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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 10/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,146,184.49
116	Capital reserve Account		\$495,648.91
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$59,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$27,462,672.45	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$27,478,917.65
	Other Current Assets		\$33,368.73

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,015,685.47)	
			\$172,427.53
	Total assets and resources		101,201,547.31

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 10/31/2018

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$157,874.80
	Other current liabilities	\$1,076.92

TOTAL LIABILITIES

\$158,951.72

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year		\$90,334,886.60
754	Reserve for Encumbrance - Prior Year		\$282,894.51
	Reserved fund balance:		
761	Capital reserve account -	\$1,635,648.91	
		-----	\$1,635,648.91
766	Reserve for Current Expense Emergencies	\$725,000.00	
		-----	\$725,000.00
764	Reserve for Maintenance	\$450,000.00	
		-----	\$450,000.00
760	Reserved Fund Balance		\$4,924,311.00
601	Appropriations	128,497,968.16	
602	Less : Expenditures	\$32,794,657.07	
603	Encumbrances	\$90,617,781.11 (123,412,438.18)	
		-----	\$5,085,529.98

Total Appropriated

103,438,271.00

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$1,048,249.83
303	Budgeted Fund Balance	(\$3,443,925.24)

TOTAL FUND BALANCE

101,042,595.59

TOTAL LIABILITIES AND FUND EQUITY

101,201,547.31

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	123,412,438.18	\$5,085,529.98
Revenues	(124,188,113.00)	(124,015,685.47)	(\$172,427.53)
	<u>\$4,309,855.16</u>	<u>(\$603,247.29)</u>	<u>\$4,913,102.45</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>(\$1,469,177.21)</u>	<u>\$4,913,102.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	(\$1,469,177.21)	\$4,913,102.45
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>(\$1,469,177.21)</u>	<u>\$4,913,102.45</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 10/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1LXX	From Local Sources	\$90,176,128.00	\$90,115,618.60		\$60,509.40
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$15,806.87		\$111,918.13
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,015,685.47		\$172,427.53
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,635,917.70	\$8,248,791.91	\$27,388,306.99	\$998,818.80
11-2XX-100-XXX	Special Education - Instruction	\$9,897,769.37	\$2,085,749.50	\$7,771,156.57	\$40,863.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,632,851.65	\$344,346.92	\$1,288,504.73	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$863,583.00	\$176,591.98	\$686,991.02	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$3,599.82	\$5,813.65	\$13,126.53
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$6,442.46	\$10,942.00	\$218,343.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$93,893.41	\$147,160.49	\$731,907.30
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,051.17	\$0.00	\$0.00	\$257,051.17
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,673,927.40	\$1,969,933.45	\$8,306,126.67	\$1,397,867.28
11-000-211-XXX	Attendance and Social Work Services	\$287,594.16	\$54,025.76	\$214,398.12	\$19,170.28
11-000-213-XXX	Health Services	\$1,027,243.40	\$208,290.00	\$795,035.68	\$23,917.72
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,200,553.23	\$504,136.02	\$2,452,411.69	\$244,005.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,904,562.95	\$647,110.63	\$2,257,452.32	\$0.00
11-000-218-XXX	Guidance	\$2,058,412.48	\$440,104.53	\$1,615,217.31	\$3,090.64
11-000-219-XXX	Child Study Teams	\$3,076,163.71	\$693,697.29	\$2,331,528.22	\$50,938.20
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,001,275.99	\$537,161.78	\$1,375,878.54	\$88,235.67
11-000-222-XXX	Educational Media Serv/School Library	\$756,802.91	\$163,300.10	\$575,501.87	\$18,000.94
11-000-223-XXX	Instructional Staff Training Services	\$156,081.73	\$23,054.00	\$29,081.25	\$103,946.48
11-000-230-XXX	Supp. Serv.-General Administration	\$2,412,113.70	\$1,087,432.63	\$981,674.11	\$343,006.96
11-000-240-XXX	Supp. Serv.-School Administration	\$4,634,773.83	\$1,400,038.16	\$3,073,975.85	\$160,759.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,361,798.91	\$955,370.45	\$1,314,444.67	\$91,983.79
11-000-261-XXX	Require Maint. for School Facilities	\$2,153,227.16	\$669,738.61	\$906,115.68	\$577,372.87
11-000-262-XXX	Custodial Services	\$6,238,562.37	\$1,639,961.49	\$3,814,437.37	\$784,163.51
11-000-263-XXX	Care and Upkeep of Grounds	\$513,866.60	\$147,111.91	\$264,249.87	\$102,504.82
11-000-266-XXX	Security	\$1,449,349.01	\$243,439.86	\$928,123.03	\$277,786.12
11-000-270-XXX	Student Transportation Services	\$6,485,544.06	\$875,096.71	\$5,809,699.80	(\$199,252.45)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,163,541.47	\$7,975,970.23	\$15,801,369.38	(\$1,613,798.14)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,073,796.88	\$31,194,389.61	\$90,145,596.88	\$4,733,810.39

