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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 6 Month Period Ending 12/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$17,356,484.21
116	Capital reserve Account		\$1,503,986.55
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
121	Tax levy receivable		\$42,900,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$19,712,339.42	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$19,728,584.62

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,344,316.03)	
			(\$152,914.03)

Total assets and resources

\$82,786,141.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$209,590.36
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$210,667.28

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$66,424,828.22
754	Reserve for Encumbrance - Prior Year	\$129,933.38
Reserved fund balance:		
761	Capital reserve account -	\$1,503,986.55
		\$1,503,986.55
766	Reserve for Current Expense Emergencies	\$1,000,000.00
		\$1,000,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
0	Reserved Fund Balance	\$4,649,311.00
601	Appropriations	133,983,923.43
602	Less : Expenditures	\$58,384,634.23
603	Encumbrances	\$66,554,761.60 (124,939,395.83)
		\$9,044,527.60
Total Appropriated		\$83,202,586.75

--- Unappropriated ---

770	Unreserved Fund Balance -	\$12,523,601.31
303	Budgeted Fund Balance	(\$13,150,713.99)

TOTAL FUND BALANCE	\$82,575,474.07
TOTAL LIABILITIES AND FUND EQUITY	\$82,786,141.35

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	124,939,395.83	\$9,044,527.60
Revenues	(120,191,402.00)	(120,344,316.03)	\$152,914.03
	<u>\$13,792,521.43</u>	<u>\$4,595,079.80</u>	<u>\$9,197,441.63</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>\$3,953,272.36</u>	<u>\$9,197,441.63</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$3,953,272.36	\$9,197,441.63
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>\$3,953,272.36</u>	<u>\$9,197,441.63</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 6 Month Period Ending 12/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$87,896,818.00	\$88,120,439.41		(\$223,621.41)
3XXX From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX From Federal Sources	\$108,329.00	\$37,621.62		\$70,707.38
TOTAL REVENUE/SOURCES OF FUNDS	120,191,402.00	120,344,316.03		(\$152,914.03)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$39,060,634.76	\$15,650,594.34	\$20,338,562.74	\$3,071,477.68
11-2XX-100-XXX Special Education - Instruction	\$9,849,513.44	\$3,968,951.06	\$5,574,165.23	\$306,397.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,515,175.76	\$1,005,229.25	\$1,466,078.80	\$43,867.71
11-240-100-XXX Bilingual Education - Instruction	\$759,693.40	\$295,620.85	\$461,572.55	\$2,500.00
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	\$42,673.55	\$6,335.25	\$192,183.20
11-402-100-XXX School-Spons. Athletics - Instruction	\$950,824.81	\$445,301.43	\$91,510.82	\$414,012.56
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	\$3,898,914.30	\$6,075,059.40	\$189,821.00
11-000-211-XXX Attendance and Social Work Services	\$301,704.00	\$119,731.62	\$160,261.00	\$21,711.38
11-000-213-XXX Health Services	\$1,016,396.60	\$391,645.18	\$566,644.18	\$58,107.24
11-000-216-XXX Speech, OT,PT & Related Svcs	\$2,883,543.83	\$1,067,519.16	\$1,741,040.94	\$74,983.73
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,390,530.20	\$944,427.43	\$1,438,001.72	\$8,101.05
11-000-218-XXX Guidance	\$2,166,296.47	\$851,517.15	\$1,182,734.33	\$132,044.99
11-000-219-XXX Child Study Teams	\$3,019,906.88	\$1,254,077.55	\$1,712,956.52	\$52,872.81
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,979,908.26	\$832,876.38	\$857,249.08	\$289,782.80
11-000-222-XXX Educational Media Serv/School Library	\$1,067,836.95	\$439,795.78	\$571,264.70	\$56,776.47
11-000-223-XXX Instructional Staff Training Services	\$149,490.13	\$36,570.87	\$53,604.70	\$59,314.56
11-000-230-XXX Supp. Serv.-General Administration	\$2,331,164.59	\$1,442,489.74	\$764,585.40	\$124,089.45
11-000-240-XXX Supp. Serv.-School Administration	\$4,626,971.30	\$2,061,641.75	\$2,178,840.42	\$386,489.13
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,288,300.66	\$1,256,757.02	\$919,488.07	\$112,055.57
11-000-261-XXX Require Maint. for School Facilities	\$2,083,401.52	\$884,480.21	\$919,269.35	\$279,651.96
11-000-262-XXX Custodial Services	\$6,368,100.08	\$2,800,946.30	\$2,745,280.55	\$821,873.23
11-000-263-XXX Care and Upkeep of Grounds	\$495,198.08	\$211,499.49	\$194,179.00	\$89,519.59
11-000-266-XXX Security	\$1,457,457.17	\$501,049.60	\$644,765.48	\$311,642.09
11-000-270-XXX Student Transportation Services	\$6,408,645.69	\$1,910,307.03	\$3,819,646.08	\$678,692.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,296,542.00	\$10,356,609.93	\$11,440,494.83	\$499,437.24
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	127,065,104.06	\$52,697,332.34	\$65,923,591.14	\$8,444,180.58

