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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 2 Month Period Ending 08/31/2018

ASSETS AND RESOURCES

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

| | | | |
|---------|--|-----------------|-----------------|
| 101 | Cash in bank | | \$8,986,806.71 |
| 116 | Capital reserve Account | | \$388,214.77 |
| 117 | Maint. Reserve Account | | \$450,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| 121 | Tax levy receivable | | \$75,700,000.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$36,542,970.56 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$16,245.20 | \$36,559,215.76 |
| | 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 | (123,921,006.70) | |
| | | | \$267,106.30 |
| | Total assets and resources | | 123,109,712.27 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

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

| | | |
|-------------------|---------------------------|--------------|
| 421 | Accounts Payable | \$159,524.80 |
| | Other current liabilities | \$1,076.92 |
| TOTAL LIABILITIES | | \$160,601.72 |

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 | \$43,020,135.92 |
| 754 | Reserve for Encumbrance - Prior Year | \$632,856.60 |
| Reserved fund balance: | | |
| 761 | Capital reserve account - | \$1,528,214.77 |
| | | \$1,528,214.77 |
| 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 | 128,034,689.16 |
| 602 | Less : Expenditures | \$11,680,203.11 |
| 603 | Encumbrances | \$43,652,992.52 (\$55,333,195.63) |
| | | \$72,701,493.53 |
| Total Appropriated | | 123,982,011.82 |
| --- U n a p p r o p r i a t e d --- | | |
| 770 | Unreserved Fund Balance - | \$1,947,744.97 |
| 303 | Budgeted Fund Balance | (\$2,980,646.24) |
| TOTAL FUND BALANCE | | 122,949,110.55 |
| TOTAL LIABILITIES AND FUND EQUITY | | 123,109,712.27 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|--------------------------|------------------------|
| Appropriations | 128,034,689.16 | \$55,333,195.63 | \$72,701,493.53 |
| Revenues | (124,188,113.00) | (123,921,006.70) | (\$267,106.30) |
| | <u>\$3,846,576.16</u> | <u>(\$68,587,811.07)</u> | <u>\$72,434,387.23</u> |
| Less: Adjust for prior year encumb. | <u>(\$865,929.92)</u> | <u>(\$865,929.92)</u> | |
| Budgeted Fund Balance | <u>\$2,980,646.24</u> | <u>(\$69,453,740.99)</u> | <u>\$72,434,387.23</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,980,646.24 | (\$69,453,740.99) | \$72,434,387.23 |
| 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>\$2,980,646.24</u> | <u>(\$69,453,740.99)</u> | <u>\$72,434,387.23</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 2 Month Period Ending 08/31/2018

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$90,176,128.00 | \$90,026,786.57 | | \$149,341.43 |
| 3XXX | From State Sources | \$33,884,260.00 | \$33,884,260.00 | | .00 |
| 4XXX | From Federal Sources | \$127,725.00 | \$9,960.13 | | \$117,764.87 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 124,188,113.00 | 123,921,006.70 | | \$267,106.30 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$35,434,775.97 | \$241,105.40 | \$1,998,706.52 | \$33,194,964.05 |
| 11-2XX-100-XXX | Special Education - Instruction | \$10,055,325.10 | \$109,196.24 | \$8,907.48 | \$9,937,221.38 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,856,187.04 | \$0.00 | \$0.00 | \$1,856,187.04 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$844,494.00 | \$0.00 | \$0.00 | \$844,494.00 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$22,540.00 | \$0.00 | \$6,989.32 | \$15,550.68 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$236,727.72 | \$1,784.20 | \$8,537.00 | \$226,406.52 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$972,961.20 | \$61,280.82 | \$102,338.08 | \$809,342.30 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$230,900.00 | \$0.00 | \$0.00 | \$230,900.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$11,510,648.40 | \$620,126.69 | \$8,978,101.14 | \$1,912,420.57 |
| 11-000-211-XXX | Attendance and Social Work Services | \$288,107.00 | \$4,915.06 | \$82,128.72 | \$201,063.22 |
| 11-000-213-XXX | Health Services | \$977,830.44 | \$10,445.81 | \$68,432.98 | \$898,951.65 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$3,319,519.08 | \$87,740.58 | \$1,284,118.04 | \$1,947,660.46 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,728,986.24 | \$69,400.24 | \$22,453.00 | \$2,637,133.00 |
| 11-000-218-XXX | Guidance | \$2,199,383.89 | \$29,852.12 | \$153,517.78 | \$2,016,013.99 |
| 11-000-219-XXX | Child Study Teams | \$3,121,374.20 | \$103,929.15 | \$306,347.54 | \$2,711,097.51 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,959,572.99 | \$230,449.55 | \$1,141,988.10 | \$587,135.34 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$811,813.27 | \$450.00 | \$52,963.58 | \$758,399.69 |
| 11-000-223-XXX | Instructional Staff Training Services | \$156,481.73 | \$4,025.00 | \$44,380.50 | \$108,076.23 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$2,496,532.19 | \$392,948.81 | \$1,091,922.80 | \$1,011,660.58 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,672,285.71 | \$567,174.72 | \$2,736,684.88 | \$1,368,426.11 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$2,353,464.42 | \$552,322.46 | \$1,549,099.94 | \$252,042.02 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,165,882.60 | \$239,194.30 | \$1,379,707.47 | \$546,980.83 |
| 11-000-262-XXX | Custodial Services | \$6,471,829.70 | \$607,815.50 | \$4,425,657.42 | \$1,438,356.78 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$518,591.73 | \$69,737.69 | \$241,214.00 | \$207,640.04 |
| 11-000-266-XXX | Security | \$1,537,116.06 | \$33,697.61 | \$102,002.88 | \$1,401,415.57 |
| 11-000-270-XXX | Student Transportation Services | \$6,487,311.66 | \$465,345.67 | \$3,675,387.90 | \$2,346,578.09 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$22,163,541.47 | \$5,798,430.86 | \$13,921,385.23 | \$2,443,725.38 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | 125,594,183.81 | \$10,301,368.48 | \$43,382,972.30 | \$71,909,843.03 |