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 10/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$109,607.34	(\$11,607.34)
1410	Transp Fees from Individuals		\$4,372.00	(\$4,372.00)
1910	Rents and Royalties		\$4,677.00	(\$4,677.00)
1XXX	Miscellaneous	\$302,000.00	\$220,834.26	\$81,165.74
	TOTAL	\$90,176,128.00	\$90,115,618.60	\$60,509.40
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$33,884,260.00	\$33,884,260.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$15,806.87	\$111,918.13
	TOTAL	\$127,725.00	\$15,806.87	\$111,918.13
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	124,188,113.00	124,015,685.47	\$172,427.53
		=====	=====	=====

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 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$559,650.80	\$110,730.16	\$442,920.64	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,570,656.00	\$319,366.20	\$1,240,309.80	\$10,980.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,601,908.49	\$2,496,745.79	\$9,434,366.05	\$670,796.65
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,959,658.04	\$1,626,379.98	\$6,408,560.62	(\$75,282.56)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,586,542.31	\$2,263,822.03	\$8,638,937.31	(\$316,217.03)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$253,640.00	\$37,790.88	\$29,500.00	\$186,349.12
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$5,656.40	\$54,681.60	\$22,296.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$306,754.75	\$65,434.17	\$241,280.58	\$40.00
11-190-100-340 Purchased Technical Services	\$9,000.00	.00	.00	\$9,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$937,568.41	\$350,380.92	\$472,336.06	\$114,851.43
11-190-100-610 General Supplies	\$1,003,435.70	\$421,345.33	\$348,055.97	\$234,034.40
11-190-100-640 Textbooks	\$764,468.80	\$551,140.05	\$77,358.36	\$135,970.39
TOTAL	\$36,635,917.70	\$8,248,791.91	\$27,388,306.99	\$998,818.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-610 General Supplies	\$3,113.74	\$301.32	\$1,812.42	\$1,000.00
TOTAL	\$3,113.74	\$301.32	\$1,812.42	\$1,000.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,341.80	\$158,037.80	\$523,304.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$93,626.46	\$24,444.54	\$69,181.92	.00
11-204-100-610 General Supplies	\$4,718.49	\$338.39	\$1,196.95	\$3,183.15
TOTAL	\$779,686.75	\$182,820.73	\$593,682.87	\$3,183.15
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$46,838.43	\$172,601.60	\$0.00
11-209-100-106 Other Salaries for Instruction	\$49,102.25	\$10,784.65	\$38,317.60	.00
11-209-100-610 General supplies	\$3,000.00	\$400.05	.00	\$2,599.95
TOTAL	\$271,542.28	\$58,023.13	\$210,919.20	\$2,599.95
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$278,073.80	\$61,834.60	\$216,239.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,058.00	\$6,523.60	\$19,534.40	.00
11-212-100-610 General supplies	\$6,407.43	\$2,916.99	\$2,790.44	\$700.00
TOTAL	\$310,539.23	\$71,275.19	\$238,564.04	\$700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,349,326.65	\$1,469,314.55	\$5,880,012.10	\$0.00
11-213-100-106 Other Salaries for Instruction	\$81,571.60	\$19,586.32	\$61,985.28	.00
11-213-100-610 General supplies	\$8,078.07	\$2,517.87	.00	\$5,560.20
11-213-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,440,976.32	\$1,491,418.74	\$5,941,997.38	\$7,560.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$473,234.45	\$110,565.78	\$349,781.40	\$12,887.27
11-214-100-106 Other Salaries for Instruction	\$30,967.01	\$7,658.21	\$23,308.80	.00
11-214-100-610 General Supplies	\$32,991.45	\$21,457.86	\$1,194.19	\$10,339.40
TOTAL	\$537,192.91	\$139,681.85	\$374,284.39	\$23,226.67
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$109,389.06	\$31,714.98	\$77,674.08	\$0.00
11-215-100-106 Other Salaries for Instruction	\$100,679.25	\$26,006.93	\$74,672.32	.00
11-215-100-600 General Supplies	\$2,500.00	.00	\$406.67	\$2,093.33
