

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,734,527.56
116	Capital reserve Account		\$1,507,022.83
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$38,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,791,730.75	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$16,807,975.95

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,388,064.91)	
			(\$196,662.91)

Total assets and resources

\$72,102,863.43

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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$206,990.36
	Other current liabilities	\$125,433.10
	TOTAL LIABILITIES	\$332,423.46

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$57,274,527.23
754	Reserve for Encumbrance - Prior Year	\$51,505.03
	Reserved fund balance:	
761	Capital reserve account -	\$1,507,022.83
		\$1,507,022.83
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
	Reserved Fund Balance	\$4,649,311.00
	Appropriations	133,983,923.43
602	Less : Expenditures	\$69,189,668.33
603	Encumbrances	\$57,326,032.26 (126,515,700.59)
		\$7,468,222.84
	Total Appropriated	\$72,400,588.93
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$12,520,565.03
303	Budgeted Fund Balance	(\$13,150,713.99)

TOTAL FUND BALANCE	\$71,770,439.97
TOTAL LIABILITIES AND FUND EQUITY	\$72,102,863.43

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	133,983,923.43	126,515,700.59	\$7,468,222.84
Revenues	(120,191,402.00)	(120,388,064.91)	\$196,662.91
	<u>\$13,792,521.43</u>	<u>\$6,127,635.68</u>	<u>\$7,664,885.75</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>\$5,485,828.24</u>	<u>\$7,664,885.75</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$5,485,828.24	\$7,664,885.75
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>\$13,150,713.99</u>	<u>\$5,485,828.24</u>	<u>\$7,664,885.75</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 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$88,146,923.29		(\$250,105.29)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$54,886.62		\$53,442.38
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,388,064.91		(\$196,662.91)
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					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,887,628.34	\$19,078,576.11	\$17,169,685.57	\$1,639,366.66
11-2XX-100-XXX	Special Education - Instruction	\$9,831,889.61	\$4,918,555.13	\$4,692,230.00	\$221,104.48
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,515,175.76	\$1,244,557.21	\$1,088,655.10	\$181,963.45
11-240-100-XXX	Bilingual Education - Instruction	\$759,693.40	\$364,772.37	\$368,708.00	\$26,213.03
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	\$45,589.20	\$4,645.25	\$190,957.55
402-100-XXX	School-Spons. Athletics - Instruction	\$950,824.81	\$464,823.18	\$83,120.02	\$402,881.61
4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,626,794.70	\$4,790,141.82	\$5,254,314.78	\$582,338.10
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$138,865.12	\$147,217.50	\$15,621.38
11-000-213-XXX	Health Services	\$1,017,196.60	\$485,884.49	\$480,968.36	\$50,343.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,063,543.83	\$1,363,737.94	\$1,446,536.79	\$253,269.10
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,561,914.85	\$1,222,487.35	\$1,339,427.50	\$0.00
11-000-218-XXX	Guidance	\$2,166,296.47	\$1,051,357.95	\$1,021,343.59	\$93,594.93
11-000-219-XXX	Child Study Teams	\$2,955,902.48	\$1,523,493.37	\$1,393,461.30	\$38,947.81
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,980,158.26	\$976,464.56	\$788,418.20	\$215,275.50
11-000-222-XXX	Educational Media Serv/School Library	\$1,067,836.95	\$527,490.82	\$436,632.13	\$103,714.00
11-000-223-XXX	Instructional Staff Training Services	\$149,490.13	\$45,171.80	\$43,563.77	\$60,754.56
11-000-230-XXX	Supp. Serv.-General Administration	\$2,521,164.59	\$1,554,978.82	\$698,961.77	\$267,224.00
11-000-240-XXX	Supp. Serv.-School Administration	\$4,926,171.30	\$2,440,415.76	\$1,918,970.25	\$566,785.29
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,288,300.66	\$1,414,743.83	\$771,990.22	\$101,566.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,083,401.52	\$1,073,972.93	\$729,346.34	\$280,082.25
11-000-262-XXX	Custodial Services	\$6,318,100.08	\$3,241,940.30	\$2,410,396.79	\$665,762.99
11-000-263-XXX	Care and Upkeep of Grounds	\$495,198.08	\$248,953.85	\$163,041.51	\$83,202.72
11-000-266-XXX	Security	\$1,457,457.17	\$608,547.83	\$589,025.15	\$259,884.19
11-000-270-XXX	Student Transportation Services	\$6,408,645.69	\$2,754,147.78	\$3,344,910.04	\$309,587.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$11,855,097.65	\$10,330,737.47	\$110,706.88
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		127,065,104.06	\$63,460,872.54	\$56,716,307.40	\$6,887,924.12
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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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$899,360.30	\$535,641.84	\$161,361.13	\$202,357.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,193,153.95	\$448,363.73	\$377,941.39
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,918,819.37	\$5,728,795.79	\$609,724.86	\$580,298.72
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$69,189,668.33	\$57,326,032.26	\$7,468,222.84
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2018

