

10/12 11:45am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/2017

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

101	Cash in bank		\$19,606,401.69
116	Capital reserve Account		\$1,712,973.77
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$66,300,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$29,260,462.69	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$29,276,707.89
	Other Current Assets		\$28,578.84

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,104,996.83)	
			\$86,405.17

Total assets and resources 118,461,067.36  
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 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/2017

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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	\$225,165.36
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$226,242.28
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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	\$91,891,774.74
754	Reserve for Encumbrance - Prior Year	\$349,702.66
Reserved fund balance:		
761	Capital reserve account -	\$1,712,973.77
		\$1,712,973.77
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
7	Reserved Fund Balance	\$4,368,811.00
	Appropriations	134,709,231.73
602	Less : Expenditures	\$23,668,555.39
603	Encumbrances	\$92,241,477.40 (115,910,032.79)
		\$18,799,198.94
	Total Appropriated	118,572,461.11
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,918,277.96
303	Budgeted Fund Balance	(\$13,255,913.99)

TOTAL FUND BALANCE	118,234,825.08
TOTAL LIABILITIES AND FUND EQUITY	118,461,067.36

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,709,231.73	115,910,032.79	\$18,799,198.94
Revenues	(120,191,402.00)	(120,104,996.83)	(\$86,405.17)
	<u>\$14,517,829.73</u>	<u>(\$4,194,964.04)</u>	<u>\$18,712,793.77</u>
Less: Adjust for prior year encumb.	<u>(\$1,261,915.74)</u>	<u>(\$1,261,915.74)</u>	
Budgeted Fund Balance	<u>\$13,255,913.99</u>	<u>(\$5,456,879.78)</u>	<u>\$18,712,793.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,255,913.99	(\$5,456,879.78)	\$18,712,793.77
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>\$13,255,913.99</u>	<u>(\$5,456,879.78)</u>	<u>\$18,712,793.77</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 3 Month Period Ending 09/29/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$87,910,824.04		(\$14,006.04)
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	120,104,996.83		\$86,405.17
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,173,238.57	\$4,007,234.98	\$30,444,534.44	\$4,721,469.15
11-2XX-100-XXX	Special Education - Instruction	\$10,047,735.30	\$1,044,154.44	\$8,494,443.04	\$509,137.82
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,544,964.16	\$257,247.68	\$2,287,716.48	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$727,405.00	\$69,969.10	\$643,491.90	\$13,944.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$0.00	\$7,544.30	\$13,495.70
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,292.00	\$3,779.12	\$12,452.50	\$225,060.38
402-100-XXX	School-Spons. Athletics - Instruction	\$943,824.81	\$88,854.76	\$146,768.92	\$708,201.13
4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$16,400.58	\$1,458.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,170,794.70	\$1,076,315.21	\$7,839,668.30	\$1,254,811.19
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$60,916.12	\$117,391.50	\$123,396.38
11-000-213-XXX	Health Services	\$1,005,950.60	\$100,050.06	\$848,239.39	\$57,661.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,923,897.23	\$303,310.98	\$2,476,981.98	\$143,604.27
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,998,539.58	\$275,313.18	\$1,723,226.40	\$0.00
11-000-218-XXX	Guidance	\$2,166,296.47	\$237,951.34	\$1,831,990.10	\$96,355.03
11-000-219-XXX	Child Study Teams	\$3,142,799.24	\$420,655.69	\$2,513,044.38	\$209,099.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,979,908.26	\$400,143.53	\$1,282,206.32	\$297,558.41
11-000-222-XXX	Educational Media Serv/School Library	\$1,071,537.70	\$117,564.64	\$883,886.20	\$70,086.86
11-000-223-XXX	Instructional Staff Training Services	\$135,040.13	\$1,612.32	\$59,478.68	\$73,949.13
11-000-230-XXX	Supp. Serv.-General Administration	\$2,316,115.67	\$972,775.26	\$1,177,048.64	\$166,291.77
11-000-240-XXX	Supp. Serv.-School Administration	\$4,660,294.80	\$941,860.46	\$3,268,608.64	\$449,825.70
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,272,096.43	\$685,711.34	\$1,455,892.46	\$130,492.63
11-000-261-XXX	Require Maint. for School Facilities	\$2,110,054.57	\$474,823.91	\$1,169,437.74	\$465,792.92
11-000-262-XXX	Custodial Services	\$6,432,750.48	\$1,171,379.55	\$4,083,841.24	\$1,177,529.69
11-000-263-XXX	Care and Upkeep of Grounds	\$468,545.03	\$92,012.74	\$251,825.94	\$124,706.35
11-000-266-XXX	Security	\$1,313,399.77	\$123,631.33	\$798,392.33	\$391,376.11
11-000-270-XXX	Student Transportation Services	\$6,408,150.69	\$523,863.00	\$2,972,774.70	\$2,911,512.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$5,779,881.88	\$13,612,387.87	\$2,904,272.25
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,045,757.97	\$19,247,413.20	\$90,404,732.39	\$17,393,612.38
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/29/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$918,706.39	\$17,240.05	\$667,666.20	\$233,800.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,744,767.37	\$4,403,902.14	\$1,169,078.81	\$1,171,786.42
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$7,663,473.76	 \$4,421,142.19	 \$1,836,745.01	 \$1,405,586.56
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
  TOTAL GENERAL FUND EXPENDITURES	  134,709,231.73	  \$23,668,555.39	  \$92,241,477.40	  \$18,799,198.94
	<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 3 Month Period Ending 09/29/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$88,500.00	\$11,500.00
1410	Transp Fees from Individuals		\$3,796.00	(\$3,796.00)
1XXX	Miscellaneous	\$96,064.00	\$117,774.04	(\$21,710.04)
	TOTAL	\$87,896,818.00	\$87,910,824.04	(\$14,006.04)
		=====	=====	=====
--- 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	\$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	120,104,996.83	\$86,405.17
		=====	=====	=====

