

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,891,376.60
116	Capital reserve Account		\$1,515,492.96
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$16,900,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,333,356.93	
153,154	Other (net of est uncollectible of \$ _____)	\$16,245.20	\$7,349,602.13

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,593,375.31)	
			(\$401,973.31)

Total assets and resources \$33,704,498.38

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General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$207,290.36
	Other current liabilities	\$33,076.92
TOTAL LIABILITIES		\$240,367.28

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$22,772,204.63
754	Reserve for Encumbrance - Prior Year	\$35,885.99
Reserved fund balance:		
761	Capital reserve account -	\$1,515,492.96
		\$1,515,492.96
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	107,495,977.20
603	Encumbrances	\$22,808,090.62 (130,304,067.82)
		\$3,679,855.61
Total Appropriated		\$34,102,750.19
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$12,512,094.90
303	Budgeted Fund Balance	(\$13,150,713.99)

TOTAL FUND BALANCE	\$33,464,131.10
TOTAL LIABILITIES AND FUND EQUITY	\$33,704,498.38

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	130,304,067.82	\$3,679,855.61
Revenues	(120,191,402.00)	(120,593,375.31)	\$401,973.31
	<u>\$13,792,521.43</u>	<u>\$9,710,692.51</u>	<u>\$4,081,828.92</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>\$9,068,885.07</u>	<u>\$4,081,828.92</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$9,068,885.07	\$4,081,828.92
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>\$9,068,885.07</u>	<u>\$4,081,828.92</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 10 Month Period Ending 04/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$87,896,818.00	\$88,295,887.33		(\$399,069.33)
3XXX	From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX	From Federal Sources	\$108,329.00	\$111,232.98		(\$2,903.98)
TOTAL REVENUE/SOURCES OF FUNDS		120,191,402.00	120,593,375.31		(\$401,973.31)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,063,357.78	\$30,412,511.80	\$6,890,128.21	\$760,717.77
11-2XX-100-XXX	Special Education - Instruction	\$9,975,535.40	\$7,855,472.44	\$1,898,929.45	\$221,133.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$2,520,041.38	\$1,950,006.22	\$481,929.80	\$88,105.36
11-240-100-XXX	Bilingual Education - Instruction	\$773,382.81	\$592,501.95	\$161,355.04	\$19,525.82
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,675.00	\$8,246.79	\$0.00	\$11,428.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$213,715.00	\$93,126.49	\$1,717.00	\$118,871.51
11-402-100-XXX	School-Spons. Athletics - Instruction	\$928,230.81	\$684,520.72	\$45,864.90	\$197,845.19
1-4XX-100-XXX	Other Instrc. Programs - Instruction	\$120,289.49	\$33,707.51	\$0.00	\$86,581.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,198,794.70	\$7,628,241.58	\$3,286,370.14	\$284,182.98
11-000-211-XXX	Attendance and Social Work Services	\$307,601.62	\$196,673.62	\$107,945.00	\$2,983.00
11-000-213-XXX	Health Services	\$1,002,459.83	\$767,079.37	\$193,403.46	\$41,977.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,084,672.04	\$2,112,007.74	\$879,054.38	\$93,609.92
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,623,830.28	\$2,028,011.31	\$524,787.18	\$71,031.79
11-000-218-XXX	Guidance	\$2,165,833.75	\$1,666,280.83	\$392,109.00	\$107,443.92
11-000-219-XXX	Child Study Teams	\$3,011,392.48	\$2,361,786.78	\$586,945.44	\$62,660.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,819,869.26	\$1,482,383.84	\$284,581.65	\$52,903.77
11-000-222-XXX	Educational Media Serv/School Library	\$1,057,721.95	\$811,332.50	\$185,471.75	\$60,917.70
11-000-223-XXX	Instructional Staff Training Services	\$129,015.13	\$60,253.89	\$34,236.68	\$34,524.56
11-000-230-XXX	Supp. Serv.-General Administration	\$2,432,402.59	\$1,977,922.57	\$438,797.02	\$15,683.00
11-000-240-XXX	Supp. Serv.-School Administration	\$4,577,260.30	\$3,606,947.72	\$795,615.32	\$174,697.26
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,281,508.66	\$1,923,495.17	\$307,224.10	\$50,789.39
11-000-261-XXX	Require Maint. for School Facilities	\$2,038,978.49	\$1,449,490.93	\$467,614.14	\$121,873.42
11-000-262-XXX	Custodial Services	\$5,950,053.30	\$4,782,912.38	\$923,426.49	\$243,714.43
11-000-263-XXX	Care and Upkeep of Grounds	\$483,198.08	\$351,036.68	\$77,460.17	\$54,701.23
11-000-266-XXX	Security	\$1,465,557.83	\$1,044,210.52	\$291,502.86	\$129,844.45
11-000-270-XXX	Student Transportation Services	\$6,409,845.69	\$4,714,748.81	\$1,426,137.24	\$268,959.64
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,296,542.00	\$20,725,702.85	\$1,556,991.97	\$13,847.18
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,950,765.65	101,320,613.01	\$22,239,598.39	\$3,390,554.25