	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	\$90,000.00	\$10,000.00
1410	Transp Fees from Individuals		\$8,586.00	(\$8,586.00)
1910	Rents and Royalties		\$12,108.50	(\$12,108.50)
1XXX	Miscellaneous	\$96,064.00	\$335,474.79	(\$239,410.79)
	TOTAL	\$87,896,818.00	\$88,146,923.29	(\$250,105.29)
		=====	=====	=====
--- 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
33	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	\$54,886.62	\$53,442.38
	TOTAL	\$108,329.00	\$54,886.62	\$53,442.38
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,388,064.91	(\$196,662.91)
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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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$220,910.66	\$209,566.60	\$139,708.74
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$852,259.97	\$801,606.50	\$102,182.53
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$6,410,711.62	\$5,855,912.20	\$258,610.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,309,887.82	\$4,160,962.33	\$4,006,604.60	\$142,320.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,527,690.00	\$5,639,399.44	\$5,382,204.00	\$506,086.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$225,761.37	\$99,813.51	\$0.00	\$125,947.86
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$24,123.02	\$35,996.48	\$33,485.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$342,090.68	\$333,045.20	\$33,425.62
11-190-100-340 Purchased Technical Services	\$11,400.00	.00	\$2,100.00	\$9,300.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$869,172.56	\$267,881.96	\$329,576.97	\$271,713.63
11-190-100-610 General Supplies	\$785,763.37	\$635,398.07	\$143,591.63	\$6,773.67
11-190-100-640 Textbooks	\$504,317.48	\$425,024.85	\$69,481.39	\$9,811.24
TOTAL	\$37,887,628.34	\$19,078,576.11	\$17,169,685.57	\$1,639,366.66
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	\$11,542.00	\$11,542.00	\$721.00
11-202-100-610 General Supplies	\$2,750.00	\$251.97	\$1,248.03	\$1,250.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$81,077.03	\$66,066.00	\$12,790.03	\$2,221.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$676,585.29	\$343,702.89	\$270,066.00	\$62,816.40
11-204-100-106 Other Salaries for Instruction	\$29,979.64	\$17,092.64	\$12,887.00	.00
11-204-100-610 General Supplies	\$4,750.00	\$2,719.21	\$724.98	\$1,305.81
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$711,564.93	\$363,514.74	\$283,677.98	\$64,372.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$289,579.83	\$142,696.01	\$80,543.00	\$66,340.82
11-209-100-106 Other Salaries for Instruction	\$73,761.17	\$36,895.93	\$33,875.50	\$2,989.74
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$364,591.00	\$179,591.94	\$114,418.50	\$70,580.56
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$310,741.24	\$135,254.07	\$138,901.50	\$36,585.67
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$9,709.20	\$10,788.00	\$4,876.80
11-212-100-610 General supplies	\$4,250.00	\$1,134.12	\$1,365.88	\$1,750.00
TOTAL	\$340,365.24	\$146,097.39	\$151,055.38	\$43,212.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,196,022.32	\$3,582,788.82	\$3,613,233.50	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$40,041.00	\$22,614.00	\$17,427.00	.00
11-213-100-610 General supplies	\$6,250.00	\$2,433.29	\$120.04	\$3,696.67
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,242,813.32	\$3,607,836.11	\$3,630,780.54	\$4,196.67
Autisim:				
11-214-100-101 Salaries of Teachers	\$508,027.25	\$247,870.95	\$260,156.30	\$0.00
11-214-100-106 Other Salaries for Instruction	\$2,462.86	\$2,462.86	.00	.00
11-214-100-610 General Supplies	\$30,250.00	\$28,858.28	\$766.47	\$625.25
TOTAL	\$540,740.11	\$279,192.09	\$260,922.77	\$625.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$59,859.23	\$45,242.73	\$14,616.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$148,095.34	\$65,922.98	\$60,793.80	\$21,378.56
11-215-100-600 General Supplies	\$2,000.00	\$596.88	.00	\$1,403.12
TOTAL	\$209,954.57	\$111,762.59	\$75,410.30	\$22,781.68
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$122,457.74	\$127,384.50	\$7,113.70
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$41,748.22	\$35,790.00	\$5,789.25
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$164,494.27	\$163,174.50	\$13,114.64
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,831,889.61	\$4,918,555.13	\$4,692,230.00	\$221,104.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,515,175.76	\$1,244,557.21	\$1,088,655.10	\$181,963.45
TOTAL	\$2,515,175.76	\$1,244,557.21	\$1,088,655.10	\$181,963.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$759,693.40	\$364,772.37	\$368,708.00	\$26,213.03
TOTAL	\$759,693.40	\$364,772.37	\$368,708.00	\$26,213.03
--- 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	\$35,498.55	.00	\$159,971.45
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	\$8,185.00	\$4,645.25	\$29,491.75
TOTAL	\$241,192.00	\$45,589.20	\$4,645.25	\$190,957.55
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$297,733.84	.00	\$367,991.16
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$82,535.69	\$35,448.49	\$18,955.38
11-402-100-600 Supplies and Materials	\$126,510.25	\$74,581.68	\$45,791.72	\$6,136.85
11-402-100-800 Other Objects	\$21,650.00	\$9,971.97	\$1,879.81	\$9,798.22

