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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 5 Month Period Ending 11/30/2018

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$11,509,478.36
116	Capital reserve Account		\$644,099.00
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$51,700,000.00
	Accounts receivable:		
132	Interfund	\$146,134.00	
141	Intergovernmental - State	\$24,204,674.80	
			\$24,350,808.80

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,078,215.19)	
			\$109,897.81
			-----
	Total assets and resources		\$89,489,283.97
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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 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$11,429.00
	Other current liabilities	\$125,461.98
TOTAL LIABILITIES		\$136,890.98

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$80,129,867.43
754	Reserve for Encumbrance - Prior Year	\$246,799.65
Reserved fund balance:		
761	Capital reserve account -	\$1,784,099.00
		\$1,784,099.00
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
760	Reserved Fund Balance	\$4,924,311.00
601	Appropriations	128,497,968.16
602	Less : Expenditures	\$44,614,748.47
603	Encumbrances	\$80,376,667.08 (124,991,415.55)
		\$3,506,552.61
Total Appropriated		\$91,766,629.69
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$1,029,688.54
303	Budgeted Fund Balance	(\$3,443,925.24)
		\$89,352,392.99

TOTAL FUND BALANCE

\$89,352,392.99

TOTAL LIABILITIES AND FUND EQUITY

\$89,489,283.97

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	124,991,415.55	\$3,506,552.61
Revenues	(124,188,113.00)	(124,078,215.19)	(\$109,897.81)
	<u>\$4,309,855.16</u>	<u>\$913,200.36</u>	<u>\$3,396,654.80</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>\$47,270.44</u>	<u>\$3,396,654.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$47,270.44	\$3,396,654.80
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>\$3,443,925.24</u>	<u>\$47,270.44</u>	<u>\$3,396,654.80</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 5 Month Period Ending 11/30/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,163,068.63		\$13,059.37
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$30,886.56		\$96,838.44
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,078,215.19		\$109,897.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,469,353.51	\$12,153,398.32	\$23,767,584.75	\$548,370.44
11-2XX-100-XXX	Special Education - Instruction	\$9,944,484.55	\$3,082,802.06	\$6,787,303.47	\$74,379.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,507,028.04	\$490,168.84	\$1,016,839.20	\$20.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,623.98	\$269,218.48	\$649,405.50	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$6,989.32	\$10,659.30	\$4,891.38
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$9,370.70	\$17,660.00	\$208,697.02
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$115,801.17	\$137,179.52	\$719,980.51
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$3,571.08	\$0.00	\$253,530.09
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,673,927.40	\$2,786,599.82	\$8,477,078.80	\$410,248.78
11-000-211-XXX	Attendance and Social Work Services	\$287,594.16	\$74,785.56	\$171,227.32	\$41,581.28
11-000-213-XXX	Health Services	\$1,027,243.40	\$307,442.39	\$697,105.53	\$22,695.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,253,722.58	\$767,213.54	\$2,194,155.81	\$292,353.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,998,463.16	\$964,740.08	\$1,905,981.75	\$127,741.33
11-000-218-XXX	Guidance	\$2,058,412.48	\$642,462.05	\$1,412,533.79	\$3,416.64
11-000-219-XXX	Child Study Teams	\$3,066,342.21	\$981,965.27	\$2,021,604.82	\$62,772.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,001,275.99	\$689,413.92	\$1,220,835.53	\$91,026.54
11-000-222-XXX	Educational Media Serv/School Library	\$755,854.99	\$254,587.40	\$484,231.01	\$17,036.58
11-000-223-XXX	Instructional Staff Training Services	\$156,081.73	\$25,917.17	\$26,748.08	\$103,416.48
11-000-230-XXX	Supp. Serv.-General Administration	\$2,410,613.70	\$1,272,336.64	\$909,436.01	\$228,841.05
11-000-240-XXX	Supp. Serv.-School Administration	\$4,623,461.25	\$1,815,951.41	\$2,640,976.30	\$166,533.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,362,683.16	\$1,133,441.37	\$1,153,164.30	\$76,077.49
11-000-261-XXX	Require Maint. for School Facilities	\$2,148,678.35	\$824,437.39	\$785,735.12	\$538,505.84
11-000-262-XXX	Custodial Services	\$6,245,404.40	\$2,103,176.20	\$3,251,801.66	\$890,426.54
11-000-263-XXX	Care and Upkeep of Grounds	\$513,301.36	\$197,623.39	\$227,206.21	\$88,471.76
11-000-266-XXX	Security	\$1,507,240.86	\$355,658.44	\$801,401.98	\$350,180.44
11-000-270-XXX	Student Transportation Services	\$6,496,334.06	\$1,768,611.72	\$5,298,503.84	(\$570,781.50)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,163,541.47	\$9,542,250.05	\$14,199,887.50	(\$1,578,596.08)
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		126,077,996.88	\$42,639,933.78	\$80,266,247.10	\$3,171,816.00