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 2 Month Period Ending 08/31/2018

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------|------------------------|------------------------|------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$1,173,845.35 | \$238,834.63 | \$247,320.22 | \$687,690.50 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$1,266,660.00 | \$1,140,000.00 | \$22,700.00 | \$103,960.00 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | <u>\$2,440,505.35</u> | <u>\$1,378,834.63</u> | <u>\$270,020.22</u> | <u>\$791,650.50</u> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | <u>128,034,689.16</u> | <u>\$11,680,203.11</u> | <u>\$43,652,992.52</u> | <u>\$72,701,493.53</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 2 Month Period Ending 08/31/2018

| | 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 | \$87,650.00 | \$10,350.00 |
| 1410 | Transp Fees from Individuals | | \$780.00 | (\$780.00) |
| 1XXX | Miscellaneous | \$302,000.00 | \$162,228.57 | \$139,771.43 |
| | TOTAL | \$90,176,128.00 | \$90,026,786.57 | \$149,341.43 |
| | | ===== | ===== | ===== |
| ---- 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 | \$9,960.13 | \$117,764.87 |
| | TOTAL | \$127,725.00 | \$9,960.13 | \$117,764.87 |
| | | ===== | ===== | ===== |
| ---- OTHER FINANCING SOURCES ---- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 124,188,113.00 | 123,921,006.70 | \$267,106.30 |
| | | ===== | ===== | ===== |

