

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,502,880.37
116	Capital reserve Account		\$1,518,692.29
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$7,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,215,574.64	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$4,231,819.84

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,641,879.11)	
			(\$450,477.11)

Total assets and resources

\$24,052,915.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$168,290.36
	Other current liabilities	\$40,576.92
TOTAL LIABILITIES		\$208,867.28

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$13,739,226.04
754	Reserve for Encumbrance - Prior Year	\$34,015.99
	Reserved fund balance:	
761	Capital reserve account -	\$1,518,692.29
		\$1,518,692.29
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	133,983,923.43
602	Less : Expenditures	117,116,060.19
603	Encumbrances	\$13,773,242.03 (130,889,302.22)
		\$3,094,621.21
	Total Appropriated	\$24,485,866.53
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,508,895.57
303	Budgeted Fund Balance	(\$13,150,713.99)
	TOTAL FUND BALANCE	\$23,844,048.11
	TOTAL LIABILITIES AND FUND EQUITY	\$24,052,915.39

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	130,889,302.22	\$3,094,621.21
Revenues	(120,191,402.00)	(120,641,879.11)	\$450,477.11
	<u>\$13,792,521.43</u>	<u>\$10,247,423.11</u>	<u>\$3,545,098.32</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>\$9,605,615.67</u>	<u>\$3,545,098.32</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$9,605,615.67	\$3,545,098.32
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>\$9,605,615.67</u>	<u>\$3,545,098.32</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 11 Month Period Ending 05/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$88,337,079.05		(\$440,261.05)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$118,545.06		(\$10,216.06)
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,641,879.11		(\$450,477.11)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,185,628.38	\$34,016,378.13	\$3,423,973.25	\$745,277.00
11-2XX-100-XXX	Special Education - Instruction	\$9,975,535.40	\$8,807,457.11	\$959,423.93	\$208,654.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,520,041.38	\$2,191,120.66	\$240,815.36	\$88,105.36
11-240-100-XXX	Bilingual Education - Instruction	\$770,882.81	\$675,964.91	\$77,892.08	\$17,025.82
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,675.00	\$8,246.79	\$1,510.00	\$9,918.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$213,715.00	\$112,164.69	\$167.00	\$101,383.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$928,230.81	\$698,689.93	\$33,790.79	\$195,750.09
1-4XX-100-XXX	Other Instrc. Programs - Instruction	\$147,585.78	\$46,718.77	\$8,720.00	\$92,147.01
---- UNDISTRIBUTED EXPENDITURES ----					
11-000-100-XXX	Instruction	\$11,198,794.70	\$8,862,611.44	\$2,155,624.56	\$180,558.70
11-000-211-XXX	Attendance and Social Work Services	\$313,371.62	\$215,416.12	\$94,972.50	\$2,983.00
11-000-213-XXX	Health Services	\$1,002,459.83	\$859,208.04	\$103,302.59	\$39,949.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,084,672.04	\$2,468,367.28	\$569,357.46	\$46,947.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,623,830.28	\$2,293,323.81	\$259,474.68	\$71,031.79
11-000-218-XXX	Guidance	\$2,165,833.75	\$1,875,593.83	\$187,311.00	\$102,928.92
11-000-219-XXX	Child Study Teams	\$3,011,392.48	\$2,636,714.20	\$320,867.02	\$53,811.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,828,754.26	\$1,626,838.15	\$144,660.33	\$57,255.78
11-000-222-XXX	Educational Media Serv/School Library	\$1,055,540.17	\$905,251.83	\$91,552.42	\$58,735.92
11-000-223-XXX	Instructional Staff Training Services	\$133,221.13	\$63,366.89	\$35,325.43	\$34,528.81
11-000-230-XXX	Supp. Serv.-General Administration	\$2,400,647.41	\$2,123,954.32	\$253,675.75	\$23,017.34
11-000-240-XXX	Supp. Serv.-School Administration	\$4,538,583.72	\$3,992,495.86	\$414,344.08	\$131,743.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,281,715.40	\$2,064,406.81	\$169,833.12	\$47,475.47
11-000-261-XXX	Require Maint. for School Facilities	\$2,014,778.49	\$1,574,460.67	\$356,994.36	\$83,323.46
11-000-262-XXX	Custodial Services	\$6,027,841.89	\$5,230,871.57	\$626,323.59	\$170,646.73
11-000-263-XXX	Care and Upkeep of Grounds	\$475,398.08	\$379,906.81	\$50,081.36	\$45,409.91
11-000-266-XXX	Security	\$1,485,279.19	\$1,191,847.45	\$156,596.37	\$136,835.37
11-000-270-XXX	Student Transportation Services	\$6,555,518.97	\$5,280,402.75	\$1,159,087.21	\$116,029.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,037,162.12	\$20,526,269.83	\$1,493,669.73	\$17,222.56
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,996,090.09	110,728,048.65	\$13,389,345.97	\$2,878,695.47

