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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 12 Month Period Ending 06/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,444,454.03
116	Capital reserve Account		\$1,521,622.50
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$5,315,838.64	
153,154	Other (net of est uncollectible of \$ _____)	\$26,938.40	\$5,342,777.04
	Other Current Assets		\$33,368.73

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(121,813,685.84)	
			(\$1,622,283.84)
	Total assets and resources		\$8,894,938.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$962,526.30
	Other current liabilities	\$59,076.92
TOTAL LIABILITIES		\$1,021,603.22

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$865,929.92
	Reserved fund balance:	
761	Capital reserve account -	\$1,521,622.50
		\$1,521,622.50
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	134,258,923.43
602	Less : Expenditures	133,108,617.62
603	Encumbrances	\$865,929.92 (133,974,547.54)
		\$284,375.89
	Total Appropriated	\$8,771,239.31
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,527,809.92
303	Budgeted Fund Balance	(\$13,425,713.99)
		\$7,873,335.24
TOTAL FUND BALANCE		\$7,873,335.24
TOTAL LIABILITIES AND FUND EQUITY		\$8,894,938.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,258,923.43	133,974,547.54	\$284,375.89
Revenues	(120,191,402.00)	(121,813,685.84)	\$1,622,283.84
	<u>\$14,067,521.43</u>	<u>\$12,160,861.70</u>	<u>\$1,906,659.73</u>
Less: Adjust for prior year encumb.	<u>(\$641,807.44)</u>	<u>(\$641,807.44)</u>	
Budgeted Fund Balance	<u>\$13,425,713.99</u>	<u>\$11,519,054.26</u>	<u>\$1,906,659.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,425,713.99	\$11,519,054.26	\$1,906,659.73
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>\$13,425,713.99</u>	<u>\$11,519,054.26</u>	<u>\$1,906,659.73</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 12 Month Period Ending 06/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$88,450,427.28		(\$553,609.28)
3XXX	From State Sources	\$32,186,255.00	\$33,169,719.00		(\$983,464.00)
4XXX	From Federal Sources	\$108,329.00	\$191,739.56		(\$83,410.56)
53XX	From Sale or Compensation for loss of F/A		\$1,800.00		(\$1,800.00)
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	121,813,685.84		(\$1,622,283.84)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,868,754.88	\$38,787,228.29	\$81,332.13	\$194.46
11-2XX-100-XXX	Special Education - Instruction	\$10,087,047.19	\$10,083,237.81	\$3,809.18	\$0.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$777,279.73	\$777,279.73	\$0.00	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$9,756.79	\$9,756.79	\$0.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$192,105.64	\$191,938.29	\$167.00	\$0.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$907,572.68	\$899,975.67	\$7,556.20	\$40.81
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$69,392.47	\$69,392.47	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,837,159.96	\$10,794,387.60	\$29,254.40	\$13,517.96
11-000-211-XXX	Attendance and Social Work Services	\$323,213.57	\$323,213.57	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$981,390.16	\$974,737.69	\$6,614.44	\$38.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,089,509.02	\$3,019,536.44	\$69,966.08	\$6.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,628,321.99	\$2,628,321.59	\$0.00	\$0.40
11-000-218-XXX	Guidance	\$2,138,072.81	\$2,138,072.81	\$0.00	\$0.00
11-000-219-XXX	Child Study Teams	\$3,034,267.93	\$2,992,342.58	\$41,923.34	\$2.01
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,785,823.38	\$1,782,349.49	\$3,472.99	\$0.90
11-000-222-XXX	Educational Media Serv/School Library	\$1,024,720.30	\$1,024,452.05	\$0.00	\$268.25
11-000-223-XXX	Instructional Staff Training Services	\$86,918.86	\$78,587.93	\$8,330.50	\$0.43
11-000-230-XXX	Supp. Serv.-General Administration	\$2,330,308.79	\$2,260,775.06	\$69,431.32	\$102.41
11-000-240-XXX	Supp. Serv.-School Administration	\$4,475,470.47	\$4,434,114.83	\$41,315.13	\$40.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,252,477.64	\$2,222,015.38	\$30,448.00	\$14.26
11-000-261-XXX	Require Maint. for School Facilities	\$1,931,603.54	\$1,808,684.48	\$122,906.60	\$12.46
11-000-262-XXX	Custodial Services	\$5,954,955.84	\$5,918,600.61	\$36,314.10	\$41.13
11-000-263-XXX	Care and Upkeep of Grounds	\$423,406.27	\$414,887.54	\$8,518.73	\$0.00
11-000-266-XXX	Security	\$1,412,454.37	\$1,379,265.91	\$33,187.58	\$0.88
11-000-270-XXX	Student Transportation Services	\$6,684,009.80	\$6,535,647.46	\$148,355.14	\$7.20
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,451,860.05	\$22,409,317.62	\$951.47	\$41,590.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,255,681.31	126,455,946.87	\$743,854.33	\$55,880.11

