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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 12 Month Period Ending 06/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,052,863.07
116	Capital reserve Account		\$1,521,622.50
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$1,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,332,374.64	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$4,348,619.84

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

301	Estimated Revenues	120,191,402.00	
302	Less Revenues	(120,786,159.91)	
			<u>(\$594,757.91)</u>

Total assets and resources \$8,778,347.50

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$962,526.30
	Other current liabilities	\$59,076.92
TOTAL LIABILITIES		\$1,021,603.22

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$865,929.92
	Reserved fund balance:	
761	Capital reserve account -	\$1,521,622.50
		\$1,521,622.50
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
601	Appropriations	133,983,923.43
602	Less : Expenditures	133,225,208.58
603	Encumbrances	\$865,929.92 (134,091,138.50)
		(\$107,215.07)
	Total Appropriated	\$8,379,648.35
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$12,527,809.92
303	Budgeted Fund Balance	(\$13,150,713.99)
		\$7,756,744.28
	TOTAL FUND BALANCE	\$7,756,744.28
	TOTAL LIABILITIES AND FUND EQUITY	\$8,778,347.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,983,923.43	134,091,138.50	(\$107,215.07)
Revenues	(120,191,402.00)	(120,786,159.91)	\$594,757.91
	<u>\$13,792,521.43</u>	<u>\$13,304,978.59</u>	<u>\$487,542.84</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>\$12,663,171.15</u>	 <u>\$487,542.84</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$13,150,713.99	\$12,663,171.15	\$487,542.84
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>\$12,663,171.15</u>	 <u>\$487,542.84</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 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$87,896,818.00	\$88,408,165.35		(\$511,347.35)
3XXX From State Sources	\$32,186,255.00	\$32,186,255.00		.00
4XXX From Federal Sources	\$108,329.00	\$191,739.56		(\$83,410.56)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>120,191,402.00</b>	<b>120,786,159.91</b>		<b>(\$594,757.91)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$38,868,754.88	\$38,787,228.29	\$81,332.13	\$194.46
11-2XX-100-XXX Special Education - Instruction	\$10,087,047.19	\$10,083,237.81	\$3,809.18	\$0.20
11-230-100-XXX Basic Skills - Remedial Instruction	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$777,279.73	\$777,279.73	\$0.00	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$9,756.79	\$9,756.79	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$192,105.64	\$191,938.29	\$167.00	\$0.35
11-402-100-XXX School-Spons. Athletics - Instruction	\$907,572.68	\$899,975.67	\$7,556.20	\$40.81
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$69,392.47	\$69,392.47	\$0.00	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$10,837,159.96	\$10,794,387.60	\$29,254.40	\$13,517.96
11-000-211-XXX Attendance and Social Work Services	\$323,213.57	\$323,213.57	\$0.00	\$0.00
11-000-213-XXX Health Services	\$981,390.16	\$974,737.69	\$6,614.44	\$38.03
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,089,509.02	\$3,019,536.44	\$69,966.08	\$6.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,628,321.99	\$2,628,321.59	\$0.00	\$0.40
11-000-218-XXX Guidance	\$2,138,072.81	\$2,138,072.81	\$0.00	\$0.00
11-000-219-XXX Child Study Teams	\$3,034,267.93	\$2,992,342.58	\$41,923.34	\$2.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,785,823.38	\$1,782,349.49	\$3,472.99	\$0.90
11-000-222-XXX Educational Media Serv/School Library	\$1,024,720.30	\$1,024,452.05	\$0.00	\$268.25
11-000-223-XXX Instructional Staff Training Services	\$86,918.86	\$78,587.93	\$8,330.50	\$0.43
11-000-230-XXX Supp. Serv.-General Administration	\$2,330,308.79	\$2,260,775.06	\$69,431.32	\$102.41
11-000-240-XXX Supp. Serv.-School Administration	\$4,475,470.47	\$4,434,114.83	\$41,315.13	\$40.51
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,252,477.64	\$2,222,015.38	\$30,448.00	\$14.26
11-000-261-XXX Require Maint. for School Facilities	\$1,931,603.54	\$1,808,684.48	\$122,906.60	\$12.46
11-000-262-XXX Custodial Services	\$5,954,955.84	\$5,918,600.61	\$36,314.10	\$41.13
11-000-263-XXX Care and Upkeep of Grounds	\$423,406.27	\$414,887.54	\$8,518.73	\$0.00
11-000-266-XXX Security	\$1,412,454.37	\$1,379,265.91	\$33,187.58	\$0.88
11-000-270-XXX Student Transportation Services	\$6,684,009.80	\$6,535,647.46	\$148,355.14	\$7.20
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,176,860.05	\$22,525,908.58	\$951.47	(\$350,000.00)
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>126,980,681.31</b>	<b>126,572,537.83</b>	<b>\$743,854.33</b>	<b>(\$335,710.85)</b>

