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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 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,234,250.70
116	Capital reserve Account		\$492,198.71
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$67,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$30,723,711.50	
153,154	Other (net of est uncollectible of \$_____)	\$16,245.20	\$30,739,956.70
	Other Current Assets		\$33,368.73

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(123,961,525.25)	
			\$226,587.75

	Total assets and resources		112,601,362.59
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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 3 Month Period Ending 09/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$159,074.80
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$160,151.72

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$97,745,152.51
754	Reserve for Encumbrance - Prior Year	\$403,173.12
Reserved fund balance:		
761	Capital reserve account -	\$1,632,198.71
		\$1,632,198.71
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
760	Reserved Fund Balance	\$4,924,311.00
601	Appropriations	128,034,689.16
602	Less : Expenditures	\$21,396,041.79
603	Encumbrances	\$98,148,325.63 (119,544,367.42)
		\$8,490,321.74
Total Appropriated		114,370,157.08
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$1,051,700.03
303	Budgeted Fund Balance	(\$2,980,646.24)
TOTAL FUND BALANCE		112,441,210.87
TOTAL LIABILITIES AND FUND EQUITY		112,601,362.59

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,034,689.16	119,544,367.42	\$8,490,321.74
Revenues	(124,188,113.00)	(123,961,525.25)	(\$226,587.75)
	<u>\$3,846,576.16</u>	<u>(\$4,417,157.83)</u>	<u>\$8,263,733.99</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$2,980,646.24</u>	<u>(\$5,283,087.75)</u>	<u>\$8,263,733.99</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,980,646.24	(\$5,283,087.75)	\$8,263,733.99
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>\$2,980,646.24</u>	<u>(\$5,283,087.75)</u>	<u>\$8,263,733.99</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 3 Month Period Ending 09/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,065,444.18		\$110,683.82
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$11,821.07		\$115,903.93
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	123,961,525.25		\$226,587.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,349,066.42	\$3,811,873.98	\$31,500,332.59	\$1,036,859.85
11-2XX-100-XXX	Special Education - Instruction	\$9,890,269.37	\$1,082,377.43	\$8,764,231.69	\$43,660.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,632,851.65	\$176,299.60	\$1,456,552.05	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$863,583.00	\$86,385.80	\$777,197.20	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$0.00	\$6,989.32	\$15,550.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$4,606.95	\$7,832.00	\$223,288.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$81,964.58	\$149,139.34	\$741,857.28
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$247,451.17	\$0.00	\$0.00	\$247,451.17
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,510,648.40	\$1,309,915.49	\$8,644,769.15	\$1,555,963.76
11-000-211-XXX	Attendance and Social Work Services	\$287,594.16	\$26,082.96	\$242,340.92	\$19,170.28
11-000-213-XXX	Health Services	\$1,027,597.72	\$107,798.69	\$895,309.81	\$24,489.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,200,553.23	\$281,690.38	\$2,663,382.05	\$255,480.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,895,562.95	\$352,829.87	\$2,542,733.08	\$0.00
11-000-218-XXX	Guidance	\$2,058,412.48	\$235,065.44	\$1,820,256.40	\$3,090.64
11-000-219-XXX	Child Study Teams	\$3,076,163.71	\$404,569.55	\$2,611,963.46	\$59,630.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,001,275.99	\$372,564.63	\$1,539,777.74	\$88,933.62
11-000-222-XXX	Educational Media Serv/School Library	\$759,708.10	\$70,952.64	\$658,643.85	\$30,111.61
11-000-223-XXX	Instructional Staff Training Services	\$156,081.73	\$4,584.00	\$46,481.50	\$105,016.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,419,113.70	\$975,586.89	\$1,082,534.73	\$360,992.08
11-000-240-XXX	Supp. Serv.-School Administration	\$4,638,963.58	\$940,592.40	\$3,505,347.74	\$193,023.44
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,342,199.26	\$786,999.93	\$1,444,837.72	\$110,361.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,153,227.16	\$401,427.43	\$1,154,616.21	\$597,183.52