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 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$968,374.27	\$769,722.79	\$150,266.00	\$48,385.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,618,288.75	\$233,630.06	\$167,540.26
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,987,833.34	\$6,388,011.54	\$383,896.06	\$215,925.74
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	117,116,060.19	\$13,773,242.03	\$3,094,621.21
	<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 11 Month Period Ending 05/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$110,923.80	(\$10,923.80)
1320	Tuition from LEAs Within State		\$44,345.66	(\$44,345.66)
1410	Transp Fees from Individuals		\$12,960.00	(\$12,960.00)
1910	Rents and Royalties		\$27,262.00	(\$27,262.00)
1XXX	Miscellaneous	\$96,064.00	\$440,833.59	(\$344,769.59)
	TOTAL	\$87,896,818.00	\$88,337,079.05	(\$440,261.05)
		=====	=====	=====
--- 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
3183	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	\$118,545.06	(\$10,216.06)
	TOTAL	\$108,329.00	\$118,545.06	(\$10,216.06)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,641,879.11	(\$450,477.11)
		=====	=====	=====

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 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$509,804.36	\$389,179.67	\$38,835.08	\$81,789.61
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,751,709.00	\$1,521,378.31	\$148,473.92	\$81,856.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,745,941.02	\$11,513,875.68	\$1,088,713.10	\$143,352.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,358,603.89	\$7,552,157.34	\$791,410.66	\$15,035.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,437,094.42	\$10,124,289.20	\$1,045,329.71	\$267,475.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$286,105.37	\$209,198.58	\$0.00	\$76,906.79
11-150-100-320 Purchased Prof.-Ed. Services	\$73,605.06	\$42,767.78	\$24,901.72	\$5,935.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$733,271.26	\$639,918.54	\$69,019.96	\$24,332.76
11-190-100-340 Purchased Technical Services	\$4,400.00	\$4,400.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$979,307.15	\$846,600.58	\$100,467.73	\$32,238.84
11-190-100-610 General Supplies	\$811,277.37	\$744,498.80	\$50,428.78	\$16,349.79
11-190-100-640 Textbooks	\$494,509.48	\$428,113.65	\$66,392.59	\$3.24
TOTAL	\$38,185,628.38	\$34,016,378.13	\$3,423,973.25	\$745,277.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$54,272.03	\$54,272.03	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$16,158.80	\$6,925.20	\$721.00
11-202-100-610 General Supplies	\$2,000.00	\$688.60	\$811.40	\$500.00
TOTAL	\$80,077.03	\$71,119.43	\$7,736.60	\$1,221.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$700,802.69	\$588,747.53	\$63,084.76	\$48,970.40
11-204-100-106 Other Salaries for Instruction	\$48,053.44	\$40,992.48	\$7,060.96	.00
11-204-100-610 General Supplies	\$4,500.00	\$2,991.13	.00	\$1,508.87
TOTAL	\$753,356.13	\$632,731.14	\$70,145.72	\$50,479.27
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$296,066.26	\$232,866.41	\$27,447.10	\$35,752.75
11-209-100-106 Other Salaries for Instruction	\$71,728.97	\$68,391.96	\$2,189.30	\$1,147.71
11-209-100-610 General supplies	\$1,000.00	\$638.06	.00	\$361.94
TOTAL	\$368,795.23	\$301,896.43	\$29,636.40	\$37,262.40
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$310,741.24	\$246,375.27	\$27,780.30	\$36,585.67
11-212-100-106 Other Salaries for Instruction	\$27,833.20	\$22,956.40	.00	\$4,876.80
11-212-100-610 General supplies	\$4,800.00	\$4,192.57	\$407.43	\$200.00
TOTAL	\$343,374.44	\$273,524.24	\$28,187.73	\$41,662.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,276,057.27	\$6,533,307.29	\$721,911.70	\$20,838.28
11-213-100-106 Other Salaries for Instruction	\$40,041.00	\$36,555.60	\$3,485.40	.00
11-213-100-610 General supplies	\$6,000.00	\$2,553.33	.00	\$3,446.67