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 5 Month Period Ending 11/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,153,311.28	\$720,654.69	\$100,419.98	\$332,236.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,419,971.28	 \$1,974,814.69	 \$110,419.98	 \$334,736.61
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 128,497,968.16	 \$44,614,748.47	 \$80,376,667.08	 \$3,506,552.61
	<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 5 Month Period Ending 11/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$115,647.99	(\$17,647.99)
1410	Transp Fees from Individuals		\$5,244.00	(\$5,244.00)
1910	Rents and Royalties		\$4,677.00	(\$4,677.00)
1XXX	Miscellaneous	\$302,000.00	\$261,371.64	\$40,628.36
	TOTAL	\$90,176,128.00	\$90,163,068.63	\$13,059.37
		=====	=====	=====
--- 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	\$33,884,260.00	\$33,884,260.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$30,886.56	\$96,838.44
	TOTAL	\$127,725.00	\$30,886.56	\$96,838.44
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	124,188,113.00	124,078,215.19	\$109,897.81
		=====	=====	=====

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$621,443.76	\$173,919.36	\$441,624.40	\$5,900.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,691,608.60	\$504,287.95	\$1,177,770.65	\$9,550.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,156,905.41	\$3,729,356.66	\$7,957,461.25	\$470,087.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,955,057.24	\$2,465,237.43	\$5,655,370.97	(\$165,551.16)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,632,292.52	\$3,381,701.46	\$7,667,085.23	(\$416,494.17)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$224,140.00	\$66,803.80	\$0.00	\$157,336.20
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$8,120.36	\$52,217.64	\$22,296.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$372,838.17	\$103,589.67	\$238,318.50	\$30,930.00
11-190-100-340 Purchased Technical Services	\$9,000.00	.00	.00	\$9,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$937,568.41	\$501,110.61	\$321,157.87	\$115,299.93
11-190-100-610 General Supplies	\$1,021,441.20	\$591,889.51	\$252,018.40	\$177,533.29
11-190-100-640 Textbooks	\$764,423.80	\$627,381.51	\$4,559.84	\$132,482.45
TOTAL	\$36,469,353.51	\$12,153,398.32	\$23,767,584.75	\$548,370.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-610 General Supplies	\$3,113.74	\$301.32	\$1,812.42	\$1,000.00
TOTAL	\$3,113.74	\$301.32	\$1,812.42	\$1,000.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,596.80	\$223,450.80	\$457,891.00	\$255.00
11-204-100-106 Other Salaries for Instruction	\$113,626.46	\$35,752.28	\$60,534.18	\$17,340.00
11-204-100-610 General Supplies	\$4,718.49	\$338.39	\$1,196.95	\$3,183.15
TOTAL	\$799,941.75	\$259,541.47	\$519,622.13	\$20,778.15
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$68,411.13	\$151,008.90	\$20.00
11-209-100-106 Other Salaries for Instruction	\$69,332.65	\$17,963.15	\$49,479.50	\$1,890.00
11-209-100-610 General supplies	\$3,000.00	\$400.05	.00	\$2,599.95
TOTAL	\$291,772.68	\$86,774.33	\$200,488.40	\$4,509.95
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$278,073.80	\$90,731.90	\$187,341.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$11,155.90	\$32,426.10	.00
11-212-100-610 General supplies	\$6,407.43	\$3,193.21	\$2,514.22	\$700.00
TOTAL	\$328,063.23	\$105,081.01	\$222,282.22	\$700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,358,748.30	\$2,225,005.59	\$5,133,508.96	\$233.75
11-213-100-106 Other Salaries for Instruction	\$83,571.60	\$27,434.48	\$54,237.12	\$1,900.00
11-213-100-610 General supplies	\$8,078.07	\$2,517.87	.00	\$5,560.20
11-213-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,452,397.97	\$2,254,957.94	\$5,187,746.08	\$9,693.95