TOTAL	\$212,568.31	\$57,721.91	\$152,753.07	\$2,093.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$282,018.20	\$65,733.40	\$216,284.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$59,631.63	\$18,773.23	\$40,858.40	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$342,149.83	\$84,506.63	\$257,143.20	\$500.00
TOTAL SPECIAL ED - INSTRUCTION	\$9,897,769.37	\$2,085,749.50	\$7,771,156.57	\$40,863.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,632,851.65	\$344,346.92	\$1,288,504.73	\$0.00
TOTAL	\$1,632,851.65	\$344,346.92	\$1,288,504.73	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$863,583.00	\$176,591.98	\$686,991.02	\$0.00
TOTAL	\$863,583.00	\$176,591.98	\$686,991.02	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$0.00	\$4,500.00
11-3XX-100-610 General Supplies	\$18,040.00	\$3,599.82	\$5,813.65	\$8,626.53
TOTAL	\$22,540.00	\$3,599.82	\$5,813.65	\$13,126.53
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,852.00	\$3,742.46	.00	\$191,109.54
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$37,375.72	\$2,700.00	\$10,942.00	\$23,733.72
TOTAL	\$235,727.72	\$6,442.46	\$10,942.00	\$218,343.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$50,856.68	.00	\$636,582.32
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$33,326.12	\$43,496.78	\$77,539.30
11-402-100-600 Supplies and Materials	\$109,510.00	\$2,055.00	\$102,152.96	\$5,302.04
11-402-100-800 Other Objects	\$21,650.00	\$7,655.61	\$1,510.75	\$12,483.64
TOTAL	\$972,961.20	\$93,893.41	\$147,160.49	\$731,907.30
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$247,051.17	\$0.00	\$0.00	\$247,051.17
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$257,051.17	\$0.00	\$0.00	\$257,051.17
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,051.17	\$0.00	\$0.00	\$257,051.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	.00	\$33,159.12	\$29,840.88
11-000-100-562 Tuition to Other LEAs within State Special	\$4,776,486.00	\$508,231.20	\$4,197,116.00	\$71,138.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$722,500.00	.00	.00	\$722,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$784.40	\$32,784.20	\$85,685.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$1,460,917.85	\$3,680,234.35	\$388,701.80
11-000-100-569 Tuition - Other	\$362,833.00	.00	\$362,833.00	.00
TOTAL	\$11,673,927.40	\$1,969,933.45	\$8,306,126.67	\$1,397,867.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$204,874.16	\$45,825.76	\$140,469.40	\$18,579.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$8,200.00	\$73,800.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$287,594.16	\$54,025.76	\$214,398.12	\$19,170.28
--- Health services ---				
11-000-213-100 Salaries	\$938,418.50	\$190,603.30	\$735,815.20	\$12,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$11,311.64	\$52,317.36	\$2,771.00
11-000-213-600 Supplies and Materials	\$22,424.90	\$6,375.06	\$6,903.12	\$9,146.72
TOTAL	\$1,027,243.40	\$208,290.00	\$795,035.68	\$23,917.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,276,587.15	\$295,589.80	\$970,522.35	\$10,475.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$194,718.29	\$1,477,773.84	\$199,109.38
11-000-216-600 Supplies and Materials	\$52,364.57	\$13,827.93	\$4,115.50	\$34,421.14
TOTAL	\$3,200,553.23	\$504,136.02	\$2,452,411.69	\$244,005.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,904,562.95	\$647,110.63	\$2,257,452.32	.00
TOTAL	\$2,904,562.95	\$647,110.63	\$2,257,452.32	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,780,014.87	\$358,537.67	\$1,421,477.20	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$77,966.24	\$192,456.48	.00
11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$43.07	\$783.80
11-000-218-800 Other Objects	\$7,074.89	\$3,527.49	\$1,240.56	\$2,306.84
TOTAL	\$2,058,412.48	\$440,104.53	\$1,615,217.31	\$3,090.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,637,738.61	\$610,532.21	\$2,027,206.40	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$265,846.76	\$73,291.82	\$192,554.94	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$9,418.26	\$111,744.38	\$46,415.70
11-000-219-592 Misc Purch Sar(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$22.50	\$2,977.50