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$983,783.05	\$861,055.41	\$98,875.59	\$23,852.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,019,459.07	\$5,791,615.34	\$23,200.00	\$204,643.73
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$7,003,242.12	\$6,652,670.75	\$122,075.59	\$228,495.78
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	133,225,208.58	\$865,929.92	(\$107,215.07)
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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		\$78,802.85	(\$78,802.85)
1410	Transp Fees from Individuals		\$13,854.00	(\$13,854.00)
1910	Rents and Royalties		\$33,262.00	(\$33,262.00)
1XXX	Miscellaneous	\$96,064.00	\$471,068.70	(\$375,004.70)
	TOTAL	\$87,896,818.00	\$88,408,165.35	(\$511,347.35)
--- 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	\$191,739.56	(\$83,410.56)
	TOTAL	\$108,329.00	\$191,739.56	(\$83,410.56)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	120,191,402.00	120,786,159.91	(\$594,757.91)

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$448,351.23	\$448,351.23	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,737,027.69	\$1,737,027.69	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,149,723.55	\$13,149,723.55	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,627,355.61	\$8,627,355.61	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,575,844.70	\$11,575,844.70	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$274,198.02	\$274,198.02	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$67,618.24	\$57,483.84	\$10,134.40	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$748,457.79	\$748,457.79	.00	.00
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)	\$941,610.59	\$889,566.74	\$52,043.85	.00
11-190-100-610 General Supplies	\$799,657.98	\$780,377.68	\$19,089.08	\$191.22
11-190-100-640 Textbooks	\$494,509.48	\$494,441.44	\$64.80	\$3.24
TOTAL	\$38,868,754.88	\$38,787,228.29	\$81,332.13	\$194.46
--- 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	\$16,158.80	\$16,158.80	.00	.00
11-202-100-610 General Supplies	\$1,500.00	\$886.26	\$613.74	.00
TOTAL	\$71,930.83	\$71,317.09	\$613.74	\$0.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$661,390.49	\$661,390.49	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$49,944.42	\$49,944.42	.00	.00
11-204-100-610 General Supplies	\$3,209.62	\$2,991.13	\$218.49	.00
TOTAL	\$714,544.53	\$714,326.04	\$218.49	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$258,488.81	\$258,488.81	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$80,711.25	\$80,711.25	.00	.00
11-209-100-610 General supplies	\$638.06	\$638.06	.00	.00
TOTAL	\$339,838.12	\$339,838.12	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$280,749.57	\$280,749.57	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$30,279.40	\$30,279.40	.00	.00
11-212-100-610 General supplies	\$3,630.10	\$3,222.67	\$407.43	.00
TOTAL	\$314,659.07	\$314,251.64	\$407.43	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,474,618.89	\$7,474,618.69	\$0.00	\$0.20
11-213-100-106 Other Salaries for Instruction	\$88,458.00	\$88,458.00	.00	.00
11-213-100-610 General supplies	\$4,631.40	\$2,553.33	\$2,078.07	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$7,567,708.29	\$7,565,630.02	\$2,078.07	\$0.20
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$496,940.25	\$496,940.25	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$2,982.86	\$2,982.86	.00	.00
11-214-100-610 General Supplies	\$29,821.54	\$29,330.09	\$491.45	.00
<b>TOTAL</b>	\$529,744.65	\$529,253.20	\$491.45	\$0.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$93,863.25	\$93,863.25	\$0.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$116,649.60	\$116,649.60	.00	.00
11-215-100-600 General Supplies	\$1,353.08	\$1,353.08	.00	.00
<b>TOTAL</b>	\$211,865.93	\$211,865.93	\$0.00	\$0.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$256,869.24	\$256,869.24	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$79,598.22	\$79,598.22	.00	.00
11-216-100-600 General Supplies	\$288.31	\$288.31	.00	.00
<b>TOTAL</b>	\$336,755.77	\$336,755.77	\$0.00	\$0.00
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$10,087,047.19	\$10,083,237.81	\$3,809.18	\$0.20
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
<b>TOTAL</b>	\$2,497,827.18	\$2,497,827.18	\$0.00	\$0.00
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$777,279.73	\$777,279.73	\$0.00	\$0.00