REPORT OF THE SECRETARY
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 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 10 Month Period Ending 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,013,698.71	\$766,227.79	\$134,589.82	\$112,881.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,409,136.40	\$433,902.41	\$176,420.26
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$7,033,157.78	\$6,175,364.19	\$568,492.23	\$289,301.36
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	107,495,977.20	\$22,808,090.62	\$3,679,855.61

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 10 Month Period Ending 04/30/2018

		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	\$110,423.80	(\$10,423.80)
1320	Tuition from LEAs Within State		\$31,570.56	(\$31,570.56)
1410	Transp Fees from Individuals		\$11,784.00	(\$11,784.00)
1910	Rents and Royalties		\$22,098.50	(\$22,098.50)
1XXX	Miscellaneous	\$96,064.00	\$419,256.47	(\$323,192.47)
	TOTAL	\$87,896,818.00	\$88,295,887.33	(\$399,069.33)
		=====	=====	=====
--- 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
183	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	\$111,232.98	(\$2,903.98)
	TOTAL	\$108,329.00	\$111,232.98	(\$2,903.98)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,593,375.31	(\$401,973.31)
		=====	=====	=====

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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$509,394.36	\$347,376.09	\$77,670.16	\$84,348.11
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,750,729.00	\$1,354,641.91	\$314,230.32	\$81,856.77
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,679,383.52	\$10,237,138.80	\$2,297,293.34	\$144,951.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,334,296.39	\$6,710,331.97	\$1,605,538.53	\$18,425.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,414,217.82	\$9,020,662.07	\$2,141,460.19	\$252,095.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$286,105.37	\$184,371.89	\$0.00	\$101,733.48
11-150-100-320 Purchased Prof.-Ed. Services	\$73,605.06	\$38,633.86	\$29,035.64	\$5,935.56
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$733,271.26	\$563,855.14	\$144,264.32	\$25,151.80
11-190-100-340 Purchased Technical Services	\$4,400.00	\$4,400.00	.00	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$979,307.15	\$801,102.58	\$145,965.73	\$32,238.84
11-190-100-610 General Supplies	\$804,138.37	\$721,883.84	\$68,277.39	\$13,977.14
11-190-100-640 Textbooks	\$494,509.48	\$428,113.65	\$66,392.59	\$3.24
TOTAL	\$38,063,357.78	\$30,412,511.80	\$6,890,128.21	\$760,717.77
--- 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	\$16,158.80	\$6,925.20	\$721.00
11-202-100-610 General Supplies	\$2,000.00	\$376.43	\$1,123.57	\$500.00
TOTAL	\$80,077.03	\$70,807.26	\$8,048.77	\$1,221.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$700,802.69	\$533,504.53	\$118,327.76	\$48,970.40
11-204-100-106 Other Salaries for Instruction	\$48,053.44	\$34,153.04	\$13,900.40	.00
11-204-100-610 General Supplies	\$4,500.00	\$2,991.13	.00	\$1,508.87
TOTAL	\$753,356.13	\$570,648.70	\$132,228.16	\$50,479.27
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$296,066.26	\$212,298.01	\$48,015.50	\$35,752.75
11-209-100-106 Other Salaries for Instruction	\$73,761.17	\$59,323.96	\$11,257.30	\$3,179.91
11-209-100-610 General supplies	\$1,000.00	\$638.06	.00	\$361.94
TOTAL	\$370,827.43	\$272,260.03	\$59,272.80	\$39,294.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$310,741.24	\$218,594.97	\$55,560.60	\$36,585.67
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$18,490.40	\$2,006.80	\$4,876.80
11-212-100-610 General supplies	\$4,800.00	\$3,923.68	\$676.32	\$200.00
TOTAL	\$340,915.24	\$241,009.05	\$58,243.72	\$41,662.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,270,853.32	\$5,803,164.52	\$1,446,850.52	\$20,838.28
11-213-100-106 Other Salaries for Instruction	\$40,041.00	\$33,070.20	\$6,970.80	.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 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
TOTAL	\$7,317,394.32	\$5,838,788.05	\$1,453,821.32	\$24,784.95
Autism:				
11-214-100-101 Salaries of Teachers	\$508,027.25	\$391,812.62	\$90,519.02	\$25,695.61
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	\$31,119.17	\$605.58	\$225.25
TOTAL	\$542,440.11	\$425,394.65	\$91,124.60	\$25,920.86
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,581.83	\$77,452.43	\$12,129.40	\$0.00
11-215-100-106 Other Salaries for Instruction	\$138,409.90	\$96,116.42	\$18,034.68	\$24,258.80
11-215-100-600 General Supplies	\$1,750.00	\$596.88	\$756.20	\$396.92
TOTAL	\$229,741.73	\$174,165.73	\$30,920.28	\$24,655.72
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$198,888.44	\$50,953.80	\$7,113.70
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$63,222.22	\$14,316.00	\$5,789.25
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$262,398.97	\$65,269.80	\$13,114.64
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,975,535.40	\$7,855,472.44	\$1,898,929.45	\$221,133.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,520,041.38	\$1,950,006.22	\$481,929.80	\$88,105.36
TOTAL	\$2,520,041.38	\$1,950,006.22	\$481,929.80	\$88,105.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$773,382.81	\$592,501.95	\$161,355.04	\$19,525.82
TOTAL	\$773,382.81	\$592,501.95	\$161,355.04	\$19,525.82
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,635.00	\$125.00	\$0.00	\$1,510.00
11-3XX-100-610 General Supplies	\$18,040.00	\$8,121.79	\$0.00	\$9,918.21
TOTAL	\$19,675.00	\$8,246.79	\$0.00	\$11,428.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$195,470.00	\$78,158.84	.00	\$117,311.16
11-401-100-600 Supplies and Materials	\$1,906.00	\$1,905.65	.00	\$0.35
11-401-100-800 Other Objects	\$16,339.00	\$13,062.00	\$1,717.00	\$1,560.00
TOTAL	\$213,715.00	\$93,126.49	\$1,717.00	\$118,871.51
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$468,652.84	.00	\$197,072.16
11-402-100-500 Purchased Services (300-500 series)	\$124,340.56	\$95,095.00	\$28,474.23	\$771.33
11-402-100-600 Supplies and Materials	\$121,983.25	\$106,754.09	\$15,228.21	\$0.95
11-402-100-800 Other Objects	\$16,182.00	\$14,018.79	\$2,162.46	\$0.75
TOTAL	\$928,230.81	\$684,520.72	\$45,864.90	\$197,845.19

