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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,165,445.37
116	Capital reserve Account		\$1,778,706.47
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$58,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$26,141,164.31	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$26,157,409.51
	Other Current Assets		\$0.00

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,142,480.52)	
			\$48,921.48
	Total assets and resources		106,100,482.83

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$224,665.36
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$225,742.28
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$84,291,833.21
754	Reserve for Encumbrance - Prior Year	\$162,805.30
	Reserved fund balance:	
761	Capital reserve account -	\$1,778,706.47
		\$1,778,706.47
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	\$4,368,811.00
	Appropriations	133,703,423.43
602	Less : Expenditures	\$35,085,535.60
603	Encumbrances	\$84,454,638.51 (119,540,174.11)
		\$14,163,249.32
	Total Appropriated	106,215,405.30
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,529,549.24
303	Budgeted Fund Balance	(\$12,870,213.99)
		105,874,740.55
	TOTAL FUND BALANCE	105,874,740.55
	TOTAL LIABILITIES AND FUND EQUITY	106,100,482.83

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,703,423.43	119,540,174.11	\$14,163,249.32
Revenues	(120,191,402.00)	(120,142,480.52)	(\$48,921.48)
	<u>\$13,512,021.43</u>	<u>(\$602,306.41)</u>	<u>\$14,114,327.84</u>
Less: Adjust for prior year encumb.	<u>(\$641,807.44)</u>	<u>(\$641,807.44)</u>	
Budgeted Fund Balance	<u>\$12,870,213.99</u>	<u>(\$1,244,113.85)</u>	<u>\$14,114,327.84</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$12,870,213.99	(\$1,244,113.85)	\$14,114,327.84
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>\$12,870,213.99</u>	<u>(\$1,244,113.85)</u>	<u>\$14,114,327.84</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 4 Month Period Ending 10/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$87,948,307.73		(\$51,489.73)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$7,917.79		\$100,411.21
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,142,480.52		\$48,921.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,165,756.51	\$7,838,592.15	\$27,411,655.00	\$3,915,509.36
11-2XX-100-XXX	Special Education - Instruction	\$10,047,735.30	\$2,026,131.28	\$7,379,930.52	\$641,673.50
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,544,964.16	\$513,860.45	\$1,953,442.40	\$77,661.31
11-240-100-XXX	Bilingual Education - Instruction	\$729,905.00	\$140,958.20	\$563,832.80	\$25,114.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$0.00	\$9,812.40	\$11,227.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,292.00	\$8,974.73	\$8,140.50	\$224,176.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$950,824.81	\$128,210.32	\$135,177.66	\$687,436.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,163,794.70	\$2,032,644.84	\$7,866,679.02	\$264,470.84
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$81,524.62	\$104,348.00	\$115,831.38
11-000-213-XXX	Health Services	\$1,005,950.60	\$198,066.51	\$750,419.32	\$57,464.77
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,923,897.23	\$523,537.26	\$2,277,080.10	\$123,279.87
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,056,825.91	\$472,818.49	\$1,583,886.40	\$121.02
11-000-218-XXX	Guidance	\$2,166,296.47	\$446,088.58	\$1,573,344.90	\$146,862.99
11-000-219-XXX	Child Study Teams	\$3,084,512.91	\$699,231.71	\$2,252,399.36	\$132,881.84
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,979,908.26	\$543,777.37	\$1,139,524.48	\$296,606.41
11-000-222-XXX	Educational Media Serv/School Library	\$1,071,537.70	\$246,102.86	\$755,630.73	\$69,804.11
11-000-223-XXX	Instructional Staff Training Services	\$148,190.13	\$5,469.32	\$65,260.27	\$77,460.54
11-000-230-XXX	Supp. Serv.-General Administration	\$2,316,115.67	\$1,136,381.13	\$1,017,094.50	\$162,640.04
11-000-240-XXX	Supp. Serv.-School Administration	\$4,653,994.80	\$1,316,997.39	\$2,902,133.30	\$434,864.11
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,270,228.49	\$884,527.30	\$1,241,065.58	\$144,635.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,110,054.57	\$599,011.73	\$1,107,183.51	\$403,859.33
11-000-262-XXX	Custodial Services	\$6,432,750.48	\$1,614,441.99	\$3,816,220.80	\$1,002,087.69
11-000-263-XXX	Care and Upkeep of Grounds	\$468,545.03	\$128,378.01	\$228,385.93	\$111,781.09
11-000-266-XXX	Security	\$1,313,399.77	\$233,857.36	\$707,091.28	\$372,451.13
11-000-270-XXX	Student Transportation Services	\$6,408,150.69	\$808,357.14	\$4,826,987.82	\$772,805.73
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$7,292,479.21	\$11,865,791.07	\$3,138,271.72
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,045,757.97	\$29,938,278.53	\$83,542,517.65	\$13,564,961.79