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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$899,360.30	\$514,647.94	\$173,306.73	\$211,405.63
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,172,653.95	\$457,863.73	\$388,941.39
	<u>\$6,918,819.37</u>	<u>\$5,687,301.89</u>	<u>\$631,170.46</u>	<u>\$600,347.02</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
	<u>\$6,918,819.37</u>	<u>\$5,687,301.89</u>	<u>\$631,170.46</u>	<u>\$600,347.02</u>
TOTAL GENERAL FUND EXPENDITURES	<u>133,983,923.43</u>	<u>\$58,384,634.23</u>	<u>\$66,554,761.60</u>	<u>\$9,044,527.60</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 6 Month Period Ending 12/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210	\$87,700,754.00	\$87,700,754.00	.00
1310	\$100,000.00	\$90,000.00	\$10,000.00
1410		\$7,590.00	(\$7,590.00)
1910		\$8,928.50	(\$8,928.50)
1XXX	\$96,064.00	\$313,166.91	(\$217,102.91)
TOTAL	<u>\$87,896,818.00</u>	<u>\$88,120,439.41</u>	<u>(\$223,621.41)</u>
--- STATE SOURCES ---			
3121	\$306,590.00	\$306,590.00	.00
3131	\$900,000.00	\$900,000.00	.00
3132	\$4,600,487.00	\$4,600,487.00	.00
3176	\$25,765,095.00	\$25,765,095.00	.00
3177	\$395,293.00	\$395,293.00	.00
3181	\$73,510.00	\$73,510.00	.00
182	\$73,510.00	\$73,510.00	.00
183	\$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	\$108,329.00	\$37,621.62	\$70,707.38
TOTAL	<u>\$108,329.00</u>	<u>\$37,621.62</u>	<u>\$70,707.38</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>120,191,402.00</u>	<u>120,344,316.03</u>	<u>(\$152,914.03)</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 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$570,186.00	\$178,887.34	\$251,479.92	\$139,818.74
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,049.00	\$681,877.43	\$997,994.00	\$76,177.57
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,525,234.18	\$5,147,567.21	\$6,953,335.97	\$424,331.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,257,021.72	\$3,319,107.17	\$4,772,222.70	\$165,691.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,580,556.10	\$4,517,597.96	\$6,375,463.40	\$687,494.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$315,517.79	\$76,178.28	\$0.00	\$239,339.51
11-150-100-320 Purchased Prof.-Ed. Services	\$93,605.06	\$19,899.74	\$40,730.48	\$32,974.84
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$708,561.50	\$271,736.92	\$412,136.88	\$24,687.70
11-190-100-340 Purchased Technical Services	\$9,100.00	.00	\$2,100.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,271,722.56	\$401,380.24	\$305,188.49	\$565,153.83
11-190-100-610 General Supplies	\$1,142,536.37	\$614,639.75	\$155,126.96	\$372,769.66
11-190-100-640 Textbooks	\$830,544.48	\$421,722.30	\$72,783.94	\$336,038.24
TOTAL	\$39,060,634.76	\$15,650,594.34	\$20,338,562.74	\$3,071,477.68
- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$113,155.00	\$48,089.53	\$60,741.47	\$4,324.00
11-202-100-106 Other Salaries for Instruction	\$23,805.00	\$9,233.60	\$13,850.40	\$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	\$57,499.01	\$75,915.99	\$6,545.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$676,585.29	\$281,562.94	\$334,912.20	\$60,110.15
11-204-100-106 Other Salaries for Instruction	\$29,979.64	\$14,515.24	\$15,464.40	.00
11-204-100-610 General Supplies	\$4,750.00	\$2,719.21	\$724.98	\$1,305.81
11-204-100-640 Textbooks	\$250.00	.00	.00	\$250.00
TOTAL	\$711,564.93	\$298,797.39	\$351,101.58	\$61,665.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$289,579.83	\$119,725.16	\$135,654.60	\$34,200.07
11-209-100-106 Other Salaries for Instruction	\$91,385.00	\$30,120.83	\$40,638.63	\$20,625.54
11-209-100-610 General supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$382,214.83	\$149,845.99	\$176,293.23	\$56,075.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$251,858.27	\$109,526.07	\$142,054.20	\$278.00
11-212-100-106 Other Salaries for Instruction	\$25,374.00	\$7,551.60	\$12,945.60	\$4,876.80
11-212-100-610 General supplies	\$4,250.00	\$866.54	\$1,633.46	\$1,750.00
TOTAL	\$281,482.27	\$117,944.21	\$156,633.26	\$6,904.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,179,419.22	\$2,867,052.76	\$4,297,563.87	\$14,802.59