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$950,824.81	\$464,823.18	\$83,120.02	\$402,881.61
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$135,643.68	\$14,076.48	\$0.00	\$121,567.20
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-421-100-600 General Supplies	\$29,697.10	\$3,782.10	.00	\$25,915.00
TOTAL	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$71,742.70	\$27,571.71	\$44,170.00	\$0.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,980,622.00	\$1,465,227.40	\$2,263,945.10	\$251,449.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$680,500.00	\$274,250.00	\$406,250.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,197.00	\$8,800.00	\$15,200.00	\$35,197.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$22,504.50	\$31,506.30	\$35,989.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,369,559.03	\$2,962,332.62	\$2,147,525.00	\$259,701.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$29,455.59	\$45,368.38	.00
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,626,794.70	\$4,790,141.82	\$5,254,314.78	\$582,338.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$106,065.12	\$65,217.50	\$10,801.38
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	\$301,704.00	\$138,865.12	\$147,217.50	\$15,621.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$443,935.47	\$437,110.00	\$35,353.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$34,830.69	\$25,904.31	\$7,752.00
11-000-213-600 Supplies and Materials	\$32,311.00	\$7,118.33	\$17,954.05	\$7,238.62
TOTAL	\$1,017,196.60	\$485,884.49	\$480,968.36	\$50,343.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,424,336.35	\$732,111.85	\$685,224.50	\$7,000.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,596,160.93	\$616,643.96	\$755,701.93	\$223,815.04
11-000-216-600 Supplies and Materials	\$43,046.55	\$14,982.13	\$5,610.36	\$22,454.06
TOTAL	\$3,063,543.83	\$1,363,737.94	\$1,446,536.79	\$253,269.10
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,561,914.85	\$1,222,487.35	\$1,339,427.50	.00
TOTAL	\$2,561,914.85	\$1,222,487.35	\$1,339,427.50	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$907,456.94	\$901,410.56	\$86,685.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$142,786.10	\$114,571.50	\$5,176.40
11-000-218-600 Supplies and Materials	\$900.00	\$85.67	\$372.48	\$441.85
11-000-218-800 Other Objects	\$7,307.47	\$1,029.24	\$4,989.05	\$1,289.18