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,322,598.27	\$6,572,416.22	\$725,397.10	\$24,784.95
Autism:				
11-214-100-101 Salaries of Teachers	\$497,580.30	\$435,931.85	\$46,399.79	\$15,248.66
11-214-100-106 Other Salaries for Instruction	\$2,462.86	\$2,462.86	.00	.00
11-214-100-610 General Supplies	\$31,950.00	\$31,159.93	\$564.82	\$225.25
TOTAL	\$531,993.16	\$469,554.64	\$46,964.61	\$15,473.91
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$94,397.83	\$84,694.30	\$9,703.53	\$0.00
11-215-100-106 Other Salaries for Instruction	\$138,409.90	\$105,133.76	\$9,017.34	\$24,258.80
11-215-100-600 General Supplies	\$1,750.00	\$1,353.08	.00	\$396.92
TOTAL	\$234,557.73	\$191,181.14	\$18,720.87	\$24,655.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$224,365.34	\$25,476.90	\$7,113.70
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$70,380.22	\$7,158.00	\$5,789.25
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$295,033.87	\$32,634.90	\$13,114.64
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,975,535.40	\$8,807,457.11	\$959,423.93	\$208,654.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,520,041.38	\$2,191,120.66	\$240,815.36	\$88,105.36
TOTAL	\$2,520,041.38	\$2,191,120.66	\$240,815.36	\$88,105.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$770,882.81	\$675,964.91	\$77,892.08	\$17,025.82
TOTAL	\$770,882.81	\$675,964.91	\$77,892.08	\$17,025.82
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,635.00	\$125.00	\$1,510.00	\$0.00
11-3XX-100-610 General Supplies	\$18,040.00	\$8,121.79	\$0.00	\$9,918.21
TOTAL	\$19,675.00	\$8,246.79	\$1,510.00	\$9,918.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$95,647.04	.00	\$99,822.96
11-401-100-600 Supplies and Materials	\$1,906.00	\$1,905.65	.00	\$0.35
11-401-100-800 Other Objects	\$16,339.00	\$14,612.00	\$167.00	\$1,560.00
TOTAL	\$213,715.00	\$112,164.69	\$167.00	\$101,383.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$470,811.84	.00	\$194,913.16
11-402-100-500 Purchased Services (300-500 series)	\$124,340.56	\$98,054.00	\$25,515.23	\$771.33
11-402-100-600 Supplies and Materials	\$121,983.25	\$114,788.30	\$7,180.10	\$14.85
11-402-100-800 Other Objects	\$16,182.00	\$15,035.79	\$1,095.46	\$50.75
TOTAL	\$928,230.81	\$698,689.93	\$33,790.79	\$195,750.09