<b>TOTAL</b>	\$777,279.73	\$777,279.73	\$0.00	\$0.00
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,635.00	\$1,635.00	\$0.00	\$0.00
11-3XX-100-610 General Supplies	\$8,121.79	\$8,121.79	\$0.00	\$0.00
<b>TOTAL</b>	\$9,756.79	\$9,756.79	\$0.00	\$0.00
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$175,420.64	\$175,420.64	.00	.00
11-401-100-600 Supplies and Materials	\$1,906.00	\$1,905.65	.00	\$0.35
11-401-100-800 Other Objects	\$14,779.00	\$14,612.00	\$167.00	.00
<b>TOTAL</b>	\$192,105.64	\$191,938.29	\$167.00	\$0.35
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$647,656.84	\$647,656.84	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$121,916.99	\$114,360.79	\$7,556.20	.00
11-402-100-600 Supplies and Materials	\$121,983.25	\$121,942.44	.00	\$40.81
11-402-100-800 Other Objects	\$16,015.60	\$16,015.60	.00	.00
<b>TOTAL</b>	\$907,572.68	\$899,975.67	\$7,556.20	\$40.81
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$47,830.37	\$47,830.37	\$0.00	\$0.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$17,520.00	\$17,520.00	.00	.00
11-421-100-600 General Supplies	\$4,042.10	\$4,042.10	.00	.00
TOTAL	\$69,392.47	\$69,392.47	\$0.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$69,392.47	\$69,392.47	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$98,241.71	\$98,241.71	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$3,825,500.35	\$3,811,982.39	.00	\$13,517.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$687,650.00	\$687,650.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$20,800.00	\$20,800.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$43,299.40	\$14,045.00	\$29,254.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,725,281.53	\$5,725,281.53	.00	.00
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$74,823.97	\$74,823.97	.00	.00
11-000-100-569 Tuition - Other	\$361,563.00	\$361,563.00	.00	.00
TOTAL	\$10,837,159.96	\$10,794,387.60	\$29,254.40	\$13,517.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$208,413.57	\$208,413.57	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$114,800.00	\$114,800.00	.00	.00
TOTAL	\$323,213.57	\$323,213.57	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$907,670.47	\$907,670.47	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$57,016.80	\$53,016.80	\$4,000.00	.00
11-000-213-600 Supplies and Materials	\$16,702.89	\$14,050.42	\$2,614.44	\$38.03
TOTAL	\$981,390.16	\$974,737.69	\$6,614.44	\$38.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,477,297.15	\$1,477,297.15	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,578,749.80	\$1,511,148.29	\$67,601.51	.00
11-000-216-600 Supplies and Materials	\$33,462.07	\$31,091.00	\$2,364.57	\$6.50
TOTAL	\$3,089,509.02	\$3,019,536.44	\$69,966.08	\$6.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,628,321.99	\$2,628,321.59	.00	\$0.40
TOTAL	\$2,628,321.99	\$2,628,321.59	\$0.00	\$0.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,862,158.04	\$1,862,158.04	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$269,589.98	\$269,589.98	.00	.00
11-000-218-600 Supplies and Materials	\$484.10	\$484.10	.00	.00
11-000-218-800 Other Objects	\$5,840.69	\$5,840.69	.00	.00
TOTAL	\$2,138,072.81	\$2,138,072.81	\$0.00	\$0.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,633,915.45	\$2,633,915.44	.00	\$0.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$248,841.38	\$248,841.38	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$147,940.60	\$106,015.26	\$41,923.34	\$2.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,231.00	\$2,231.00	\$0.00	\$0.00
11-000-219-800 Other Objects	\$1,339.50	\$1,339.50	.00	.00
TOTAL	\$3,034,267.93	\$2,992,342.58	\$41,923.34	\$2.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,390,506.00	\$1,390,505.10	.00	\$0.90
11-000-221-104 Salaries Other Prof. Staff	\$26,670.00	\$26,670.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$274,623.00	\$274,623.00	.00	.00
11-000-221-600 Supplies and Materials	\$86,587.79	\$83,114.80	\$3,472.99	.00
11-000-221-800 Other Objects	\$7,436.59	\$7,436.59	.00	.00
TOTAL	\$1,785,823.38	\$1,782,349.49	\$3,472.99	\$0.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$938,995.00	\$938,995.00	.00	.00
11-000-222-600 Supplies and Materials	\$72,286.30	\$72,018.05	.00	\$268.25
11-000-222-800 Other Objects	\$13,439.00	\$13,439.00	.00	.00
TOTAL	\$1,024,720.30	\$1,024,452.05	\$0.00	\$268.25