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$48,188.80	\$18,091.20	\$20,912.40	\$9,185.20
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	\$7,234,358.02	\$2,887,577.25	\$4,318,596.31	\$28,184.46
Autisim:				
11-214-100-101 Salaries of Teachers	\$463,801.85	\$199,969.89	\$262,625.16	\$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	\$28,763.66	\$861.09	\$625.25
TOTAL	\$496,514.71	\$231,196.41	\$263,486.25	\$1,832.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$82,978.59	\$40,169.08	\$0.00	\$42,809.51
11-215-100-106 Other Salaries for Instruction	\$177,656.68	\$53,764.22	\$72,952.56	\$50,939.90
11-215-100-600 General Supplies	\$2,000.00	\$596.88	.00	\$1,403.12
TOTAL	\$262,635.27	\$94,530.18	\$72,952.56	\$95,152.53
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,955.94	\$96,980.84	\$112,653.05	\$47,322.05
11-216-100-106 Other Salaries for Instruction	\$83,327.47	\$34,291.47	\$46,533.00	\$2,503.00
11-216-100-600 General Supplies	\$500.00	\$288.31	.00	\$211.69
TOTAL	\$340,783.41	\$131,560.62	\$159,186.05	\$50,036.74
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,849,513.44	\$3,968,951.06	\$5,574,165.23	\$306,397.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$2,515,175.76	\$1,005,229.25	\$1,466,078.80	\$43,867.71
TOTAL	\$2,515,175.76	\$1,005,229.25	\$1,466,078.80	\$43,867.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$759,693.40	\$295,620.85	\$461,572.55	\$2,500.00
TOTAL	\$759,693.40	\$295,620.85	\$461,572.55	\$2,500.00
--- 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	\$34,272.90	.00	\$161,197.10
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	\$6,495.00	\$6,335.25	\$29,491.75
TOTAL	\$241,192.00	\$42,673.55	\$6,335.25	\$192,183.20
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,725.00	\$294,907.84	.00	\$370,817.16
11-402-100-500 Purchased Services (300-500 series)	\$136,939.56	\$80,285.69	\$29,335.04	\$27,318.83
11-402-100-600 Supplies and Materials	\$126,510.25	\$61,730.43	\$58,801.47	\$5,978.35
11-402-100-800 Other Objects	\$21,650.00	\$8,377.47	\$3,374.31	\$9,898.22