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 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|--------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-101 Preschool - Salaries of Teachers | \$491,276.50 | .00 | .00 | \$491,276.50 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,789,038.00 | .00 | .00 | \$1,789,038.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$11,766,678.50 | \$44,929.09 | .00 | \$11,721,749.41 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$7,970,886.99 | \$1,310.00 | .00 | \$7,969,576.99 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$10,165,937.17 | \$70,016.01 | \$129,603.20 | \$9,966,317.96 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$255,500.00 | \$20,445.81 | \$0.00 | \$235,054.19 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$82,634.40 | \$2,088.00 | \$58,250.00 | \$22,296.40 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$189,081.50 | .00 | .00 | \$189,081.50 |
| 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) | \$937,568.41 | \$70,303.17 | \$598,547.10 | \$268,718.14 |
| 11-190-100-610 General Supplies | \$1,010,650.70 | \$26,413.32 | \$597,593.50 | \$386,643.88 |
| 11-190-100-640 Textbooks | \$768,523.80 | \$5,600.00 | \$614,712.72 | \$148,211.08 |
| TOTAL | \$35,434,775.97 | \$241,105.40 | \$1,998,706.52 | \$33,194,964.05 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| 11-202-100-106 Other Salaries for Instruction | \$24,739.00 | .00 | .00 | \$24,739.00 |
| 11-202-100-610 General Supplies | \$3,113.74 | .00 | \$2,113.74 | \$1,000.00 |
| TOTAL | \$27,852.74 | \$0.00 | \$2,113.74 | \$25,739.00 |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$673,080.80 | \$27,211.80 | \$0.00 | \$645,869.00 |
| 11-204-100-106 Other Salaries for Instruction | \$56,065.06 | \$5,789.06 | .00 | \$50,276.00 |
| 11-204-100-610 General Supplies | \$4,718.49 | .00 | \$1,018.49 | \$3,700.00 |
| TOTAL | \$733,864.35 | \$33,000.86 | \$1,018.49 | \$699,845.00 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$245,523.03 | \$3,693.03 | \$0.00 | \$241,830.00 |
| 11-209-100-106 Other Salaries for Instruction | \$72,798.00 | .00 | .00 | \$72,798.00 |
| 11-209-100-610 General supplies | \$3,000.00 | .00 | \$400.05 | \$2,599.95 |
| TOTAL | \$321,321.03 | \$3,693.03 | \$400.05 | \$317,227.95 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$302,063.80 | \$7,774.80 | \$0.00 | \$294,289.00 |
| 11-212-100-106 Other Salaries for Instruction | \$23,098.00 | .00 | .00 | \$23,098.00 |
| 11-212-100-610 General supplies | \$6,407.43 | .00 | \$2,907.43 | \$3,500.00 |
| TOTAL | \$331,569.23 | \$7,774.80 | \$2,907.43 | \$320,887.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,437,142.00 | \$1,505.00 | \$0.00 | \$7,435,637.00 |
| 11-213-100-106 Other Salaries for Instruction | \$36,921.00 | .00 | .00 | \$36,921.00 |
| 11-213-100-610 General supplies | \$8,078.07 | \$2,078.07 | \$439.80 | \$5,560.20 |
| 11-213-100-640 Textbooks | \$2,000.00 | .00 | .00 | \$2,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|--------------|--------------|----------------------|
| TOTAL | \$7,484,141.07 | \$3,583.07 | \$439.80 | \$7,480,118.20 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$564,605.78 | \$19,293.78 | \$0.00 | \$545,312.00 |
| 11-214-100-106 Other Salaries for Instruction | \$2,116.81 | \$2,116.81 | .00 | .00 |
| 11-214-100-610 General Supplies | \$32,991.45 | \$177.75 | \$1,621.30 | \$31,192.40 |
| TOTAL | \$599,714.04 | \$21,588.34 | \$1,621.30 | \$576,504.40 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$114,341.46 | \$12,296.46 | \$0.00 | \$102,045.00 |
| 11-215-100-106 Other Salaries for Instruction | \$72,601.35 | \$7,138.85 | .00 | \$65,462.50 |
| 11-215-100-600 General Supplies | \$2,500.00 | .00 | \$406.67 | \$2,093.33 |
| TOTAL | \$189,442.81 | \$19,435.31 | \$406.67 | \$169,600.83 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$281,458.20 | \$11,662.20 | \$0.00 | \$269,796.00 |
| 11-216-100-106 Other Salaries for Instruction | \$85,461.63 | \$8,458.63 | .00 | \$77,003.00 |
| 11-216-100-600 General Supplies | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$367,419.83 | \$20,120.83 | \$0.00 | \$347,299.00 |
| TOTAL SPECIAL ED - INSTRUCTION | \$10,055,325.10 | \$109,196.24 | \$8,907.48 | \$9,937,221.38 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,856,187.04 | \$0.00 | \$0.00 | \$1,856,187.04 |
| TOTAL | \$1,856,187.04 | \$0.00 | \$0.00 | \$1,856,187.04 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$844,494.00 | \$0.00 | \$0.00 | \$844,494.00 |
| TOTAL | \$844,494.00 | \$0.00 | \$0.00 | \$844,494.00 |
| --- 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 | \$0.00 | \$6,989.32 | \$11,050.68 |
| TOTAL | \$22,540.00 | \$0.00 | \$6,989.32 | \$15,550.68 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$194,852.00 | \$1,784.20 | .00 | \$193,067.80 |
