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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 5 Month Period Ending 11/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$17,986,625.47
116	Capital reserve Account		\$1,500,947.89
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$50,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$23,024,428.91	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$23,040,674.11

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,170,819.86)	
			\$20,582.14

Total assets and resources \$94,698,829.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$209,590.36
	Other current liabilities	\$138,275.81
TOTAL LIABILITIES		\$347,866.17

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$77,182,862.86
754	Reserve for Encumbrance - Prior Year	\$147,886.23
Reserved fund balance:		
761	Capital reserve account -	\$1,500,947.89
		\$1,500,947.89
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
60	Reserved Fund Balance	\$4,649,311.00
601	Appropriations	133,983,923.43
602	Less : Expenditures	\$46,609,144.86
603	Encumbrances	\$77,330,749.09 (123,939,893.95)
		\$10,044,029.48
Total Appropriated		\$94,975,037.46
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,526,639.97
303	Budgeted Fund Balance	(\$13,150,713.99)
		\$94,350,963.44

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$94,698,829.61

\$94,698,829.61

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	123,939,893.95	\$10,044,029.48
Revenues	(120,191,402.00)	(120,170,819.86)	(\$20,582.14)
	<u>\$13,792,521.43</u>	<u>\$3,769,074.09</u>	<u>\$10,023,447.34</u>
Less: Adjust for prior year encumb.	<u>(\$641,807.44)</u>	<u>(\$641,807.44)</u>	
Budgeted Fund Balance	<u>\$13,150,713.99</u>	<u>\$3,127,266.65</u>	<u>\$10,023,447.34</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$3,127,266.65	\$10,023,447.34
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>\$13,150,713.99</u>	<u>\$3,127,266.65</u>	<u>\$10,023,447.34</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 5 Month Period Ending 11/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$87,976,647.07		(\$79,829.07)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$7,917.79		\$100,411.21
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,170,819.86		\$20,582.14
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,126,738.26	\$11,744,444.31	\$23,931,047.10	\$3,451,246.85
11-2XX-100-XXX	Special Education - Instruction	\$9,849,513.44	\$2,988,526.83	\$6,530,572.03	\$330,414.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,515,175.76	\$762,045.95	\$1,709,262.10	\$43,867.71
11-240-100-XXX	Bilingual Education - Instruction	\$759,693.40	\$217,987.60	\$539,205.80	\$2,500.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$5,885.85	\$2,393.10	\$12,761.05
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,192.00	\$10,580.88	\$37,789.26	\$192,821.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$950,824.81	\$165,380.35	\$342,460.84	\$442,983.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,163,794.70	\$2,990,824.90	\$7,072,973.07	\$99,996.73
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$100,683.12	\$97,059.50	\$103,961.38
11-000-213-XXX	Health Services	\$1,016,396.60	\$295,642.18	\$653,025.07	\$67,729.35
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$2,883,543.83	\$790,256.27	\$2,015,341.80	\$77,945.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,390,530.20	\$694,151.12	\$1,688,278.03	\$8,101.05
11-000-218-XXX	Guidance	\$2,166,296.47	\$649,268.35	\$1,377,832.49	\$139,195.63
11-000-219-XXX	Child Study Teams	\$3,019,906.88	\$979,665.73	\$1,979,412.34	\$60,828.81
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,979,908.26	\$687,744.24	\$995,468.72	\$296,695.30
11-000-222-XXX	Educational Media Serv/School Library	\$1,067,836.95	\$345,437.02	\$656,216.20	\$66,183.73
11-000-223-XXX	Instructional Staff Training Services	\$148,190.13	\$34,520.87	\$44,516.20	\$69,153.06
11-000-230-XXX	Supp. Serv.-General Administration	\$2,331,964.59	\$1,306,374.90	\$880,499.66	\$145,090.03
11-000-240-XXX	Supp. Serv.-School Administration	\$4,656,344.80	\$1,687,074.23	\$2,519,503.71	\$449,766.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,270,228.49	\$1,090,864.77	\$1,048,240.98	\$131,122.74
11-000-261-XXX	Require Maint. for School Facilities	\$2,083,401.52	\$717,389.78	\$1,041,830.47	\$324,181.27
11-000-262-XXX	Custodial Services	\$6,368,100.08	\$2,248,334.03	\$3,237,016.84	\$882,749.21
11-000-263-XXX	Care and Upkeep of Grounds	\$495,198.08	\$173,513.80	\$225,540.01	\$96,144.27
11-000-266-XXX	Security	\$1,363,300.17	\$344,200.92	\$633,810.72	\$385,288.53
11-000-270-XXX	Student Transportation Services	\$6,408,150.69	\$1,296,733.93	\$4,412,733.56	\$698,683.20
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$8,836,624.60	\$12,820,000.47	\$639,916.93
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,047,356.89	\$41,182,015.11	\$76,492,030.07	\$9,373,311.71