11-000-262-XXX	Custodial Services	\$6,238,562.37	\$1,190,939.01	\$4,234,339.21	\$813,284.15
11-000-263-XXX	Care and Upkeep of Grounds	\$513,866.60	\$105,042.54	\$293,002.24	\$115,821.82
11-000-266-XXX	Security	\$1,449,349.01	\$126,425.86	\$1,042,087.36	\$280,835.79
11-000-270-XXX	Student Transportation Services	\$6,487,311.66	\$572,393.93	\$5,429,972.75	\$484,944.98
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,163,541.47	\$6,363,674.47	\$15,406,738.01	\$393,128.99
TOTAL GENERAL CURRENT EXPENSE		125,594,183.81	\$19,872,644.45	\$97,921,408.12	\$7,800,131.24
EXPENDITURES/USES OF FUNDS					

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 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,173,845.35	\$269,237.34	\$216,917.51	\$687,690.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,440,505.35	 \$1,523,397.34	 \$226,917.51	 \$690,190.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 128,034,689.16	 \$21,396,041.79	 \$98,148,325.63	 \$8,490,321.74
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$100,450.00	(\$2,450.00)
1410	Transp Fees from Individuals		\$3,012.00	(\$3,012.00)
1XXX	Miscellaneous	\$302,000.00	\$185,854.18	\$116,145.82
	TOTAL	<u>\$90,176,128.00</u>	<u>\$90,065,444.18</u>	<u>\$110,683.82</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	<u>\$33,884,260.00</u>	<u>\$33,884,260.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$11,821.07	\$115,903.93
	TOTAL	<u>\$127,725.00</u>	<u>\$11,821.07</u>	<u>\$115,903.93</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>124,188,113.00</u>	<u>123,961,525.25</u>	<u>\$226,587.75</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 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$559,650.80	\$55,365.08	\$498,285.72	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,570,656.00	\$155,865.60	\$1,402,790.40	\$12,000.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,612,408.49	\$1,258,579.94	\$10,658,759.40	\$695,069.15
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,963,658.04	\$809,963.14	\$7,215,969.46	(\$62,274.56)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,289,872.31	\$1,146,645.75	\$9,743,286.01	(\$600,059.45)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$253,640.00	\$27,389.63	\$29,500.00	\$196,750.37
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$4,838.00	\$55,500.00	\$22,296.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$305,424.75	\$32,592.66	\$272,792.09	\$40.00
11-190-100-340 Purchased Technical Services	\$7,000.00	.00	.00	\$7,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$937,568.41	\$250,626.29	\$370,219.83	\$316,722.29
11-190-100-610 General Supplies	\$1,001,584.42	\$64,407.89	\$630,331.27	\$306,845.26
11-190-100-640 Textbooks	\$764,968.80	\$5,600.00	\$622,898.41	\$136,470.39
TOTAL	\$36,349,066.42	\$3,811,873.98	\$31,500,332.59	\$1,036,859.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-610 General Supplies	\$3,113.74	.00	\$2,113.74	\$1,000.00
TOTAL	\$3,113.74	\$0.00	\$2,113.74	\$1,000.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,341.80	\$92,624.80	\$588,717.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$92,266.46	\$14,436.80	\$77,829.66	.00
11-204-100-610 General Supplies	\$4,718.49	\$218.49	\$919.90	\$3,580.10
TOTAL	\$778,326.75	\$107,280.09	\$667,466.56	\$3,580.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$25,265.73	\$194,174.30	\$0.00
11-209-100-106 Other Salaries for Instruction	\$48,992.25	\$5,884.95	\$43,107.30	.00
11-209-100-610 General supplies	\$3,000.00	\$400.05	.00	\$2,599.95
TOTAL	\$271,432.28	\$31,550.73	\$237,281.60	\$2,599.95
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$278,073.80	\$34,804.70	\$243,269.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$24,418.00	\$2,441.80	\$21,976.20	.00
11-212-100-610 General supplies	\$6,407.43	.00	\$4,107.43	\$2,300.00
TOTAL	\$308,899.23	\$37,246.50	\$269,352.73	\$2,300.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,349,326.65	\$733,164.55	\$6,616,162.10	\$0.00
11-213-100-106 Other Salaries for Instruction	\$77,481.60	\$7,748.16	\$69,733.44	.00
11-213-100-610 General supplies	\$8,078.07	\$2,517.87	.00	\$5,560.20
11-213-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,436,886.32	\$743,430.58	\$6,685,895.54	\$7,560.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$473,234.45	\$66,874.98	\$393,472.20	\$12,887.27
11-214-100-106 Other Salaries for Instruction	\$30,967.01	\$4,744.61	\$26,222.40	.00
11-214-100-610 General Supplies	\$32,991.45	\$507.60	\$21,344.45	\$11,139.40
TOTAL	\$537,192.91	\$72,127.19	\$441,039.05	\$24,026.67
