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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 8 Month Period Ending 02/28/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,919,485.74	
116	Capital reserve Account		\$1,509,720.35	
117	Maint. Reserve Account		\$450,000.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00	
121	Tax levy receivable		\$28,300,000.00	
	Accounts receivable:			
141	Intergovernmental - State	\$13,768,820.81		
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$13,785,066.01	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	120,191,402.00		
302	Less Revenues	(120,431,986.12)		
			(\$240,584.12)	
	Total assets and resources		\$58,723,687.98	

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General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$206,990.36
	Other current liabilities	\$13,076.92
<b>TOTAL LIABILITIES</b>		<b>\$220,067.28</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$45,099,673.57
754	Reserve for Encumbrance - Prior Year	\$46,903.53
Reserved fund balance:		
761	Capital reserve account -	\$1,509,720.35
		\$1,509,720.35
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
760	Reserved Fund Balance	\$4,649,311.00
01	Appropriations	133,983,923.43
602	Less : Expenditures	\$82,456,487.60
603	Encumbrances	\$45,146,577.10 (127,603,064.70)
		\$6,380,858.73
Total Appropriated		\$59,136,467.18
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,517,867.51
303	Budgeted Fund Balance	(\$13,150,713.99)
<b>TOTAL FUND BALANCE</b>		<b>\$58,503,620.70</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$58,723,687.98</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	127,603,064.70	\$6,380,858.73
Revenues	(120,191,402.00)	(120,431,986.12)	\$240,584.12
	<u>\$13,792,521.43</u>	<u>\$7,171,078.58</u>	<u>\$6,621,442.85</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>\$6,529,271.14</u>	<u>\$6,621,442.85</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$6,529,271.14	\$6,621,442.85
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>\$6,529,271.14</u>	<u>\$6,621,442.85</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 8 Month Period Ending 02/28/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$88,190,822.81		(\$294,004.81)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$54,908.31		\$53,420.69
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,431,986.12		(\$240,584.12)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,879,028.34	\$22,899,146.35	\$13,721,002.78	\$1,258,879.21
11-2XX-100-XXX	Special Education - Instruction	\$9,808,707.61	\$5,910,784.52	\$3,677,925.73	\$219,997.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,515,175.76	\$1,480,835.34	\$867,600.37	\$166,740.05
11-240-100-XXX	Bilingual Education - Instruction	\$759,693.40	\$438,555.39	\$294,924.98	\$26,213.03
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,040.00	\$8,246.79	\$0.00	\$12,793.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,192.00	\$85,226.13	\$11,640.00	\$144,325.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$950,824.81	\$494,200.73	\$70,578.52	\$386,045.56
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$171,840.78	\$18,876.36	\$497.97	\$152,466.45
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$10,626,794.70	\$5,933,740.94	\$4,556,224.49	\$136,829.27
11-000-211-XXX	Attendance and Social Work Services	\$301,704.00	\$158,173.62	\$134,174.00	\$9,356.38
11-000-213-XXX	Health Services	\$1,017,196.60	\$589,802.65	\$380,089.97	\$47,303.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,072,143.83	\$1,603,343.80	\$1,373,581.98	\$95,218.05
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,585,096.85	\$1,490,364.14	\$1,053,993.60	\$40,739.11
11-000-218-XXX	Guidance	\$2,166,296.47	\$1,255,400.99	\$817,326.50	\$93,568.98
11-000-219-XXX	Child Study Teams	\$2,955,902.48	\$1,805,775.44	\$1,127,263.73	\$22,863.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,980,158.26	\$1,117,962.68	\$648,522.81	\$213,672.77
11-000-222-XXX	Educational Media Serv/School Library	\$1,067,836.95	\$626,907.66	\$337,272.21	\$103,657.08
11-000-223-XXX	Instructional Staff Training Services	\$149,490.13	\$52,976.89	\$36,123.68	\$60,389.56
11-000-230-XXX	Supp. Serv.-General Administration	\$2,521,164.59	\$1,698,950.40	\$647,831.08	\$174,383.11
11-000-240-XXX	Supp. Serv.-School Administration	\$4,926,171.30	\$2,843,034.26	\$1,551,754.71	\$531,382.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,288,300.66	\$1,596,472.31	\$616,504.31	\$75,324.04
11-000-261-XXX	Require Maint. for School Facilities	\$2,083,401.52	\$1,215,295.40	\$615,516.98	\$252,589.14
11-000-262-XXX	Custodial Services	\$6,318,100.08	\$3,826,037.02	\$1,918,242.21	\$573,820.85
11-000-263-XXX	Care and Upkeep of Grounds	\$495,198.08	\$281,613.33	\$134,879.38	\$78,705.37
11-000-266-XXX	Security	\$1,457,457.17	\$726,393.39	\$495,551.93	\$235,511.85
11-000-270-XXX	Student Transportation Services	\$6,408,645.69	\$3,444,684.03	\$2,680,352.18	\$283,609.48
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$15,023,326.83	\$6,760,023.58	\$513,191.59
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		127,065,104.06	\$76,626,127.39	\$44,529,399.68	\$5,909,576.99