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 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$917,107.47	\$254,475.80	\$406,355.29	\$256,276.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,172,653.95	\$432,363.73	\$414,441.39
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$6,936,566.54</u>	<u>\$5,427,129.75</u>	<u>\$838,719.02</u>	<u>\$670,717.77</u>
TOTAL GENERAL FUND EXPENDITURES	<u>133,983,923.43</u>	<u>\$46,609,144.86</u>	<u>\$77,330,749.09</u>	<u>\$10,044,029.48</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 5 Month Period Ending 11/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310 Tuition from Individuals	\$100,000.00	\$89,500.00	\$10,500.00
1410 Transp Fees from Individuals		\$6,276.00	(\$6,276.00)
1910 Rents and Royalties		\$4,968.50	(\$4,968.50)
1XXX Miscellaneous	\$96,064.00	\$175,148.57	(\$79,084.57)
TOTAL	<u>\$87,896,818.00</u>	<u>\$87,976,647.07</u>	<u>(\$79,829.07)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131 Extraordinary Aid	\$900,000.00	\$900,000.00	.00
3132 Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176 Equalization	\$25,765,095.00	\$25,765,095.00	.00
3177 Categorical Security	\$395,293.00	\$395,293.00	.00
3181 PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
82 Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183 Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
TOTAL	<u>\$32,186,255.00</u>	<u>\$32,186,255.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$108,329.00	\$7,917.79	\$100,411.21
TOTAL	<u>\$108,329.00</u>	<u>\$7,917.79</u>	<u>\$100,411.21</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>120,191,402.00</u>	<u>120,170,819.86</u>	<u>\$20,582.14</u>

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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$135,554.02	\$293,393.24	\$141,238.74
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$507,113.43	\$1,169,518.00	\$79,417.57
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$3,837,628.21	\$8,170,554.72	\$517,051.25
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,257,021.72	\$2,472,459.72	\$5,589,887.40	\$194,674.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,580,556.10	\$3,389,272.49	\$7,480,205.47	\$711,078.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$315,517.79	\$55,389.91	\$20,788.37	\$239,339.51
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$11,239.26	\$46,640.96	\$35,724.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$200,709.22	\$482,780.58	\$25,071.70
11-190-100-340 Purchased Technical Services	\$9,100.00	.00	.00	\$9,100.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,271,722.56	\$141,756.14	\$469,445.62	\$660,520.80
11-190-100-610 General Supplies	\$1,208,639.87	\$571,959.63	\$134,688.79	\$501,991.45
11-190-100-640 Textbooks	\$830,544.48	\$421,362.28	\$73,143.95	\$336,038.25
TOTAL	\$39,126,738.26	\$11,744,444.31	\$23,931,047.10	\$3,451,246.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$32,649.30	\$76,181.70	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$6,925.20	\$16,158.80	\$721.00
11-202-100-610 General Supplies	\$2,750.00	\$175.88	\$1,324.12	\$1,250.00
11-202-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$139,960.00	\$39,750.38	\$93,664.62	\$6,545.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$676,585.29	\$221,229.24	\$390,730.90	\$64,625.15
11-204-100-106 Other Salaries for Instruction	\$29,979.64	\$11,937.84	\$18,041.80	.00
11-204-100-610 General Supplies	\$4,750.00	\$265.02	\$3,179.17	\$1,305.81
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$711,564.93	\$233,432.10	\$411,951.87	\$66,180.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$289,579.83	\$91,096.06	\$158,263.70	\$40,220.07
11-209-100-106 Other Salaries for Instruction	\$91,385.00	\$23,333.76	\$47,425.70	\$20,625.54
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$382,214.83	\$114,429.82	\$205,689.40	\$62,095.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$251,858.27	\$85,850.37	\$165,729.90	\$278.00
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$5,394.00	\$15,103.20	\$4,876.80
11-212-100-610 General supplies	\$4,250.00	\$482.48	\$2,017.52	\$1,750.00
TOTAL	\$281,482.27	\$91,726.85	\$182,850.62	\$6,904.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,179,419.22	\$2,135,791.99	\$5,028,824.64	\$14,802.59