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$2,000.00	\$455.00	.00	\$1,545.00
TOTAL	\$3,076,163.71	\$693,697.29	\$2,331,528.22	\$50,938.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,527,382.00	\$442,270.00	\$1,085,112.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$1,440.00	.00	\$59,386.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$282,268.00	\$56,453.60	\$225,814.40	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$115,772.99	\$36,998.18	\$62,272.97	\$16,501.84
11-000-221-800 Other Objects	\$10,027.00	.00	\$2,679.17	\$7,347.83
TOTAL	\$2,001,275.99	\$537,161.78	\$1,375,878.54	\$88,235.67
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$675,605.00	\$135,121.00	\$540,484.00	.00
11-000-222-600 Supplies and Materials	\$65,697.91	\$14,732.10	\$35,017.87	\$15,947.94
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$756,802.91	\$163,300.10	\$575,501.87	\$18,000.94
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$280.00	.00	\$56,027.00
11-000-223-320 Purchased Prof. - Ed. Services	\$69,774.73	\$22,774.00	\$9,081.25	\$37,919.48
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$156,081.73	\$23,054.00	\$29,081.25	\$103,946.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,481.61	\$264,134.73	\$523,346.88	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$1,600.00	\$3,200.00	.00
11-000-230-331 Legal Services	\$218,836.14	\$48,310.20	\$159,831.40	\$10,694.54
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$66,493.45	\$32,817.54	\$7,660.00	\$26,015.91
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$395.00	\$850.00	\$2,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$448,916.93	\$89,290.06	\$178,823.43	\$180,803.44
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,699.61	\$26,159.80	\$9,306.00
11-000-230-610 General Supplies	\$57,402.16	\$3,217.87	\$19,622.89	\$34,561.40
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$150.00	\$3,150.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$35,668.00	\$5,133.00	\$7,335.00	\$23,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,133.92	\$1,694.71	\$33,721.37
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$2,412,113.70	\$1,087,432.63	\$981,674.11	\$343,006.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,675,730.00	\$870,156.12	\$1,805,573.88	.00
11-000-240-104 Salaries Other Prof. Staff	\$465,608.00	\$158,960.97	\$306,647.03	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,151,081.27	\$255,003.26	\$890,079.51	\$5,998.50
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	\$2,858.40	\$2,141.60
11-000-240-500 Other Purchased Services	\$10,000.00	\$1,100.61	\$5,523.85	\$3,375.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$145,587.36	\$66,480.32	\$20,681.11	\$58,425.93
11-000-240-800 Other Objects	\$161,967.20	\$35,736.88	\$42,612.07	\$83,618.25
TOTAL	\$4,634,773.83	\$1,400,038.16	\$3,073,975.85	\$160,759.82
--- Central Services ---				
11-000-251-100 Salaries	\$1,138,806.84	\$374,846.36	\$757,320.48	\$6,640.00
11-000-251-330 Purchased Prof. Services	\$104,833.92	\$71,941.09	\$32,892.83	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,455.11	\$3,569.46	\$4,229.06	\$2,656.59
11-000-251-600 Supplies and Materials	\$28,445.00	\$4,835.00	\$1,161.79	\$22,448.21
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,297,540.87	\$461,858.14	\$795,604.16	\$40,078.57
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,548.80	\$242,361.60	\$423,187.20	.00
11-000-252-340 Purchased Technical Services	\$376,709.24	\$251,150.71	\$84,426.90	\$41,131.63
11-000-252-500 Other Pur Serv. (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-252-600 Supplies and Materials	\$15,000.00	.00	\$11,226.41	\$3,773.59
TOTAL	\$1,064,258.04	\$493,512.31	\$518,840.51	\$51,905.22
TOTAL Cent. Svcs. & Admin IT	\$2,361,798.91	\$955,370.45	\$1,314,444.67	\$91,983.79
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,058,376.56	\$333,037.69	\$692,371.52	\$32,967.35
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$654,489.98	\$214,564.99	\$146,359.03	\$293,565.96