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$109,389.06	\$22,005.72	\$87,383.34	\$0.00
11-215-100-106 Other Salaries for Instruction	\$100,479.25	\$16,472.89	\$84,006.36	.00
11-215-100-600 General Supplies	\$2,500.00	.00	\$406.67	\$2,093.33
TOTAL	\$212,368.31	\$38,478.61	\$171,796.37	\$2,093.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$282,018.20	\$38,697.80	\$243,320.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$59,531.63	\$13,565.93	\$45,965.70	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$342,049.83	\$52,263.73	\$289,286.10	\$500.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,890,269.37	\$1,082,377.43	\$8,764,231.69	\$43,660.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,632,851.65	\$176,299.60	\$1,456,552.05	\$0.00
TOTAL	\$1,632,851.65	\$176,299.60	\$1,456,552.05	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$863,583.00	\$86,385.80	\$777,197.20	\$0.00
TOTAL	\$863,583.00	\$86,385.80	\$777,197.20	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$0.00	\$4,500.00
11-3XX-100-610 General Supplies	\$18,040.00	\$0.00	\$6,989.32	\$11,050.68
TOTAL	\$22,540.00	\$0.00	\$6,989.32	\$15,550.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,852.00	\$2,456.95	.00	\$192,395.05
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$37,375.72	\$2,150.00	\$7,832.00	\$27,393.72
TOTAL	\$235,727.72	\$4,606.95	\$7,832.00	\$223,288.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$42,606.68	.00	\$644,832.32
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$30,603.45	\$46,219.45	\$77,539.30
11-402-100-600 Supplies and Materials	\$109,510.00	\$2,055.00	\$101,367.98	\$6,087.02
11-402-100-800 Other Objects	\$21,650.00	\$6,699.45	\$1,551.91	\$13,398.64
TOTAL	\$972,961.20	\$81,964.58	\$149,139.34	\$741,857.28
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$237,451.17	\$0.00	\$0.00	\$237,451.17
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$247,451.17	\$0.00	\$0.00	\$247,451.17
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$247,451.17	\$0.00	\$0.00	\$247,451.17
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	.00	.00	\$63,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,776,486.00	\$479,668.40	\$4,029,270.00	\$267,547.60
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$722,500.00	.00	.00	\$722,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	.00	.00	\$100,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$392.20	\$32,784.20	\$86,078.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,366,575.00	\$829,854.89	\$4,219,881.95	\$316,838.16
11-000-100-569 Tuition - Other	\$362,833.00	.00	\$362,833.00	.00
TOTAL	\$11,510,648.40	\$1,309,915.49	\$8,644,769.15	\$1,555,963.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$204,874.16	\$26,082.96	\$160,212.20	\$18,579.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	.00	\$82,000.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$287,594.16	\$26,082.96	\$242,340.92	\$19,170.28
--- Health services ---				
11-000-213-100 Salaries	\$938,418.50	\$98,626.40	\$827,792.10	\$12,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$6,964.98	\$56,829.02	\$2,606.00
11-000-213-600 Supplies and Materials	\$22,779.22	\$2,207.31	\$10,688.69	\$9,883.22
TOTAL	\$1,027,597.72	\$107,798.69	\$895,309.81	\$24,489.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,276,587.15	\$163,184.90	\$1,092,332.25	\$21,070.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$111,084.90	\$1,561,407.23	\$199,109.38
11-000-216-600 Supplies and Materials	\$52,364.57	\$7,420.58	\$9,642.57	\$35,301.42
TOTAL	\$3,200,553.23	\$281,690.38	\$2,663,382.05	\$255,480.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,895,562.95	\$352,829.87	\$2,542,733.08	.00
TOTAL	\$2,895,562.95	\$352,829.87	\$2,542,733.08	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,780,014.87	\$180,926.37	\$1,599,088.50	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$53,909.18	\$216,513.54	.00
11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$43.07	\$783.80
11-000-218-800 Other Objects	\$7,074.89	\$156.76	\$4,611.29	\$2,306.84
TOTAL	\$2,058,412.48	\$235,065.44	\$1,820,256.40	\$3,090.64
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,637,738.61	\$346,766.41	\$2,289,112.20	\$1,860.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$265,846.76	\$51,673.14	\$214,173.62	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$5,875.00	\$108,627.64	\$53,075.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$2,000.00	\$255.00	\$50.00	\$1,695.00