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$54,208.80	\$12,531.00	\$24,397.80	\$17,280.00
11-213-100-610 General supplies	\$6,250.00	\$2,433.29	\$120.04	\$3,696.67
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,240,378.02	\$2,150,756.28	\$5,053,342.48	\$36,279.26
Autisim:				
11-214-100-101 Salaries of Teachers	\$463,801.85	\$156,199.03	\$306,396.02	\$1,206.80
11-214-100-106 Other Salaries for Instruction	\$2,462.86	\$2,462.86	.00	.00
11-214-100-610 General Supplies	\$30,250.00	\$27,457.27	\$2,197.85	\$594.88
TOTAL	\$496,514.71	\$186,119.16	\$308,593.87	\$1,801.68
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$76,958.59	\$28,731.08	\$0.00	\$48,227.51
11-215-100-106 Other Salaries for Instruction	\$177,656.68	\$41,605.46	\$85,111.32	\$50,939.90
11-215-100-600 General Supplies	\$2,000.00	\$596.88	.00	\$1,403.12
TOTAL	\$256,615.27	\$70,933.42	\$85,111.32	\$100,570.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$74,596.89	\$135,037.00	\$47,322.05
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$26,535.97	\$54,288.50	\$2,503.00
11-216-100-600 General Supplies	\$500.00	\$245.96	\$42.35	\$211.69
TOTAL	\$340,783.41	\$101,378.82	\$189,367.85	\$50,036.74
TOTAL SPECIAL ED - INSTRUCTION				
11-216-100-101 Salaries of Teachers	\$9,849,513.44	\$2,988,526.83	\$6,530,572.03	\$330,414.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,515,175.76	\$762,045.95	\$1,709,262.10	\$43,867.71
TOTAL	\$2,515,175.76	\$762,045.95	\$1,709,262.10	\$43,867.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$759,693.40	\$217,987.60	\$539,205.80	\$2,500.00
TOTAL	\$759,693.40	\$217,987.60	\$539,205.80	\$2,500.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$125.00	\$2,875.00
11-3XX-100-610 General Supplies	\$18,040.00	\$5,885.85	\$2,268.10	\$9,886.05
TOTAL	\$21,040.00	\$5,885.85	\$2,393.10	\$12,761.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$3,668.88	\$29,648.76	\$162,152.36
11-401-100-600 Supplies and Materials	\$3,400.00	\$1,067.00	\$1,200.00	\$1,133.00
11-401-100-800 Other Objects	\$42,322.00	\$5,845.00	\$6,940.50	\$29,536.50
TOTAL	\$241,192.00	\$10,580.88	\$37,789.26	\$192,821.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$55,263.84	\$231,973.00	\$378,488.16
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$77,465.69	\$16,099.49	\$43,374.38
11-402-100-600 Supplies and Materials	\$126,510.25	\$24,153.35	\$93,331.85	\$9,025.05
11-402-100-800 Other Objects	\$21,650.00	\$8,497.47	\$1,056.50	\$12,096.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$950,824.81	\$165,380.35	\$342,460.84	\$442,983.62
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$135,643.68	\$14,076.48	\$0.00	\$121,567.20
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-421-100-600 General Supplies	\$29,697.10	\$3,782.10	.00	\$25,915.00
TOTAL	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$17,858.58	\$0.00	\$153,982.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$71,742.70	\$14,951.71	\$56,790.00	\$0.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,730,622.00	\$765,009.20	\$2,957,280.70	\$8,332.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$680,500.00	\$136,700.00	\$543,800.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,197.00	\$4,800.00	\$19,200.00	\$35,197.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$13,502.70	\$31,506.30	\$44,991.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,156,559.03	\$2,040,287.07	\$3,104,796.32	\$11,475.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$15,574.22	\$59,249.75	.00
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,163,794.70	\$2,990,824.90	\$7,072,973.07	\$99,996.73
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$67,883.12	\$97,059.50	\$17,141.38
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	.00	\$86,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$301,704.00	\$100,683.12	\$97,059.50	\$103,961.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$268,291.47	\$611,954.00	\$36,153.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$20,657.35	\$39,452.65	\$8,377.00
11-000-213-600 Supplies and Materials	\$31,511.00	\$6,693.36	\$1,618.42	\$23,199.22
TOTAL	\$1,016,396.60	\$295,642.18	\$653,025.07	\$67,729.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,424,336.35	\$454,222.05	\$961,214.30	\$8,900.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,416,160.93	\$323,961.82	\$1,048,660.82	\$43,538.29
11-000-216-600 Supplies and Materials	\$43,046.55	\$12,072.40	\$5,466.68	\$25,507.47
TOTAL	\$2,883,543.83	\$790,256.27	\$2,015,341.80	\$77,945.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,390,530.20	\$694,151.12	\$1,688,278.03	\$8,101.05
TOTAL	\$2,390,530.20	\$694,151.12	\$1,688,278.03	\$8,101.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$551,195.94	\$1,213,201.50	\$131,155.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$96,957.50	\$160,400.10	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	\$85.67	.00	\$814.33
11-000-218-800 Other Objects	\$7,307.47	\$1,029.24	\$4,230.89	\$2,047.34

