3,241.72	\$69,000.00
12-000-266-730 Undist. Exp.-Security	\$156,776.33	.00	\$61,776.33	\$95,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$59,199.50	.00	\$59,199.50	.00
TOTAL	\$1,173,845.35	\$0.00	\$498,746.57	\$675,098.78
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450 Construction Services	\$1,022,700.00	\$1,000,000.00	\$22,700.00	.00
12-000-400-800 Other objects	\$2,000.00	.00	.00	\$2,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total	\$1,226,660.00	\$1,100,000.00	\$22,700.00	\$103,960.00
TOTAL	\$1,226,660.00	\$1,100,000.00	\$22,700.00	\$103,960.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,400,505.35	\$1,100,000.00	\$521,446.57	\$779,058.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	127,609,689.16	\$4,457,566.08	\$43,888,114.36	\$79,264,008.72

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

For 1 Month Period Ending 07/31/2018

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

8/8 10:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$355,756.48
	Accounts receivable:	
142	Intergovernmental - Federal	\$320,082.98
153,154	Other (net of estimated uncollectible of \$_____)	\$0.04
		\$320,083.02

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

301	Estimated Revenues	\$3,504,076.24
302	Less Revenues	(\$439,367.24)
		\$3,064,709.00

	<u>\$3,740,548.50</u>
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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 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.40
421	Accounts Payable	\$47,589.45
481	Deferred revenues	\$1,820.73
TOTAL LIABILITIES		\$49,410.58

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	\$25,940.56
754	Reserve for encumbrances - Prior Year	\$228,424.25
601	Appropriations	\$3,504,076.24
602	Less: Expenditures	\$41,362.57
603	Encumbrances	\$25,940.56 (\$67,303.13)
		\$3,436,773.11
TOTAL FUND BALANCE		\$3,691,137.92
TOTAL LIABILITIES AND FUND EQUITY		\$3,740,548.50

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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$395,114.24	\$395,114.24		.00
3XXX	From State Sources		\$44,253.00		(\$44,253.00)
4XXX	From Federal Sources	\$3,108,962.00	.00		\$3,108,962.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,504,076.24	\$439,367.24		\$3,064,709.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$395,114.24	\$0.00	\$4,404.00	\$390,710.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$964,642.00	\$41,362.57	\$9,074.56	\$914,204.87
	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	.00	.00	\$1,815,845.00
	NCLB Title II - Part A/D	\$201,512.00	.00	\$12,462.00	\$189,050.00
	NCLB Title III - English Language Enhancement	\$68,922.00	.00	.00	\$68,922.00
	NCLB Title IV	\$58,041.00	.00	.00	\$58,041.00
TOTAL FEDERAL PROJECTS		\$3,108,962.00	\$41,362.57	\$21,536.56	\$3,046,062.87
*** TOTAL EXPENDITURES ***		\$3,504,076.24	\$41,362.57	\$25,940.56	\$3,436,773.11

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 1 Month Period Ending 07/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$395,114.24	\$395,114.24	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$395,114.24	\$395,114.24	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$44,253.00	(\$44,253.00)
	-----	-----	-----
Total Revenue from State Sources	\$0.00	\$44,253.00	(\$44,253.00)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$964,642.00	.00	\$964,642.00
4451-55 Title II	\$201,512.00	.00	\$201,512.00
4491-94 Title III	\$68,922.00	.00	\$68,922.00
4471-74 Title IV	\$58,041.00	.00	\$58,041.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,815,845.00	.00	\$1,815,845.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,108,962.00	\$0.00	\$3,108,962.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,504,076.24	\$439,367.24	\$3,064,709.00
	=====	=====	=====

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 1 Month Period Ending 07/31/18

	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	\$3,504,076.24	\$41,362.57	\$25,940.56	\$3,436,773.11
T O T A L E X P E N D I T U R E	\$3,504,076.24	\$41,362.57	\$25,940.56	\$3,436,773.11

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

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

8/8 10:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,674,901.54
-----	--------------	--	----------------

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

302	Less Revenues	(\$1,100,000.00)	

			(\$1,100,000.00)

	Total assets and resources		-----
			\$574,901.54
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$159,186.00
754	Reserve for encumbrances - Prior Year		\$175,387.92
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$1,528,767.54	
603	Encumbrances	\$334,573.92	(\$334,573.92)
			\$1,194,193.62
	Total Appropriated		\$14,016,659.92

--- Unappropriated ---

70	Fund balance		(\$12,088,378.76)
303	Budgeted Fund Balance		(\$1,353,379.62)
			(\$13,441,758.38)

TOTAL FUND BALANCE \$574,901.54

TOTAL LIABILITIES AND FUND EQUITY \$574,901.54

=====

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 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,100,000.00		(\$1,100,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,100,000.00		(\$1,100,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$93,630.00	.00	\$12,000.00	\$81,630.00
30-000-4XX-450 Construction services	\$1,435,137.54	.00	\$322,573.92	\$1,112,563.62
Total fac.acq.and constr. serv.	\$1,528,767.54	\$0.00	\$334,573.92	\$1,194,193.62
TOTAL EXPENDITURES	\$1,528,767.54	\$0.00	\$334,573.92	\$1,194,193.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,528,767.54	\$0.00	\$334,573.92	\$1,194,193.62

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/18

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8/8 10:01am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$85,753.76)
121	Tax levy receivable		\$2,767,366.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,082.00	
		-----	\$109,082.00

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

301	Estimated Revenues	\$2,881,985.00	
302	Less Revenues	(\$2,881,985.00)	
		-----	-----
	Total assets and resources		\$2,790,694.24
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,790,693.75
	Reserved fund balance:			
601	Appropriations		\$2,932,350.00	
602	Less : Expenditures	\$141,656.25		
603	Encumbrances	\$2,790,693.75	(\$2,932,350.00)	
	Total Appropriated			\$2,790,693.75

--- Unappropriated ---

770	Fund Balance			\$50,365.49
303	Budgeted Fund Balance			(\$50,365.00)

TOTAL FUND BALANCE				\$2,790,694.24
TOTAL LIABILITIES AND FUND EQUITY				\$2,790,694.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,932,350.00	\$2,932,350.00	\$0.00
Revenues	(\$2,881,985.00)	(\$2,881,985.00)	\$0.00
	\$50,365.00	\$50,365.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$50,365.00	\$50,365.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$50,365.00	\$50,365.00	\$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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,767,366.00	\$2,767,366.00		.00
Total Local Sources		\$2,767,366.00	\$2,767,366.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$114,619.00	\$114,619.00		.00
Total State Sources		\$114,619.00	\$114,619.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,881,985.00	\$2,881,985.00		\$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 1 Month Period Ending 07/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$757,350.00	\$757,350.00	.00
40-701-510-910 Redemption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	-----	-----	-----
TOTAL	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,932,350.00	\$2,932,350.00	\$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 1 Month Period Ending 07/31/18

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