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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$899,360.30	\$547,307.51	\$157,230.46	\$194,822.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,283,052.70	\$459,946.96	\$276,459.41
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,918,819.37	 \$5,830,360.21	 \$617,177.42	 \$471,281.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 133,983,923.43	 \$82,456,487.60	 \$45,146,577.10	 \$6,380,858.73
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 8 Month Period Ending 02/28/2018

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$87,700,754.00	\$87,700,754.00	.00
1310	Tuition from Individuals	\$100,000.00	\$90,000.00	\$10,000.00
1410	Transp Fees from Individuals		\$9,872.00	(\$9,872.00)
1910	Rents and Royalties		\$14,958.50	(\$14,958.50)
1XXX	Miscellaneous	\$96,064.00	\$375,238.31	(\$279,174.31)
	TOTAL	\$87,896,818.00	\$88,190,822.81	(\$294,004.81)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$306,590.00	\$306,590.00	.00
3131	Extraordinary Aid	\$900,000.00	\$900,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,095.00	\$25,765,095.00	.00
3177	Categorical Security	\$395,293.00	\$395,293.00	.00
3181	PARCC Readiness Aid	\$73,510.00	\$73,510.00	.00
3182	Per Pupil Growth	\$73,510.00	\$73,510.00	.00
3183	Professional Learning Community Aid	\$71,770.00	\$71,770.00	.00
	TOTAL	\$32,186,255.00	\$32,186,255.00	\$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$108,329.00	\$54,908.31	\$53,420.69
	TOTAL	\$108,329.00	\$54,908.31	\$53,420.69
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,431,986.12	(\$240,584.12)

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 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$263,012.24	\$168,605.02	\$138,568.74
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$1,020,124.27	\$634,362.20	\$101,562.53
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$7,691,227.61	\$4,655,861.21	\$178,145.36
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,309,887.82	\$5,012,772.53	\$3,188,666.40	\$108,448.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,527,690.00	\$6,766,627.88	\$4,288,270.64	\$472,791.48
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$217,161.37	\$121,562.19	\$0.00	\$95,599.18
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$28,559.82	\$39,109.68	\$25,935.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$412,885.59	\$263,238.71	\$32,437.20
11-190-100-340 Purchased Technical Services	\$11,400.00	\$2,100.00	\$2,300.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$869,172.56	\$473,331.99	\$318,138.61	\$77,701.96
11-190-100-610 General Supplies	\$785,763.37	\$678,828.58	\$96,057.72	\$10,877.07
11-190-100-640 Textbooks	\$504,317.48	\$428,113.65	\$66,392.59	\$9,811.24
TOTAL	\$37,879,028.34	\$22,899,146.35	\$13,721,002.78	\$1,258,879.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$54,272.03	\$54,272.03	\$0.00	\$0.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$13,850.40	\$9,233.60	\$721.00
11-202-100-610 General Supplies	\$2,000.00	\$376.43	\$1,123.57	\$500.00
TOTAL	\$80,077.03	\$68,498.86	\$10,357.17	\$1,221.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$672,973.29	\$414,604.89	\$209,398.00	\$48,970.40
11-204-100-106 Other Salaries for Instruction	\$29,979.64	\$21,331.44	\$8,648.20	.00
11-204-100-610 General Supplies	\$4,500.00	\$2,823.65	\$620.54	\$1,055.81
TOTAL	\$707,452.93	\$438,759.98	\$218,666.74	\$50,026.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$289,579.83	\$168,868.31	\$64,434.40	\$56,277.12
11-209-100-106 Other Salaries for Instruction	\$73,761.17	\$43,671.03	\$27,100.40	\$2,989.74
11-209-100-610 General supplies	\$1,000.00	.00	\$638.06	\$361.94
TOTAL	\$364,341.00	\$212,539.34	\$92,172.86	\$59,628.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$310,741.24	\$163,034.37	\$111,121.20	\$36,585.67
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$11,866.80	\$8,630.40	\$4,876.80
11-212-100-610 General supplies	\$4,800.00	\$3,470.41	\$1,129.59	\$200.00
TOTAL	\$340,915.24	\$178,371.58	\$120,881.19	\$41,662.47
Resource Room/Resource Center:				
1-213-100-101 Salaries of Teachers	\$7,196,022.32	\$4,319,988.55	\$2,827,014.57	\$49,019.20
1-213-100-106 Other Salaries for Instruction	\$40,041.00	\$26,099.40	\$13,941.60	.00
11-213-100-610 General supplies	\$6,000.00	\$2,553.33	.00	\$3,446.67