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$649,268.35	\$1,377,832.49	\$139,195.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,621,827.74	\$857,199.83	\$1,764,627.90	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$255,893.64	\$94,870.40	\$132,862.24	\$28,161.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$134,185.50	\$24,858.00	\$81,414.20	\$27,913.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,598.00	\$458.00	\$944.00
11-000-219-800 Other Objects	\$2,000.00	\$1,139.50	\$50.00	\$810.50
TOTAL	\$3,019,906.88	\$979,665.73	\$1,979,412.34	\$60,828.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$593,287.14	\$808,225.46	\$106,417.40
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$10,630.00	.00	\$56,770.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$80,099.70	\$186,899.30	\$7,252.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$112,300.00	\$350.00	.00	\$111,950.00
11-000-221-800 Other Objects	\$10,027.26	\$3,377.40	\$343.96	\$6,305.90
TOTAL	\$1,979,908.26	\$687,744.24	\$995,468.72	\$296,695.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$277,733.40	\$648,044.60	\$35,077.00
11-000-222-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-222-600 Supplies and Materials	\$89,481.95	\$54,264.62	\$8,171.60	\$27,045.73
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,067,836.95	\$345,437.02	\$656,216.20	\$66,183.73
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,147.00	\$1,420.00	.00	\$35,727.00
11-000-223-320 Purchased Prof. - Ed. Services	\$78,792.00	\$28,786.05	\$26,889.52	\$23,116.43
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$4,314.82	\$17,626.68	\$10,309.63
TOTAL	\$148,190.13	\$34,520.87	\$44,516.20	\$69,153.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$830,959.68	\$346,233.10	\$484,726.34	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$1,958.30	\$2,741.62	\$0.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-230-331 Legal Services	\$200,000.00	\$70,992.79	\$129,007.21	.00
11-000-230-332 Audit Fees	\$59,000.00	\$40,000.00	\$15,000.00	\$4,000.00
11-000-230-334 Architectural/Engineering Services	\$117,909.00	\$67,916.00	\$34,603.25	\$15,389.75
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	\$395.00	\$850.00	\$5,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$337,038.90	\$144,458.71	\$171,034.78	\$21,545.41
11-000-230-590 Other Purchased Services	\$581,214.45	\$555,889.56	\$13,111.30	\$12,213.59
11-000-230-610 General Supplies	\$50,168.56	\$7,162.88	\$5,458.16	\$37,547.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$150.00	\$2,850.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	\$4,333.00	\$20,667.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,775.00	\$38,135.86	\$450.00	\$34,189.14
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$26,861.70	.00	\$8,337.30
TOTAL	\$2,331,964.59	\$1,306,374.90	\$880,499.66	\$145,090.03
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$1,047,682.56	\$1,443,807.40	\$132,310.04
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$188,534.40	\$263,948.16	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$367,978.75	\$772,303.18	\$79,321.07
11-000-240-1XX Other Salaries	\$54,962.00	\$16,869.48	\$2,168.76	\$35,923.76
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,135.00	.00	\$2,865.00
11-000-240-500 Other Purchased Services	\$10,335.91	\$5,098.09	\$5,156.71	\$81.11
11-000-240-600 Supplies and Materials	\$109,275.48	\$23,880.70	\$8,296.52	\$77,098.26
11-000-240-800 Other Objects	\$177,885.41	\$34,895.25	\$23,822.98	\$119,167.18
TOTAL	\$4,656,344.80	\$1,687,074.23	\$2,519,503.71	\$449,766.86
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$431,286.02	\$584,003.70	\$42,939.86
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,252.85	\$69,686.87	\$17,116.71	\$33,449.27
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$4,635.54	\$2,677.98	\$5,686.48
11-000-251-600 Supplies and Materials	\$26,000.00	\$5,989.01	\$2,168.54	\$17,842.45
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,255,516.81	\$541,453.82	\$605,966.93	\$108,096.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$273,726.84	\$360,134.46	\$2,352.00