| 11-401-100-600 Supplies and Materials | \$3,500.00 | .00 | .00 | \$3,500.00 |
| 11-401-100-800 Other Objects | \$38,375.72 | .00 | \$8,537.00 | \$29,838.72 |
| TOTAL | \$236,727.72 | \$1,784.20 | \$8,537.00 | \$226,406.52 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$687,439.00 | \$26,615.52 | .00 | \$660,823.48 |
| 11-402-100-500 Purchased Services (300-500 series) | \$154,362.20 | \$27,700.00 | \$10,136.20 | \$116,526.00 |
| 11-402-100-600 Supplies and Materials | \$109,510.00 | \$345.80 | \$91,165.77 | \$17,998.43 |
| 11-402-100-800 Other Objects | \$21,650.00 | \$6,619.50 | \$1,036.11 | \$13,994.39 |
| TOTAL | \$972,961.20 | \$61,280.82 | \$102,338.08 | \$809,342.30 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$220,900.00 | \$0.00 | \$0.00 | \$220,900.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|--------------|----------------|----------------------|
| 11-421-100-600 General Supplies | \$10,000.00 | .00 | .00 | \$10,000.00 |
| TOTAL | \$230,900.00 | \$0.00 | \$0.00 | \$230,900.00 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$230,900.00 | \$0.00 | \$0.00 | \$230,900.00 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$63,000.00 | .00 | .00 | \$63,000.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$5,096,486.00 | \$15,289.90 | \$4,242,902.00 | \$838,294.10 |
| 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 | .00 | \$29,254.40 | \$90,000.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$4,968,010.00 | \$604,836.79 | \$4,343,111.74 | \$20,061.47 |
| 11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State | \$78,565.00 | .00 | .00 | \$78,565.00 |
| 11-000-100-569 Tuition - Other | \$362,833.00 | .00 | \$362,833.00 | .00 |
| TOTAL | \$11,510,648.40 | \$620,126.69 | \$8,978,101.14 | \$1,912,420.57 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$205,387.00 | \$4,915.06 | .00 | \$200,471.94 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$82,000.00 | .00 | \$82,000.00 | .00 |
| 11-000-211-800 Other Objects | \$720.00 | .00 | \$128.72 | \$591.28 |
| TOTAL | \$288,107.00 | \$4,915.06 | \$82,128.72 | \$201,063.22 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$888,351.00 | \$5,442.36 | .00 | \$882,908.64 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$66,400.00 | \$3,793.32 | \$60,000.68 | \$2,606.00 |
| 11-000-213-600 Supplies and Materials | \$23,079.44 | \$1,210.13 | \$8,432.30 | \$13,437.01 |
| TOTAL | \$977,830.44 | \$10,445.81 | \$68,432.98 | \$898,951.65 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,395,553.00 | \$39,500.00 | .00 | \$1,356,053.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$1,871,601.51 | \$46,201.78 | \$1,268,471.73 | \$556,928.00 |
| 11-000-216-600 Supplies and Materials | \$52,364.57 | \$2,038.80 | \$15,646.31 | \$34,679.46 |
| TOTAL | \$3,319,519.08 | \$87,740.58 | \$1,284,118.04 | \$1,947,660.46 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,728,986.24 | \$69,400.24 | \$22,453.00 | \$2,637,133.00 |
| TOTAL | \$2,728,986.24 | \$69,400.24 | \$22,453.00 | \$2,637,133.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,918,041.00 | .00 | .00 | \$1,918,041.00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$273,368.00 | \$29,852.12 | \$149,260.60 | \$94,255.28 |
| 11-000-218-600 Supplies and Materials | \$900.00 | .00 | \$73.13 | \$826.87 |
| 11-000-218-800 Other Objects | \$7,074.89 | .00 | \$4,184.05 | \$2,890.84 |
| TOTAL | \$2,199,383.89 | \$29,852.12 | \$153,517.78 | \$2,016,013.99 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,682,896.86 | \$72,989.19 | .00 | \$2,609,907.67 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$265,899.00 | \$30,939.96 | \$154,699.80 | \$80,259.24 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| 11-000-219-320 Purchased Prof. - Ed. Services | \$167,578.34 | .00 | \$151,342.74 | \$16,235.60 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-000-219-800 Other Objects | \$2,000.00 | .00 | \$305.00 | \$1,695.00 |
| TOTAL | \$3,121,374.20 | \$103,929.15 | \$306,347.54 | \$2,711,097.51 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,527,382.00 | \$227,776.56 | \$1,138,882.80 | \$160,722.64 |
| 11-000-221-104 Salaries Other Prof. Staff | \$60,826.00 | \$1,200.00 | .00 | \$59,626.00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$240,565.00 | .00 | .00 | \$240,565.00 |
| 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 | \$1,472.99 | \$2,000.00 | \$112,300.00 |
| 11-000-221-800 Other Objects | \$10,027.00 | .00 | \$1,105.30 | \$8,921.70 |
| TOTAL | \$1,959,572.99 | \$230,449.55 | \$1,141,988.10 | \$587,135.34 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$727,931.00 | .00 | .00 | \$727,931.00 |
| 11-000-222-600 Supplies and Materials | \$68,382.27 | \$450.00 | \$39,516.58 | \$28,415.69 |
| 11-000-222-800 Other Objects | \$15,500.00 | .00 | \$13,447.00 | \$2,053.00 |