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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$918,706.39	\$182,997.93	\$513,062.32	\$222,646.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,738,959.07	\$4,964,259.14	\$399,058.54	\$375,641.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,657,665.46	\$5,147,257.07	\$912,120.86	\$598,287.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	133,703,423.43	\$35,085,535.60	\$84,454,638.51	\$14,163,249.32
	<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 4 Month Period Ending 10/31/2017

		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	\$89,500.00	\$10,500.00
1410	Transp Fees from Individuals		\$5,210.00	(\$5,210.00)
1910	Rents and Royalties		\$1,848.50	(\$1,848.50)
1XXX	Miscellaneous	\$96,064.00	\$150,995.23	(\$54,931.23)
	TOTAL	\$87,896,818.00	\$87,948,307.73	(\$51,489.73)
		=====	=====	=====
--- 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
3	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	\$7,917.79	\$100,411.21
	TOTAL	\$108,329.00	\$7,917.79	\$100,411.21
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,142,480.52	\$48,921.48
		=====	=====	=====

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$92,340.70	\$335,306.56	\$142,538.74
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$335,100.79	\$1,336,592.00	\$84,356.21
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$2,496,530.60	\$9,327,751.52	\$700,952.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,257,021.72	\$1,618,448.01	\$6,206,423.20	\$432,150.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,611,079.10	\$2,241,882.75	\$8,556,575.52	\$812,620.83
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$315,517.79	\$34,888.60	\$0.00	\$280,629.19
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$6,880.22	\$36,000.00	\$50,724.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$132,524.40	\$534,905.12	\$41,131.98
11-190-100-340 Purchased Technical Services	\$7,000.00	.00	.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,271,722.56	\$118,759.69	\$646,251.89	\$506,710.98
11-190-100-610 General Supplies	\$1,218,585.87	\$350,425.00	\$348,154.35	\$520,006.52
11-190-100-640 Textbooks	\$831,193.73	\$410,811.39	\$83,694.84	\$336,687.50
TOTAL	\$39,165,756.51	\$7,838,592.15	\$27,411,655.00	\$3,915,509.36
SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$21,766.20	\$87,064.80	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$4,616.80	\$18,467.20	\$721.00
11-202-100-610 General Supplies	\$2,750.00	\$70.62	\$1,429.38	\$1,250.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$139,960.00	\$26,453.62	\$106,961.38	\$6,545.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$676,031.49	\$160,040.74	\$446,549.60	\$69,441.15
11-204-100-106 Other Salaries for Instruction	\$29,979.64	\$9,360.44	\$20,619.20	.00
11-204-100-610 General Supplies	\$4,750.00	\$161.95	\$3,282.24	\$1,305.81
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$711,011.13	\$169,563.13	\$470,451.04	\$70,996.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$344,567.00	\$62,386.96	\$180,552.80	\$101,627.24
11-209-100-106 Other Salaries for Instruction	\$91,385.00	\$16,558.66	\$54,200.80	\$20,625.54
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$437,202.00	\$78,945.62	\$234,753.60	\$123,502.78
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$251,858.27	\$62,174.67	\$189,405.60	\$278.00
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$3,236.40	\$17,260.80	\$4,876.80
11-212-100-610 General supplies	\$4,250.00	\$286.29	\$2,213.71	\$1,750.00
TOTAL	\$281,482.27	\$65,697.36	\$208,880.11	\$6,904.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,082,519.20	\$1,410,658.57	\$5,671,612.00	\$248.63