11-000-252-340 Purchased Technical Services	\$218,502.50	\$152,609.56	\$45,372.94	\$20,520.00
11-000-252-600 Supplies and Materials	\$159,995.88	\$123,074.55	\$36,766.65	\$154.68
TOTAL	\$1,014,711.68	\$549,410.95	\$442,274.05	\$23,026.68
TOTAL Cent. Svcs. & Admin IT	\$2,270,228.49	\$1,090,864.77	\$1,048,240.98	\$131,122.74
--- Required Maint.For School Facilities ---				
11-000-261-100 Salaries	\$1,070,115.59	\$424,119.52	\$586,511.10	\$59,484.97
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$629,681.02	\$126,056.79	\$363,941.32	\$139,682.91
11-000-261-610 General Supplies	\$292,724.80	\$145,417.48	\$67,793.70	\$79,513.62
11-000-261-800 Other Objects	\$87,880.11	\$21,795.99	\$23,584.35	\$42,499.77
TOTAL	\$2,083,401.52	\$717,389.78	\$1,041,830.47	\$324,181.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$1,391,317.50	\$1,643,924.59	\$476,156.91
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$75,780.02	\$13,016.88	\$262,303.10
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,073.75	.00	\$10,926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$182,000.00	\$50,293.13	\$60,991.87	\$70,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$40,540.11	\$75,850.89	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$239,109.16	\$44,253.37	\$22,716.95
11-000-262-621 Energy (Natural Gas)	\$678,250.00	\$60,119.69	\$604,880.31	\$13,250.00
11-000-262-622 Energy (Electricity)	\$1,193,649.60	\$376,100.67	\$794,098.93	\$23,450.00
TOTAL	\$6,368,100.08	\$2,248,334.03	\$3,237,016.84	\$882,749.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$155,378.92	\$212,747.64	\$33,591.85
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$41,000.00	\$2,476.07	\$4,044.80	\$34,479.13
11-000-263-610 General Supplies	\$49,479.67	\$15,658.81	\$8,747.57	\$25,073.29
TOTAL	\$495,198.08	\$173,513.80	\$225,540.01	\$96,144.27
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$336,584.26	\$613,025.20	\$234,606.50
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$161,584.21	\$1,498.21	\$17,400.00	\$142,686.00
11-000-266-610 General Supplies	\$3,800.00	\$1,598.37	\$559.52	\$1,642.11
11-000-266-800 Other Objects	\$10,700.00	\$4,520.08	\$2,826.00	\$3,353.92
TOTAL	\$1,363,300.17	\$344,200.92	\$633,810.72	\$385,288.53
TOTAL Oper & Maint of Plant Services	\$10,309,999.85	\$3,483,438.53	\$5,138,198.04	\$1,688,363.28
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$134,436.35	\$442,013.65	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,648,562.00	\$474,556.41	\$1,137,806.31	\$36,199.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$9,216.66	.00	\$10,783.34
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$20,598.22	\$117,601.78	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$200.00	\$4,350.00	\$9,950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	\$16,220.49	\$8,332.44	\$72,667.37
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	.00	\$19,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,302.50	(\$3,387.50)	\$76,372.65	\$92,317.35
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,860.00	\$42,992.35	\$270,851.45	\$16.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$536,914.03	\$2,201,955.35	\$117,530.62
11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch	\$272,094.00	\$884.00	.00	\$271,210.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	.00	\$23,000.00	\$6,188.00
11-000-270-610 General Supplies	\$43,245.43	\$6,491.90	\$10,702.53	\$26,051.00
11-000-270-615 Transportation Supplies	\$210,828.46	\$57,211.02	\$119,747.40	\$33,870.04
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,150.69	\$1,296,733.93	\$4,412,733.56	\$698,683.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$587,946.14	\$1,047,053.86	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,960,000.00	.00	\$1,901,639.00	\$58,361.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$7,308.88	\$42,691.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$750,000.00	\$742,363.65	.00	\$7,636.35
11-XXX-XXX-270 Health Benefits	\$17,316,542.00	\$7,402,719.25	\$9,754,538.22	\$159,284.53