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$460,092.18	\$154,164.68	\$305,927.50	\$0.00
11-214-100-106 Other Salaries for Instruction	\$50,967.01	\$10,871.81	\$20,395.20	\$19,700.00
11-214-100-610 General Supplies	\$32,991.45	\$21,516.46	\$2,321.35	\$9,153.64
TOTAL	\$544,050.64	\$186,552.95	\$328,644.05	\$28,853.64
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$38,125.68	\$44,874.90	\$0.00
11-215-100-106 Other Salaries for Instruction	\$92,494.13	\$34,167.83	\$56,426.30	\$1,900.00
11-215-100-600 General Supplies	\$2,500.00	.00	\$406.67	\$2,093.33
TOTAL	\$177,994.71	\$72,293.51	\$101,707.87	\$3,993.33
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$282,018.20	\$92,769.00	\$189,249.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$64,631.63	\$24,530.53	\$35,751.10	\$4,350.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$347,149.83	\$117,299.53	\$225,000.30	\$4,850.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,944,484.55	\$3,082,802.06	\$6,787,303.47	\$74,379.02
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,507,028.04	\$490,168.84	\$1,016,839.20	\$20.00
TOTAL	\$1,507,028.04	\$490,168.84	\$1,016,839.20	\$20.00
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$918,623.98	\$269,218.48	\$649,405.50	\$0.00
TOTAL	\$918,623.98	\$269,218.48	\$649,405.50	\$0.00
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$1,741.25	\$2,758.75
11-3XX-100-610 General Supplies	\$18,040.00	\$6,989.32	\$8,918.05	\$2,132.63
TOTAL	\$22,540.00	\$6,989.32	\$10,659.30	\$4,891.38
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$194,852.00	\$4,903.70	.00	\$189,948.30
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$1,868.00	\$1,632.00
11-401-100-800 Other Objects	\$37,375.72	\$4,467.00	\$15,792.00	\$17,116.72
TOTAL	\$235,727.72	\$9,370.70	\$17,660.00	\$208,697.02
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$687,439.00	\$61,659.18	.00	\$625,779.82
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$36,149.22	\$40,681.78	\$77,531.20
11-402-100-600 Supplies and Materials	\$109,510.00	\$10,337.16	\$93,939.99	\$5,232.85
11-402-100-800 Other Objects	\$21,650.00	\$7,655.61	\$2,557.75	\$11,436.64
TOTAL	\$972,961.20	\$115,801.17	\$137,179.52	\$719,980.51
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$227,101.17	\$3,571.08	\$0.00	\$223,530.09
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$257,101.17	\$3,571.08	\$0.00	\$253,530.09
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$3,571.08	\$0.00	\$253,530.09
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	.00	\$33,159.12	\$29,840.88
11-000-100-562 Tuition to Other LEAs within State Special	\$4,776,486.00	\$921,477.10	\$3,816,507.90	\$38,501.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$722,500.00	.00	\$656,500.00	\$66,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	\$12,000.00	\$88,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$784.40	\$32,784.20	\$85,685.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$1,864,338.32	\$3,325,019.78	\$340,495.90
11-000-100-569 Tuition - Other	\$362,833.00	.00	\$601,107.80	(\$238,274.80)
TOTAL	\$11,673,927.40	\$2,786,599.82	\$8,477,078.80	\$410,248.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$204,874.16	\$66,585.56	\$97,298.60	\$40,990.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$8,200.00	\$73,800.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$287,594.16	\$74,785.56	\$171,227.32	\$41,581.28
--- Health services ---				
11-000-213-100 Salaries	\$938,418.50	\$283,580.20	\$643,838.30	\$11,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$15,238.31	\$48,390.69	\$2,771.00
11-000-213-600 Supplies and Materials	\$22,424.90	\$8,623.88	\$4,876.54	\$8,924.48
TOTAL	\$1,027,243.40	\$307,442.39	\$697,105.53	\$22,695.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,329,756.50	\$428,019.70	\$847,786.80	\$53,950.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$325,365.91	\$1,341,679.43	\$204,556.17
11-000-216-600 Supplies and Materials	\$52,364.57	\$13,827.93	\$4,689.58	\$33,847.06
TOTAL	\$3,253,722.58	\$767,213.54	\$2,194,155.81	\$292,353.23
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,998,463.16	\$964,740.08	\$1,905,981.75	\$127,741.33
TOTAL	\$2,998,463.16	\$964,740.08	\$1,905,981.75	\$127,741.33
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,780,014.87	\$536,181.57	\$1,243,507.30	\$326.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$102,023.30	\$168,399.42	.00
11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$43.07	\$783.80
11-000-218-800 Other Objects	\$7,074.89	\$4,184.05	\$584.00	\$2,306.84
TOTAL	\$2,058,412.48	\$642,462.05	\$1,412,533.79	\$3,416.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,645,298.61	\$871,178.01	\$1,774,120.60	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$248,465.26	\$95,129.00	\$141,026.76	\$12,309.50
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$15,203.26	\$106,084.38	\$46,290.70