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,242,563.32	\$4,348,641.28	\$2,840,956.17	\$52,965.87
Autism:				
11-214-100-101 Salaries of Teachers	\$508,027.25	\$299,902.21	\$208,125.04	\$0.00
11-214-100-106 Other Salaries for Instruction	\$2,462.86	\$2,462.86	.00	.00
11-214-100-610 General Supplies	\$31,950.00	\$31,012.59	\$712.16	\$225.25
TOTAL	\$542,440.11	\$333,377.66	\$208,837.20	\$225.25
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$66,481.23	\$54,788.03	\$11,693.20	\$0.00
11-215-100-106 Other Salaries for Instruction	\$121,903.34	\$78,081.74	\$43,821.60	.00
11-215-100-600 General Supplies	\$1,750.00	\$596.88	.00	\$1,153.12
TOTAL	\$190,134.57	\$133,466.65	\$55,514.80	\$1,153.12
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$147,934.64	\$101,907.60	\$7,113.70
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$48,906.22	\$28,632.00	\$5,789.25
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$197,129.17	\$130,539.60	\$13,114.64
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,808,707.61	\$5,910,784.52	\$3,677,925.73	\$219,997.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,515,175.76	\$1,480,835.34	\$867,600.37	\$166,740.05
TOTAL	\$2,515,175.76	\$1,480,835.34	\$867,600.37	\$166,740.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$759,693.40	\$438,555.39	\$294,924.98	\$26,213.03
TOTAL	\$759,693.40	\$438,555.39	\$294,924.98	\$26,213.03
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$125.00	\$0.00	\$2,875.00
11-3XX-100-610 General Supplies	\$18,040.00	\$8,121.79	\$0.00	\$9,918.21
TOTAL	\$21,040.00	\$8,246.79	\$0.00	\$12,793.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$74,440.48	.00	\$121,029.52
11-401-100-600 Supplies and Materials	\$3,400.00	\$1,905.65	.00	\$1,494.35
11-401-100-800 Other Objects	\$42,322.00	\$8,880.00	\$11,640.00	\$21,802.00
TOTAL	\$241,192.00	\$85,226.13	\$11,640.00	\$144,325.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$309,331.84	.00	\$356,393.16
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$83,395.64	\$35,482.96	\$18,060.96
11-402-100-600 Supplies and Materials	\$126,510.25	\$91,501.28	\$30,380.93	\$4,628.04
11-402-100-800 Other Objects	\$21,650.00	\$9,971.97	\$4,714.63	\$6,963.40
TOTAL	\$950,824.81	\$494,200.73	\$70,578.52	\$386,045.56