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$6,420.00	\$6,420.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$67,391.25	\$59,060.32	\$8,330.50	\$0.43
11-000-223-500 Other Purchased Services (400-500 series)	\$13,107.61	\$13,107.61	.00	.00
TOTAL	\$86,918.86	\$78,587.93	\$8,330.50	\$0.43
--- Support services-general administration ---				
11-000-230-100 Salaries	\$827,089.68	\$827,089.44	\$0.00	\$0.24
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,700.00	\$4,699.92	.00	\$0.08
11-000-230-331 Legal Services	\$270,886.82	\$252,050.68	\$18,836.14	.00
11-000-230-332 Audit Fees	\$57,625.00	\$57,625.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$135,196.25	\$112,786.25	\$22,410.00	.00
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	\$374,328.87	\$369,818.53	\$4,456.16	\$54.18
11-000-230-590 Other Purchased Services	\$569,270.45	\$560,253.71	\$9,008.86	\$7.88
11-000-230-610 General Supplies	\$26,685.35	\$24,432.83	\$2,252.16	\$0.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	\$1,200.00	\$1,800.00	.00
11-000-230-820 Judgments Against. School District.	\$25,217.48	\$14,549.48	\$10,668.00	.00
11-000-230-890 Misc. Expenditures	\$5,918.14	\$5,918.14	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$27,219.00	\$27,218.08	.00	\$0.92
TOTAL	\$2,330,308.79	\$2,260,775.06	\$69,431.32	\$102.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,559,664.92	\$2,559,664.08	.00	\$0.84
11-000-240-104 Salaries Other Prof. Staff	\$452,483.00	\$452,482.56	.00	\$0.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,229,093.52	\$1,229,093.52	.00	.00
11-000-240-1XX Other Salaries	\$48,446.51	\$48,446.51	\$0.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,135.00	\$2,135.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$13,410.26	\$13,410.26	.00	.00
11-000-240-600 Supplies and Materials	\$77,764.47	\$47,105.47	\$30,621.88	\$37.12
11-000-240-800 Other Objects	\$92,472.79	\$81,777.43	\$10,693.25	\$2.11
TOTAL	\$4,475,470.47	\$4,434,114.83	\$41,315.13	\$40.51
--- Central Services ---				
11-000-251-100 Salaries	\$1,053,580.97	\$1,053,580.97	.00	.00
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	\$113,064.78	\$107,775.75	\$5,289.03	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$8,296.98	\$8,296.98	.00	.00
11-000-251-600 Supplies and Materials	\$16,229.94	\$16,217.24	.00	\$12.70
11-000-251-89X Other Objects	\$6,472.00	\$6,472.00	.00	.00
TOTAL	\$1,221,029.05	\$1,215,727.32	\$5,289.03	\$12.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$639,671.30	\$639,671.30	.00	.00
11-000-252-340 Purchased Technical Services	\$231,781.41	\$206,622.44	\$25,158.97	.00
11-000-252-600 Supplies and Materials	\$159,995.88	\$159,994.32	.00	\$1.56
TOTAL	\$1,031,448.59	\$1,006,288.06	\$25,158.97	\$1.56
TOTAL Cent. Svcs. & Admin IT	\$2,252,477.64	\$2,222,015.38	\$30,448.00	\$14.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,000,955.48	\$1,000,948.50	.00	\$6.98
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$508,396.51	\$405,434.06	\$102,956.98	\$5.47
11-000-261-610 General Supplies	\$348,305.01	\$332,877.69	\$15,427.31	\$0.01
11-000-261-800 Other Objects	\$73,946.54	\$69,424.23	\$4,522.31	.00
TOTAL	\$1,931,603.54	\$1,808,684.48	\$122,906.60	\$12.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,426,367.20	\$3,426,365.88	\$0.00	\$1.32
11-000-262-107 Salaries of Non-Instructional Aids	\$318,123.02	\$318,105.11	.00	\$17.91
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,949.95	\$6,949.95	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,073.75	\$15,073.75	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$146,590.41	\$146,590.41	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$122,690.75	\$122,668.85	.00	\$21.90
11-000-262-610 General Supplies	\$322,998.23	\$286,684.13	\$36,314.10	.00
11-000-262-621 Energy (Natural Gas)	\$526,127.39	\$526,127.39	.00	.00
11-000-262-622 Energy (Electricity)	\$1,070,035.14	\$1,070,035.14	.00	.00
TOTAL	\$5,954,955.84	\$5,918,600.61	\$36,314.10	\$41.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$358,714.83	\$358,714.83	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$9,220.19	\$9,220.19	.00	.00
11-000-263-610 General Supplies	\$55,471.25	\$46,952.52	\$8,518.73	.00
TOTAL	\$423,406.27	\$414,887.54	\$8,518.73	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$1,139,109.67	\$1,139,109.59	.00	\$0.08