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$22.50	\$2,977.50
11-000-219-800 Other Objects	\$2,000.00	\$455.00	\$350.58	\$1,194.42
TOTAL	\$3,066,342.21	\$981,965.27	\$2,021,604.82	\$62,772.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,527,382.00	\$543,937.06	\$978,444.94	\$5,000.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$1,680.00	.00	\$59,146.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$84,680.40	\$197,587.60	.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	\$58,998.19	\$40,272.97	\$16,501.83
11-000-221-800 Other Objects	\$10,027.00	\$118.27	\$4,530.02	\$5,378.71
TOTAL	\$2,001,275.99	\$689,413.92	\$1,220,835.53	\$91,026.54
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$675,605.00	\$202,681.50	\$472,923.50	.00
11-000-222-600 Supplies and Materials	\$64,749.99	\$38,458.90	\$11,307.51	\$14,983.58
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$755,854.99	\$254,587.40	\$484,231.01	\$17,036.58
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$520.00	.00	\$55,787.00
11-000-223-320 Purchased Prof. - Ed. Services	\$69,774.73	\$22,774.00	\$9,371.25	\$37,629.48
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$2,623.17	\$17,376.83	\$10,000.00
TOTAL	\$156,081.73	\$25,917.17	\$26,748.08	\$103,416.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,481.61	\$329,553.09	\$457,928.52	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$2,000.00	\$2,800.00	.00
11-000-230-331 Legal Services	\$218,836.14	\$67,093.17	\$146,048.43	\$5,694.54
11-000-230-332 Audit Fees	\$59,000.00	\$25,000.00	\$25,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$66,493.45	\$32,817.54	\$14,160.00	\$19,515.91
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$395.00	\$850.00	\$2,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$447,416.93	\$163,361.31	\$205,718.76	\$78,336.86
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,286.45	\$26,097.16	\$9,781.80
11-000-230-610 General Supplies	\$57,402.16	\$4,653.17	\$18,862.72	\$33,886.27
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$300.00	\$3,000.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$35,668.00	\$5,133.00	\$7,335.00	\$23,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,193.21	\$1,635.42	\$33,721.37
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$2,410,613.70	\$1,272,336.64	\$909,436.01	\$228,841.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,675,730.00	\$1,100,816.66	\$1,536,864.10	\$38,049.24
11-000-240-104 Salaries Other Prof. Staff	\$465,608.00	\$205,610.55	\$259,997.45	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,151,081.27	\$372,669.18	\$775,884.59	\$2,527.50
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,858.40	.00	\$2,141.60