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 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$47,076.32	\$437,538.96	\$85,570.72
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$167,711.83	\$1,503,666.00	\$84,671.17
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$1,205,245.66	\$10,493,720.46	\$826,268.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,257,021.72	\$803,513.89	\$6,928,469.46	\$525,038.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,611,079.10	\$1,137,743.69	\$9,513,794.70	\$959,540.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$315,517.79	\$23,089.22	\$0.00	\$292,428.57
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$6,578.72	\$28,301.50	\$58,724.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$66,162.14	\$583,095.06	\$59,304.30
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	\$76,362.65	\$276,729.65	\$918,630.26
11-190-100-610 General Supplies	\$1,225,949.93	\$179,139.46	\$482,451.97	\$564,358.50
11-190-100-640 Textbooks	\$831,311.73	\$294,611.40	\$196,766.68	\$339,933.65
TOTAL	\$39,173,238.57	\$4,007,234.98	\$30,444,534.44	\$4,721,469.15
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$10,883.10	\$97,947.90	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$2,308.40	\$20,775.60	\$721.00
11-202-100-610 General Supplies	\$2,750.00	.00	\$1,500.00	\$1,250.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$139,960.00	\$13,191.50	\$120,223.50	\$6,545.00
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$677,423.89	\$97,276.69	\$580,147.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$28,587.24	\$5,500.44	\$23,086.80	.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	\$102,939.08	\$606,516.24	\$1,555.81
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$344,567.00	\$31,361.15	\$257,818.68	\$55,387.17
11-209-100-106 Other Salaries for Instruction	\$91,385.00	\$8,746.16	\$79,649.10	\$2,989.74
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$437,202.00	\$40,107.31	\$337,467.78	\$59,626.91
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$251,858.27	\$38,498.97	\$213,081.30	\$278.00
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$1,078.80	\$19,418.40	\$4,876.80
11-212-100-610 General supplies	\$4,250.00	.00	\$2,500.00	\$1,750.00
TOTAL	\$281,482.27	\$39,577.77	\$234,999.70	\$6,904.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,073,738.95	\$694,860.91	\$6,336,680.58	\$42,197.46