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$983,783.05	\$861,055.41	\$98,875.59	\$23,852.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,791,615.34	\$23,200.00	\$204,643.73
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$7,003,242.12	 \$6,652,670.75	 \$122,075.59	 \$228,495.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 134,258,923.43	 133,108,617.62	 \$865,929.92	 \$284,375.89
	<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 12 Month Period Ending 06/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$91,000.00	\$9,000.00
1320	Tuition from LEAs Within State		\$100,384.85	(\$100,384.85)
1410	Transp Fees from Individuals		\$13,854.00	(\$13,854.00)
1910	Rents and Royalties		\$39,997.00	(\$39,997.00)
1XXX	Miscellaneous	\$96,064.00	\$504,437.43	(\$408,373.43)
	TOTAL	\$87,896,818.00	\$88,450,427.28	(\$553,609.28)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$900,000.00	\$1,741,510.00	(\$841,510.00)
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
3190	Other Unrestricted State Aid		\$141,954.00	(\$141,954.00)
	TOTAL	\$32,186,255.00	\$33,169,719.00	(\$983,464.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$108,329.00	\$191,739.56	(\$83,410.56)
	TOTAL	\$108,329.00	\$191,739.56	(\$83,410.56)
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$1,800.00	(\$1,800.00)
	TOTAL	\$0.00	\$1,800.00	(\$1,800.00)
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	121,813,685.84	(\$1,622,283.84)