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$157,480.62	\$9,045.60	\$27,883.20	\$120,551.82
11-213-100-610 General supplies	\$6,250.00	\$1,845.29	\$708.04	\$3,696.67
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,246,749.82	\$1,421,549.46	\$5,700,203.24	\$124,997.12
Autisim:				
11-214-100-101 Salaries of Teachers	\$463,801.85	\$112,428.17	\$342,703.68	\$8,670.00
11-214-100-106 Other Salaries for Instruction	\$46,449.06	\$2,462.86	.00	\$43,986.20
11-214-100-610 General Supplies	\$30,250.00	\$27,362.08	\$2,293.04	\$594.88
TOTAL	\$540,500.91	\$142,253.11	\$344,996.72	\$53,251.08
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$170,389.08	\$17,293.08	\$0.00	\$153,096.00
11-215-100-106 Other Salaries for Instruction	\$177,656.68	\$29,446.70	\$97,270.08	\$50,939.90
11-215-100-600 General Supplies	\$2,000.00	\$596.88	.00	\$1,403.12
TOTAL	\$350,045.76	\$47,336.66	\$97,270.08	\$205,439.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$55,305.89	\$154,328.00	\$47,322.05
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$18,780.47	\$62,044.00	\$2,503.00
11-216-100-600 General Supplies	\$500.00	\$245.96	\$42.35	\$211.69
TOTAL	\$340,783.41	\$74,332.32	\$216,414.35	\$50,036.74
TOTAL SPECIAL ED - INSTRUCTION	\$10,047,735.30	\$2,026,131.28	\$7,379,930.52	\$641,673.50
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,544,964.16	\$513,860.45	\$1,953,442.40	\$77,661.31
TOTAL	\$2,544,964.16	\$513,860.45	\$1,953,442.40	\$77,661.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$729,905.00	\$140,958.20	\$563,832.80	\$25,114.00
TOTAL	\$729,905.00	\$140,958.20	\$563,832.80	\$25,114.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$18,040.00	\$0.00	\$9,812.40	\$8,227.60
TOTAL	\$21,040.00	\$0.00	\$9,812.40	\$11,227.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$2,062.73	.00	\$193,407.27
11-401-100-600 Supplies and Materials	\$3,500.00	\$1,067.00	\$1,200.00	\$1,233.00
11-401-100-800 Other Objects	\$42,322.00	\$5,845.00	\$6,940.50	\$29,536.50
TOTAL	\$241,292.00	\$8,974.73	\$8,140.50	\$224,176.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$44,102.96	.00	\$621,622.04
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$57,930.69	\$35,060.47	\$43,948.40
11-402-100-600 Supplies and Materials	\$126,510.25	\$18,389.21	\$99,095.99	\$9,025.05
11-402-100-800 Other Objects	\$21,650.00	\$7,787.46	\$1,021.20	\$12,841.34