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$116,247.39	\$29,665.41	\$0.00	\$86,581.98
11-421-100-600 General Supplies	\$4,042.10	\$4,042.10	.00	.00
TOTAL	\$120,289.49	\$33,707.51	\$0.00	\$86,581.98
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$120,289.49	\$33,707.51	\$0.00	\$86,581.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$85,342.70	\$60,061.71	\$25,240.00	\$40.99
11-000-100-562 Tuition to Other LEAs within State Special	\$4,173,622.00	\$2,671,812.80	\$1,321,990.53	\$179,818.67
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$685,500.00	\$480,950.00	\$204,550.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,597.00	\$14,800.00	\$9,200.00	\$11,597.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$80,000.00	\$36,007.20	\$31,506.30	\$12,486.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,701,559.03	\$4,323,304.33	\$1,317,551.90	\$60,702.80
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$41,305.54	\$33,518.43	.00
11-000-100-569 Tuition - Other	\$362,350.00	.00	\$342,812.98	\$19,537.02
TOTAL	\$11,198,794.70	\$7,628,241.58	\$3,286,370.14	\$284,182.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$192,801.62	\$163,873.62	\$25,945.00	\$2,983.00
1-000-211-300 Purchased Prof. & Tech. Svc.	\$114,800.00	\$32,800.00	\$82,000.00	.00
TOTAL	\$307,601.62	\$196,673.62	\$107,945.00	\$2,983.00
--- Health services ---				
11-000-213-100 Salaries	\$916,323.83	\$708,201.47	\$174,844.00	\$33,278.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,802.00	\$45,539.70	\$15,195.30	\$6,067.00
11-000-213-600 Supplies and Materials	\$19,334.00	\$13,338.20	\$3,364.16	\$2,631.64
TOTAL	\$1,002,459.83	\$767,079.37	\$193,403.46	\$41,977.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,447,664.56	\$1,158,156.73	\$269,401.62	\$20,106.21
11-000-216-320 Purchased Prof. Ed. Services	\$1,596,160.93	\$931,962.71	\$600,583.18	\$63,615.04
11-000-216-600 Supplies and Materials	\$40,846.55	\$21,888.30	\$9,069.58	\$9,888.67
TOTAL	\$3,084,672.04	\$2,112,007.74	\$879,054.38	\$93,609.92
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,623,830.28	\$2,028,011.31	\$524,787.18	\$71,031.79
TOTAL	\$2,623,830.28	\$2,028,011.31	\$524,787.18	\$71,031.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,090.28	\$1,444,256.44	\$346,629.00	\$104,204.84
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$215,699.60	\$45,480.00	\$1,356.40
11-000-218-600 Supplies and Materials	\$900.00	\$484.10	.00	\$415.90
11-000-218-800 Other Objects	\$7,307.47	\$5,840.69	.00	\$1,466.78
TOTAL	\$2,165,833.75	\$1,666,280.83	\$392,109.00	\$107,443.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,603,113.34	\$2,084,125.78	\$488,103.20	\$30,884.36

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$243,893.64	\$199,985.50	\$37,960.64	\$5,947.50
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	\$156,385.50	\$74,598.00	\$60,538.60	\$21,248.90
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	\$3,011,392.48	\$2,361,786.78	\$586,945.44	\$62,660.26
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,506.00	\$1,162,728.54	\$227,776.56	\$0.90
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$18,910.00	.00	\$48,490.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$266,999.00	\$213,599.20	\$53,399.80	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$3,000.00	.00	.00	\$3,000.00
11-000-221-600 Supplies and Materials	\$83,115.00	\$83,114.80	.00	\$0.20
11-000-221-800 Other Objects	\$8,849.26	\$4,031.30	\$3,405.29	\$1,412.67
TOTAL	\$1,819,869.26	\$1,482,383.84	\$284,581.65	\$52,903.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$728,849.20	\$182,498.00	\$49,507.80
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	\$80,427.95	\$69,044.30	\$2,973.75	\$8,409.90
11-000-222-800 Other Objects	\$13,439.00	\$13,439.00	.00	.00
TOTAL	\$1,057,721.95	\$811,332.50	\$185,471.75	\$60,917.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$41,197.00	\$4,660.00	\$3,690.00	\$32,847.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,876.00	\$46,373.57	\$17,825.50	\$1,676.93
11-000-223-500 Other Purchased Services (400-500 series)	\$21,942.13	\$9,220.32	\$12,721.18	\$0.63
TOTAL	\$129,015.13	\$60,253.89	\$34,236.68	\$34,524.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$827,089.68	\$688,596.20	\$138,493.24	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$3,916.60	\$783.32	\$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	\$260,300.00	\$177,579.91	\$82,720.09	.00
11-000-230-332 Audit Fees	\$57,625.00	\$57,625.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$156,775.00	\$106,866.25	\$49,908.00	\$0.75
11-000-230-339 Other Purchased Prof. Svc.	\$1,245.00	\$1,245.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$1,926.75	\$1,888.00	.00	\$38.75
11-000-230-530 Communications/Telephone	\$420,071.90	\$286,582.25	\$132,121.04	\$1,368.61
11-000-230-590 Other Purchased Services	\$570,365.45	\$558,582.21	\$10,680.36	\$1,102.88
11-000-230-610 General Supplies	\$34,613.56	\$19,792.85	\$4,806.97	\$10,013.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$1,050.00	\$1,950.00	.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	\$39,171.25	\$39,096.74	.00	\$74.51
11-000-230-895 BOE Membership Dues and Fees	\$27,219.00	\$27,218.08	.00	\$0.92
TOTAL	\$2,432,402.59	\$1,977,922.57	\$438,797.02	\$15,683.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,621,592.00	\$2,127,669.36	\$431,994.72	\$61,927.92