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$448,351.23	\$448,351.23	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,737,027.69	\$1,737,027.69	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,149,723.55	\$13,149,723.55	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,627,355.61	\$8,627,355.61	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,575,844.70	\$11,575,844.70	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$274,198.02	\$274,198.02	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$67,618.24	\$57,483.84	\$10,134.40	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$748,457.79	\$748,457.79	.00	.00
11-190-100-340 Purchased Technical Services	\$4,400.00	\$4,400.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$941,610.59	\$889,566.74	\$52,043.85	.00
11-190-100-610 General Supplies	\$799,657.98	\$780,377.68	\$19,089.08	\$191.22
11-190-100-640 Textbooks	\$494,509.48	\$494,441.44	\$64.80	\$3.24
TOTAL	\$38,868,754.88	\$38,787,228.29	\$81,332.13	\$194.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$54,272.03	\$54,272.03	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$16,158.80	\$16,158.80	.00	.00
11-202-100-610 General Supplies	\$1,500.00	\$886.26	\$613.74	.00
TOTAL	\$71,930.83	\$71,317.09	\$613.74	\$0.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$661,390.49	\$661,390.49	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$49,944.42	\$49,944.42	.00	.00
11-204-100-610 General Supplies	\$3,209.62	\$2,991.13	\$218.49	.00
TOTAL	\$714,544.53	\$714,326.04	\$218.49	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$258,488.81	\$258,488.81	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$80,711.25	\$80,711.25	.00	.00
11-209-100-610 General supplies	\$638.06	\$638.06	.00	.00
TOTAL	\$339,838.12	\$339,838.12	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$280,749.57	\$280,749.57	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$30,279.40	\$30,279.40	.00	.00
11-212-100-610 General supplies	\$3,630.10	\$3,222.67	\$407.43	.00
TOTAL	\$314,659.07	\$314,251.64	\$407.43	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,474,618.89	\$7,474,618.69	\$0.00	\$0.20
11-213-100-106 Other Salaries for Instruction	\$88,458.00	\$88,458.00	.00	.00
11-213-100-610 General supplies	\$4,631.40	\$2,553.33	\$2,078.07	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,567,708.29	\$7,565,630.02	\$2,078.07	\$0.20
Autism:				
11-214-100-101 Salaries of Teachers	\$496,940.25	\$496,940.25	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$2,982.86	\$2,982.86	.00	.00
11-214-100-610 General Supplies	\$29,821.54	\$29,330.09	\$491.45	.00
TOTAL	\$529,744.65	\$529,253.20	\$491.45	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$93,863.25	\$93,863.25	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$116,649.60	\$116,649.60	.00	.00
11-215-100-600 General Supplies	\$1,353.08	\$1,353.08	.00	.00
TOTAL	\$211,865.93	\$211,865.93	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,869.24	\$256,869.24	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$79,598.22	\$79,598.22	.00	.00
11-216-100-600 General Supplies	\$288.31	\$288.31	.00	.00
TOTAL	\$336,755.77	\$336,755.77	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$10,087,047.19	\$10,083,237.81	\$3,809.18	\$0.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
TOTAL	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$777,279.73	\$777,279.73	\$0.00	\$0.00
TOTAL	\$777,279.73	\$777,279.73	\$0.00	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,635.00	\$1,635.00	\$0.00	\$0.00
11-3XX-100-610 General Supplies	\$8,121.79	\$8,121.79	\$0.00	\$0.00
TOTAL	\$9,756.79	\$9,756.79	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$175,420.64	\$175,420.64	.00	.00
11-401-100-600 Supplies and Materials	\$1,906.00	\$1,905.65	.00	\$0.35
11-401-100-800 Other Objects	\$14,779.00	\$14,612.00	\$167.00	.00
TOTAL	\$192,105.64	\$191,938.29	\$167.00	\$0.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$647,656.84	\$647,656.84	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$121,916.99	\$114,360.79	\$7,556.20	.00
11-402-100-600 Supplies and Materials	\$121,983.25	\$121,942.44	.00	\$40.81
11-402-100-800 Other Objects	\$16,015.60	\$16,015.60	.00	.00
TOTAL	\$907,572.68	\$899,975.67	\$7,556.20	\$40.81
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$47,830.37	\$47,830.37	\$0.00	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$17,520.00	\$17,520.00	.00	.00
11-421-100-600 General Supplies	\$4,042.10	\$4,042.10	.00	.00
TOTAL	\$69,392.47	\$69,392.47	\$0.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$69,392.47	\$69,392.47	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$98,241.71	\$98,241.71	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,825,500.35	\$3,811,982.39	.00	\$13,517.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$687,650.00	\$687,650.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$20,800.00	\$20,800.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$43,299.40	\$14,045.00	\$29,254.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,725,281.53	\$5,725,281.53	.00	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$74,823.97	.00	.00
11-000-100-569 Tuition - Other	\$361,563.00	\$361,563.00	.00	.00
TOTAL	\$10,837,159.96	\$10,794,387.60	\$29,254.40	\$13,517.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,413.57	\$208,413.57	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$114,800.00	\$114,800.00	.00	.00
TOTAL	\$323,213.57	\$323,213.57	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$907,670.47	\$907,670.47	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$57,016.80	\$53,016.80	\$4,000.00	.00
11-000-213-600 Supplies and Materials	\$16,702.89	\$14,050.42	\$2,614.44	\$38.03
TOTAL	\$981,390.16	\$974,737.69	\$6,614.44	\$38.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,477,297.15	\$1,477,297.15	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,578,749.80	\$1,511,148.29	\$67,601.51	.00
11-000-216-600 Supplies and Materials	\$33,462.07	\$31,091.00	\$2,364.57	\$6.50
TOTAL	\$3,089,509.02	\$3,019,536.44	\$69,966.08	\$6.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,628,321.99	\$2,628,321.59	.00	\$0.40
TOTAL	\$2,628,321.99	\$2,628,321.59	\$0.00	\$0.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,862,158.04	\$1,862,158.04	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$269,589.98	\$269,589.98	.00	.00
11-000-218-600 Supplies and Materials	\$484.10	\$484.10	.00	.00
11-000-218-800 Other Objects	\$5,840.69	\$5,840.69	.00	.00
TOTAL	\$2,138,072.81	\$2,138,072.81	\$0.00	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,633,915.45	\$2,633,915.44	.00	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$248,841.38	\$248,841.38	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$147,940.60	\$106,015.26	\$41,923.34	\$2.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,231.00	\$2,231.00	\$0.00	\$0.00
11-000-219-800 Other Objects	\$1,339.50	\$1,339.50	.00	.00
TOTAL	\$3,034,267.93	\$2,992,342.58	\$41,923.34	\$2.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,506.00	\$1,390,505.10	.00	\$0.90
11-000-221-104 Salaries Other Prof. Staff	\$26,670.00	\$26,670.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,623.00	\$274,623.00	.00	.00
11-000-221-600 Supplies and Materials	\$86,587.79	\$83,114.80	\$3,472.99	.00
11-000-221-800 Other Objects	\$7,436.59	\$7,436.59	.00	.00
TOTAL	\$1,785,823.38	\$1,782,349.49	\$3,472.99	\$0.90
---- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$938,995.00	\$938,995.00	.00	.00
11-000-222-600 Supplies and Materials	\$72,286.30	\$72,018.05	.00	\$268.25
11-000-222-800 Other Objects	\$13,439.00	\$13,439.00	.00	.00
TOTAL	\$1,024,720.30	\$1,024,452.05	\$0.00	\$268.25
---- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$6,420.00	\$6,420.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$67,391.25	\$59,060.32	\$8,330.50	\$0.43
11-000-223-500 Other Purchased Services (400-500 series)	\$13,107.61	\$13,107.61	.00	.00
TOTAL	\$86,918.86	\$78,587.93	\$8,330.50	\$0.43
---- Support services-general administration ---				
11-000-230-100 Salaries	\$827,089.68	\$827,089.44	\$0.00	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$4,699.92	.00	\$0.08
11-000-230-331 Legal Services	\$270,886.82	\$252,050.68	\$18,836.14	.00
11-000-230-332 Audit Fees	\$57,625.00	\$57,625.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$135,196.25	\$112,786.25	\$22,410.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,245.00	\$1,245.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,926.75	\$1,888.00	.00	\$38.75
11-000-230-530 Communications/Telephone	\$374,328.87	\$369,818.53	\$4,456.16	\$54.18
11-000-230-590 Other Purchased Services	\$569,270.45	\$560,253.71	\$9,008.86	\$7.88
11-000-230-610 General Supplies	\$26,685.35	\$24,432.83	\$2,252.16	\$0.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$1,200.00	\$1,800.00	.00
11-000-230-820 Judgments Against. School District.	\$25,217.48	\$14,549.48	\$10,668.00	.00
11-000-230-890 Misc. Expenditures	\$5,918.14	\$5,918.14	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$27,219.00	\$27,218.08	.00	\$0.92
TOTAL	\$2,330,308.79	\$2,260,775.06	\$69,431.32	\$102.41
---- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,559,664.92	\$2,559,664.08	.00	\$0.84
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$452,482.56	.00	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,229,093.52	\$1,229,093.52	.00	.00
11-000-240-1XX Other Salaries	\$48,446.51	\$48,446.51	\$0.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,135.00	\$2,135.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$13,410.26	\$13,410.26	.00	.00
11-000-240-600 Supplies and Materials	\$77,764.47	\$47,105.47	\$30,621.88	\$37.12
11-000-240-800 Other Objects	\$92,472.79	\$81,777.43	\$10,693.25	\$2.11
TOTAL	\$4,475,470.47	\$4,434,114.83	\$41,315.13	\$40.51
--- Central Services ---				
11-000-251-100 Salaries	\$1,053,580.97	\$1,053,580.97	.00	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$113,064.78	\$107,775.75	\$5,289.03	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,296.98	\$8,296.98	.00	.00
11-000-251-600 Supplies and Materials	\$16,229.94	\$16,217.24	.00	\$12.70
11-000-251-89X Other Objects	\$6,472.00	\$6,472.00	.00	.00
TOTAL	\$1,221,029.05	\$1,215,727.32	\$5,289.03	\$12.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$639,671.30	\$639,671.30	.00	.00
11-000-252-340 Purchased Technical Services	\$231,781.41	\$206,622.44	\$25,158.97	.00
11-000-252-600 Supplies and Materials	\$159,995.88	\$159,994.32	.00	\$1.56
TOTAL	\$1,031,448.59	\$1,006,288.06	\$25,158.97	\$1.56
TOTAL Cent. Svcs. & Admin IT	\$2,252,477.64	\$2,222,015.38	\$30,448.00	\$14.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,000,955.48	\$1,000,948.50	.00	\$6.98
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$508,396.51	\$405,434.06	\$102,956.98	\$5.47
11-000-261-610 General Supplies	\$348,305.01	\$332,877.69	\$15,427.31	\$0.01
11-000-261-800 Other Objects	\$73,946.54	\$69,424.23	\$4,522.31	.00
TOTAL	\$1,931,603.54	\$1,808,684.48	\$122,906.60	\$12.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,426,367.20	\$3,426,365.88	\$0.00	\$1.32
11-000-262-107 Salaries of Non-Instructional Aids	\$318,123.02	\$318,105.11	.00	\$17.91
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,949.95	\$6,949.95	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,073.75	\$15,073.75	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$146,590.41	\$146,590.41	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$122,690.75	\$122,668.85	.00	\$21.90
11-000-262-610 General Supplies	\$322,998.23	\$286,684.13	\$36,314.10	.00
11-000-262-621 Energy (Natural Gas)	\$526,127.39	\$526,127.39	.00	.00
11-000-262-622 Energy (Electricity)	\$1,070,035.14	\$1,070,035.14	.00	.00
TOTAL	\$5,954,955.84	\$5,918,600.61	\$36,314.10	\$41.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$358,714.83	\$358,714.83	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$9,220.19	\$9,220.19	.00	.00
11-000-263-610 General Supplies	\$55,471.25	\$46,952.52	\$8,518.73	.00
TOTAL	\$423,406.27	\$414,887.54	\$8,518.73	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$1,139,109.67	\$1,139,109.59	.00	\$0.08