11-000-261-610 General Supplies	\$354,488.31	\$117,506.32	\$54,690.27	\$182,291.72
11-000-261-800 Other Objects	\$85,872.31	\$4,629.61	\$12,694.86	\$68,547.84
TOTAL	\$2,153,227.16	\$669,738.61	\$906,115.68	\$577,372.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,329,621.67	\$1,052,559.68	\$1,882,514.55	\$394,547.44
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$36,434.33	\$184,690.81	\$142,774.86
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$27,162.52	\$99,167.48	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$25,653.76	\$94,468.24	.00
11-000-262-610 General Supplies	\$342,314.10	\$183,205.70	\$113,252.90	\$45,855.50
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$11,364.29	\$630,089.71	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$287,753.77	\$810,253.68	\$167,261.15
TOTAL	\$6,238,562.37	\$1,639,961.49	\$3,814,437.37	\$784,163.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,887.87	\$134,216.49	\$249,741.44	\$38,929.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	.00	\$2,943.75	\$33,056.25
11-000-263-610 General Supplies	\$54,978.73	\$12,895.42	\$11,564.68	\$30,518.63
TOTAL	\$513,866.60	\$147,111.91	\$264,249.87	\$102,504.82
--- Security ---				
11-000-266-100 Salaries	\$1,136,818.43	\$229,594.76	\$798,278.55	\$108,945.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$13,845.10	\$128,223.00	\$51,386.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$94,852.00	.00	.00	\$94,852.00
11-000-266-610 General Supplies	\$14,219.48	.00	\$1,621.48	\$12,598.00
11-000-266-800 Other Objects	\$10,005.00	.00	.00	\$10,005.00
TOTAL	\$1,449,349.01	\$243,439.86	\$928,123.03	\$277,786.12
TOTAL Oper & Maint of Plant Services	\$10,355,005.14	\$2,700,251.87	\$5,912,925.95	\$1,741,827.32
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$87,819.32	\$458,528.68	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,687,571.00	\$333,427.35	\$1,303,841.81	\$50,301.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$6,959.02	.00	\$13,040.98
11-000-270-350 Management Fee - ESC Transp. Prog.	\$139,994.03	\$12,578.83	\$138,255.20	(\$10,840.00)
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$2,927.00	.00	\$11,573.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,190.67	\$18,806.57	\$17,369.78	\$65,014.32
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	\$17,000.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$161,819.90	(\$693.82)	\$48,111.25	\$114,402.47
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	.00	\$324,439.22	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$353,445.59	\$3,040,687.22	(\$555,327.14)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,863.05	\$16,482.85	\$294,880.20	\$32,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$44,581.35	\$4,538.85	\$39,442.00	\$600.50
11-000-270-610 General Supplies	\$51,650.34	\$3,870.15	\$17,269.01	\$30,511.18
11-000-270-615 Transportation Supplies	\$188,480.83	\$34,535.00	\$109,875.43	\$44,070.40
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,485,544.06	\$875,096.71	\$5,809,699.80	(\$199,252.45)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$400,534.20	\$1,220,715.80	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	\$33,226.39	\$1,966,000.00	\$773.61
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$7,380.94	\$42,619.06	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$805,655.49	\$805,655.49	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,166,635.98	\$6,709,358.06	\$12,091,849.67	(\$1,634,571.75)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$19,815.15	\$80,184.85	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	\$400,000.00	.00
TOTAL	\$22,163,541.47	\$7,975,970.23	\$15,801,369.38	(\$1,613,798.14)
Total Undistributed Expenditures	\$75,555,395.07	\$20,234,973.61	\$52,846,721.43	\$2,473,700.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,073,796.88	\$31,194,389.61	\$90,145,596.88	\$4,733,810.39
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,073,796.88	\$31,194,389.61	\$90,145,596.88	\$4,733,810.39