| TOTAL | \$811,813.27 | \$450.00 | \$52,963.58 | \$758,399.69 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$56,307.00 | .00 | .00 | \$56,307.00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$70,174.73 | \$4,025.00 | \$24,380.50 | \$41,769.23 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$30,000.00 | .00 | \$20,000.00 | \$10,000.00 |
| TOTAL | \$156,481.73 | \$4,025.00 | \$44,380.50 | \$108,076.23 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$864,647.00 | \$133,298.01 | \$651,722.31 | \$79,626.68 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$4,800.00 | \$800.00 | \$4,000.00 | .00 |
| 11-000-230-331 Legal Services | \$218,836.14 | \$17,216.60 | \$182,925.00 | \$18,694.54 |
| 11-000-230-332 Audit Fees | \$59,000.00 | .00 | .00 | \$59,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$82,410.00 | \$10,970.00 | \$26,499.00 | \$44,941.00 |
| 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 | \$449,170.03 | \$40,877.73 | \$144,329.63 | \$263,962.67 |
| 11-000-230-590 Other Purchased Services | \$593,248.86 | \$155,664.84 | \$29,371.34 | \$408,212.68 |
| 11-000-230-610 General Supplies | \$64,402.16 | \$1,254.26 | \$4,412.26 | \$58,735.64 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$7,800.00 | .00 | \$3,300.00 | \$4,500.00 |
| 11-000-230-820 Judgments Against. School District. | \$35,668.00 | \$1,800.00 | \$10,668.00 | \$23,200.00 |
| 11-000-230-890 Misc. Expenditures | \$72,550.00 | \$2,121.67 | \$33,845.26 | \$36,583.07 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,000.00 | \$26,662.70 | .00 | \$8,337.30 |
| TOTAL | \$2,496,532.19 | \$392,948.81 | \$1,091,922.80 | \$1,011,660.58 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,675,730.00 | \$437,994.72 | \$2,159,973.60 | \$77,761.68 |
| 11-000-240-104 Salaries Other Prof. Staff | \$465,608.00 | \$76,389.44 | \$381,947.20 | \$7,271.36 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,184,206.00 | \$24,890.92 | \$100,323.92 | \$1,058,991.16 |
| 11-000-240-1XX Other Salaries | \$19,800.00 | \$12,600.00 | \$0.00 | \$7,200.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|----------------|----------------------|
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-240-500 Other Purchased Services | \$10,000.00 | \$368.53 | \$6,731.47 | \$2,900.00 |
| 11-000-240-600 Supplies and Materials | \$143,784.76 | \$1,773.98 | \$43,946.04 | \$98,064.74 |
| 11-000-240-800 Other Objects | \$168,156.95 | \$13,157.13 | \$43,762.65 | \$111,237.17 |
| TOTAL | \$4,672,285.71 | \$567,174.72 | \$2,736,684.88 | \$1,368,426.11 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,147,667.00 | \$181,071.81 | \$841,559.08 | \$125,036.11 |
| 11-000-251-330 Purchased Prof. Services | \$102,289.03 | \$70,373.03 | \$1,546.53 | \$30,369.47 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$13,000.00 | \$384.46 | \$7,414.06 | \$5,201.48 |
| 11-000-251-600 Supplies and Materials | \$28,445.00 | \$4,835.00 | \$1,003.79 | \$22,606.21 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$6,316.23 | \$350.00 | \$8,333.77 |
| TOTAL | \$1,306,401.03 | \$262,980.53 | \$851,873.46 | \$191,547.04 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$667,953.80 | \$125,876.80 | \$528,984.00 | \$13,093.00 |
| 11-000-252-340 Purchased Technical Services | \$357,109.59 | \$163,465.13 | \$168,242.48 | \$25,401.98 |
| 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 | .00 | \$15,000.00 |
| TOTAL | \$1,047,063.39 | \$289,341.93 | \$697,226.48 | \$60,494.98 |
| TOTAL Cent. Svcs. & Admin IT | \$2,353,464.42 | \$552,322.46 | \$1,549,099.94 | \$252,042.02 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,071,032.00 | \$165,560.42 | \$865,464.40 | \$40,007.18 |
| 11-000-261-420 | | | | |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$654,489.98 | \$19,878.12 | \$413,015.39 | \$221,596.47 |
| 11-000-261-610 General Supplies | \$354,488.31 | \$51,510.44 | \$87,472.14 | \$215,505.73 |
| 11-000-261-800 Other Objects | \$85,872.31 | \$2,245.32 | \$13,755.54 | \$69,871.45 |
| TOTAL | \$2,165,882.60 | \$239,194.30 | \$1,379,707.47 | \$546,980.83 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,562,889.00 | \$514,424.12 | \$2,230,252.59 | \$818,212.29 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$363,900.00 | \$154.00 | .00 | \$363,746.00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$26,000.00 | .00 | .00 | \$26,000.00 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$147,000.00 | \$19,921.40 | \$106,408.60 | \$20,670.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$120,122.00 | \$7,420.81 | \$112,701.19 | .00 |
| 11-000-262-610 General Supplies | \$342,314.10 | \$18,277.77 | \$285,536.71 | \$38,499.62 |
| 11-000-262-621 Energy (Natural Gas) | \$644,336.00 | \$1,967.78 | \$639,486.22 | \$2,882.00 |