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,408.81	\$126,340.71	\$32,068.10	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$95,391.20	.00	\$0.80
11-000-266-610 General Supplies	\$11,007.12	\$9,887.64	\$1,119.48	.00
11-000-266-800 Other Objects	\$8,536.77	\$8,536.77	.00	.00
TOTAL	\$1,412,454.37	\$1,379,265.91	\$33,187.58	\$0.88
TOTAL Oper & Maint of Plant Services	\$9,722,420.02	\$9,521,438.54	\$200,927.01	\$54.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,427.50	\$488,427.50	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,347,358.54	\$1,347,358.54	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,319.52	\$26,319.52	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$141,494.62	\$139,700.59	\$1,794.03	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,549.00	\$5,549.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,864.68	\$30,282.03	\$9,582.65	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$111,712.84	\$111,075.34	\$637.50	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$336,843.80	\$322,404.58	\$14,439.22	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,611,211.30	\$3,572,405.63	\$38,805.67	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,361.35	\$270,491.10	\$58,863.05	\$7.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$21,942.00	\$3,960.65	\$17,981.35	.00
11-000-270-610 General Supplies	\$30,051.17	\$25,430.83	\$4,620.34	.00
11-000-270-615 Transportation Supplies	\$193,473.48	\$191,842.15	\$1,631.33	.00
11-000-270-800 Misc. Expenditures	\$400.00	\$400.00	.00	.00
TOTAL	\$6,684,009.80	\$6,535,647.46	\$148,355.14	\$7.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,686,484.62	\$1,652,194.33	.00	\$34,290.29
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,966,876.78	\$1,966,876.78	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$33,028.70	\$33,028.70	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$742,363.65	\$737,881.26	.00	\$4,482.39
11-XXX-XXX-270 Health Benefits	\$17,595,472.62	\$17,591,702.87	\$951.47	\$2,818.28
11-XXX-XXX-280 Tuition Reimbursement	\$101,115.68	\$101,115.68	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$326,518.00	\$326,518.00	.00	.00
TOTAL	\$22,451,860.05	\$22,409,317.62	\$951.47	\$41,590.96
Total Undistributed Expenditures	\$73,845,944.75	\$73,139,310.64	\$650,989.82	\$55,644.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,255,681.31	126,455,946.87	\$743,854.33	\$55,880.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,255,681.31	126,455,946.87	\$743,854.33	\$55,880.11