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$1,051,357.95	\$1,021,343.59	\$93,594.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,569,823.34	\$1,346,520.83	\$1,223,302.50	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$243,893.64	\$138,012.04	\$94,901.60	\$10,980.00
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	\$35,883.00	\$75,089.20	\$23,213.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,888.00	\$168.00	\$944.00
11-000-219-800 Other Objects	\$2,000.00	\$1,189.50	.00	\$810.50
TOTAL	\$2,955,902.48	\$1,523,493.37	\$1,393,461.30	\$38,947.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$821,063.70	\$569,441.40	\$117,424.90
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$17,830.00	.00	\$49,570.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$133,499.50	\$133,499.50	\$7,252.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$112,300.00	\$350.00	\$82,764.80	\$29,185.20
11-000-221-800 Other Objects	\$10,277.26	\$3,721.36	\$2,712.50	\$3,843.40
TOTAL	\$1,980,158.26	\$976,464.56	\$788,418.20	\$215,275.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$455,102.20	\$423,955.00	\$81,797.80
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	\$58,949.62	\$12,677.13	\$17,855.20
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,067,836.95	\$527,490.82	\$436,632.13	\$103,714.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,147.00	\$3,840.00	.00	\$33,307.00
11-000-223-320 Purchased Prof. - Ed. Services	\$80,092.00	\$36,331.98	\$26,622.09	\$17,137.93
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$4,999.82	\$16,941.68	\$10,309.63
TOTAL	\$149,490.13	\$45,171.80	\$43,563.77	\$60,754.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$830,959.68	\$484,726.34	\$346,233.10	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$2,741.62	\$1,958.30	\$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	\$200,000.00	\$97,216.15	\$102,783.85	.00
11-000-230-332 Audit Fees	\$59,000.00	\$55,000.00	.00	\$4,000.00
11-000-230-334 Architectural/Engineering Services	\$157,909.00	\$67,956.25	\$82,838.00	\$7,114.75
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	\$202,996.25	\$124,933.58	\$158,309.07
11-000-230-590 Other Purchased Services	\$581,214.45	\$557,903.82	\$11,183.75	\$12,126.88
11-000-230-610 General Supplies	\$50,168.56	\$9,061.44	\$8,850.19	\$32,256.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$450.00	\$2,550.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,300.00	\$7,883.48	\$17,334.00	\$82.52

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,475.00	\$38,890.39	.00	\$33,584.61
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$27,020.08	\$297.00	\$7,881.92
TOTAL	\$2,521,164.59	\$1,554,978.82	\$698,961.77	\$267,224.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$1,479,677.28	\$1,079,986.80	\$64,135.92
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$263,948.16	\$188,534.40	\$0.44
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,219,603.00	\$592,123.23	\$591,928.23	\$35,551.54
11-000-240-1XX Other Salaries	\$54,962.00	\$23,457.60	\$0.00	\$31,504.40
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	\$5,813.51	\$4,441.29	\$50,081.11
11-000-240-600 Supplies and Materials	\$112,201.98	\$29,972.30	\$16,306.08	\$65,923.60
11-000-240-800 Other Objects	\$244,785.41	\$43,288.68	\$37,773.45	\$163,723.28
TOTAL	\$4,926,171.30	\$2,440,415.76	\$1,918,970.25	\$566,785.29
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$607,557.33	\$417,505.50	\$33,166.75
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	\$90,208.93	\$10,977.65	\$19,066.27
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$5,404.46	\$1,909.06	\$5,686.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$8,075.01	\$1,881.51	\$16,043.48
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,255,516.81	\$741,102.11	\$432,273.72	\$82,140.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$376,622.40	\$257,238.90	\$2,352.00
11-000-252-340 Purchased Technical Services	\$236,574.67	\$155,967.63	\$63,688.09	\$16,918.95
11-000-252-600 Supplies and Materials	\$159,995.88	\$141,051.69	\$18,789.51	\$154.68
TOTAL	\$1,032,783.85	\$673,641.72	\$339,716.50	\$19,425.63
TOTAL Cent. Svcs. & Admin IT				
	\$2,288,300.66	\$1,414,743.83	\$771,990.22	\$101,566.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,070,115.59	\$589,436.54	\$422,512.80	\$58,166.25
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.	\$639,925.02	\$266,233.52	\$231,052.04	\$142,639.46
11-000-261-610 General Supplies	\$285,580.80	\$192,503.41	\$53,203.66	\$39,873.73
11-000-261-800 Other Objects	\$84,780.11	\$25,799.46	\$22,577.84	\$36,402.81
TOTAL	\$2,083,401.52	\$1,073,972.93	\$729,346.34	\$280,082.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$1,967,663.80	\$1,188,462.20	\$355,273.00
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$134,019.77	.00	\$217,080.23
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	\$77,098.97	\$34,186.03	\$20,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$63,138.72	\$53,252.28	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$281,706.56	\$3,324.40	\$21,048.52
11-000-262-621 Energy (Natural Gas)	\$678,250.00	\$208,608.54	\$456,391.46	\$13,250.00
11-000-262-622 Energy (Electricity)	\$1,193,649.60	\$494,630.19	\$674,780.42	\$24,238.99
TOTAL	\$6,318,100.08	\$3,241,940.30	\$2,410,396.79	\$665,762.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$219,530.41	\$152,352.60	\$29,835.40
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$41,000.00	\$6,520.87	\$1,242.14	\$33,236.99
11-000-263-610 General Supplies	\$49,479.67	\$22,902.57	\$9,446.77	\$17,130.33
TOTAL	\$495,198.08	\$248,953.85	\$163,041.51	\$83,202.72
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$550,106.17	\$450,267.80	\$183,841.99
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	\$52,323.21	\$32,524.00	\$67,437.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$94,852.00	.00	\$94,852.00	.00
11-000-266-610 General Supplies	\$13,100.00	\$1,598.37	\$7,580.35	\$3,921.28
11-000-266-800 Other Objects	\$10,005.00	\$4,520.08	\$3,801.00	\$1,683.92
TOTAL	\$1,457,457.17	\$608,547.83	\$589,025.15	\$259,884.19
TOTAL Oper & Maint of Plant Services	\$10,354,156.85	\$5,173,414.91	\$3,891,809.79	\$1,288,932.15
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$216,923.73	\$359,526.27	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,648,562.00	\$727,068.44	\$910,358.36	\$11,135.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$13,250.05	.00	\$6,749.95
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$57,618.13	\$80,581.87	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$4,550.00	.00	\$4,950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$55,220.30	\$20,045.49	\$5,877.44	\$29,297.37
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	(\$3,383.50)	\$90,335.59	\$78,845.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,860.00	\$131,060.37	\$182,783.43	\$16.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$1,452,354.15	\$1,288,099.23	\$115,946.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$319,094.00	\$30,984.00	\$287,900.00	\$210.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	.00	\$23,000.00	\$6,188.00
11-000-270-610 General Supplies	\$43,245.43	\$11,012.28	\$16,407.72	\$15,825.43
11-000-270-615 Transportation Supplies	\$210,828.46	\$92,264.64	\$100,040.13	\$18,523.69
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,645.69	\$2,754,147.78	\$3,344,910.04	\$309,587.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$890,953.63	\$744,046.37	.00
XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,960,000.00	\$1,011.16	\$1,901,639.00	\$57,349.84
XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$12,631.67	\$37,368.33	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$750,000.00	\$742,363.65	.00	\$7,636.35