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$950,824.81	\$445,301.43	\$91,510.82	\$414,012.56
--- 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	\$21,261.71	\$50,480.00	\$0.99
11-000-100-562 Tuition to Other LEAs within State Special	\$3,730,622.00	\$1,081,557.70	\$2,647,614.80	\$1,449.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$680,500.00	\$205,350.00	\$475,150.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,197.00	\$6,800.00	\$17,200.00	\$35,197.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$90,000.00	\$18,003.60	\$31,506.30	\$40,490.10
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,156,559.03	\$2,543,257.10	\$2,500,618.52	\$112,683.41
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$22,684.19	\$52,139.78	.00
11-000-100-569 Tuition - Other	\$300,350.00	.00	\$300,350.00	.00
TOTAL	\$10,163,794.70	\$3,898,914.30	\$6,075,059.40	\$189,821.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$182,084.00	\$86,931.62	\$78,261.00	\$16,891.38
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	\$119,731.62	\$160,261.00	\$21,711.38
--- Health services ---				
11-000-213-100 Salaries	\$916,398.60	\$355,713.47	\$524,532.00	\$36,153.13
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,487.00	\$29,035.02	\$25,125.98	\$14,326.00
11-000-213-600 Supplies and Materials	\$31,511.00	\$6,896.69	\$16,986.20	\$7,628.11
TOTAL	\$1,016,396.60	\$391,645.18	\$566,644.18	\$58,107.24
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,424,336.35	\$593,166.95	\$822,269.40	\$8,900.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,416,160.93	\$460,992.19	\$911,630.45	\$43,538.29
11-000-216-600 Supplies and Materials	\$43,046.55	\$13,360.02	\$7,141.09	\$22,545.44
TOTAL	\$2,883,543.83	\$1,067,519.16	\$1,741,040.94	\$74,983.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,390,530.20	\$944,427.43	\$1,438,001.72	\$8,101.05
TOTAL	\$2,390,530.20	\$944,427.43	\$1,438,001.72	\$8,101.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,895,553.00	\$730,530.44	\$1,039,887.00	\$125,135.56
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,536.00	\$119,871.80	\$137,485.80	\$5,178.40
11-000-218-600 Supplies and Materials	\$900.00	\$85.67	\$372.48	\$441.85
11-000-218-800 Other Objects	\$7,307.47	\$1,029.24	\$4,989.05	\$1,289.18