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$166,260.87	\$5,560.20	\$31,368.60	\$129,332.07
11-213-100-610 General supplies	\$6,250.00	\$1,588.29	\$990.04	\$3,671.67
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,246,749.82	\$702,009.40	\$6,369,039.22	\$175,701.20
Autisim:				
11-214-100-101 Salaries of Teachers	\$463,801.85	\$69,080.21	\$394,721.64	\$0.00
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	\$1,367.08	\$27,679.08	\$1,203.84
TOTAL	\$540,500.91	\$72,910.15	\$422,400.72	\$45,190.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$170,389.08	\$11,875.08	\$0.00	\$158,514.00
11-215-100-106 Other Salaries for Instruction	\$177,656.68	\$17,287.94	\$109,428.84	\$50,939.90
11-215-100-600 General Supplies	\$2,000.00	.00	\$596.88	\$1,403.12
TOTAL	\$350,045.76	\$29,163.02	\$110,025.72	\$210,857.02
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$33,231.24	\$223,724.70	\$0.00
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$11,024.97	\$69,799.50	\$2,503.00
216-100-600 General Supplies	\$500.00	.00	\$245.96	\$254.04
TOTAL	\$340,783.41	\$44,256.21	\$293,770.16	\$2,757.04
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,047,735.30	\$1,044,154.44	\$8,494,443.04	\$509,137.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,544,964.16	\$257,247.68	\$2,287,716.48	\$0.00
TOTAL	\$2,544,964.16	\$257,247.68	\$2,287,716.48	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$727,405.00	\$69,969.10	\$643,491.90	\$13,944.00
TOTAL	\$727,405.00	\$69,969.10	\$643,491.90	\$13,944.00
--- 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	\$7,544.30	\$10,495.70
TOTAL	\$21,040.00	\$0.00	\$7,544.30	\$13,495.70
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$1,179.12	.00	\$194,290.88
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$2,267.00	\$1,233.00
11-401-100-800 Other Objects	\$42,322.00	\$2,600.00	\$10,185.50	\$29,536.50
TOTAL	\$241,292.00	\$3,779.12	\$12,452.50	\$225,060.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$37,597.96	.00	\$628,127.04
402-100-500 Purchased Services (300-500 series)	\$129,939.56	\$31,430.69	\$41,880.47	\$56,628.40
402-100-600 Supplies and Materials	\$126,510.25	\$12,394.61	\$103,811.29	\$10,304.35
11-402-100-800 Other Objects	\$21,650.00	\$7,431.50	\$1,077.16	\$13,141.34