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,408.81	\$126,340.71	\$32,068.10	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$95,392.00	\$95,391.20	.00	\$0.80
11-000-266-610 General Supplies	\$11,007.12	\$9,887.64	\$1,119.48	.00
11-000-266-800 Other Objects	\$8,536.77	\$8,536.77	.00	.00
TOTAL	\$1,412,454.37	\$1,379,265.91	\$33,187.58	\$0.88
TOTAL Oper & Maint of Plant Services	\$9,722,420.02	\$9,521,438.54	\$200,927.01	\$54.47
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$488,427.50	\$488,427.50	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,347,358.54	\$1,347,358.54	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$26,319.52	\$26,319.52	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$141,494.62	\$139,700.59	\$1,794.03	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$5,549.00	\$5,549.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$39,864.68	\$30,282.03	\$9,582.65	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$111,712.84	\$111,075.34	\$637.50	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$336,843.80	\$322,404.58	\$14,439.22	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,611,211.30	\$3,572,405.63	\$38,805.67	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$329,361.35	\$270,491.10	\$58,863.05	\$7.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$21,942.00	\$3,960.65	\$17,981.35	.00
11-000-270-610 General Supplies	\$30,051.17	\$25,430.83	\$4,620.34	.00
11-000-270-615 Transportation Supplies	\$193,473.48	\$191,842.15	\$1,631.33	.00
11-000-270-800 Misc. Expenditures	\$400.00	\$400.00	.00	.00
TOTAL	\$6,684,009.80	\$6,535,647.46	\$148,355.14	\$7.20
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,686,484.62	\$1,686,484.62	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,966,876.78	\$1,966,876.78	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$33,028.70	\$33,028.70	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$742,363.65	\$742,363.65	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,320,472.62	\$17,669,521.15	\$951.47	(\$350,000.00)
11-XXX-XXX-280 Tuition Reimbursement	\$101,115.68	\$101,115.68	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$326,518.00	\$326,518.00	.00	.00
TOTAL	\$22,176,860.05	\$22,525,908.58	\$951.47	(\$350,000.00)
Total Undistributed Expenditures	\$73,570,944.75	\$73,255,901.60	\$650,989.82	(\$335,946.67)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,980,681.31	126,572,537.83	\$743,854.33	(\$335,710.85)
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,980,681.31	126,572,537.83	\$743,854.33	(\$335,710.85)