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,166,296.47	\$851,517.15	\$1,182,734.33	\$132,044.99
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,621,827.74	\$1,101,860.33	\$1,519,967.40	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$255,893.64	\$117,106.72	\$113,881.92	\$24,905.00
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	\$32,033.00	\$78,939.20	\$23,213.30
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,888.00	\$168.00	\$944.00
11-000-219-800 Other Objects	\$2,000.00	\$1,189.50	.00	\$810.50
TOTAL	\$3,019,906.88	\$1,254,077.55	\$1,712,956.52	\$52,872.81
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,507,930.00	\$707,175.42	\$694,337.18	\$106,417.40
11-000-221-104 Salaries Other Prof. Staff	\$67,400.00	\$14,830.00	.00	\$52,570.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,251.00	\$106,799.60	\$160,199.40	\$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	\$3,721.36	\$2,712.50	\$3,593.40
TOTAL	\$1,979,908.26	\$832,876.38	\$857,249.08	\$289,782.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$960,855.00	\$370,311.20	\$555,466.80	\$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	\$56,045.58	\$15,797.90	\$17,638.47
11-000-222-800 Other Objects	\$14,500.00	\$13,439.00	.00	\$1,061.00
TOTAL	\$1,067,836.95	\$439,795.78	\$571,264.70	\$56,776.47
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$37,147.00	\$3,000.00	\$2,280.00	\$31,867.00
11-000-223-320 Purchased Prof. - Ed. Services	\$80,092.00	\$28,786.05	\$34,168.02	\$17,137.93
11-000-223-500 Other Purchased Services (400-500 series)	\$32,251.13	\$4,784.82	\$17,156.68	\$10,309.63
TOTAL	\$149,490.13	\$36,570.87	\$53,604.70	\$59,314.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$830,959.68	\$415,479.72	\$415,479.72	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$2,349.96	\$2,349.96	\$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	\$95,127.15	\$104,872.85	.00
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	\$5,000.00	\$4,000.00
11-000-230-334 Architectural/Engineering Services	\$117,909.00	\$67,956.25	\$49,313.00	\$639.75
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	\$336,238.90	\$172,452.54	\$143,582.69	\$20,203.67
11-000-230-590 Other Purchased Services	\$581,214.45	\$556,082.11	\$13,371.46	\$11,760.88
11-000-230-610 General Supplies	\$50,168.56	\$7,195.45	\$9,319.81	\$33,653.30
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$450.00	\$2,550.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	\$7,666.00	\$17,334.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$72,775.00	\$38,585.86	\$304.53	\$33,884.61
11-000-230-895 BOE Membership Dues and Fees	\$35,199.00	\$26,861.70	\$257.38	\$8,079.92
TOTAL	\$2,331,164.59	\$1,442,489.74	\$764,585.40	\$124,089.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,623,800.00	\$1,263,679.92	\$1,227,810.04	\$132,310.04
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$226,241.28	\$226,241.28	\$0.44
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,219,603.00	\$480,688.49	\$659,788.44	\$79,126.07
11-000-240-1XX Other Salaries	\$54,962.00	\$20,265.84	\$0.00	\$34,696.16
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	\$5,813.51	\$4,441.29	\$81.11
11-000-240-600 Supplies and Materials	\$113,001.98	\$25,430.45	\$16,884.50	\$70,687.03
11-000-240-800 Other Objects	\$144,785.41	\$37,387.26	\$43,674.87	\$63,723.28
TOTAL	\$4,626,971.30	\$2,061,641.75	\$2,178,840.42	\$386,489.13
--- Central Services ---				
11-000-251-100 Salaries	\$1,058,229.58	\$517,158.10	\$503,641.62	\$37,429.86
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	\$90,208.93	\$10,977.65	\$19,066.27
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	\$647,847.96	\$519,465.79	\$88,203.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$636,213.30	\$325,174.62	\$308,686.68	\$2,352.00
11-000-252-340 Purchased Technical Services	\$236,574.67	\$153,203.56	\$62,025.28	\$21,345.83
11-000-252-600 Supplies and Materials	\$159,995.88	\$130,530.88	\$29,310.32	\$154.68
TOTAL	\$1,032,783.85	\$608,909.06	\$400,022.28	\$23,852.51
TOTAL Cent. Svcs. & Admin IT	\$2,288,300.66	\$1,256,757.02	\$919,488.07	\$112,055.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,070,115.59	\$507,283.76	\$502,008.54	\$60,823.29
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	\$168,200.58	\$343,012.73	\$118,467.71
11-000-261-610 General Supplies	\$292,724.80	\$185,369.42	\$50,494.19	\$56,861.19
11-000-261-800 Other Objects	\$87,880.11	\$23,626.45	\$23,753.89	\$40,499.77
TOTAL	\$2,083,401.52	\$884,480.21	\$919,269.35	\$279,651.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,511,399.00	\$1,670,655.32	\$1,403,955.82	\$436,787.86
11-000-262-107 Salaries of Non-Instructional Aids	\$351,100.00	\$110,303.90	.00	\$240,796.10
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	\$62,887.03	\$48,397.97	\$70,715.00
11-000-262-490 Other Purchased Property Svc.	\$116,622.00	\$50,380.78	\$66,010.22	\$231.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$306,079.48	\$279,706.56	\$3,655.90	\$22,717.02
11-000-262-621 Energy (Natural Gas)	\$678,250.00	\$116,579.36	\$548,420.64	\$13,250.00
11-000-262-622 Energy (Electricity)	\$1,193,649.60	\$495,359.60	\$674,840.00	\$23,450.00
TOTAL	\$6,368,100.08	\$2,800,946.30	\$2,745,280.55	\$821,873.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,718.41	\$187,951.93	\$182,238.12	\$31,528.36
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	\$17,026.69	\$10,698.74	\$21,754.24
TOTAL	\$495,198.08	\$211,499.49	\$194,179.00	\$89,519.59
--- Security ---				
11-000-266-100 Salaries	\$1,184,215.96	\$442,607.94	\$514,698.96	\$226,909.06
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	\$52,323.21	\$32,524.00	\$76,737.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$94,852.00	.00	\$94,157.00	\$695.00
11-000-266-610 General Supplies	\$3,800.00	\$1,598.37	\$559.52	\$1,642.11
11-000-266-800 Other Objects	\$10,005.00	\$4,520.08	\$2,826.00	\$2,658.92
TOTAL	\$1,457,457.17	\$501,049.60	\$644,765.48	\$311,642.09
TOTAL Oper & Maint of Plant Services	\$10,404,156.85	\$4,397,975.60	\$4,503,494.38	\$1,502,686.87
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$576,450.00	\$186,150.33	\$390,299.67	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,648,562.00	\$614,877.15	\$1,001,603.46	\$32,081.39
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$12,238.70	.00	\$7,761.30
11-000-270-350 Management Fee - ESC Transp. Prog.	\$138,200.00	\$34,450.92	\$103,749.08	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,550.00	.00	\$9,950.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,220.30	\$19,625.49	\$6,297.44	\$71,297.37
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	(\$3,383.50)	\$77,872.40	\$91,308.60
11-000-270-517 Contract Svc (reg std) - ESCs	\$313,860.00	\$76,029.16	\$237,814.64	\$16.20
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,856,400.00	\$882,017.39	\$1,858,435.99	\$115,946.62
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	\$8,309.70	\$12,045.11	\$22,890.62
11-000-270-615 Transportation Supplies	\$210,828.46	\$74,157.69	\$108,528.29	\$28,142.48
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,408,645.69	\$1,910,307.03	\$3,819,646.08	\$678,692.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,635,000.00	\$754,004.79	\$880,995.21	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,960,000.00	.00	\$1,901,639.00	\$58,361.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$10,377.63	\$39,622.37	.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