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$377,068.80	\$75,413.76	\$0.44
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,219,603.00	\$947,769.61	\$221,217.06	\$50,616.33
11-000-240-1XX Other Salaries	\$54,962.00	\$34,690.14	\$0.00	\$20,271.86
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.	\$35,000.00	\$2,135.00	.00	\$32,865.00
11-000-240-500 Other Purchased Services	\$10,254.91	\$8,454.57	\$1,800.23	\$0.11
11-000-240-600 Supplies and Materials	\$81,523.98	\$43,421.54	\$34,540.03	\$3,562.41
11-000-240-800 Other Objects	\$98,841.41	\$65,738.70	\$30,649.52	\$2,453.19
TOTAL	\$4,577,260.30	\$3,606,947.72	\$795,615.32	\$174,697.26
--- Central Services ---				
11-000-251-100 Salaries	\$1,060,789.58	\$877,702.51	\$164,908.45	\$18,178.62
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,384.38	\$23,384.38	.00	.00
11-000-251-330 Purchased Prof. Services	\$113,252.85	\$105,152.18	\$4,875.70	\$3,224.97
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$7,108.06	\$1,175.48	\$4,716.46
11-000-251-600 Supplies and Materials	\$26,000.00	\$10,538.99	\$5,689.49	\$9,771.52
11-000-251-89X Other Objects	\$14,650.00	\$6,472.00	.00	\$8,178.00
TOTAL	\$1,251,076.81	\$1,030,358.12	\$176,649.12	\$44,069.57
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$633,861.30	\$530,965.74	\$102,895.56	.00
11-000-252-340 Purchased Technical Services	\$236,574.67	\$203,498.78	\$26,357.63	\$6,718.26
11-000-252-600 Supplies and Materials	\$159,995.88	\$158,672.53	\$1,321.79	\$1.56
TOTAL	\$1,030,431.85	\$893,137.05	\$130,574.98	\$6,719.82
TOTAL Cent. Svcs. & Admin IT	\$2,281,508.66	\$1,923,495.17	\$307,224.10	\$50,789.39
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,051,560.56	\$840,357.51	\$169,005.12	\$42,197.93
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	\$549,775.02	\$310,305.27	\$203,628.78	\$35,840.97
11-000-261-610 General Supplies	\$360,162.80	\$251,017.01	\$72,295.89	\$36,849.90
11-000-261-800 Other Objects	\$74,480.11	\$47,811.14	\$22,684.35	\$3,984.62
TOTAL	\$2,038,978.49	\$1,449,490.93	\$467,614.14	\$121,873.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,376,903.30	\$2,839,590.72	\$451,690.18	\$85,622.40
11-000-262-107 Salaries of Non-Instructional Aids	\$354,076.47	\$239,287.10	.00	\$114,789.37
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,062.45	\$4,062.45	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$16,000.00	\$15,073.75	.00	\$926.25
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,210.00	\$105,079.27	\$6,205.73	\$9,925.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$92,249.16	\$24,141.84	\$231.00
11-000-262-610 General Supplies	\$306,079.48	\$283,753.48	\$15,766.00	\$6,560.00
11-000-262-621 Energy (Natural Gas)	\$578,250.00	\$460,237.26	\$93,010.29	\$25,002.45
11-000-262-622 Energy (Electricity)	\$1,076,849.60	\$743,579.19	\$332,612.45	\$657.96
TOTAL	\$5,950,053.30	\$4,782,912.38	\$923,426.49	\$243,714.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$309,088.13	\$60,941.04	\$31,689.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