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$38,367.68	\$74,078.27	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$57,919.00	.00	\$392,081.00
TOTAL	\$22,296,542.00	\$8,836,624.60	\$12,820,000.47	\$639,916.93
Total Undistributed Expenditures	\$73,411,338.44	\$25,269,304.76	\$43,399,299.84	\$4,742,733.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,047,356.89	\$41,182,015.11	\$76,492,030.07	\$9,373,311.71
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,047,356.89	\$41,182,015.11	\$76,492,030.07	\$9,373,311.71

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,000.00	\$4,988.16	.00	\$8,011.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,000.00	\$0.00	\$9,005.00	\$26,995.00
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	\$2,149.00	.00	\$1,176.00
12-000-210-730 Support services-students-reg.	\$10,817.87	\$0.00	\$0.00	\$10,817.87
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	\$3,235.99	\$1,764.01
12-000-252-730 Admin. Info. Tech.	\$373,884.82	.00	\$334,818.75	\$39,066.07
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	\$33,220.00	\$43,589.70	\$26,410.30
12-000-262-730 Undist. Exp.-Custodial Services	\$95,821.90	\$15,116.05	\$15,705.85	\$65,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$77,735.71	.00	\$4,659.29
12-000-266-730 Undist. Exp.-Security	\$68,500.00	.00	.00	\$68,500.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$6,000.00	\$2,124.00	.00	\$3,876.00
12-000-270-733 School buses - regular	\$119,142.88	\$119,142.88	.00	.00
TOTAL	\$917,107.47	\$254,475.80	\$406,355.29	\$256,276.38
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$232,689.62	\$19,135.00	\$66,771.38
12-000-400-450 Construction Services	\$5,590,403.07	\$4,838,504.33	\$413,228.73	\$338,670.01
12-000-400-800 Other objects	\$9,000.00	.00	.00	\$9,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$6,019,459.07	\$5,172,653.95	\$432,363.73	\$414,441.39
TOTAL	\$6,019,459.07	\$5,172,653.95	\$432,363.73	\$414,441.39
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,936,566.54	\$5,427,129.75	\$838,719.02	\$670,717.77

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$46,609,144.86	\$77,330,749.09	\$10,044,029.48

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

For 5 Month Period Ending 11/30/2017

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

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	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 RMS	\$ 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 RMS	\$ 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

12/11 8:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$385,817.29
	Accounts receivable:		
142	Intergovernmental - Federal	\$41,987.23	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$41,987.27
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,891,440.28	
302	Less Revenues	(\$910,160.03)	
			\$2,981,280.25
	Total assets and resources		\$3,409,084.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
481	Deferred revenues	\$40,193.79

TOTAL LIABILITIES

\$40,194.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,041,280.29
601	Appropriations	\$3,891,440.28
602	Less: Expenditures	\$522,549.66
603	Encumbrances	\$2,041,280.29 (\$2,563,829.95)
		<u>\$1,327,610.33</u>
	TOTAL FUND BALANCE	\$3,368,890.62
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$3,409,084.81</u>