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$135,643.68	\$15,094.26	\$237.97	\$120,311.45
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	\$260.00	\$25,655.00
TOTAL	\$171,840.78	\$18,876.36	\$497.97	\$152,466.45
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$171,840.78	\$18,876.36	\$497.97	\$152,466.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$71,742.70	\$40,191.71	\$31,550.00	\$0.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,980,622.00	\$1,849,774.44	\$2,120,487.20	\$10,360.36
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$685,500.00	\$343,150.00	\$342,350.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,197.00	\$10,800.00	\$13,200.00	\$35,197.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$27,005.40	\$31,506.30	\$31,488.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,364,559.03	\$3,628,623.82	\$1,676,152.59	\$59,782.62
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$34,195.57	\$40,628.40	.00
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,626,794.70	\$5,933,740.94	\$4,556,224.49	\$136,829.27
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$125,373.62	\$52,174.00	\$4,536.38
11-000-211-300 Purchased Prof. & Tech. Svc.	\$118,900.00	\$32,800.00	\$82,000.00	\$4,100.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$301,704.00	\$158,173.62	\$134,174.00	\$9,356.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$532,157.47	\$349,688.00	\$34,553.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$37,900.36	\$22,834.64	\$7,752.00
11-000-213-600 Supplies and Materials	\$32,311.00	\$19,744.82	\$7,567.33	\$4,998.85
TOTAL	\$1,017,196.60	\$589,802.65	\$380,089.97	\$47,303.98
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,432,936.35	\$871,306.75	\$548,179.60	\$13,450.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,596,160.93	\$715,492.31	\$819,839.53	\$60,829.09
11-000-216-600 Supplies and Materials	\$43,046.55	\$16,544.74	\$5,562.85	\$20,938.96
TOTAL	\$3,072,143.83	\$1,603,343.80	\$1,373,581.98	\$95,218.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,585,096.85	\$1,490,364.14	\$1,053,993.60	\$40,739.11
TOTAL	\$2,585,096.85	\$1,490,364.14	\$1,053,993.60	\$40,739.11
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$1,087,694.44	\$721,173.06	\$86,685.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$165,700.40	\$91,657.20	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	\$218.75	\$265.35	\$415.90
11-000-218-800 Other Objects	\$7,307.47	\$1,787.40	\$4,230.89	\$1,289.18
TOTAL	\$2,166,296.47	\$1,255,400.99	\$817,326.50	\$93,568.98

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,569,823.34	\$1,596,022.58	\$973,800.75	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$243,893.64	\$159,054.86	\$75,921.28	\$8,917.50
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	\$47,620.50	\$77,198.70	\$9,366.30
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,000.00	\$1,888.00	\$343.00	\$769.00
11-000-219-800 Other Objects	\$2,000.00	\$1,189.50	.00	\$810.50
TOTAL	\$2,955,902.48	\$1,805,775.44	\$1,127,263.73	\$22,863.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$934,951.98	\$455,553.12	\$117,424.90
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$18,430.00	.00	\$48,970.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$160,199.40	\$106,799.60	\$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	\$82,764.80	\$29,185.20
11-000-221-800 Other Objects	\$10,277.26	\$4,031.30	\$3,405.29	\$2,840.67
TOTAL	\$1,980,158.26	\$1,117,962.68	\$648,522.81	\$213,672.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$546,351.20	\$332,706.00	\$81,797.80
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	\$67,117.46	\$4,566.21	\$17,798.28
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,067,836.95	\$626,907.66	\$337,272.21	\$103,657.08
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,147.00	\$4,300.00	.00	\$32,847.00
11-000-223-320 Purchased Prof. - Ed. Services	\$80,092.00	\$42,060.57	\$20,798.50	\$17,232.93
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$6,616.32	\$15,325.18	\$10,309.63
TOTAL	\$149,490.13	\$52,976.89	\$36,123.68	\$60,389.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$830,959.68	\$550,360.96	\$276,986.48	\$3,612.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$3,133.28	\$1,566.64	\$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	\$203,500.00	\$139,124.00	\$64,376.00	.00
11-000-230-332 Audit Fees	\$55,500.00	\$55,000.00	.00	\$500.00
11-000-230-334 Architectural/Engineering Services	\$157,909.00	\$68,481.25	\$89,348.00	\$79.75
11-000-230-339 Other Purchased Prof. Svc.	\$7,000.00	\$1,245.00	.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	\$486,238.90	\$230,924.67	\$181,097.75	\$74,216.48
11-000-230-590 Other Purchased Services	\$581,214.45	\$558,274.26	\$10,813.31	\$12,126.88
11-000-230-610 General Supplies	\$50,168.56	\$15,868.26	\$3,908.90	\$30,391.40
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$600.00	\$2,400.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,300.00	\$7,883.48	\$17,334.00	\$82.52
11-000-230-890 Misc. Expenditures	\$72,475.00	\$38,949.16	.00	\$33,525.84
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$27,218.08	.00	\$7,980.92