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$950,824.81	\$128,210.32	\$135,177.66	\$687,436.83
--- 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	\$8,641.71	\$63,100.00	\$0.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,730,622.00	\$427,508.30	\$3,294,781.60	\$8,332.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$680,500.00	.00	\$680,500.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,197.00	.00	\$24,000.00	\$35,197.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$9,001.80	\$36,007.20	\$44,991.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,156,559.03	\$1,577,335.93	\$3,403,273.35	\$175,949.75
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$10,157.10	\$64,666.87	.00
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,163,794.70	\$2,032,644.84	\$7,866,679.02	\$264,470.84
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$48,724.62	\$104,348.00	\$29,011.38
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	.00	\$86,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$301,704.00	\$81,524.62	\$104,348.00	\$115,831.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$180,869.47	\$699,376.00	\$36,153.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$11,738.68	\$48,371.32	\$8,377.00
11-000-213-600 Supplies and Materials	\$21,065.00	\$5,458.36	\$2,672.00	\$12,934.64
TOTAL	\$1,005,950.60	\$198,066.51	\$750,419.32	\$57,464.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,464,689.75	\$315,712.15	\$1,096,359.20	\$52,618.40
11-000-216-320 Purchased Prof. Ed. Services	\$1,416,160.93	\$198,835.13	\$1,173,787.51	\$43,538.29
11-000-216-600 Supplies and Materials	\$43,046.55	\$8,989.98	\$6,933.39	\$27,123.18
TOTAL	\$2,923,897.23	\$523,537.26	\$2,277,080.10	\$123,279.87
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,056,825.91	\$472,818.49	\$1,583,886.40	\$121.02
TOTAL	\$2,056,825.91	\$472,818.49	\$1,583,886.40	\$121.02
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$371,512.48	\$1,385,217.60	\$138,822.92
700-218-105 Sal Secr. & Clerical Asst.	\$262,536.00	\$74,043.20	\$183,314.40	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	\$85.67	.00	\$814.33
11-000-218-800 Other Objects	\$7,307.47	\$447.23	\$4,812.90	\$2,047.34