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$5,000.00	\$4,988.16	.00	\$11.84
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$36,000.00	\$27,729.50	\$7,550.80	\$719.70
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.	\$18,112.60	\$17,534.48	\$0.00	\$578.12
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	\$107,635.00	\$76,809.70	\$26,277.85	\$4,547.45
12-000-262-730	Undist. Exp.-Custodial Services	\$71,821.90	\$67,929.82	.00	\$3,892.08
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	\$67,645.61	.00	\$61,776.33	\$5,869.28
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		\$983,783.05	\$861,055.41	\$98,875.59	\$23,852.05
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$310,996.00	\$280,989.62	\$500.00	\$29,506.38
12-000-400-450	Construction Services	\$5,598,003.07	\$5,409,165.72	\$22,700.00	\$166,137.35
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	\$5,791,615.34	\$23,200.00	\$204,643.73
TOTAL		\$6,019,459.07	\$5,791,615.34	\$23,200.00	\$204,643.73
TOTAL CAPITAL OUTLAY EXPENDITURES		\$7,003,242.12	\$6,652,670.75	\$122,075.59	\$228,495.78

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,983,923.43	133,225,208.58	\$865,929.92	(\$107,215.07)

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

For 12 Month Period Ending 06/30/2018

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

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



7/13 10:44am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

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

101	Cash in bank		(\$46,132.31)
	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	\$4,304,534.71	
302	Less Revenues	(\$2,840,661.71)	
			\$1,463,873.00
	Total assets and resources		\$1,457,578.96

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
421	Accounts Payable	\$5,899.28
481	Deferred revenues	\$40,193.79
TOTAL LIABILITIES		\$46,093.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$260,599.61
601	Appropriations	\$4,304,534.71
602	Less: Expenditures	\$2,893,049.22
603	Encumbrances	\$260,599.61 (\$3,153,648.83)
		\$1,150,885.88
TOTAL FUND BALANCE		\$1,411,485.49
TOTAL LIABILITIES AND FUND EQUITY		\$1,457,578.96