| 11-000-262-622 Energy (Electricity) | \$1,265,268.60 | \$45,649.62 | \$1,051,272.11 | \$168,346.87 |
| TOTAL | \$6,471,829.70 | \$607,815.50 | \$4,425,657.42 | \$1,438,356.78 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$427,613.00 | \$62,549.12 | \$232,504.26 | \$132,559.62 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$36,000.00 | .00 | .00 | \$36,000.00 |
| 11-000-263-610 General Supplies | \$54,978.73 | \$7,188.57 | \$8,709.74 | \$39,080.42 |
| TOTAL | \$518,591.73 | \$69,737.69 | \$241,214.00 | \$207,640.04 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,224,585.48 | \$28,922.11 | \$58,590.80 | \$1,137,072.57 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|---------------------|--------------------|---------------------|----------------------|
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$193,454.10 | \$4,775.50 | \$42,292.60 | \$146,386.00 |
| 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 | \$1,119.48 | \$13,100.00 |
| 11-000-266-800 Other Objects | \$10,005.00 | .00 | .00 | \$10,005.00 |
| TOTAL | \$1,537,116.06 | \$33,697.61 | \$102,002.88 | \$1,401,415.57 |
| TOTAL Oper & Maint of Plant Services | \$10,693,420.09 | \$950,445.10 | \$6,148,581.77 | \$3,594,393.22 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$546,348.00 | \$19,799.93 | .00 | \$526,548.07 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,687,571.00 | \$115,802.65 | \$446,952.80 | \$1,124,815.55 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$139,994.03 | \$9,444.95 | \$130,549.08 | .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 | \$12,992.65 | \$12,613.92 | \$75,584.10 |
| 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 | \$163,587.50 | (\$1,428.75) | \$1,700.00 | \$163,316.25 |
| 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 | \$265,923.39 | \$2,534,452.58 | \$38,429.70 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$343,863.05 | \$12,482.85 | \$55,880.20 | \$275,500.00 |
| 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 | \$2,005.74 | \$15,793.60 | \$33,851.00 |
| 11-000-270-615 Transportation Supplies | \$188,480.83 | \$20,456.41 | \$113,564.50 | \$54,459.92 |
| 11-000-270-800 Misc. Expenditures | \$3,300.00 | \$400.00 | .00 | \$2,900.00 |
| TOTAL | \$6,487,311.66 | \$465,345.67 | \$3,675,387.90 | \$2,346,578.09 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,621,250.00 | \$158,416.41 | \$1,462,833.59 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,000,000.00 | \$33,226.39 | \$31,000.00 | \$1,935,773.61 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$50,000.00 | \$381.80 | \$49,618.20 | .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 | .00 | \$805,655.49 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$17,166,635.98 | \$5,598,544.31 | \$11,480,139.90 | \$87,951.77 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$100,000.00 | \$7,861.95 | \$92,138.05 | .00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$400,000.00 | .00 | .00 | \$400,000.00 |
| TOTAL | \$22,163,541.47 | \$5,798,430.86 | \$13,921,385.23 | \$2,443,725.38 |
| Total Undistributed Expenditures | \$75,940,272.78 | \$9,888,001.82 | \$41,257,493.90 | \$24,794,777.06 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 125,594,183.81 | \$10,301,368.48 | \$43,382,972.30 | \$71,909,843.03 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 125,594,183.81 | \$10,301,368.48 | \$43,382,972.30 | \$71,909,843.03 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-120-100-730 Grades 1-5 | \$24,730.42 | .00 | \$18,996.00 | \$5,734.42 |
| 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 | .00 | \$5,000.00 |
| 12-000-252-730 Admin. Info. Tech. | \$641,009.25 | \$150,221.48 | \$129,805.53 | \$360,982.24 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$96,277.85 | \$21,862.85 | \$4,415.00 | \$70,000.00 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$65,000.00 | .00 | \$27,210.00 | \$37,790.00 |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds | \$72,241.72 | .00 | .00 | \$72,241.72 |
| 12-000-266-730 Undist. Exp.-Security | \$156,776.33 | .00 | \$61,776.33 | \$95,000.00 |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-270-733 School buses - regular | \$59,199.50 | \$59,199.50 | .00 | .00 |
| TOTAL | \$1,173,845.35 | \$238,834.63 | \$247,320.22 | \$687,690.50 |
| --- 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 | \$1,040,000.00 | \$22,700.00 | .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 | .00 | .00 | \$101,460.00 |
| Sub Total | \$1,266,660.00 | \$1,140,000.00 | \$22,700.00 | \$103,960.00 |
| TOTAL | \$1,266,660.00 | \$1,140,000.00 | \$22,700.00 | \$103,960.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$2,440,505.35 | \$1,378,834.63 | \$270,020.22 | \$791,650.50 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 128,034,689.16 | \$11,680,203.11 | \$43,652,992.52 | \$72,701,493.53 |