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$943,824.81	\$88,854.76	\$146,768.92	\$708,201.13
--- 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	\$2,324.10	\$1,458.00	\$25,915.00
TOTAL	\$171,840.78	\$16,400.58	\$1,458.00	\$153,982.20
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$16,400.58	\$1,458.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$45,939.70	\$8,641.71	.00	\$37,297.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,730,622.00	\$362,527.00	\$3,307,683.60	\$60,411.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$672,500.00	.00	.00	\$672,500.00
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	\$90,000.00	\$4,500.90	\$40,508.10	\$44,991.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,060,083.00	\$695,228.48	\$4,121,719.75	\$243,134.77
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$171,300.00	\$5,417.12	\$69,406.85	\$96,476.03
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,170,794.70	\$1,076,315.21	\$7,839,668.30	\$1,254,811.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$28,116.12	\$117,391.50	\$36,576.38
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	\$60,916.12	\$117,391.50	\$123,396.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$93,447.47	\$786,798.00	\$36,153.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$3,366.00	\$56,744.00	\$8,377.00
11-000-213-600 Supplies and Materials	\$21,065.00	\$3,236.59	\$4,697.39	\$13,131.02
TOTAL	\$1,005,950.60	\$100,050.06	\$848,239.39	\$57,661.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,464,689.75	\$179,303.65	\$1,217,718.90	\$67,667.20
11-000-216-320 Purchased Prof. Ed. Services	\$1,416,160.93	\$117,851.74	\$1,254,770.90	\$43,538.29
11-000-216-600 Supplies and Materials	\$43,046.55	\$6,155.59	\$4,492.18	\$32,398.78
TOTAL	\$2,923,897.23	\$303,310.98	\$2,476,981.98	\$143,604.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,998,539.58	\$275,313.18	\$1,723,226.40	.00
TOTAL	\$1,998,539.58	\$275,313.18	\$1,723,226.40	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$186,344.44	\$1,620,875.70	\$88,332.86
000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$51,128.90	\$206,228.70	\$5,178.40
000-218-600 Supplies and Materials	\$900.00	\$30.77	\$72.80	\$796.43
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 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,166,296.47</b>	<b>\$237,951.34</b>	<b>\$1,831,990.10</b>	<b>\$96,355.03</b>
<b>--- Child Study Teams ---</b>				
11-000-219-104 Salaries Other Prof. Staff	\$2,720,865.74	\$353,020.43	\$2,268,807.30	\$99,038.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$279,748.00	\$49,814.76	\$170,822.88	\$59,110.36
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	\$15,233.00	\$73,264.20	\$45,688.30
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	\$989.50	\$150.00	\$860.50
<b>TOTAL</b>	<b>\$3,142,799.24</b>	<b>\$420,655.69</b>	<b>\$2,513,044.38</b>	<b>\$209,099.17</b>
<b>--- Improv. of instr. Serv. ---</b>				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$362,365.58	\$1,039,147.02	\$106,417.40
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$10,150.00	.00	\$57,250.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$26,699.90	\$240,299.10	\$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	\$928.05	\$2,410.20	\$6,689.01
<b>TOTAL</b>	<b>\$1,979,908.26</b>	<b>\$400,143.53</b>	<b>\$1,282,206.32</b>	<b>\$297,558.41</b>
<b>--- Educational media serv./sch.library ---</b>				
11-000-222-100 Salaries	\$962,855.00	\$92,577.80	\$833,200.20	\$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	\$24,986.84	\$37,247.00	\$28,948.86
11-000-222-800 Other Objects	\$14,500.00	.00	\$13,439.00	\$1,061.00
<b>TOTAL</b>	<b>\$1,071,537.70</b>	<b>\$117,564.64</b>	<b>\$883,886.20</b>	<b>\$70,086.86</b>
<b>--- Instructional Staff Training Services ---</b>				
11-000-223-11X Other Salaries	\$37,147.00	.00	.00	\$37,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,642.00	.00	\$40,867.00	\$24,775.00
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$1,612.32	\$18,611.68	\$12,027.13
<b>TOTAL</b>	<b>\$135,040.13</b>	<b>\$1,612.32</b>	<b>\$59,478.68</b>	<b>\$73,949.13</b>
<b>--- Support services-general administration ---</b>				
11-000-230-100 Salaries	\$830,959.68	\$207,739.86	\$623,219.58	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$1,174.98	\$3,524.94	\$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	\$21,708.15	\$178,291.85	.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	\$63,171.00	\$37,948.00	\$2,040.00
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	\$87,426.25	\$222,524.54	\$27,088.11
000-230-590 Other Purchased Services	\$581,214.45	\$549,039.90	\$20,107.96	\$12,066.59
000-230-610 General Supplies	\$49,069.64	\$3,800.26	\$4,067.01	\$41,202.37
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 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,775.00	\$4,420.16	\$33,664.76	\$34,690.08
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$26,861.70	.00	\$8,337.30