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,521,164.59	\$1,698,950.40	\$647,831.08	\$174,383.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$1,695,674.64	\$863,989.44	\$64,135.92
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$301,655.04	\$150,827.52	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,219,603.00	\$705,515.47	\$478,813.49	\$35,274.04
11-000-240-1XX Other Salaries	\$54,962.00	\$27,201.78	\$0.00	\$27,760.22
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.	\$155,000.00	\$2,135.00	.00	\$152,865.00
11-000-240-500 Other Purchased Services	\$60,335.91	\$7,065.91	\$3,188.89	\$50,081.11
11-000-240-600 Supplies and Materials	\$112,201.98	\$39,218.61	\$38,301.81	\$34,681.56
11-000-240-800 Other Objects	\$244,785.41	\$64,567.81	\$16,633.56	\$163,584.04
TOTAL	\$4,926,171.30	\$2,843,034.26	\$1,551,754.71	\$531,382.33
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$698,904.68	\$331,848.15	\$27,476.75
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	\$90,394.10	\$19,633.78	\$10,224.97
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$5,788.94	\$1,524.60	\$5,686.46
11-000-251-600 Supplies and Materials	\$26,000.00	\$8,117.55	\$2,786.85	\$15,095.60
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,255,516.81	\$833,061.65	\$355,793.38	\$66,661.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$428,070.18	\$205,791.12	\$2,352.00
11-000-252-340 Purchased Technical Services	\$236,574.67	\$182,065.39	\$48,593.02	\$5,916.26
11-000-252-600 Supplies and Materials	\$159,995.88	\$153,275.09	\$6,326.79	\$394.00
TOTAL	\$1,032,783.85	\$763,410.66	\$260,710.93	\$8,662.26
TOTAL Cent. Svcs. & Admin IT	\$2,288,300.66	\$1,596,472.31	\$616,504.31	\$75,324.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,070,115.59	\$675,408.45	\$338,010.24	\$56,696.90
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	\$627,925.02	\$282,286.96	\$223,925.90	\$121,712.16
11-000-261-610 General Supplies	\$297,580.80	\$230,956.07	\$31,772.47	\$34,852.26
11-000-261-800 Other Objects	\$84,780.11	\$26,643.92	\$21,808.37	\$36,327.82
TOTAL	\$2,083,401.52	\$1,215,295.40	\$615,516.98	\$252,589.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$2,266,321.11	\$944,052.07	\$301,025.82
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$171,954.75	.00	\$179,145.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,073.75	.00	\$10,926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,000.00	\$92,452.04	\$18,832.96	\$20,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$72,003.39	\$44,387.61	\$231.00
11-000-262-610 General Supplies	\$306,079.48	\$283,640.96	\$1,502.52	\$20,936.00
11-000-262-621 Energy (Natural Gas)	\$678,250.00	\$308,810.18	\$356,189.82	\$13,250.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$1,193,649.60	\$615,780.84	\$553,277.23	\$24,591.53
TOTAL	\$6,318,100.08	\$3,826,037.02	\$1,918,242.21	\$573,820.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$250,606.61	\$121,882.08	\$29,229.72
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	\$6,520.87	\$1,242.14	\$33,236.99
11-000-263-610 General Supplies	\$49,479.67	\$24,485.85	\$11,755.16	\$13,238.66
TOTAL	\$495,198.08	\$281,613.33	\$134,879.38	\$78,705.37
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$663,263.71	\$360,214.24	\$160,738.01
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.	\$152,284.21	\$52,985.71	\$31,861.50	\$67,437.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$695.00	\$94,696.20	\$0.80
11-000-266-610 General Supplies	\$13,100.00	\$2,157.89	\$7,804.99	\$3,137.12
11-000-266-800 Other Objects	\$9,465.00	\$7,291.08	\$975.00	\$1,198.92
TOTAL	\$1,457,457.17	\$726,393.39	\$495,551.93	\$235,511.85
TOTAL Oper & Maint of Plant Services	\$10,354,156.85	\$6,049,339.14	\$3,164,190.50	\$1,140,627.21
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$274,670.25	\$301,523.25	\$256.50
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,638,562.00	\$882,921.63	\$747,841.07	\$7,799.30
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$15,451.46	.00	\$4,548.54
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$72,182.33	\$66,017.67	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$9,500.00	\$4,550.00	.00	\$4,950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$55,220.30	\$22,315.49	\$4,830.44	\$28,074.37
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	\$165,797.50	(\$1,233.50)	\$102,868.34	\$64,162.66
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,860.00	\$163,226.25	\$150,617.55	\$16.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$1,796,724.33	\$943,729.05	\$115,946.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,094.00	\$100,384.00	\$226,500.00	\$2,210.00
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	\$13,084.79	\$15,305.25	\$14,855.39
11-000-270-615 Transportation Supplies	\$210,828.46	\$100,007.00	\$98,119.56	\$12,701.90
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,645.69	\$3,444,684.03	\$2,680,352.18	\$283,609.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$1,044,328.29	\$590,671.71	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,960,000.00	\$1,011.16	\$1,901,639.00	\$57,349.84
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$16,133.27	\$33,866.73	.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	\$13,110,238.98	\$3,780,732.67	\$425,570.35
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$51,332.48	\$61,113.47	\$2,554.05