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$446,088.58	\$1,573,344.90	\$146,862.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,662,579.41	\$605,110.13	\$2,016,717.60	\$40,751.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$279,748.00	\$72,051.08	\$151,842.56	\$55,854.36
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	\$19,333.00	\$83,789.20	\$31,063.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,598.00	\$0.00	\$1,402.00
11-000-219-800 Other Objects	\$2,000.00	\$1,139.50	\$50.00	\$810.50
TOTAL	\$3,084,512.91	\$699,231.71	\$2,252,399.36	\$132,881.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$477,826.36	\$923,686.24	\$106,417.40
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$10,630.00	.00	\$56,770.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$53,399.80	\$213,599.20	\$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	.00	\$350.00	\$111,950.00
11-000-221-800 Other Objects	\$10,027.26	\$1,921.21	\$1,889.04	\$6,217.01
TOTAL	\$1,979,908.26	\$543,777.37	\$1,139,524.48	\$296,606.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$962,855.00	\$185,155.60	\$740,622.40	\$37,077.00
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	\$91,182.70	\$47,508.26	\$15,008.33	\$28,666.11
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,071,537.70	\$246,102.86	\$755,630.73	\$69,804.11
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,147.00	\$1,420.00	.00	\$35,727.00
11-000-223-320 Purchased Prof. - Ed. Services	\$78,792.00	\$2,200.00	\$46,885.59	\$29,706.41
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$1,849.32	\$18,374.68	\$12,027.13
TOTAL	\$148,190.13	\$5,469.32	\$65,260.27	\$77,460.54
--- Support services-general administration ---				
11-000-230-100 Salaries	\$830,959.68	\$276,986.48	\$553,972.96	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$1,566.64	\$3,133.28	\$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	\$44,902.40	\$155,097.60	.00
11-000-230-332 Audit Fees	\$59,000.00	\$5,000.00	\$50,000.00	\$4,000.00
11-000-230-334 Architectural/Engineering Services	\$103,159.00	\$66,556.00	\$35,963.25	\$639.75
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	\$395.00	\$850.00	\$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	\$337,038.90	\$115,863.57	\$193,850.47	\$27,324.86
000-230-590 Other Purchased Services	\$581,214.45	\$554,130.56	\$14,870.30	\$12,213.59
000-230-610 General Supplies	\$49,069.64	\$3,995.86	\$6,005.70	\$39,068.08
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$150.00	\$2,850.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,775.00	\$38,084.92	\$500.94	\$34,189.14
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$26,861.70	.00	\$8,337.30
TOTAL	\$2,316,115.67	\$1,136,381.13	\$1,017,094.50	\$162,640.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$841,424.36	\$1,650,065.60	\$132,310.04
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$150,827.52	\$301,655.04	\$0.44
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,219,603.00	\$253,171.56	\$916,157.12	\$50,274.32
11-000-240-1XX Other Salaries	\$54,962.00	\$13,923.24	\$0.00	\$41,038.76
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.	\$5,000.00	\$2,135.00	.00	\$2,865.00
11-000-240-500 Other Purchased Services	\$10,335.91	\$4,298.41	\$5,956.39	\$81.11
11-000-240-600 Supplies and Materials	\$109,275.48	\$23,212.72	\$6,153.21	\$79,909.55
11-000-240-800 Other Objects	\$175,535.41	\$28,004.58	\$22,145.94	\$125,384.89
TOTAL	\$4,653,994.80	\$1,316,997.39	\$2,902,133.30	\$434,864.11
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$347,436.92	\$667,432.80	\$43,359.86
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
000-251-330 Purchased Prof. Services	\$120,252.85	\$68,788.07	\$18,015.51	\$33,449.27
000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$4,251.08	\$3,062.44	\$5,686.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$3,216.94	\$4,940.61	\$17,842.45
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,255,516.81	\$453,549.39	\$693,451.36	\$108,516.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$222,279.06	\$411,582.24	\$2,352.00
11-000-252-340 Purchased Technical Services	\$218,414.50	\$110,135.06	\$82,590.41	\$25,689.03
11-000-252-600 Supplies and Materials	\$160,083.88	\$98,563.79	\$53,441.57	\$8,078.52
TOTAL	\$1,014,711.68	\$430,977.91	\$547,614.22	\$36,119.55
TOTAL Cent. Svcs. & Admin IT	\$2,270,228.49	\$884,527.30	\$1,241,065.58	\$144,635.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,096,768.64	\$343,315.11	\$670,298.40	\$83,155.13
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.	\$629,681.02	\$112,026.36	\$361,197.86	\$156,456.80
11-000-261-610 General Supplies	\$292,724.80	\$125,090.61	\$51,397.48	\$116,236.71
11-000-261-800 Other Objects	\$87,880.11	\$18,579.65	\$24,289.77	\$45,010.69
TOTAL	\$2,110,054.57	\$599,011.73	\$1,107,183.51	\$403,859.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$1,102,302.29	\$1,901,470.88	\$507,625.83
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$39,679.85	.00	\$311,420.15
000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
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.	\$182,000.00	\$39,724.98	\$71,560.02	\$70,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$29,591.95	\$86,799.05	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$53,129.26	\$228,330.76	\$24,619.46
11-000-262-621 Energy (Natural Gas)	\$693,000.00	\$25,455.45	\$639,544.55	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,243,550.00	\$309,484.46	\$888,515.54	\$45,550.00
TOTAL	\$6,432,750.48	\$1,614,441.99	\$3,816,220.80	\$1,002,087.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$375,065.36	\$114,384.69	\$214,710.24	\$45,970.43
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	\$134.00	\$6,371.05	\$34,494.95
11-000-263-610 General Supplies	\$49,479.67	\$13,859.32	\$7,304.64	\$28,315.71
TOTAL	\$468,545.03	\$128,378.01	\$228,385.93	\$111,781.09
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$226,840.70	\$686,265.28	\$271,109.98
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.	\$111,683.81	\$898.21	\$18,000.00	\$92,785.60
11-000-266-610 General Supplies	\$3,800.00	\$1,598.37	.00	\$2,201.63
11-000-266-800 Other Objects	\$10,700.00	\$4,520.08	\$2,826.00	\$3,353.92
TOTAL	\$1,313,399.77	\$233,857.36	\$707,091.28	\$372,451.13
TOTAL Oper & Maint of Plant Services	\$10,324,749.85	\$2,575,689.09	\$5,858,881.52	\$1,890,179.24
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$82,823.41	\$493,626.59	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,648,562.00	\$330,443.26	\$1,242,795.09	\$75,323.65
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$5,624.03	.00	\$14,375.97
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$10,371.03	\$127,828.97	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$200.00	\$4,350.00	\$9,950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	\$12,020.99	\$7,699.80	\$77,499.51
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	\$165,302.50	(\$3,112.50)	\$57,281.25	\$111,133.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,860.00	\$13,843.80	\$300,000.00	\$16.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$307,647.43	\$2,431,221.95	\$117,530.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$272,094.00	\$884.00	.00	\$271,210.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	(\$442.00)	\$23,442.00	\$6,188.00
11-000-270-610 General Supplies	\$43,245.43	\$3,009.49	\$14,770.66	\$25,465.28
11-000-270-615 Transportation Supplies	\$210,828.46	\$44,644.20	\$123,971.51	\$42,212.75
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,150.69	\$808,357.14	\$4,826,987.82	\$772,805.73
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$435,838.78	\$1,199,161.22	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,960,000.00	.00	.00	\$1,960,000.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$4,391.57	\$45,608.43	.00
XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
XXX-XXX-260 Workman's Compensation	\$750,000.00	\$742,363.65	.00	\$7,636.35
11-XXX-XXX-270 Health Benefits	\$17,316,542.00	\$6,020,588.53	\$10,545,278.15	\$750,675.32
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$36,702.68	\$75,743.27	\$2,554.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$52,594.00	.00	\$397,406.00
TOTAL	\$22,296,542.00	\$7,292,479.21	\$11,865,791.07	\$3,138,271.72
Total Undistributed Expenditures	\$73,172,399.41	\$19,263,692.82	\$46,080,526.37	\$7,828,180.22
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,045,757.97	\$29,938,278.53	\$83,542,517.65	\$13,564,961.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,045,757.97	\$29,938,278.53	\$83,542,517.65	\$13,564,961.79