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$5,000.00	\$4,988.16	.00	\$11.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$27,729.50	\$7,550.80	\$719.70
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	\$2,149.00	.00	\$1,176.00
12-000-210-730	Support services-students-reg.	\$18,112.60	\$17,534.48	\$0.00	\$578.12
12-000-219-730	Support services-students-spec.	\$5,000.00	\$3,235.99	.00	\$1,764.01
12-000-252-730	Admin. Info. Tech.	\$461,705.06	\$461,676.17	\$28.89	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$107,635.00	\$76,809.70	\$26,277.85	\$4,547.45
12-000-262-730	Undist. Exp.-Custodial Services	\$71,821.90	\$67,929.82	.00	\$3,892.08
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$77,735.71	\$3,241.72	\$1,417.57
12-000-266-730	Undist. Exp.-Security	\$67,645.61	.00	\$61,776.33	\$5,869.28
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$6,000.00	\$2,124.00	.00	\$3,876.00
12-000-270-733	School buses - regular	\$119,142.88	\$119,142.88	.00	.00
TOTAL		\$983,783.05	\$861,055.41	\$98,875.59	\$23,852.05
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$310,996.00	\$280,989.62	\$500.00	\$29,506.38
12-000-400-450	Construction Services	\$5,598,003.07	\$5,409,165.72	\$22,700.00	\$166,137.35
12-000-400-800	Other objects	\$9,000.00	.00	.00	\$9,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$6,019,459.07	\$5,791,615.34	\$23,200.00	\$204,643.73
TOTAL		\$6,019,459.07	\$5,791,615.34	\$23,200.00	\$204,643.73
TOTAL CAPITAL OUTLAY EXPENDITURES		\$7,003,242.12	\$6,652,670.75	\$122,075.59	\$228,495.78