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$57,919.00	\$392,000.00	\$81.00
TOTAL	\$22,296,542.00	\$15,023,326.83	\$6,760,023.58	\$513,191.59
Total Undistributed Expenditures	\$74,717,601.36	\$45,290,255.78	\$25,885,229.33	\$3,542,116.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,065,104.06	\$76,626,127.39	\$44,529,399.68	\$5,909,576.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,065,104.06	\$76,626,127.39	\$44,529,399.68	\$5,909,576.99

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,325.00	\$4,988.16	.00	\$8,336.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,000.00	\$13,446.20	\$14,283.30	\$8,270.50
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	\$3,988.48	\$0.00	\$6,829.39
12-000-219-730 Support services-students-spec.	\$5,000.00	\$3,235.99	.00	\$1,764.01
12-000-252-730 Admin. Info. Tech.	\$355,812.65	\$256,455.19	\$99,357.46	.00
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	\$30,821.90	.00	\$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	\$899,360.30	\$547,307.51	\$157,230.46	\$194,822.33
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$265,189.62	\$23,135.00	\$30,271.38
12-000-400-450 Construction Services	\$5,590,403.07	\$4,916,403.08	\$436,811.96	\$237,188.03
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	\$5,283,052.70	\$459,946.96	\$276,459.41
TOTAL	\$6,019,459.07	\$5,283,052.70	\$459,946.96	\$276,459.41
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,918,819.37	\$5,830,360.21	\$617,177.42	\$471,281.74

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$82,456,487.60	\$45,146,577.10	\$6,380,858.73

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

For 8 Month Period Ending 02/28/2018

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	ENCUMBRANCES	AVAILABLE BALANCE
1-000-262-620	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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$165,065.18)
	Accounts receivable:	
142	Intergovernmental - Federal	\$39,838.23
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$39,838.27

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

301	Estimated Revenues	\$4,250,599.18
302	Less Revenues	(\$1,162,283.68)
		\$3,088,315.50
	Total assets and resources	\$2,963,088.59

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
421	Accounts Payable	\$500.00
481	Deferred revenues	\$40,193.79

TOTAL LIABILITIES

\$40,694.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,407,612.84
-----	---	----------------