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$10,000.00	\$2,196.04	\$4,428.42	\$3,375.54
11-000-240-600 Supplies and Materials	\$138,143.87	\$73,993.47	\$13,688.31	\$50,462.09
11-000-240-800 Other Objects	\$158,098.11	\$45,207.11	\$50,113.43	\$62,777.57
TOTAL	\$4,623,461.25	\$1,815,951.41	\$2,640,976.30	\$166,533.54
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,691.09	\$470,845.67	\$662,655.42	\$6,190.00
11-000-251-330 Purchased Prof. Services	\$104,833.92	\$73,350.58	\$31,483.34	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$10,455.11	\$4,338.38	\$3,460.14	\$2,656.59
11-000-251-600 Supplies and Materials	\$28,445.00	\$5,708.35	\$985.67	\$21,750.98
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,425.12	\$560,909.21	\$698,584.57	\$38,931.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,548.80	\$295,541.45	\$370,007.35	.00
11-000-252-340 Purchased Technical Services	\$376,709.24	\$276,990.71	\$70,511.90	\$29,206.63
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	\$14,060.48	\$939.52
TOTAL	\$1,064,258.04	\$572,532.16	\$454,579.73	\$37,146.15
TOTAL Cent. Svcs. & Admin IT	\$2,362,683.16	\$1,133,441.37	\$1,153,164.30	\$76,077.49
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,053,827.75	\$422,150.55	\$605,825.08	\$25,852.12
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$649,489.98	\$243,507.88	\$137,670.14	\$268,311.96
11-000-261-610 General Supplies	\$359,488.31	\$150,352.92	\$33,341.47	\$175,793.92
11-000-261-800 Other Objects	\$85,872.31	\$8,426.04	\$8,898.43	\$68,547.84
TOTAL	\$2,148,678.35	\$824,437.39	\$785,735.12	\$538,505.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,336,463.70	\$1,324,338.28	\$1,649,255.24	\$362,870.18
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$74,920.30	.00	\$288,979.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$54,406.04	\$71,923.96	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$37,100.33	\$83,021.67	.00
11-000-262-610 General Supplies	\$342,314.10	\$190,169.22	\$109,880.63	\$42,264.25
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$28,440.25	\$613,013.75	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$377,974.34	\$724,706.41	\$162,587.85
TOTAL	\$6,245,404.40	\$2,103,176.20	\$3,251,801.66	\$890,426.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,322.63	\$178,221.35	\$218,523.76	\$25,577.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$125.00	\$2,818.75	\$33,056.25
11-000-263-610 General Supplies	\$54,978.73	\$19,277.04	\$5,863.70	\$29,837.99
TOTAL	\$513,301.36	\$197,623.39	\$227,206.21	\$88,471.76
--- Security ---				
11-000-266-100 Salaries	\$1,194,710.28	\$339,869.34	\$667,183.86	\$187,657.08

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$15,789.10	\$126,279.00	\$51,386.00
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	\$1,621.48	\$12,598.00
11-000-266-800 Other Objects	\$10,005.00	.00	\$6,317.64	\$3,687.36
TOTAL	\$1,507,240.86	\$355,658.44	\$801,401.98	\$350,180.44
TOTAL Oper & Maint of Plant Services	\$10,414,624.97	\$3,480,895.42	\$5,066,144.97	\$1,867,584.58
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$143,425.88	\$402,922.12	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,687,571.00	\$480,923.57	\$1,155,918.59	\$50,728.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$10,909.55	.00	\$9,090.45
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,834.03	\$36,859.93	\$112,180.07	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$2,927.00	\$6,256.18	\$5,316.82
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,190.67	\$21,366.57	\$15,214.78	\$64,609.32
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	\$17,000.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$161,769.90	(\$3,664.32)	\$63,585.00	\$101,849.22
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$44,379.98	\$265,620.02	\$14,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$950,950.38	\$2,810,974.04	(\$923,118.75)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,863.05	\$16,482.85	\$294,880.20	\$32,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$44,581.35	\$4,538.85	\$39,442.00	\$600.50
11-000-270-610 General Supplies	\$51,650.34	\$5,294.05	\$15,913.11	\$30,443.18
11-000-270-615 Transportation Supplies	\$188,480.83	\$53,817.43	\$98,597.73	\$36,065.67
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,496,334.06	\$1,768,611.72	\$5,298,503.84	(\$570,781.50)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$540,386.83	\$1,080,863.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	\$33,226.39	\$1,966,000.00	\$773.61
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$12,152.57	\$37,847.43	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$805,655.49	\$805,655.49	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,166,635.98	\$8,125,715.62	\$10,640,290.05	(\$1,599,369.69)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$25,113.15	\$74,886.85	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	\$400,000.00	.00
TOTAL	\$22,163,541.47	\$9,542,250.05	\$14,199,887.50	(\$1,578,596.08)
Total Undistributed Expenditures	\$75,750,176.71	\$26,508,613.81	\$47,879,615.36	\$1,361,947.54
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,077,996.88	\$42,639,933.78	\$80,266,247.10	\$3,171,816.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,077,996.88	\$42,639,933.78	\$80,266,247.10	\$3,171,816.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$19,196.00	\$18,996.00	.00	\$200.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,550.80	\$7,550.80	\$11,700.34	\$28,299.66
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$334.48	\$0.00	\$0.00	\$334.48
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	\$2,913.00	\$2,087.00
12-000-252-730	Admin. Info. Tech.	\$621,409.60	\$518,568.71	\$25,264.89	\$77,576.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	\$26,277.85	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$27,210.00	.00	\$37,790.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	\$6,200.00	\$41,908.25	\$24,133.47
12-000-266-730	Undist. Exp.-Security	\$163,776.33	\$56,651.83	\$18,633.50	\$88,491.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL		\$1,153,311.28	\$720,654.69	\$100,419.98	\$332,236.61
--- 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	\$1,062,700.00	\$1,052,700.00	\$10,000.00	.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	\$101,460.00	.00	.00
Sub Total		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,419,971.28	\$1,974,814.69	\$110,419.98	\$334,736.61