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$123,643.68	\$42,676.67	\$0.00	\$80,967.01
11-421-100-500 Other Purchased Serv. (400-500 series)	\$19,900.00	.00	\$8,720.00	\$11,180.00
11-421-100-600 General Supplies	\$4,042.10	\$4,042.10	.00	.00
TOTAL	\$147,585.78	\$46,718.77	\$8,720.00	\$92,147.01
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$147,585.78	\$46,718.77	\$8,720.00	\$92,147.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$98,241.71	\$66,371.71	\$31,870.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,173,622.00	\$3,059,321.78	\$989,777.27	\$124,522.95
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$685,500.00	\$549,850.00	\$135,650.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,597.00	\$16,800.00	\$7,200.00	\$11,597.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$80,000.00	\$40,508.10	\$31,506.30	\$7,985.60
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,701,559.03	\$5,075,588.65	\$596,155.24	\$29,815.14
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$54,171.20	\$20,652.77	.00
11-000-100-569 Tuition - Other	\$349,450.99	.00	\$342,812.98	\$6,638.01
TOTAL	\$11,198,794.70	\$8,862,611.44	\$2,155,624.56	\$180,558.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$198,571.62	\$182,616.12	\$12,972.50	\$2,983.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$114,800.00	\$32,800.00	\$82,000.00	.00
TOTAL	\$313,371.62	\$215,416.12	\$94,972.50	\$2,983.00
--- Health services ---				
11-000-213-100 Salaries	\$916,323.83	\$797,223.47	\$87,422.00	\$31,678.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,802.00	\$48,646.37	\$12,516.43	\$5,639.20
11-000-213-600 Supplies and Materials	\$19,334.00	\$13,338.20	\$3,364.16	\$2,631.64
TOTAL	\$1,002,459.83	\$859,208.04	\$103,302.59	\$39,949.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,447,664.56	\$1,296,585.20	\$134,053.15	\$17,026.21
11-000-216-320 Purchased Prof. Ed. Services	\$1,599,760.93	\$1,141,671.87	\$434,274.02	\$23,815.04
11-000-216-600 Supplies and Materials	\$37,246.55	\$30,110.21	\$1,030.29	\$6,106.05
TOTAL	\$3,084,672.04	\$2,468,367.28	\$569,357.46	\$46,947.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,623,830.28	\$2,293,323.81	\$259,474.68	\$71,031.79
TOTAL	\$2,623,830.28	\$2,293,323.81	\$259,474.68	\$71,031.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,090.28	\$1,630,829.44	\$164,571.00	\$99,689.84
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$238,439.60	\$22,740.00	\$1,356.40
11-000-218-600 Supplies and Materials	\$900.00	\$484.10	.00	\$415.90
11-000-218-800 Other Objects	\$7,307.47	\$5,840.69	.00	\$1,466.78
TOTAL	\$2,165,833.75	\$1,875,593.83	\$187,311.00	\$102,928.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,603,113.34	\$2,328,177.38	\$244,051.60	\$30,884.36