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$17,316,542.00	\$10,098,886.06	\$7,194,570.30	\$23,085.64
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$51,332.48	\$61,113.47	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$57,919.00	\$392,000.00	\$81.00
TOTAL	\$22,296,542.00	\$11,855,097.65	\$10,330,737.47	\$110,706.88
Total Undistributed Expenditures	\$74,685,819.36	\$37,317,893.97	\$33,309,263.46	\$4,058,661.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,065,104.06	\$63,460,872.54	\$56,716,307.40	\$6,887,924.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,065,104.06	\$63,460,872.54	\$56,716,307.40	\$6,887,924.12

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	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	\$9,005.00	\$11,189.50	\$15,805.50
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.	\$10,817.87	\$0.00	\$3,988.48	\$6,829.39
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	\$3,235.99	\$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	\$899,360.30	\$535,641.84	\$161,361.13	\$202,357.33
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$253,189.62	\$35,135.00	\$30,271.38
12-000-400-450 Construction Services	\$5,590,403.07	\$4,838,504.33	\$413,228.73	\$338,670.01
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	\$5,193,153.95	\$448,363.73	\$377,941.39
TOTAL	\$6,019,459.07	\$5,193,153.95	\$448,363.73	\$377,941.39
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,918,819.37	\$5,728,795.79	\$609,724.86	\$580,298.72

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$69,189,668.33	\$57,326,032.26	\$7,468,222.84

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

For 7 Month Period Ending 01/31/2018

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

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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 7 Month Period Ending 01/31/18

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

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

101	Cash in bank		\$190,993.16
	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	\$4,218,904.18	
302	Less Revenues	(\$1,162,283.68)	
			\$3,056,620.50
	Total assets and resources		\$3,287,451.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

=====

LIABILITIES AND FUND EQUITY

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--- 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	\$1,487,748.51
601	Appropriations	\$4,218,904.18
602	Less: Expenditures	\$971,646.44
603	Encumbrances	\$1,487,748.51 (\$2,459,394.95)
		\$1,759,509.23
TOTAL FUND BALANCE		\$3,247,257.74
TOTAL LIABILITIES AND FUND EQUITY		\$3,287,451.93