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.	\$14,000.00	\$7,763.01	\$1,951.93	\$4,285.06
11-000-263-610 General Supplies	\$64,479.67	\$34,185.54	\$14,567.20	\$15,726.93
TOTAL	\$483,198.08	\$351,036.68	\$77,460.17	\$54,701.23
--- Security ---				
11-000-266-100 Salaries	\$1,182,316.62	\$883,525.48	\$180,107.12	\$118,684.02
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.	\$162,284.21	\$55,060.71	\$103,237.22	\$3,986.28
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$95,391.20	.00	\$0.80
11-000-266-610 General Supplies	\$13,100.00	\$2,942.05	\$7,020.83	\$3,137.12
11-000-266-800 Other Objects	\$9,465.00	\$7,291.08	\$1,137.69	\$1,036.23
TOTAL	\$1,465,557.83	\$1,044,210.52	\$291,502.86	\$129,844.45
TOTAL Oper & Maint of Plant Services	\$9,937,787.70	\$7,627,650.51	\$1,760,003.66	\$550,133.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$365,756.91	\$210,692.10	\$0.99
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,633,712.36	\$1,142,289.53	\$462,343.20	\$29,079.63
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$18,649.64	\$18,561.55	.00	\$88.09
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$100,291.46	\$37,908.54	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,600.00	\$4,550.00	\$999.00	\$2,051.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$41,320.30	\$27,510.93	\$2,807.10	\$11,002.27
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	\$166,997.50	(\$2,113.25)	\$108,284.09	\$60,826.66
11-000-270-517 Contract Svc (reg std) - ESCs	\$337,860.00	\$225,168.02	\$111,675.78	\$1,016.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$2,556,982.66	\$179,726.72	\$119,690.62
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,094.00	\$118,884.00	\$209,516.55	\$693.45
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$29,188.00	\$2,000.00	\$17,442.00	\$9,746.00
11-000-270-610 General Supplies	\$35,245.43	\$15,886.81	\$13,778.34	\$5,580.28
11-000-270-615 Transportation Supplies	\$216,828.46	\$138,580.19	\$70,963.82	\$7,284.45
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,409,845.69	\$4,714,748.81	\$1,426,137.24	\$268,959.64
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$1,347,962.95	\$287,037.05	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,902,650.39	\$1,902,650.39	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$23,707.43	\$26,292.57	.00
11-XXX-XXX-260 Workman's Compensation	\$742,363.65	\$742,363.65	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,401,527.96	\$16,553,681.95	\$836,552.88	\$11,293.13
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$62,167.48	\$50,278.47	\$2,554.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$450,000.00	\$93,169.00	\$356,831.00	.00
TOTAL	\$22,296,542.00	\$20,725,702.85	\$1,556,991.97	\$13,847.18
Total Undistributed Expenditures	\$74,336,537.98	\$59,690,519.09	\$12,759,673.99	\$1,886,344.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,950,765.65	101,320,613.01	\$22,239,598.39	\$3,390,554.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,950,765.65	101,320,613.01	\$22,239,598.39	\$3,390,554.25