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$243,893.64	\$220,483.82	\$18,980.32	\$4,429.50
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$156,385.50	\$84,975.50	\$57,342.10	\$14,067.90
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,888.00	\$343.00	\$769.00
11-000-219-800 Other Objects	\$2,000.00	\$1,189.50	\$150.00	\$660.50
TOTAL	\$3,011,392.48	\$2,636,714.20	\$320,867.02	\$53,811.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,506.00	\$1,276,616.82	\$113,888.28	\$0.90
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$19,620.00	.00	\$47,780.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$266,999.00	\$240,299.10	\$26,699.90	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-600 Supplies and Materials	\$92,300.00	\$83,114.80	\$3,822.99	\$5,362.21
11-000-221-800 Other Objects	\$8,549.26	\$7,187.43	\$249.16	\$1,112.67
TOTAL	\$1,828,754.26	\$1,626,838.15	\$144,660.33	\$57,255.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$820,098.20	\$91,249.00	\$49,507.80
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-222-600 Supplies and Materials	\$78,246.17	\$71,714.63	\$303.42	\$6,228.12
11-000-222-800 Other Objects	\$13,439.00	\$13,439.00	.00	.00
TOTAL	\$1,055,540.17	\$905,251.83	\$91,552.42	\$58,735.92
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$38,197.00	\$5,820.00	\$3,690.00	\$28,687.00
11-000-223-320 Purchased Prof. - Ed. Services	\$71,547.00	\$47,273.57	\$19,967.25	\$4,306.18
11-000-223-500 Other Purchased Services (400-500 series)	\$23,477.13	\$10,273.32	\$11,668.18	\$1,535.63
TOTAL	\$133,221.13	\$63,366.89	\$35,325.43	\$34,528.81
--- Support services-general administration ---				
11-000-230-100 Salaries	\$827,089.68	\$757,842.82	\$69,246.62	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$4,308.26	\$391.66	\$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	\$260,300.00	\$216,160.55	\$44,139.45	.00
11-000-230-332 Audit Fees	\$57,625.00	\$57,625.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$159,175.00	\$112,786.25	\$46,388.00	\$0.75
11-000-230-339 Other Purchased Prof. Svc.	\$1,245.00	\$1,245.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,926.75	\$1,888.00	.00	\$38.75
11-000-230-530 Communications/Telephone	\$387,383.87	\$314,097.10	\$61,167.03	\$12,119.74
11-000-230-590 Other Purchased Services	\$569,665.45	\$559,978.66	\$9,283.91	\$402.88
11-000-230-610 General Supplies	\$33,804.83	\$22,550.45	\$3,925.08	\$7,329.30
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$1,200.00	\$1,800.00	.00
11-000-230-820 Judgments Against. School District.	\$25,300.00	\$7,883.48	\$17,334.00	\$82.52
11-000-230-890 Misc. Expenditures	\$39,212.83	\$39,170.67	.00	\$42.16
11-000-230-895 BOE Membership Dues and Fees	\$27,219.00	\$27,218.08	.00	\$0.92
TOTAL	\$2,400,647.41	\$2,123,954.32	\$253,675.75	\$23,017.34
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,615,822.00	\$2,343,666.72	\$215,997.36	\$56,157.92