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 5 Month Period Ending 11/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$421,902.28	\$421,902.28		.00
3XXX	From State Sources	\$373,541.00	\$168,895.75		\$204,645.25
4XXX	From Federal Sources	\$3,095,997.00	\$319,362.00		\$2,776,635.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,891,440.28	\$910,160.03		\$2,981,280.25
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$421,902.28	\$4,466.19	\$1,495.00	\$415,941.09
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$13,592.83	\$13,742.17	.00
	Nonpublic auxiliary services	\$153,898.00	.00	\$153,898.00	.00
	Nonpublic handicapped services	\$88,017.00	.00	\$88,017.00	.00
	Nonpublic nursing services	\$48,403.00	\$2,101.07	\$46,301.93	.00
	Nonpublic Technology Aid	\$18,463.00	.00	\$18,463.00	.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		\$373,541.00	\$15,693.90	\$357,847.10	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$958,913.00	\$183,649.97	\$147,876.87	\$627,386.16
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$292,069.00	\$1,468,839.60	\$41,762.40
	NCLB Title II - Part A/D	\$205,052.00	\$25,443.00	\$63,441.70	\$116,167.30
	NCLB Title III - English Language Enhancement	\$66,684.00	\$1,227.60	\$1,780.02	\$63,676.38
	NCLB Title IV	\$13,066.00	.00	.00	\$13,066.00
	Vocational Education	\$49,611.00	.00	.00	\$49,611.00
TOTAL FEDERAL PROJECTS		\$3,095,997.00	\$502,389.57	\$1,681,938.19	\$911,669.24
*** TOTAL EXPENDITURES ***		\$3,891,440.28	\$522,549.66	\$2,041,280.29	\$1,327,610.33

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 5 Month Period Ending 11/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$421,902.28	\$421,902.28	\$0.00
Total Revenues from Local Sources	<u>\$421,902.28</u>	<u>\$421,902.28</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$168,895.75	\$204,645.25
Total Revenue from State Sources	<u>\$373,541.00</u>	<u>\$168,895.75</u>	<u>\$204,645.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$958,913.00	\$167,762.00	\$791,151.00
4451-55 Title II	\$205,052.00	.00	\$205,052.00
4491-94 Title III	\$66,684.00	.00	\$66,684.00
4471-74 Title IV	\$13,066.00	.00	\$13,066.00
120-29 I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$151,600.00	\$1,651,071.00
4430-39 Vocational Education	\$49,611.00	.00	\$49,611.00
Total Revenues from Federal Sources	<u>\$3,095,997.00</u>	<u>\$319,362.00</u>	<u>\$2,776,635.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,891,440.28</u>	<u>\$910,160.03</u>	<u>\$2,981,280.25</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,891,440.28	\$522,549.66	\$2,041,280.29	\$1,327,610.33
TOTAL EXPENDITURE	\$3,891,440.28	\$522,549.66	\$2,041,280.29	\$1,327,610.33

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

Board Secretary/Business Administrator

Date

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



12/11 8:39am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$943,104.32
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--- R E S O U R C E S ---

Total assets and resources		\$943,104.32
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$943,104.32

TOTAL LIABILITIES AND FUND EQUITY

\$943,104.32

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 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$107,275.00	.00	\$8,000.00	\$99,275.00
30-000-4XX-450 Construction services	\$835,829.32	.00	\$385,700.00	\$450,129.32
	<u>\$943,104.32</u>	<u>\$0.00</u>	<u>\$393,700.00</u>	<u>\$549,404.32</u>
Total fac.acq.and constr. serv.				
	<u>\$943,104.32</u>	<u>\$0.00</u>	<u>\$393,700.00</u>	<u>\$549,404.32</u>
TOTAL EXPENDITURES				
	<u>\$943,104.32</u>	<u>\$0.00</u>	<u>\$393,700.00</u>	<u>\$549,404.32</u>
*** TOTAL EXPENDITURES AND TRANSFERS				
	<u>\$943,104.32</u>	<u>\$0.00</u>	<u>\$393,700.00</u>	<u>\$549,404.32</u>

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

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Date

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12/11 8:39am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====

ASSETS AND RESOURCES

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

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

			\$46,371.00

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

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

	Total assets and resources		\$1,248,890.48
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,808,184.00	\$2,808,184.00	.00
	Total Local Sources	<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 5 Month Period Ending 11/30/17

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

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

For 5 Month Period Ending 11/30/17

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Date

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