TOTAL	\$3,076,163.71	\$404,569.55	\$2,611,963.46	\$59,630.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,527,382.00	\$341,664.84	\$1,185,717.16	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$1,200.00	.00	\$59,626.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$28,226.80	\$254,041.20	.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	\$115,772.99	\$1,472.99	\$97,798.16	\$16,501.84
11-000-221-800 Other Objects	\$10,027.00	.00	\$2,221.22	\$7,805.78
TOTAL	\$2,001,275.99	\$372,564.63	\$1,539,777.74	\$88,933.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$677,605.00	\$67,560.50	\$608,044.50	\$2,000.00
11-000-222-600 Supplies and Materials	\$66,603.10	\$3,392.14	\$37,152.35	\$26,058.61
11-000-222-800 Other Objects	\$15,500.00	.00	\$13,447.00	\$2,053.00
TOTAL	\$759,708.10	\$70,952.64	\$658,643.85	\$30,111.61
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$160.00	.00	\$56,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$69,774.73	\$4,424.00	\$26,481.50	\$38,869.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$156,081.73	\$4,584.00	\$46,481.50	\$105,016.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,481.61	\$198,716.37	\$588,765.24	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$1,200.00	\$3,600.00	.00
11-000-230-331 Legal Services	\$218,836.14	\$23,006.53	\$180,135.07	\$15,694.54
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$66,493.45	\$27,483.54	\$12,994.00	\$26,015.91
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$395.00	\$850.00	\$2,755.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$448,916.93	\$79,855.96	\$188,257.53	\$180,803.44
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,041.87	\$26,187.54	\$9,936.00
11-000-230-610 General Supplies	\$64,402.16	\$2,367.16	\$16,077.77	\$45,957.23
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	.00	\$3,300.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$35,668.00	\$1,800.00	\$10,668.00	\$23,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$36,169.76	\$1,699.58	\$34,680.66
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$2,419,113.70	\$975,586.89	\$1,082,534.73	\$360,992.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,675,730.00	\$654,075.42	\$2,021,654.58	.00
11-000-240-104 Salaries Other Prof. Staff	\$465,608.00	\$114,584.16	\$351,023.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,151,081.27	\$137,759.84	\$1,004,321.43	\$9,000.00
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$10,000.00	\$700.23	\$5,924.23	\$3,375.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$143,587.36	\$3,375.96	\$73,531.77	\$66,679.63
11-000-240-800 Other Objects	\$168,156.95	\$17,496.79	\$48,891.89	\$101,768.27
TOTAL	\$4,638,963.58	\$940,592.40	\$3,505,347.74	\$193,023.44
---- Central Services ----				
11-000-251-100 Salaries	\$1,138,806.84	\$279,821.30	\$851,985.54	\$7,000.00
11-000-251-330 Purchased Prof. Services	\$102,289.03	\$73,453.03	\$8,859.83	\$19,976.17
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$1,409.46	\$6,389.06	\$5,201.48
11-000-251-600 Supplies and Materials	\$28,445.00	\$4,835.00	\$1,161.79	\$22,448.21
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,297,540.87	\$366,185.02	\$868,396.22	\$62,959.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,548.80	\$189,463.20	\$476,085.60	.00
11-000-252-340 Purchased Technical Services	\$357,109.59	\$231,351.71	\$100,355.90	\$25,401.98
11-000-252-500 Other Pur Serv. (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-252-600 Supplies and Materials	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$1,044,658.39	\$420,814.91	\$576,441.50	\$47,401.98
TOTAL Cent. Svcs. & Admin IT	\$2,342,199.26	\$786,999.93	\$1,444,837.72	\$110,361.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,058,376.56	\$245,678.60	\$778,917.96	\$33,780.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$654,489.98	\$68,867.96	\$286,715.01	\$298,907.01
11-000-261-610 General Supplies	\$354,488.31	\$83,875.57	\$76,887.68	\$193,725.06
11-000-261-800 Other Objects	\$85,872.31	\$3,005.30	\$12,095.56	\$70,771.45
TOTAL	\$2,153,227.16	\$401,427.43	\$1,154,616.21	\$597,183.52
---- Custodial Services ----				
11-000-262-1XX Salaries	\$3,329,621.67	\$787,866.71	\$2,125,041.86	\$416,713.10
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$5,089.62	\$202,810.38	\$156,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$26,393.92	\$99,936.08	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$15,528.16	\$104,593.84	.00