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

For 2 Month Period Ending 08/31/2018

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 |

9/7 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|---------------|
| 101 | Cash in bank | | (\$54,509.34) |
| | Accounts receivable: | | |
| 142 | Intergovernmental - Federal | \$320,082.98 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$0.04 | |
| | | ----- | \$320,083.02 |
| | Other Current Assets | | \$0.00 |

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

| | | | |
|-----|----------------------------|----------------|----------------------------------|
| 301 | Estimated Revenues | \$3,935,335.43 | |
| 302 | Less Revenues | (\$439,468.43) | |
| | | ----- | \$3,495,867.00 |
| | Total assets and resources | | ----- \$3,761,440.68 ----- |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

| | | |
|-------------------|--|-------------|
| 411 | Intergovernmental accounts payable - State | \$0.40 |
| 421 | Accounts Payable | \$47,589.45 |
| 481 | Deferred revenues | \$15,178.80 |
| TOTAL LIABILITIES | | \$62,768.65 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$1,565,964.67 |
| 754 | Reserve for encumbrances - Prior Year | \$94,914.77 |
| 601 | Appropriations | \$3,935,335.43 |
| 602 | Less: Expenditures | \$331,578.17 |
| 603 | Encumbrances | \$1,565,964.67 (\$1,897,542.84) |
| | | \$2,037,792.59 |
| TOTAL FUND BALANCE | | \$3,698,672.03 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$3,761,440.68 |

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 2 Month Period Ending 08/31/18

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$395,215.43 | \$395,215.43 | | .00 |
| 3XXX | From State Sources | \$431,158.00 | \$44,253.00 | | \$386,905.00 |
| 4XXX | From Federal Sources | \$3,108,962.00 | .00 | | \$3,108,962.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$3,935,335.43 | \$439,468.43 | | \$3,495,867.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$395,215.43 | \$0.00 | \$4,404.00 | \$390,811.43 |
| STATE PROJECTS: | | | | | |
| | Nonpublic textbooks | \$26,433.00 | .00 | .00 | \$26,433.00 |
| | Nonpublic auxiliary services | \$201,958.00 | .00 | .00 | \$201,958.00 |
| | Nonpublic handicapped services | \$99,807.00 | .00 | .00 | \$99,807.00 |
| | Nonpublic nursing services | \$48,015.00 | .00 | .00 | \$48,015.00 |
| | Nonpublic Technology Aid | \$17,820.00 | .00 | .00 | \$17,820.00 |
| | Nonpublic School Programs | \$37,125.00 | .00 | .00 | \$37,125.00 |
| TOTAL STATE PROJECTS | | \$431,158.00 | \$0.00 | \$0.00 | \$431,158.00 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$964,642.00 | \$123,421.40 | \$8,643.10 | \$832,577.50 |
| | I.D.E.A. Part B (Handicapped) | \$1,815,845.00 | \$196,441.77 | \$1,546,845.57 | \$72,557.66 |
| | NCLB Title II - Part A/D | \$201,512.00 | \$11,715.00 | \$6,072.00 | \$183,725.00 |
| | NCLB Title III - English Language Enhancement | \$68,922.00 | .00 | .00 | \$68,922.00 |
| | NCLB Title IV | \$58,041.00 | .00 | .00 | \$58,041.00 |
| TOTAL FEDERAL PROJECTS | | \$3,108,962.00 | \$331,578.17 | \$1,561,560.67 | \$1,215,823.16 |
| *** TOTAL EXPENDITURES *** | | \$3,935,335.43 | \$331,578.17 | \$1,565,964.67 | \$2,037,792.59 |

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 2 Month Period Ending 08/31/18