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$20,996.00	\$18,996.00	.00	\$2,000.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,550.80	\$7,550.80	\$5,117.36	\$34,882.64
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$2,734.48	\$0.00	\$0.00	\$2,734.48
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	\$2,913.00	\$2,087.00
12-000-252-730	Admin. Info. Tech.	\$621,409.60	\$150,221.48	\$393,612.12	\$77,576.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	\$26,277.85	.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$27,210.00	.00	\$37,790.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	.00	\$41,908.25	\$30,333.47
12-000-266-730	Undist. Exp.-Security	\$163,776.33	\$56,651.83	\$18,633.50	\$88,491.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL		\$1,157,511.28	\$346,107.46	\$462,184.23	\$349,219.59
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450	Construction Services	\$1,062,700.00	\$1,052,700.00	\$10,000.00	.00
12-000-400-800	Other objects	\$2,000.00	.00	.00	\$2,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,424,171.28	\$1,600,267.46	\$472,184.23	\$351,719.59

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$32,794,657.07	\$90,617,781.11	\$5,085,529.98

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 10/31/2018

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

11/6 12:36pm

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 10/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$555,047.28
	Accounts receivable:		
142	Intergovernmental - Federal	\$106,862.17	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
		-----	\$106,862.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$6,303,078.49	
302	Less Revenues	(\$1,245,925.24)	
		-----	\$5,057,153.25
	Total assets and resources		----- \$5,719,062.74 =====

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 10/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$12,599.90
481	Deferred revenues	\$81,019.19
TOTAL LIABILITIES		\$93,619.09

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,148,926.43
601	Appropriations	\$6,303,078.49
602	Less: Expenditures	\$677,634.84
603	Encumbrances	\$2,148,926.43 (\$2,826,561.27)
		\$3,476,517.22
TOTAL FUND BALANCE		\$5,625,443.65
TOTAL LIABILITIES AND FUND EQUITY		\$5,719,062.74

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 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$419,568.49	\$419,568.49		.00
3XXX	From State Sources	\$2,724,308.00	\$318,803.75		\$2,405,504.25
4XXX	From Federal Sources	\$3,159,202.00	\$507,553.00		\$2,651,649.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,303,078.49	\$1,245,925.24		\$5,057,153.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$419,568.49	\$1,024.00	\$24,978.45	\$393,566.04
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	.00	.00	\$2,293,150.00
	Nonpublic textbooks	\$26,433.00	.00	\$26,433.00	.00
	Nonpublic auxiliary services	\$201,958.00	.00	\$201,958.00	.00
	Nonpublic handicapped services	\$99,807.00	.00	\$99,807.00	.00
	Nonpublic nursing services	\$48,015.00	.00	\$48,015.00	.00
	Nonpublic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
	Nonpublic School Programs	\$37,125.00	.00	\$37,125.00	.00
TOTAL STATE PROJECTS		\$2,724,308.00	\$0.00	\$431,158.00	\$2,293,150.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$964,642.00	\$221,828.45	\$383,034.93	\$359,778.62
	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$425,575.59	\$1,260,878.88	\$129,390.53
	NCLB Title II - Part A/D	\$201,512.00	\$29,206.80	\$45,277.95	\$127,027.25
	NCLB Title III - English Language Enhancement	\$68,922.00	.00	\$617.22	\$68,304.78
	NCLB Title IV	\$58,041.00	.00	\$500.00	\$57,541.00
	Vocational Education	\$50,240.00	.00	\$2,481.00	\$47,759.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,159,202.00	\$676,610.84	\$1,692,789.98	\$789,801.18
*** TOTAL EXPENDITURES ***		\$6,303,078.49	\$677,634.84	\$2,148,926.43	\$3,476,517.22