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$450,166.71	\$450,166.71		.00
3XXX	From State Sources	\$405,649.00	\$405,649.00		.00
4XXX	From Federal Sources	\$3,448,719.00	\$1,984,846.00		\$1,463,873.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,304,534.71	\$2,840,661.71		\$1,463,873.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$450,166.71	\$42,427.17	\$13,225.92	\$394,513.62
STATE PROJECTS:					
	Nonpublic textbooks	\$27,335.00	\$26,169.64	\$1,165.36	.00
	Nonpublic auxiliary services	\$170,729.00	\$147,174.07	\$23,554.93	.00
	Nonpublic handicapped services	\$103,294.00	\$69,905.42	\$33,388.58	.00
	Nonpublic nursing services	\$48,403.00	\$43,143.79	\$5,259.21	.00
	Nonpublic Technology Aid	\$18,463.00	\$18,212.23	\$250.77	.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		\$405,649.00	\$304,605.15	\$101,043.85	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,105,561.00	\$548,851.68	\$25,017.36	\$531,691.96
	I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,741,173.00	\$93,243.00	.00
	NCLB Title II - Part A/D	\$373,383.00	\$155,490.97	\$17,481.35	\$200,410.68
	NCLB Title III - English Language Enhancement	\$72,682.00	\$59,145.62	\$4,851.52	\$8,684.86
	NCLB Title IV	\$13,066.00	\$1,964.16	.00	\$11,101.84
	Vocational Education	\$49,611.00	\$39,391.47	\$5,736.61	\$4,482.92
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,448,719.00	\$2,546,016.90	\$146,329.84	\$756,372.26
*** TOTAL EXPENDITURES ***		\$4,304,534.71	\$2,893,049.22	\$260,599.61	\$1,150,885.88

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 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX      Other Revenue from Local Sources	\$450,166.71	\$450,166.71	\$0.00
Total Revenues from Local Sources	\$450,166.71	\$450,166.71	\$0.00
--- STATE SOURCES ---			
32XX      Other Restricted Entitlements	\$405,649.00	\$405,649.00	\$0.00
Total Revenue from State Sources	\$405,649.00	\$405,649.00	\$0.00
--- FEDERAL SOURCES ---			
4411-16    Title I	\$1,105,561.00	\$486,381.00	\$619,180.00
4451-55    Title II	\$373,383.00	\$124,336.00	\$249,047.00
4491-94    Title III	\$72,682.00	\$31,737.00	\$40,945.00
4471-74    Title IV	\$13,066.00	\$1,371.00	\$11,695.00
4420-29    I.D.E.A. Part B (Handicapped)	\$1,834,416.00	\$1,318,349.00	\$516,067.00
4430-39    Vocational Education	\$49,611.00	\$22,672.00	\$26,939.00
Total Revenues from Federal Sources	\$3,448,719.00	\$1,984,846.00	\$1,463,873.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,304,534.71	\$2,840,661.71	\$1,463,873.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/18

	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	\$4,304,534.71	\$2,893,049.22	\$260,599.61	\$1,150,885.88
T O T A L    E X P E N D I T U R E	\$4,304,534.71	\$2,893,049.22	\$260,599.61	\$1,150,885.88

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/18

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

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

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7/13 10:44am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$574,901.54
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--- R E S O U R C E S ---

Total assets and resources		\$574,901.54
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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 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$175,387.92
750,751,752,75X	Other reserves		\$12,487,892.38
601	Appropriations	\$943,104.32	
602	Less : Expenditures	\$368,202.78	
603	Encumbrances	\$175,387.92	(\$543,590.70)
			<u>\$399,513.62</u>
	Total Appropriated		\$13,062,793.92

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$574,901.54

TOTAL LIABILITIES AND FUND EQUITY

\$574,901.54

=====

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 12 Month Period Ending 06/30/18

	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	\$108,275.00	\$8,875.00	.00	\$99,400.00
30-000-4XX-450 Construction services	\$834,829.32	\$359,327.78	\$175,387.92	\$300,113.62
Total fac.acq.and constr. serv.	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62
TOTAL EXPENDITURES	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$943,104.32	\$368,202.78	\$175,387.92	\$399,513.62

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
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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7/13 10:44am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/18

=====

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 12 Month Period Ending 06/30/18

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 12 Month Period Ending 06/30/18

	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 12 Month Period Ending 06/30/18

*** 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 12 Month Period Ending 06/30/18

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Board Secretary/Administrator

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Date

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