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$13,500.00	.00	\$4,988.16	\$8,511.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$0.00	\$9,005.00	\$26,995.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	\$2,149.00	\$1,176.00
12-000-210-730	Support services-students-reg.	\$11,916.79	\$0.00	\$0.00	\$11,916.79
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$373,884.82	.00	\$373,283.90	\$600.92
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	\$15,116.05	\$15,705.85	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$13,395.00	\$64,340.71	\$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
100-270-733	School buses - regular	\$119,142.88	\$119,142.88	.00	.00
TOTAL		\$918,706.39	\$182,997.93	\$513,062.32	\$222,646.14
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$293,096.00	\$216,864.62	\$34,960.00	\$41,271.38
12-000-400-450	Construction Services	\$5,335,403.07	\$4,645,934.52	\$364,098.54	\$325,370.01
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		\$5,738,959.07	\$4,964,259.14	\$399,058.54	\$375,641.39
TOTAL		\$5,738,959.07	\$4,964,259.14	\$399,058.54	\$375,641.39
TOTAL CAPITAL OUTLAY EXPENDITURES		\$6,657,665.46	\$5,147,257.07	\$912,120.86	\$598,287.53

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,703,423.43	\$35,085,535.60	\$84,454,638.51	\$14,163,249.32

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

For 4 Month Period Ending 10/31/2017

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

11/6 2:35pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$143,327.13
	Accounts receivable:		
142	Intergovernmental - Federal	\$197,217.11	
153,154	Other (net of estimated uncollectible of \$____)	(\$8,307.58)	
			\$188,909.53
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,889,474.53	
302	Less Revenues	(\$588,832.28)	
			\$3,300,642.25
	Total assets and resources		\$3,632,878.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$0.47)
412	Intergovernmental accounts payable - Federal	\$27.50
481	Deferred revenues	\$37,348.59
TOTAL LIABILITIES		\$37,375.62
		\$37,375.62

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,061,342.78
754	Reserve for encumbrances - Prior Year	\$46,717.98
601	Appropriations	\$3,889,474.53
602	Less: Expenditures	\$340,689.22
603	Encumbrances	\$2,061,342.78 (\$2,402,032.00)
TOTAL FUND BALANCE		\$1,487,442.53
		\$3,595,503.29
TOTAL LIABILITIES AND FUND EQUITY		\$3,632,878.91