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|----------------|--------------|----------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$395,215.43 | \$395,215.43 | \$0.00 |
| Total Revenues from Local Sources | \$395,215.43 | \$395,215.43 | \$0.00 |
| --- STATE SOURCES --- | | | |
| 32XX Other Restricted Entitlements | \$431,158.00 | \$44,253.00 | \$386,905.00 |
| Total Revenue from State Sources | \$431,158.00 | \$44,253.00 | \$386,905.00 |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$964,642.00 | .00 | \$964,642.00 |
| 4451-55 Title II | \$201,512.00 | .00 | \$201,512.00 |
| 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 | .00 | \$1,815,845.00 |
| Total Revenues from Federal Sources | \$3,108,962.00 | \$0.00 | \$3,108,962.00 |
| TOTAL REVENUES/SOURCES OF FUNDS | \$3,935,335.43 | \$439,468.43 | \$3,495,867.00 |

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 2 Month Period Ending 08/31/18

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$3,935,335.43 | \$331,578.17 | \$1,565,964.67 | \$2,037,792.59 |
| T O T A L E X P E N D I T U R E | \$3,935,335.43 | \$331,578.17 | \$1,565,964.67 | \$2,037,792.59 |

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

9/7 8:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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

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

| | | |
|-----|--------------|----------------|
| 101 | Cash in bank | \$1,337,704.78 |
|-----|--------------|----------------|

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

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

| | |
|--|---|
| | <div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$197,704.78 </div> |
|--|---|

Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | |
|-----------------|---|----------------|-----------------|
| 753 | Reserve for encumbrances - Current Year | | \$357,990.10 |
| 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 | \$377,196.76 | |
| 603 | Encumbrances | \$470,610.48 | (\$847,807.24) |
| | | | \$720,960.30 |
| | Total Appropriated | | \$13,679,463.16 |

--- Unappropriated ---

| | | | |
|-----|-----------------------|--|-------------------|
| 770 | Fund balance | | (\$12,088,378.76) |
| 303 | Budgeted Fund Balance | | (\$1,393,379.62) |
| | | | (\$13,481,758.38) |

TOTAL FUND BALANCE \$197,704.78

TOTAL LIABILITIES AND FUND EQUITY \$197,704.78

=====

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 2 Month Period Ending 08/31/18

| | <u>BUDGETED</u> <u>ESTIMATED</u> | <u>ACTUAL TO</u> <u>DATE</u> | <u>NOTE: OVER</u> <u>OR (UNDER)</u> | <u>UNREALIZED</u> <u>BALANCE</u> |
|--|-------------------------------------|---------------------------------|--|-------------------------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 52XX Transfers from other funds | | \$1,140,000.00 | | (\$1,140,000.00) |
| | | <hr/> | | <hr/> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$1,140,000.00 | | (\$1,140,000.00) |
| | <hr/> <hr/> | <hr/> <hr/> | | <hr/> <hr/> |
| *** EXPENDITURES *** | | | | |
| | <u>APPROPRIATIONS</u> | <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE</u> <u>BALANCE</u> |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$93,630.00 | .00 | \$12,000.00 | \$81,630.00 |
| 30-000-4XX-450 Construction services | \$1,475,137.54 | \$377,196.76 | \$458,610.48 | \$639,330.30 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total fac.acq.and constr. serv. | \$1,568,767.54 | \$377,196.76 | \$470,610.48 | \$720,960.30 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| TOTAL EXPENDITURES | \$1,568,767.54 | \$377,196.76 | \$470,610.48 | \$720,960.30 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$1,568,767.54 | \$377,196.76 | \$470,610.48 | \$720,960.30 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/18

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

9/7 8:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

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) | |
| | | ----- | |
| | Total assets and resources | | \$1,210,375.48 |
| | | | ===== |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

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 2 Month Period Ending 08/31/18

| | | 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 | <u>\$2,767,366.00</u> | <u>\$2,767,366.00</u> | | <u>\$0.00</u> |
| --- State Sources --- | | | | | |
| 3160 | Debt service aid Type II | \$114,619.00 | \$114,619.00 | | .00 |
| | Total State Sources | <u>\$114,619.00</u> | <u>\$114,619.00</u> | | <u>\$0.00</u> |
| | TOTAL REVENUE/SOURCES OF FUNDS | <u>\$2,881,985.00</u> | <u>\$2,881,985.00</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 2 Month Period Ending 06/31/18

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$757,350.00 | \$757,350.00 | .00 |
| 40-701-510-910 Redemption of Principal | \$2,175,000.00 | \$2,175,000.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$2,932,350.00 | \$2,932,350.00 | \$0.00 |
| | ===== | ===== | ===== |
| | | | |
| | ----- | ----- | ----- |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$2,932,350.00 | \$2,932,350.00 | \$0.00 |
| | ===== | ===== | ===== |
| | | | |
| *** TOTAL USES OF FUNDS *** | \$2,932,350.00 | \$2,932,350.00 | \$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 2 Month Period Ending 08/31/18

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

Board Secretary/Administrator

Date

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