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$414,775.68	\$37,706.88	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$1,070,258.68	\$98,727.99	\$50,616.33
11-000-240-1XX Other Salaries	\$54,962.00	\$37,967.01	\$0.00	\$16,994.99
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.	\$2,135.00	\$2,135.00	.00	.00
11-000-240-500 Other Purchased Services	\$12,254.83	\$9,418.77	\$2,836.06	.00
11-000-240-600 Supplies and Materials	\$79,482.48	\$47,105.47	\$30,356.10	\$2,020.91
11-000-240-800 Other Objects	\$98,841.41	\$67,168.53	\$28,719.69	\$2,953.19
TOTAL	\$4,538,583.72	\$3,992,495.86	\$414,344.08	\$131,743.78
--- Central Services ---				
11-000-251-100 Salaries	\$1,060,789.58	\$964,531.74	\$78,079.22	\$18,178.62
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$113,252.85	\$105,235.40	\$6,399.38	\$1,618.07
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$7,492.52	\$791.02	\$4,716.46
11-000-251-600 Supplies and Materials	\$26,000.00	\$11,916.14	\$4,301.10	\$9,782.76
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,251,076.81	\$1,119,032.18	\$89,570.72	\$42,473.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$633,861.30	\$582,413.52	\$51,447.78	.00
11-000-252-340 Purchased Technical Services	\$236,781.41	\$204,189.70	\$27,591.71	\$5,000.00
11-000-252-600 Supplies and Materials	\$159,995.88	\$158,771.41	\$1,222.91	\$1.56
TOTAL	\$1,030,638.59	\$945,374.63	\$80,262.40	\$5,001.56
TOTAL Cent. Svcs. & Admin IT	\$2,281,715.40	\$2,064,406.81	\$169,833.12	\$47,475.47
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,051,560.56	\$919,253.85	\$84,502.56	\$47,804.15
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	\$524,229.24	\$334,304.66	\$179,571.80	\$10,352.78
11-000-261-610 General Supplies	\$362,162.80	\$259,740.85	\$81,119.94	\$21,302.01
11-000-261-800 Other Objects	\$73,825.89	\$61,161.31	\$11,800.06	\$864.52
TOTAL	\$2,014,778.49	\$1,574,460.67	\$356,994.36	\$83,323.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,367,171.44	\$3,109,806.99	\$220,173.46	\$37,190.99
11-000-262-107 Salaries of Non-Instructional Aids	\$356,235.14	\$268,545.30	.00	\$87,689.84
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,062.45	\$4,062.45	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,073.75	\$15,073.75	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$151,060.00	\$118,767.19	\$29,857.81	\$2,435.00
11-000-262-490 Other Purchased Property Svc.	\$124,731.43	\$101,901.53	\$19,840.00	\$2,989.90
11-000-262-610 General Supplies	\$329,829.48	\$283,753.48	\$15,766.00	\$30,310.00
11-000-262-621 Energy (Natural Gas)	\$606,717.11	\$508,227.22	\$94,000.00	\$4,489.89
11-000-262-622 Energy (Electricity)	\$1,072,961.09	\$820,733.66	\$246,686.32	\$5,541.11
TOTAL	\$6,027,841.89	\$5,230,871.57	\$626,323.59	\$170,646.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$333,387.30	\$37,345.26	\$30,985.85

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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.	\$11,000.00	\$8,807.91	\$412.28	\$1,779.81
11-000-263-610 General Supplies	\$59,679.67	\$37,711.60	\$12,323.82	\$9,644.25
TOTAL	\$475,398.08	\$379,906.81	\$50,081.36	\$45,409.91
--- Security ---				
11-000-266-100 Salaries	\$1,197,940.71	\$989,587.22	\$90,288.20	\$118,065.29
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.	\$153,633.31	\$95,498.21	\$58,135.10	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$95,391.20	.00	\$0.80
11-000-266-610 General Supplies	\$12,248.17	\$2,942.05	\$8,065.07	\$1,241.05
11-000-266-800 Other Objects	\$23,065.00	\$8,428.77	\$108.00	\$14,528.23
TOTAL	\$1,485,279.19	\$1,191,847.45	\$156,596.37	\$136,835.37
TOTAL Oper & Maint of Plant Services	\$10,003,297.65	\$8,377,086.50	\$1,189,995.68	\$436,215.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$506,450.00	\$414,717.13	\$91,731.00	\$1.87
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,505,167.53	\$1,279,114.69	\$211,972.22	\$14,080.62
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$21,062.87	\$21,062.87	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$113,180.10	\$25,019.90	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,600.00	\$5,549.00	.00	\$2,051.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,720.30	\$28,476.93	\$11,097.75	\$145.62
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	\$169,422.50	\$4,916.75	\$103,794.59	\$60,711.16
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,860.00	\$250,844.16	\$85,999.64	\$1,016.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,195,779.88	\$2,865,988.99	\$329,790.89	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,094.00	\$125,884.00	\$202,516.55	\$693.45
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	\$2,000.00	\$19,942.00	\$7,246.00
11-000-270-610 General Supplies	\$35,245.43	\$17,710.11	\$12,093.89	\$5,441.43
11-000-270-615 Transportation Supplies	\$218,428.46	\$150,558.02	\$65,128.78	\$2,741.66
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,555,518.97	\$5,280,402.75	\$1,159,087.21	\$116,029.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$1,493,206.52	\$141,793.48	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,902,650.39	\$1,902,650.39	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$28,420.55	\$21,579.45	.00
11-XXX-XXX-260 Workman's Compensation	\$742,363.65	\$742,363.65	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,142,148.08	\$16,182,188.24	\$945,291.33	\$14,668.51
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$68,200.48	\$44,245.47	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$109,240.00	\$340,760.00	.00
TOTAL	\$22,037,162.12	\$20,526,269.83	\$1,493,669.73	\$17,222.56
Total Undistributed Expenditures	\$74,234,795.53	\$64,171,307.66	\$8,643,053.56	\$1,420,434.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,996,090.09	110,728,048.65	\$13,389,345.97	\$2,878,695.47
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,996,090.09	110,728,048.65	\$13,389,345.97	\$2,878,695.47