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 7 Month Period Ending 01/31/18

		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	\$256,560.50		\$116,980.50
4XXX	From Federal Sources	\$3,415,343.00	\$475,703.00		\$2,939,640.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,218,904.18	\$1,162,283.68		\$3,056,620.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,020.18	\$7,326.43	\$9,760.01	\$412,933.74
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$14,983.44	\$12,351.56	.00
	Nonpublic auxiliary services	\$153,898.00	.00	\$153,898.00	.00
	Nonpublic handicapped services	\$88,017.00	\$2,188.80	\$85,828.20	.00
	Nonpublic nursing services	\$48,403.00	\$7,629.03	\$40,773.97	.00
	Nonpublic Technology Aid	\$18,463.00	.00	\$18,463.00	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$24,801.27	\$348,739.73	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$269,891.71	\$11,174.91	\$824,494.38
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$616,672.80	\$1,047,875.80	\$138,122.40
	NCLB Title II - Part A/D	\$373,383.00	\$44,435.20	\$54,792.50	\$274,155.30
	NCLB Title III - English Language Enhancement	\$71,051.00	\$7,652.04	\$10,485.09	\$52,913.87
	NCLB Title IV	\$13,066.00	.00	.00	\$13,066.00
	Vocational Education	\$49,611.00	\$866.99	\$4,920.47	\$43,823.54
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,415,343.00	\$939,518.74	\$1,129,248.77	\$1,346,575.49
*** TOTAL EXPENDITURES ***		\$4,218,904.18	\$971,646.44	\$1,487,748.51	\$1,759,509.23

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 7 Month Period Ending 01/31/18

	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	\$256,560.50	\$116,980.50
Total Revenue from State Sources	\$373,541.00	\$256,560.50	\$116,980.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$167,762.00	\$937,799.00
4451-55 Title II	\$373,383.00	\$15,872.00	\$357,511.00
4491-94 Title III	\$71,051.00	.00	\$71,051.00
4471-74 Title IV	\$13,066.00	.00	\$13,066.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$292,069.00	\$1,510,602.00
30-39 Vocational Education	\$49,611.00	.00	\$49,611.00
Total Revenues from Federal Sources	\$3,415,343.00	\$475,703.00	\$2,939,640.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,218,904.18	\$1,162,283.68	\$3,056,620.50

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 7 Month Period Ending 01/31/18

	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	\$4,218,904.18	\$971,646.44	\$1,487,748.51	\$1,759,509.23
TOTAL EXPENDITURE	\$4,218,904.18	\$971,646.44	\$1,487,748.51	\$1,759,509.23

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/18

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

2/7 10:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$730,542.32
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--- R E S O U R C E S ---

Total assets and resources		<u>\$730,542.32</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 7 Month Period Ending 01/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$217,533.32
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$212,562.00	
603	Encumbrances	\$217,533.32	(\$430,095.32)
			<u>\$513,009.00</u>
	Total Appropriated		\$13,218,434.70

--- Unappropriated ---

	Fund balance		(\$12,102,192.38)
303	Budgeted Fund Balance		(\$385,700.00)
			<u>(\$12,487,892.38)</u>

TOTAL FUND BALANCE \$730,542.32

TOTAL LIABILITIES AND FUND EQUITY \$730,542.32

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 7 Month Period Ending 01/31/18

	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	\$204,687.00	\$217,408.32	\$413,734.00
Total fac.acq.and constr. serv.	\$943,104.32	\$212,562.00	\$217,533.32	\$513,009.00
TOTAL EXPENDITURES	\$943,104.32	\$212,562.00	\$217,533.32	\$513,009.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$212,562.00	\$217,533.32	\$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 7 Month Period Ending 01/31/18

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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

2/7 10:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,113,092.77)
121	Tax levy receivable		\$1,404,092.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,685.00	

			\$9,685.00

--- 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		\$300,684.23
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$250,318.74
	Reserved fund balance:			
601	Appropriations		\$2,938,250.00	
602	Less : Expenditures	\$2,687,931.26		
603	Encumbrances	\$250,318.74	(\$2,938,250.00)	
	Total Appropriated			\$250,318.74

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$300,684.23
TOTAL LIABILITIES AND FUND EQUITY				\$300,684.23

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 7 Month Period Ending 01/31/18

	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 7 Month Period Ending 01/31/18

*** 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 7 Month Period Ending 01/31/18

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