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,258,923.43	133,108,617.62	\$865,929.92	\$284,375.89

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

For 12 Month Period Ending 06/30/2018

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

9/7 12:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

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

101	Cash in bank	(\$162,723.27)
	Accounts receivable:	
142	Intergovernmental - Federal	\$871,679.98
153,154	Other (net of estimated uncollectible of \$_____)	\$0.04
		\$871,680.02

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

301	Estimated Revenues	\$4,304,534.71
302	Less Revenues	(\$3,317,829.24)
		\$986,705.47

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$1,695,662.22</div>
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Total assets and resources

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
421	Accounts Payable	\$53,488.73
481	Deferred revenues	\$394,868.01
TOTAL LIABILITIES		\$448,357.14

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$260,599.61
601	Appropriations	\$4,304,534.71
602	Less: Expenditures	\$3,057,229.63
603	Encumbrances	\$260,599.61 (\$3,317,829.24)
		\$986,705.47
TOTAL FUND BALANCE		\$1,247,305.08
TOTAL LIABILITIES AND FUND EQUITY		\$1,695,662.22

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$450,166.71	\$55,653.09		\$394,513.62
3XXX	From State Sources	\$405,649.00	\$405,649.00		.00
4XXX	From Federal Sources	\$3,448,719.00	\$2,856,527.15		\$592,191.85
TOTAL REVENUE/SOURCES OF FUNDS		\$4,304,534.71	\$3,317,829.24		\$986,705.47
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$450,166.71	\$42,427.17	\$13,225.92	\$394,513.62
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$26,169.64	\$1,165.36	.00
	Nonpublic auxiliary services	\$170,729.00	\$147,174.07	\$23,554.93	.00
	Nonpublic handicapped services	\$103,294.00	\$69,905.42	\$33,388.58	.00
	Nonpublic nursing services	\$48,403.00	\$43,143.79	\$5,259.21	.00
	Nonpublic Technology Aid	\$18,463.00	\$18,212.23	\$250.77	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$405,649.00	\$304,605.15	\$101,043.85	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$687,668.60	\$25,017.36	\$392,875.04
	I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,741,173.00	\$93,243.00	.00
	NCLB Title II - Part A/D	\$373,383.00	\$177,937.46	\$17,481.35	\$177,964.19
	NCLB Title III - English Language Enhancement	\$72,682.00	\$60,743.62	\$4,851.52	\$7,086.86
	NCLB Title IV	\$13,066.00	\$2,729.16	.00	\$10,336.84
	Vocational Education	\$49,611.00	\$39,945.47	\$5,736.61	\$3,928.92
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,448,719.00	\$2,710,197.31	\$146,329.84	\$592,191.85
*** TOTAL EXPENDITURES ***		\$4,304,534.71	\$3,057,229.63	\$260,599.61	\$986,705.47