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$44,614,748.47	\$80,376,667.08	\$3,506,552.61

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

For 5 Month Period Ending 11/30/2018

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

12/7 12:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$762,898.16
	Accounts receivable:	
142	Intergovernmental - Federal	\$11,144.27
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$11,144.31

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

301	Estimated Revenues	\$6,312,637.40
302	Less Revenues	(\$1,694,324.15)
		\$4,618,313.25
	Total assets and resources	\$5,392,355.72



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$13,049.90
481	Deferred revenues	(\$12,034.71)
TOTAL LIABILITIES		\$1,015.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,049,715.71
601	Appropriations	\$6,312,637.40
602	Less: Expenditures	\$921,296.87
603	Encumbrances	\$2,049,715.71 (\$2,971,012.58)
		\$3,341,624.82
TOTAL FUND BALANCE		\$5,391,340.53
TOTAL LIABILITIES AND FUND EQUITY		\$5,392,355.72

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 5 Month Period Ending 11/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$429,127.40	\$429,127.40		.00
3XXX	From State Sources	\$2,724,308.00	\$588,585.75		\$2,135,722.25
4XXX	From Federal Sources	\$3,159,202.00	\$676,611.00		\$2,482,591.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$6,312,637.40</b>	<b>\$1,694,324.15</b>		<b>\$4,618,313.25</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$429,127.40	\$2,714.00	\$26,725.67	\$399,687.73
<b>STATE PROJECTS:</b>					
	Preschool Education Aid	\$2,293,150.00	.00	.00	\$2,293,150.00
	Nonpublic textbooks	\$26,433.00	\$8,344.88	\$18,088.12	.00
	Nonpublic auxiliary services	\$201,958.00	.00	\$201,958.00	.00
	Nonpublic handicapped services	\$99,807.00	.00	\$99,807.00	.00
	Nonpublic nursing services	\$48,015.00	\$5,060.09	\$42,954.91	.00
	Nonpublic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
	Nonpublic School Programs	\$37,125.00	.00	\$37,125.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$2,724,308.00</b>	<b>\$13,404.97</b>	<b>\$417,753.03</b>	<b>\$2,293,150.00</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$964,642.00	\$273,270.52	\$360,371.42	\$331,000.06
	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$587,389.53	\$1,161,327.14	\$67,128.33
	NCLB Title II - Part A/D	\$201,512.00	\$39,952.59	\$66,601.03	\$94,958.38
	NCLB Title III - English Language Enhancement	\$68,922.00	\$1,353.26	\$5,426.18	\$62,142.56
	NCLB Title IV	\$58,041.00	\$731.00	\$1,177.18	\$56,132.82
	Vocational Education	\$50,240.00	\$2,481.00	\$10,334.06	\$37,424.94
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$3,159,202.00</b>	<b>\$905,177.90</b>	<b>\$1,605,237.01</b>	<b>\$648,787.09</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$6,312,637.40</b>	<b>\$921,296.87</b>	<b>\$2,049,715.71</b>	<b>\$3,341,624.82</b>