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

Appropriations	Expenditures	Encumbrances	Available Balance
----------------	--------------	--------------	----------------------

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$5,000.00	\$4,988.16	.00	\$11.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$20,194.50	\$15,085.80	\$719.70
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.	\$18,112.60	\$14,434.48	\$3,100.00	\$578.12
12-000-219-730	Support services-students-spec.	\$5,000.00	\$3,235.99	.00	\$1,764.01
12-000-252-730	Admin. Info. Tech.	\$461,705.06	\$461,676.17	\$28.89	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	\$33,220.00	\$65,452.55	\$4,547.45
12-000-262-730	Undist. Exp.-Custodial Services	\$71,821.90	\$30,821.90	\$37,107.92	\$3,892.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$77,735.71	\$3,241.72	\$1,417.57
12-000-266-730	Undist. Exp.-Security	\$56,651.83	.00	\$26,249.12	\$30,402.71
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		\$968,374.27	\$769,722.79	\$150,266.00	\$48,385.48
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$310,996.00	\$267,689.62	\$24,955.00	\$18,351.38
12-000-400-450	Construction Services	\$5,598,003.07	\$5,249,139.13	\$208,675.06	\$140,188.88
12-000-400-800	Other objects	\$9,000.00	.00	.00	\$9,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$6,019,459.07	\$5,618,288.75	\$233,630.06	\$167,540.26
TOTAL		\$6,019,459.07	\$5,618,288.75	\$233,630.06	\$167,540.26
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,987,833.34	\$6,388,011.54	\$383,896.06	\$215,925.74

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	117,116,060.19	\$13,773,242.03	\$3,094,621.21

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

For 11 Month Period Ending 05/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY 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

6/5 12:12pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$290,570.43
	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	\$4,266,813.20
302	Less Revenues	(\$2,544,338.45)
		\$1,722,474.75
	Total assets and resources	\$2,052,883.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$768,920.86
601	Appropriations	\$4,266,813.20
602	Less: Expenditures	\$2,254,123.94
603	Encumbrances	\$768,920.86 (\$3,023,044.80)
		\$1,243,768.40
TOTAL FUND BALANCE		\$2,012,689.26
TOTAL LIABILITIES AND FUND EQUITY		\$2,052,883.45

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 11 Month Period Ending 05/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$444,553.20	\$444,553.20		.00
3XXX	From State Sources	\$373,541.00	\$350,131.25		\$23,409.75
4XXX	From Federal Sources	\$3,448,719.00	\$1,749,654.00		\$1,699,065.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,266,813.20	\$2,544,338.45		\$1,722,474.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$444,553.20	\$18,366.45	\$34,097.72	\$392,089.03
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$16,835.12	\$10,499.88	.00
	Nonpublic auxiliary services	\$153,898.00	\$129,038.78	\$24,859.22	.00
	Nonpublic handicapped services	\$88,017.00	\$57,795.70	\$30,221.30	.00
	Nonpublic nursing services	\$48,403.00	\$30,121.28	.00	\$18,281.72
	Nonpublic Technology Aid	\$18,463.00	\$17,109.78	\$1,353.22	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$250,900.66	\$104,358.62	\$18,281.72
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$486,381.66	\$30,555.02	\$588,624.32
	I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,318,358.29	\$516,007.71	\$50.00
	NCLB Title II - Part A/D	\$373,383.00	\$124,335.84	\$46,308.95	\$202,738.21
	NCLB Title III - English Language Enhancement	\$72,682.00	\$31,737.90	\$24,451.29	\$16,492.81
	NCLB Title IV	\$13,066.00	\$1,370.82	.00	\$11,695.18
	Vocational Education	\$49,611.00	\$22,672.32	\$13,141.55	\$13,797.13
TOTAL FEDERAL PROJECTS		\$3,448,719.00	\$1,984,856.83	\$630,464.52	\$833,397.65
*** TOTAL EXPENDITURES ***		\$4,266,813.20	\$2,254,123.94	\$768,920.86	\$1,243,768.40