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 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$419,936.53	\$419,936.53		.00
3XXX	From State Sources	\$373,541.00	\$168,895.75		\$204,645.25
4XXX	From Federal Sources	\$3,095,997.00	.00		\$3,095,997.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,889,474.53	\$588,832.28		\$3,300,642.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$419,936.53	\$850.00	\$1,616.19	\$417,470.34
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$4,604.85	\$22,730.15	.00
	Nonpublic auxiliary services	\$153,898.00	.00	\$153,898.00	.00
	Nonpublic handicapped services	\$88,017.00	.00	\$88,017.00	.00
	Nonpublic nursing services	\$48,403.00	.00	\$48,403.00	.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	\$4,604.85	\$368,936.15	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$958,913.00	\$167,762.47	\$113,410.64	\$677,739.89
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$151,600.00	\$1,507,936.00	\$143,135.00
	NCLB Title II - Part A/D	\$205,052.00	\$15,871.90	\$69,443.80	\$119,736.30
	NCLB Title III - English Language Enhancement	\$66,684.00	.00	.00	\$66,684.00
	NCLB Title IV	\$13,066.00	.00	.00	\$13,066.00
	Vocational Education	\$49,611.00	.00	.00	\$49,611.00
TOTAL FEDERAL PROJECTS		\$3,095,997.00	\$335,234.37	\$1,690,790.44	\$1,069,972.19
*** TOTAL EXPENDITURES ***		\$3,889,474.53	\$340,689.22	\$2,061,342.78	\$1,487,442.53

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 4 Month Period Ending 10/31/17

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	\$419,936.53	\$419,936.53	\$0.00
	Total Revenues from Local Sources	\$419,936.53	\$419,936.53	\$0.00

--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$373,541.00	\$168,895.75	\$204,645.25
	Total Revenue from State Sources	\$373,541.00	\$168,895.75	\$204,645.25

--- FEDERAL SOURCES ---				
4411-16	Title I	\$958,913.00	.00	\$958,913.00
4451-55	Title II	\$205,052.00	.00	\$205,052.00
4491-94	Title III	\$66,684.00	.00	\$66,684.00
4471-74	Title IV	\$13,066.00	.00	\$13,066.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	\$1,802,671.00
9-39	Vocational Education	\$49,611.00	.00	\$49,611.00
	Total Revenues from Federal Sources	\$3,095,997.00	\$0.00	\$3,095,997.00

	TOTAL REVENUES/SOURCES OF FUNDS	\$3,889,474.53	\$588,832.28	\$3,300,642.25
=====				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,889,474.53	\$340,689.22	\$2,061,342.78	\$1,487,442.53
T O T A L E X P E N D I T U R E	\$3,889,474.53	\$340,689.22	\$2,061,342.78	\$1,487,442.53

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/17

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

11/6 2:36pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$943,104.32
-----	--------------	--------------

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

Total assets and resources		\$943,104.32
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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 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$393,700.00
750,751,752,76X	Other reserves			\$12,487,892.38
601	Appropriations		\$943,104.32	
603	Encumbrances	\$393,700.00	(\$393,700.00)	
				\$549,404.32
	Total Appropriated			\$13,430,996.70

--- Unappropriated ---

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

TOTAL FUND BALANCE \$943,104.32

TOTAL LIABILITIES AND FUND EQUITY \$943,104.32

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/17

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11/6 2:36pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$201,572.52)
121	Tax levy receivable	\$1,404,092.00
	Accounts receivable:	
141	Intergovernmental - State	\$46,371.00
		\$46,371.00

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

301	Estimated Revenues	\$2,921,863.00
302	Less Revenues	(\$2,921,863.00)
		\$1,248,890.48

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,198,524.99
	Reserved fund balance:			
601	Appropriations		\$2,938,250.00	
602	Less : Expenditures	\$1,739,725.01		
603	Encumbrances	\$1,198,524.99	(\$2,938,250.00)	
	Total Appropriated			\$1,198,524.99

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$1,248,890.48
TOTAL LIABILITIES AND FUND EQUITY				\$1,248,890.48

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 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

*** 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 4 Month Period Ending 10/31/17

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