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$17,316,542.00	\$8,750,032.18	\$8,547,704.98	\$18,804.84
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$41,912.68	\$70,533.27	\$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	\$10,356,609.93	\$11,440,494.83	\$499,437.24
Total Undistributed Expenditures	\$73,495,189.11	\$31,262,856.49	\$37,985,365.75	\$4,246,966.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,065,104.06	\$52,697,332.34	\$65,923,591.14	\$8,444,180.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,065,104.06	\$52,697,332.34	\$65,923,591.14	\$8,444,180.58

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
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	\$9,005.00	\$2,141.20	\$24,853.80
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	\$3,988.48	\$6,829.39
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.	\$355,812.65	\$235,461.29	\$120,351.36	.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	\$514,647.94	\$173,306.73	\$211,405.63
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$318,596.00	\$232,689.62	\$44,635.00	\$41,271.38
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	\$457,863.73	\$388,941.39
TOTAL	\$6,019,459.07	\$5,172,653.95	\$457,863.73	\$388,941.39
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,918,819.37	\$5,687,301.89	\$631,170.46	\$600,347.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	\$58,384,634.23	\$66,554,761.60	\$9,044,527.60

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

For 6 Month Period Ending 12/31/2017

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	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$322,595.43
	Accounts receivable:		
142	Intergovernmental - Federal	\$39,838.23	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$39,838.27
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,896,397.78	
302	Less Revenues	(\$1,108,747.28)	
			\$2,787,650.50
	Total assets and resources		\$3,150,084.20

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

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	\$1,718,315.36
601	Appropriations	\$3,896,397.78
602	Less: Expenditures	\$786,507.77
603	Encumbrances	\$1,718,315.36 (\$2,504,823.13)
TOTAL FUND BALANCE		\$3,109,890.01
TOTAL LIABILITIES AND FUND EQUITY		\$3,150,084.20