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 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$419,568.49	\$419,568.49	\$0.00
Total Revenues from Local Sources	\$419,568.49	\$419,568.49	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$134,891.00	\$2,158,259.00
32XX Other Restricted Entitlements	\$431,158.00	\$183,912.75	\$247,245.25
Total Revenue from State Sources	\$2,724,308.00	\$318,803.75	\$2,405,504.25
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$964,642.00	\$171,783.00	\$792,859.00
4451-55 Title II	\$201,512.00	\$22,394.00	\$179,118.00
4491-94 Title III	\$68,922.00	.00	\$68,922.00
4471-74 Title IV	\$58,041.00	.00	\$58,041.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$313,376.00	\$1,502,469.00
4430-39 Vocational Education	\$50,240.00	.00	\$50,240.00
Total Revenues from Federal Sources	\$3,159,202.00	\$507,553.00	\$2,651,649.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$6,303,078.49	\$1,245,925.24	\$5,057,153.25
	=====	=====	=====

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 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	.00	.00	\$985,002.00
20-218-100-106 Other Sal. For Instruction	\$317,752.00	.00	.00	\$317,752.00
20-218-100-600 General Supplies	\$87,400.00	.00	.00	\$87,400.00
TOTAL Instruction	\$1,390,154.00	\$0.00	\$0.00	\$1,390,154.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	.00	.00	\$28,833.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
20-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	.00	.00	\$14,000.00
TOTAL Support Services	\$902,996.00	\$0.00	\$0.00	\$902,996.00
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$0.00	\$0.00	\$2,293,150.00
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$0.00	\$0.00	\$2,293,150.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,009,928.49	\$677,634.84	\$2,148,926.43	\$1,183,367.22
TOTAL EXPENDITURE	\$6,303,078.49	\$677,634.84	\$2,148,926.43	\$3,476,517.22

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 10/31/18

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

11/6 12:36pm

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 10/31/18

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

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

101	Cash in bank	\$1,023,889.78
-----	--------------	----------------

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

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

	<u>(\$116,110.22)</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$66,109.00
754	Reserve for encumbrances - Prior Year		\$112,620.38
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$691,011.76	
603	Encumbrances	\$178,729.38	(\$869,741.14)
			<u>\$699,026.40</u>
	Total Appropriated		<u>\$13,365,648.16</u>

--- Unappropriated ---

770	Fund balance		(\$12,088,378.76)
303	Budgeted Fund Balance		(\$1,393,379.62)

TOTAL FUND BALANCE (\$116,110.22)

TOTAL LIABILITIES AND FUND EQUITY (\$116,110.22)

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$112,630.00	\$7,825.00	\$4,175.00	\$100,630.00
30-000-4XX-450 Construction services	\$1,456,137.54	\$683,186.76	\$174,554.38	\$598,396.40
Total fac.acq.and constr. serv.	\$1,568,767.54	\$691,011.76	\$178,729.38	\$699,026.40
TOTAL EXPENDITURES	\$1,568,767.54	\$691,011.76	\$178,729.38	\$699,026.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$691,011.76	\$178,729.38	\$699,026.40

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 10/31/18

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11/6 12:36pm

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 10/31/18

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$2,881,985.00
302	Less Revenues	(\$2,881,985.00)
		\$1,210,375.48

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 10/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,210,374.99
	Reserved fund balance:		

601	Appropriations		\$2,932,350.00
602	Less : Expenditures	\$1,721,975.01	
603	Encumbrances	\$1,210,374.99	(\$2,932,350.00)
	Total Appropriated		\$1,210,374.99

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

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

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

For 4 Month Period Ending 10/31/18

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