601	Appropriations	\$4,250,599.18
-----	----------------	----------------

602	Less: Expenditures	\$1,328,204.78
-----	--------------------	----------------

603	Encumbrances	\$1,407,612.84 (\$2,735,817.62)
-----	--------------	---------------------------------

\$1,514,781.56

TOTAL FUND BALANCE

\$2,922,394.40

TOTAL LIABILITIES AND FUND EQUITY

\$2,963,088.59

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 8 Month Period Ending 02/28/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$430,020.18	\$430,020.18		.00
3XXX	From State Sources	\$373,541.00	\$256,560.50		\$116,980.50
4XXX	From Federal Sources	\$3,447,038.00	\$475,703.00		\$2,971,335.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,250,599.18	\$1,162,283.68		\$3,088,315.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$430,020.18	\$10,427.05	\$13,991.99	\$405,601.14
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$16,835.12	\$10,499.88	.00
	Nonpublic auxiliary services	\$153,898.00	\$56,853.73	\$97,044.27	.00
	Nonpublic handicapped services	\$88,017.00	\$18,111.92	\$69,905.08	.00
	Nonpublic nursing services	\$48,403.00	\$17,500.82	\$30,902.18	.00
	Nonpublic Technology Aid	\$18,463.00	\$8,258.62	\$10,204.38	.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	\$117,560.21	\$255,980.79	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$314,253.24	\$15,628.47	\$775,679.29
	I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$815,457.61	\$998,353.80	\$20,554.59
	NCLB Title II - Part A/D	\$373,383.00	\$58,325.30	\$80,828.30	\$234,229.40
	NCLB Title III - English Language Enhancement	\$71,051.00	\$11,150.70	\$16,327.75	\$43,572.55
	NCLB Title IV	\$13,066.00	\$163.68	\$836.32	\$12,066.00
	Vocational Education	\$49,611.00	\$866.99	\$25,665.42	\$23,078.59
TOTAL FEDERAL PROJECTS		\$3,447,038.00	\$1,200,217.52	\$1,137,640.06	\$1,109,180.42
*** TOTAL EXPENDITURES ***		\$4,250,599.18	\$1,328,204.78	\$1,407,612.84	\$1,514,781.56

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 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$430,020.18	\$430,020.18	\$0.00
Total Revenues from Local Sources	<u>\$430,020.18</u>	<u>\$430,020.18</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$256,560.50	\$116,980.50
Total Revenue from State Sources	<u>\$373,541.00</u>	<u>\$256,560.50</u>	<u>\$116,980.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$167,762.00	\$937,799.00
4451-55 Title II	\$373,383.00	\$15,872.00	\$357,511.00
4491-94 Title III	\$71,051.00	.00	\$71,051.00
4471-74 Title IV	\$13,066.00	.00	\$13,066.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$292,069.00	\$1,542,297.00
4430-39 Vocational Education	\$49,611.00	.00	\$49,611.00
Total Revenues from Federal Sources	<u>\$3,447,038.00</u>	<u>\$475,703.00</u>	<u>\$2,971,335.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,250,599.18</u>	<u>\$1,162,283.68</u>	<u>\$3,088,315.50</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 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,250,599.18	\$1,328,204.78	\$1,407,612.84	\$1,514,781.56
T O T A L    E X P E N D I T U R E	\$4,250,599.18	\$1,328,204.78	\$1,407,612.84	\$1,514,781.56

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/18

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

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3/5 3:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$575,901.54
-----	--------------	--------------

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

Total assets and resources		\$575,901.54
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/18

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$62,892.54
750,751,752,76X	Other reserves			\$12,487,892.38
601	Appropriations		\$943,104.32	
602	Less : Expenditures	\$367,202.78		
603	Encumbrances	\$62,892.54	(\$430,095.32)	
				<u>\$513,009.00</u>
	Total Appropriated			<u>\$13,063,793.92</u>

--- Unappropriated ---

70	Fund balance			(\$12,102,192.38)
303	Budgeted Fund Balance			(\$385,700.00)

TOTAL FUND BALANCE \$575,901.54

TOTAL LIABILITIES AND FUND EQUITY \$575,901.54

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$107,275.00	\$7,875.00	\$125.00	\$99,275.00
30-000-4XX-450 Construction services	\$835,829.32	\$359,327.78	\$62,767.54	\$413,734.00
Total fac.acq.and constr. serv.	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00
TOTAL EXPENDITURES	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$367,202.78	\$62,892.54	\$513,009.00

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/18

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$2,921,863.00	
302	Less Revenues	(\$2,921,863.00)	
Total assets and resources		\$50,365.49	

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/18

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/18

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/18

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

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

For 8 Month Period Ending 02/28/18

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

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