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 5 Month Period Ending 11/30/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$429,127.40	\$429,127.40	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$429,127.40	\$429,127.40	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$404,673.00	\$1,888,477.00
32XX Other Restricted Entitlements	\$431,158.00	\$183,912.75	\$247,245.25
	-----	-----	-----
Total Revenue from State Sources	\$2,724,308.00	\$588,585.75	\$2,135,722.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$964,642.00	\$221,829.00	\$742,813.00
4451-55 Title II	\$201,512.00	\$29,206.00	\$172,306.00
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	\$425,576.00	\$1,390,269.00
4430-39 Vocational Education	\$50,240.00	.00	\$50,240.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,159,202.00	\$676,611.00	\$2,482,591.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$6,312,637.40	\$1,694,324.15	\$4,618,313.25
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	.00	.00	\$985,002.00
20-218-100-106 Other Sal. For Instruction	\$317,752.00	.00	.00	\$317,752.00
20-218-100-600 General Supplies	\$87,400.00	.00	.00	\$87,400.00
TOTAL Instruction	\$1,390,154.00	\$0.00	\$0.00	\$1,390,154.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	.00	.00	\$28,833.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
20-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	.00	.00	\$14,000.00
TOTAL Support Services	\$902,996.00	\$0.00	\$0.00	\$902,996.00
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$0.00	\$0.00	\$2,293,150.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$0.00	\$0.00	\$2,293,150.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,019,487.40	\$921,296.87	\$2,049,715.71	\$1,048,474.82
TOTAL EXPENDITURE	\$6,312,637.40	\$921,296.87	\$2,049,715.71	\$3,341,624.82

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/18

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

12/7 12:21pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$984,924.78
-----	--------------	--------------

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

302	Less Revenues	(\$1,140,000.00)
		(\$1,140,000.00)

	Total assets and resources	<u>(\$155,075.22)</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 5 Month Period Ending 11/30/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$146,134.00
			-----
	TOTAL LIABILITIES		\$146,134.00
			=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$31,880.00
754	Reserve for encumbrances - Prior Year		\$112,620.38
750,751,752,75X	Other reserves		\$24,975,784.76
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$729,976.76	
603	Encumbrances	\$144,500.38	(\$874,477.14)
			-----
	Total Appropriated		\$694,290.40
			-----
			\$25,814,575.54

--- Unappropriated ---

770	Fund balance		(\$24,722,405.14)
303	Budgeted Fund Balance		(\$1,393,379.62)
			-----

TOTAL FUND BALANCE (\$301,209.22)

TOTAL LIABILITIES AND FUND EQUITY (\$155,075.22)

=====

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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$161,730.00	\$7,825.00	\$8,911.00	\$144,994.00
30-000-4XX-450 Construction services	\$1,407,037.54	\$722,151.76	\$135,589.38	\$549,296.40
Total fac.acq.and constr. serv.	\$1,568,767.54	\$729,976.76	\$144,500.38	\$694,290.40
TOTAL EXPENDITURES	\$1,568,767.54	\$729,976.76	\$144,500.38	\$694,290.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$729,976.76	\$144,500.38	\$694,290.40



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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/18

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

\_\_\_\_\_  
Date

12/7 12:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$220,618.52)
121	Tax levy receivable		\$1,383,683.00
	Accounts receivable:		
141	Intergovernmental - State	\$47,311.00	
		-----	\$47,311.00

--- 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		\$1,210,375.48
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,210,374.99
	Reserved fund balance:			
601	Appropriations		\$2,932,350.00	
602	Less : Expenditures	\$1,721,975.01		
603	Encumbrances	\$1,210,374.99	(\$2,932,350.00)	
	Total Appropriated			\$1,210,374.99

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,210,375.48
TOTAL LIABILITIES AND FUND EQUITY				\$1,210,375.48

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 5 Month Period Ending 11/30/18

	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 5 Month Period Ending 11/30/18

*** 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 5 Month Period Ending 11/30/18

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

\_\_\_\_\_  
Date