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 11 Month Period Ending 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$444,553.20	\$444,553.20	\$0.00
Total Revenues from Local Sources	<u>\$444,553.20</u>	<u>\$444,553.20</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$350,131.25	\$23,409.75
Total Revenue from State Sources	<u>\$373,541.00</u>	<u>\$350,131.25</u>	<u>\$23,409.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$431,070.00	\$674,491.00
4451-55 Title II	\$373,383.00	\$105,868.00	\$267,515.00
4491-94 Title III	\$72,682.00	\$23,763.00	\$48,919.00
4471-74 Title IV	\$13,066.00	\$1,064.00	\$12,002.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,167,979.00	\$666,437.00
4430-39 Vocational Education	\$49,611.00	\$19,910.00	\$29,701.00
Total Revenues from Federal Sources	<u>\$3,448,719.00</u>	<u>\$1,749,654.00</u>	<u>\$1,699,065.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,266,813.20</u>	<u>\$2,544,338.45</u>	<u>\$1,722,474.75</u>

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 11 Month Period Ending 05/31/18

	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	\$4,266,813.20	\$2,254,123.94	\$768,920.86	\$1,243,768.40
T O T A L E X P E N D I T U R E	\$4,266,813.20	\$2,254,123.94	\$768,920.86	\$1,243,768.40

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/18

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$574,901.54
-----	--------------	--------------

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

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 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$87,540.86
750,751,752,76X	Other reserves			\$12,487,892.38
601	Appropriations		\$943,104.32	
602	Less : Expenditures	\$368,202.78		
603	Encumbrances	\$87,540.86	(\$455,743.64)	
				<u>\$487,360.68</u>
	Total Appropriated			\$13,062,793.92

--- Unappropriated ---

.70	Fund balance			(\$12,102,192.38)
303	Budgeted Fund Balance			(\$385,700.00)

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 11 Month Period Ending 05/31/18

	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	\$108,275.00	\$8,875.00	\$125.00	\$99,275.00
30-000-4XX-450 Construction services	\$834,829.32	\$359,327.78	\$87,415.86	\$388,085.68
Total fac.acq.and constr. serv.	\$943,104.32	\$368,202.78	\$87,540.86	\$487,360.68
TOTAL EXPENDITURES	\$943,104.32	\$368,202.78	\$87,540.86	\$487,360.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$368,202.78	\$87,540.86	\$487,360.68

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/18

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

6/5 12:12pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$2,921,863.00	
302	Less Revenues	(\$2,921,863.00)	

	Total assets and resources		\$50,365.49
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,938,250.00	\$2,938,250.00	\$0.00
Revenues	(\$2,921,863.00)	(\$2,921,863.00)	\$0.00
	\$16,387.00	\$16,387.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$16,387.00	\$16,387.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$16,387.00	\$16,387.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

		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 11 Month Period Ending 05/31/18

*** 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	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,938,250.00</u>	<u>\$2,938,250.00</u>	<u>\$0.00</u>

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

For 11 Month Period Ending 05/31/18

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/Administrator

Date

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