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 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$450,166.71	\$55,653.09	\$394,513.62
Total Revenues from Local Sources	\$450,166.71	\$55,653.09	\$394,513.62
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$405,649.00	\$405,649.00	\$0.00
Total Revenue from State Sources	\$405,649.00	\$405,649.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$712,685.96	\$392,875.04
4451-55 Title II	\$373,383.00	\$195,418.81	\$177,964.19
4491-94 Title III	\$72,682.00	\$65,595.14	\$7,086.86
4471-74 Title IV	\$13,066.00	\$2,729.16	\$10,336.84
4420-29 I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,834,416.00	.00
4430-39 Vocational Education	\$49,611.00	\$45,682.08	\$3,928.92
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,448,719.00	\$2,856,527.15	\$592,191.85
TOTAL REVENUES/SOURCES OF FUNDS	\$4,304,534.71	\$3,317,829.24	\$986,705.47

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 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,304,534.71	\$3,057,229.63	\$260,599.61	\$986,705.47
TOTAL EXPENDITURE	\$4,304,534.71	\$3,057,229.63	\$260,599.61	\$986,705.47

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/18

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

9/7 12:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources		\$574,901.54
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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 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$175,387.92
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$368,202.78	
603	Encumbrances	\$175,387.92	(\$543,590.70)
			\$399,513.62
	Total Appropriated		\$13,062,793.92

--- Unappropriated ---

770	Fund balance		(\$12,102,192.38)
303	Budgeted Fund Balance		(\$385,700.00)
			(\$12,487,892.38)

TOTAL FUND BALANCE \$574,901.54

TOTAL LIABILITIES AND FUND EQUITY \$574,901.54

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr style="border-top: 1px dashed black;"/>				
*** REVENUES/SOURCES OF FUNDS ***				
<hr style="border-top: 1px dashed black;"/>				
<hr style="border-top: 1px dashed black;"/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr style="border-top: 1px dashed black;"/>				
---- Facilities acquisition and constr. serv. ----				
30-000-4XX-334 Architectural/Engineering Services	\$108,275.00	\$8,875.00	.00	\$99,400.00
30-000-4XX-450 Construction services	\$834,829.32	\$359,327.78	\$175,387.92	\$300,113.62
<hr style="border-top: 1px dashed black;"/>				
Total fac.acq.and constr. serv.	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62
<hr style="border-top: 1px dashed black;"/>				
TOTAL EXPENDITURES	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62
<hr style="border-top: 1px dashed black;"/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62
<hr style="border-top: 1px dashed black;"/>				

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/18

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Board Secretary/Business Administrator

Date

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9/7 12:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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

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

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

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

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

Total assets and resources

 \$50,365.49
 =====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,808,184.00	\$2,808,184.00		.00
	Total Local Sources	<u>\$2,808,184.00</u>	<u>\$2,808,184.00</u>		<u>\$0.00</u>
---- State Sources ----					
3160	Debt service aid Type II	\$113,679.00	\$113,679.00		.00
	Total State Sources	<u>\$113,679.00</u>	<u>\$113,679.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,921,863.00</u>	<u>\$2,921,863.00</u>		<u>\$0.00</u>

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 12 Month Period Ending 06/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$833,250.00	\$833,250.00	.00
40-701-510-910 Redemption of Principal	\$2,105,000.00	\$2,105,000.00	.00
	-----	-----	-----
TOTAL	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,938,250.00	\$2,938,250.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/18

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