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

Appropriations	Expenditures	Encumbrances	Available Balance
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$11,325.00	\$4,988.16	.00	\$6,336.84
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$36,000.00	\$16,699.50	\$11,030.00	\$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.	\$21,263.87	\$14,434.48	\$3,100.00	\$3,729.39
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.	\$461,705.06	\$461,676.17	\$28.89	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$103,220.00	\$33,220.00	\$65,452.55	\$4,547.45
12-000-262-730 Undist. Exp.-Custodial Services	\$95,821.90	\$30,821.90	\$37,107.92	\$27,892.08
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$82,395.00	\$77,735.71	\$3,241.72	\$1,417.57
12-000-266-730 Undist. Exp.-Security	\$68,500.00	.00	\$14,628.74	\$53,871.26
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	\$1,013,698.71	\$766,227.79	\$134,589.82	\$112,881.10
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$267,689.62	\$16,075.00	\$34,831.38
12-000-400-450 Construction Services	\$5,590,403.07	\$5,039,986.78	\$417,827.41	\$132,588.88
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	\$5,409,136.40	\$433,902.41	\$176,420.26
TOTAL	\$6,019,459.07	\$5,409,136.40	\$433,902.41	\$176,420.26
TOTAL CAPITAL OUTLAY EXPENDITURES	\$7,033,157.78	\$6,175,364.19	\$568,492.23	\$289,301.36

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	107,495,977.20	\$22,808,090.62	\$3,679,855.61

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

For 10 Month Period Ending 04/30/2018

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

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$232,224.02
	Accounts receivable:		
142	Intergovernmental - Federal	\$39,838.23	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			<u>\$39,838.27</u>

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

301	Estimated Revenues	\$4,265,081.10	
302	Less Revenues	(\$2,191,358.35)	
			<u>\$2,073,722.75</u>
	Total assets and resources		<u><u>\$2,345,785.04</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.40
481	Deferred revenues	\$40,193.79
TOTAL LIABILITIES		\$40,194.19