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 6 Month Period Ending 12/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$426,859.78	\$426,859.78		.00
3XXX	From State Sources	\$373,541.00	\$206,184.50		\$167,356.50
4XXX	From Federal Sources	\$3,095,997.00	\$475,703.00		\$2,620,294.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,896,397.78	\$1,108,747.28		\$2,787,650.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$426,859.78	\$5,961.19	\$7,621.25	\$413,277.34
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$14,983.44	\$12,351.56	.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	\$7,629.03	\$40,773.97	.00
	Nonpublic Technology Aid	\$18,463.00	.00	\$18,463.00	.00
	Nonpublic School Programs	\$37,425.00	.00	\$37,425.00	.00
TOTAL STATE PROJECTS		\$373,541.00	\$22,612.47	\$350,928.53	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$958,913.00	\$236,431.20	\$103,133.21	\$619,348.59
	I.D.E.A. Part B (Handicapped)	\$1,802,671.00	\$481,052.40	\$1,192,676.20	\$128,942.40
	NCLB Title II - Part A/D	\$205,052.00	\$34,939.10	\$63,614.60	\$106,498.30
	NCLB Title III - English Language Enhancement	\$66,684.00	\$4,644.42	.00	\$62,039.58
	NCLB Title IV	\$13,066.00	.00	.00	\$13,066.00
	Vocational Education	\$49,611.00	\$866.99	\$341.57	\$48,402.44
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,095,997.00	\$757,934.11	\$1,359,765.58	\$978,297.31
*** TOTAL EXPENDITURES ***		\$3,896,397.78	\$786,507.77	\$1,718,315.36	\$1,391,574.65

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 6 Month Period Ending 12/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$426,859.78	\$426,859.78	\$0.00
Total Revenues from Local Sources	<u>\$426,859.78</u>	<u>\$426,859.78</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$373,541.00	\$206,184.50	\$167,356.50
Total Revenue from State Sources	<u>\$373,541.00</u>	<u>\$206,184.50</u>	<u>\$167,356.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$958,913.00	\$167,762.00	\$791,151.00
4451-55 Title II	\$205,052.00	\$15,872.00	\$189,180.00
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	\$292,069.00	\$1,510,602.00
130-39 Vocational Education	\$49,611.00	.00	\$49,611.00
Total Revenues from Federal Sources	<u>\$3,095,997.00</u>	<u>\$475,703.00</u>	<u>\$2,620,294.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,896,397.78</u>	<u>\$1,108,747.28</u>	<u>\$2,787,650.50</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 6 Month Period Ending 12/31/17

	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	\$3,896,397.78	\$786,507.77	\$1,718,315.36	\$1,391,574.65
T O T A L E X P E N D I T U R E	\$3,896,397.78	\$786,507.77	\$1,718,315.36	\$1,391,574.65

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/17

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

1/9 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank	\$730,542.32
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--- R E S O U R C E S ---

Total assets and resources		<u>\$730,542.32</u>
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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 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$181,138.00
750,751,752,75X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$212,562.00	
603	Encumbrances	\$181,138.00	(\$393,700.00)
			<u>\$549,404.32</u>
	Total Appropriated		<u>\$13,218,434.70</u>

-- Unappropriated --

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

TOTAL FUND BALANCE		\$730,542.32
TOTAL LIABILITIES AND FUND EQUITY		<u>\$730,542.32</u>

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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- 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	\$204,687.00	\$181,013.00	\$450,129.32
<hr/>				
Total fac.acq.and constr. serv.	\$943,104.32	\$212,562.00	\$181,138.00	\$549,404.32
<hr/>				
TOTAL EXPENDITURES	\$943,104.32	\$212,562.00	\$181,138.00	\$549,404.32
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$212,562.00	\$181,138.00	\$549,404.32
<hr/>				

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/17

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Date

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

1/9 12:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank	(\$1,149,778.77)
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)
		\$300,684.23
	Total assets and resources	\$300,684.23

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$250,318.74
	Reserved fund balance:	

601	Appropriations	\$2,938,250.00
602	Less : Expenditures	\$2,687,931.26
603	Encumbrances	\$250,318.74 (\$2,938,250.00)
	Total Appropriated	\$250,318.74

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$300,684.23
TOTAL LIABILITIES AND FUND EQUITY	\$300,684.23

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 6 Month Period Ending 12/31/17

	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	\$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 6 Month Period Ending 12/31/17

*** 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	\$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 6 Month Period Ending 12/31/17

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