TOTAL	\$2,316,115.67	\$972,775.26	\$1,177,048.64	\$166,291.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$635,166.16	\$1,856,323.80	\$132,310.04
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$113,120.64	\$339,361.92	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$136,131.92	\$1,030,676.76	\$52,794.32
11-000-240-1XX Other Salaries	\$54,962.00	\$12,122.76	\$0.00	\$42,839.24
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	\$3,846.24	\$6,408.56	\$81.11
11-000-240-600 Supplies and Materials	\$109,275.48	\$17,017.54	\$8,166.18	\$84,091.76
11-000-240-800 Other Objects	\$181,835.41	\$22,320.20	\$27,671.42	\$131,843.79
TOTAL	\$4,660,294.80	\$941,860.46	\$3,268,608.64	\$449,825.70
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$263,437.82	\$750,861.90	\$43,929.86
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,252.85	\$65,175.28	\$21,628.30	\$33,449.27
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$1,551.08	\$5,762.44	\$5,686.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$3,216.94	\$3,540.61	\$19,242.45
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,255,516.81	\$363,237.50	\$781,793.25	\$110,486.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$170,831.28	\$463,030.02	\$2,352.00
11-000-252-340 Purchased Technical Services	\$218,414.50	\$125,940.06	\$85,184.41	\$7,290.03
11-000-252-600 Supplies and Materials	\$161,951.82	\$25,702.50	\$125,884.78	\$10,364.54
TOTAL	\$1,016,579.62	\$322,473.84	\$674,099.21	\$20,006.57
TOTAL Cent. Svcs. & Admin IT	\$2,272,096.43	\$685,711.34	\$1,455,892.46	\$130,492.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,096,768.64	\$258,840.57	\$754,085.70	\$83,842.37
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	\$95,724.85	\$357,497.34	\$176,458.83
11-000-261-610 General Supplies	\$292,724.80	\$103,260.60	\$47,898.85	\$141,565.35
11-000-261-800 Other Objects	\$87,880.11	\$16,997.89	\$9,955.85	\$60,926.37
TOTAL	\$2,110,054.57	\$474,823.91	\$1,169,437.74	\$465,792.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$823,306.50	\$2,044,855.80	\$643,236.70
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$7,671.75	.00	\$343,428.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,073.75	.00	\$10,926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$182,000.00	\$30,013.45	\$81,271.55	\$70,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$18,405.17	\$97,985.83	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$52,853.61	\$220,783.38	\$32,442.49
11-000-262-621 Energy (Natural Gas)	\$693,000.00	\$16,417.23	\$648,582.77	\$28,000.00
11-000-262-622 Energy (Electricity)	\$1,243,550.00	\$207,638.09	\$990,361.91	\$45,550.00
TOTAL	\$6,432,750.48	\$1,171,379.55	\$4,083,841.24	\$1,177,529.69
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$375,065.36	\$81,664.84	\$241,549.02	\$51,851.50
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	.00	\$2,460.25	\$38,539.75
11-000-263-610 General Supplies	\$49,479.67	\$10,347.90	\$7,816.67	\$31,315.10
TOTAL	\$468,545.03	\$92,012.74	\$251,825.94	\$124,706.35
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$122,132.96	\$772,048.44	\$290,034.56
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	(\$100.00)	\$18,997.81	\$92,786.00
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	.00	\$7,346.08	\$3,353.92
TOTAL	\$1,313,399.77	\$123,631.33	\$798,392.33	\$391,376.11
TOTAL Oper & Maint of Plant Services	\$10,324,749.85	\$1,861,847.53	\$6,303,497.25	\$2,159,405.07
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$36,073.80	.00	\$540,376.20
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,648,562.00	\$196,954.18	\$393,044.40	\$1,058,563.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$1,455.90	.00	\$18,544.10
11-000-270-350 Management Fee - ESC Transp. Prog.	\$126,200.00	\$7,401.09	\$118,798.91	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$200.00	.00	\$14,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	\$4,532.64	\$10,842.85	\$81,844.81
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	(\$2,425.00)	\$46,989.50	\$120,738.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,260.00	\$13,843.80	.00	\$299,416.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,857,000.00	\$233,398.36	\$2,223,427.92	\$400,173.72
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$284,094.00	\$884.00	\$3,094.00	\$280,116.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	.00	\$29,188.00	.00
11-000-270-610 General Supplies	\$43,245.43	\$2,165.23	\$14,614.92	\$26,465.28
11-000-270-615 Transportation Supplies	\$210,828.46	\$28,979.00	\$132,774.20	\$49,075.26
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,150.69	\$523,863.00	\$2,972,774.70	\$2,911,512.99
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$293,244.64	\$1,341,755.36	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,960,000.00	.00	.00	\$1,960,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$1,622.39	\$48,377.61	.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	\$4,697,369.52	\$12,138,996.63	\$480,175.85
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$29,187.68	\$83,258.27	\$2,554.05