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$978,752.67
601	Appropriations	\$4,265,081.10
602	Less: Expenditures	\$1,959,490.25
603	Encumbrances	\$978,752.67 (\$2,938,242.92)
		\$1,326,838.18
TOTAL FUND BALANCE		\$2,305,590.85
TOTAL LIABILITIES AND FUND EQUITY		\$2,345,785.04

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 10 Month Period Ending 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$442,871.10	\$442,871.10		.00
3XXX	From State Sources	\$373,541.00	\$321,990.25		\$51,550.75
4XXX	From Federal Sources	\$3,448,669.00	\$1,426,497.00		\$2,022,172.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,265,081.10	\$2,191,358.35		\$2,073,722.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$442,871.10	\$12,937.45	\$18,026.72	\$411,906.93
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$16,835.12	\$10,499.88	.00
	Nonpublic auxiliary services	\$153,898.00	\$93,301.49	\$60,596.51	.00
	Nonpublic handicapped services	\$88,017.00	\$44,372.93	\$43,644.07	.00
	Nonpublic nursing services	\$48,403.00	\$25,908.95	\$22,494.05	.00
	Nonpublic Technology Aid	\$18,463.00	\$16,479.81	\$1,983.19	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$196,898.30	\$176,642.70	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$431,070.70	\$28,496.39	\$645,993.91
	I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$1,167,978.19	\$666,387.81	.00
	NCLB Title II - Part A/D	\$373,383.00	\$105,868.17	\$53,962.87	\$213,551.96
	NCLB Title III - English Language Enhancement	\$72,682.00	\$23,763.62	\$22,617.30	\$26,301.08
	NCLB Title IV	\$13,066.00	\$1,063.92	.00	\$12,002.08
	Vocational Education	\$49,611.00	\$19,909.90	\$12,618.88	\$17,082.22
TOTAL FEDERAL PROJECTS		\$3,448,669.00	\$1,749,654.50	\$784,083.25	\$914,931.25
*** TOTAL EXPENDITURES ***		\$4,265,081.10	\$1,959,490.25	\$978,752.67	\$1,326,838.18

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 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
---- LOCAL SOURCES ----			
1XXX Other Revenue from Local Sources	\$442,871.10	\$442,871.10	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$442,871.10	\$442,871.10	\$0.00
	=====	=====	=====
---- STATE SOURCES ----			
32XX Other Restricted Entitlements	\$373,541.00	\$321,990.25	\$51,550.75
	-----	-----	-----
Total Revenue from State Sources	\$373,541.00	\$321,990.25	\$51,550.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,105,561.00	\$367,450.00	\$738,111.00
4451-55 Title II	\$373,383.00	\$71,395.00	\$301,988.00
4491-94 Title III	\$72,682.00	\$14,506.00	\$58,176.00
4471-74 Title IV	\$13,066.00	\$491.00	\$12,575.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,834,366.00	\$971,788.00	\$862,578.00
4430-39 Vocational Education	\$49,611.00	\$867.00	\$48,744.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,448,669.00	\$1,426,497.00	\$2,022,172.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$4,265,081.10	\$2,191,358.35	\$2,073,722.75
	=====	=====	=====

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 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,265,081.10	\$1,959,490.25	\$978,752.67	\$1,326,838.18
T O T A L E X P E N D I T U R E	\$4,265,081.10	\$1,959,490.25	\$978,752.67	\$1,326,838.18

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

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

Board Secretary/Business Administrator

Date

5/3 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

=====

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		<u>\$575,901.54</u>
----------------------------	--	---------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$87,540.86
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$367,202.78	
603	Encumbrances	\$87,540.86	(\$454,743.64)
			\$488,360.68
	Total Appropriated		\$13,063,793.92

--- Unappropriated ---

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

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 10 Month Period Ending 04/30/18

	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	\$87,415.86	\$389,085.68
Total fac.acq.and constr. serv.	\$943,104.32	\$367,202.78	\$87,540.86	\$488,360.68
TOTAL EXPENDITURES	\$943,104.32	\$367,202.78	\$87,540.86	\$488,360.68
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$367,202.78	\$87,540.86	\$488,360.68

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

I, _____, Board Secretary/Business Administrator
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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

5/3 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,808,184.00	\$2,808,184.00	.00
	Total Local Sources	\$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 10 Month Period Ending 04/30/18

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

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

For 10 Month Period Ending 04/30/18

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Board Secretary/Administrator

Date