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$16,094.00	.00	\$433,906.00
TOTAL	\$22,296,542.00	\$5,779,881.88	\$13,612,387.87	\$2,904,272.25
Total Undistributed Expenditures	\$73,174,417.35	\$13,759,772.54	\$48,366,322.81	\$11,048,322.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,045,757.97	\$19,247,413.20	\$90,404,732.39	\$17,393,612.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,045,757.97	\$19,247,413.20	\$90,404,732.39	\$17,393,612.38

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$0.00	\$36,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
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	.00	\$76,809.70	\$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	.00	\$77,735.71	\$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
12-000-270-733	School buses - regular	\$119,142.88	.00	\$119,142.88	.00
<b>TOTAL</b>		<b>\$918,706.39</b>	<b>\$17,240.05</b>	<b>\$667,666.20</b>	<b>\$233,800.14</b>
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$409,696.98	\$225,894.62	\$39,187.00	\$144,615.36
12-000-400-450	Construction Services	\$6,224,610.39	\$4,076,547.52	\$1,129,891.81	\$1,018,171.06
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		\$6,744,767.37	\$4,403,902.14	\$1,169,078.81	\$1,171,786.42
<b>TOTAL</b>		<b>\$6,744,767.37</b>	<b>\$4,403,902.14</b>	<b>\$1,169,078.81</b>	<b>\$1,171,786.42</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>\$7,663,473.76</b>	<b>\$4,421,142.19</b>	<b>\$1,836,745.01</b>	<b>\$1,405,586.56</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/29/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,709,231.73	\$23,668,555.39	\$92,241,477.40	\$18,799,198.94

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

For 3 Month Period Ending 09/29/2017

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	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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

10/12 11:45am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/17

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

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

101	Cash in bank	\$244,873.20
	Accounts receivable:	
142	Intergovernmental - Federal	\$197,217.11
		\$197,217.11

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

301	Estimated Revenues	\$3,814,537.93
302	Less Revenues	(\$514,126.68)
		\$3,300,411.25
	Total assets and resources	\$3,742,501.56

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/17

=====  
 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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,016,637.06
754	Reserve for encumbrances - Prior Year	\$46,717.98
601	Appropriations	\$3,814,537.93
602	Less: Expenditures	\$156,129.97
603	Encumbrances	\$2,016,637.06 (\$2,172,767.03)
		\$1,641,770.90
TOTAL FUND BALANCE		\$3,705,125.94
TOTAL LIABILITIES AND FUND EQUITY		\$3,742,501.56

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 3 Month Period Ending 09/29/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$394,610.93	\$394,610.93		.00
3XXX	From State Sources	\$373,541.00	\$119,515.75		\$254,025.25
4XXX	From Federal Sources	\$3,046,386.00	.00		\$3,046,386.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,814,537.93	\$514,126.68		\$3,300,411.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$394,610.93	\$0.00	\$1,271.19	\$393,339.74
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	.00	\$27,335.00	.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	\$0.00	\$373,541.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$958,913.00	\$152,724.67	\$68,369.47	\$737,818.86
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	.00	\$1,496,400.00	\$306,271.00
	NCLB Title II - Part A/D	\$205,052.00	\$3,405.30	\$77,055.40	\$124,591.30
	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
TOTAL FEDERAL PROJECTS		\$3,046,386.00	\$156,129.97	\$1,641,824.87	\$1,248,431.16
*** TOTAL EXPENDITURES ***		\$3,814,537.93	\$156,129.97	\$2,016,637.06	\$1,641,770.90

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 3 Month Period Ending 09/29/17

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1XXX      Other Revenue from Local Sources	\$394,610.93	\$394,610.93	\$0.00
Total Revenues from Local Sources	<u>\$394,610.93</u>	<u>\$394,610.93</u>	<u>\$0.00</u>
 --- STATE SOURCES ---			
32XX      Other Restricted Entitlements	\$373,541.00	\$119,515.75	\$254,025.25
Total Revenue from State Sources	<u>\$373,541.00</u>	<u>\$119,515.75</u>	<u>\$254,025.25</u>
 --- 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
Total Revenues from Federal Sources	<u>\$3,046,386.00</u>	<u>\$0.00</u>	<u>\$3,046,386.00</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><b>\$3,814,537.93</b></u>	<u><b>\$514,126.68</b></u>	<u><b>\$3,300,411.25</b></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 3 Month Period Ending 09/29/17

	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	\$3,814,537.93	\$156,129.97	\$2,016,637.06	\$1,641,770.90
T O T A L    E X P E N D I T U R E	\$3,814,537.93	\$156,129.97	\$2,016,637.06	\$1,641,770.90

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/29/17

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

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10/12 11:45am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/29/17

=====

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	\$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	\$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 3 Month Period Ending 09/29/17

=====

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 3 Month Period Ending 09/29/17

	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 3 Month Period Ending 09/29/17

*** 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 3 Month Period Ending 09/29/17

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/Administrator

\_\_\_\_\_  
Date

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

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