11-000-262-610 General Supplies	\$342,314.10	\$149,167.57	\$154,646.91	\$38,499.62
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$3,974.71	\$637,479.29	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$187,090.88	\$909,830.85	\$168,346.87
TOTAL	\$6,238,562.37	\$1,190,939.01	\$4,234,339.21	\$813,284.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,887.87	\$96,474.95	\$280,959.12	\$45,453.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	.00	\$125.00	\$35,875.00
11-000-263-610 General Supplies	\$54,978.73	\$8,567.59	\$11,918.12	\$34,493.02
TOTAL	\$513,866.60	\$105,042.54	\$293,002.24	\$115,821.82
--- Security ---				
11-000-266-100 Salaries	\$1,136,818.43	\$121,650.36	\$903,441.28	\$111,726.79
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$4,775.50	\$137,292.60	\$51,386.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$94,852.00	.00	.00	\$94,852.00
11-000-266-610 General Supplies	\$14,219.48	.00	\$1,353.48	\$12,866.00
11-000-266-800 Other Objects	\$10,005.00	.00	.00	\$10,005.00
TOTAL	\$1,449,349.01	\$126,425.86	\$1,042,087.36	\$280,835.79
 TOTAL Oper & Maint of Plant Services	 \$10,355,005.14	 \$1,823,834.84	 \$6,724,045.02	 \$1,807,125.28
 --- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$37,246.29	\$509,101.71	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,687,571.00	\$190,432.62	\$1,445,777.02	\$51,361.36
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$139,994.03	\$9,444.95	\$130,549.08	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$2,927.00	.00	\$11,573.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$101,190.67	\$15,017.65	\$11,807.37	\$74,365.65
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	.00	\$17,000.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$163,587.50	(\$693.82)	\$1,500.00	\$162,781.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	.00	\$324,439.22	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$265,923.39	\$2,528,849.78	\$44,032.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$343,863.05	\$16,482.85	\$294,880.20	\$32,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$44,581.35	\$4,538.85	\$39,442.00	\$600.50
11-000-270-610 General Supplies	\$51,650.34	\$3,549.21	\$14,235.13	\$33,866.00
11-000-270-615 Transportation Supplies	\$188,480.83	\$27,124.94	\$112,391.24	\$48,964.65
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,487,311.66	\$572,393.93	\$5,429,972.75	\$484,944.98
 --- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$270,413.48	\$1,350,836.52	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,000,000.00	\$33,226.39	\$31,000.00	\$1,935,773.61
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$50,000.00	\$2,426.73	\$47,573.27	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$805,655.49	\$805,655.49	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,166,635.98	\$5,238,706.03	\$13,890,574.57	(\$1,962,644.62)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$13,246.35	\$86,753.65	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$22,163,541.47	\$6,363,674.47	\$15,406,738.01	\$393,128.99
 Total Undistributed Expenditures	 \$75,379,733.28	 \$14,629,136.11	 \$55,259,133.93	 \$5,491,463.24
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	125,594,183.81	\$19,872,644.45	\$97,921,408.12	\$7,800,131.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	125,594,183.81	\$19,872,644.45	\$97,921,408.12	\$7,800,131.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$24,730.42	.00	\$18,996.00	\$5,734.42
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,550.80	\$7,550.80	\$5,117.36	\$34,882.64
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$2,734.48	\$0.00	\$0.00	\$2,734.48
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$641,009.25	\$150,221.48	\$129,805.53	\$360,982.24
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	\$21,862.85	\$4,415.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$27,210.00	\$37,790.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	.00	.00	\$72,241.72
12-000-266-730	Undist. Exp.-Security	\$156,776.33	\$30,402.71	\$31,373.62	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL		\$1,173,845.35	\$269,237.34	\$216,917.51	\$687,690.50
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450	Construction Services	\$1,062,700.00	\$1,052,700.00	\$10,000.00	.00
12-000-400-800	Other objects	\$2,000.00	.00	.00	\$2,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL		\$1,266,660.00	\$1,254,160.00	\$10,000.00	\$2,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,440,505.35	\$1,523,397.34	\$226,917.51	\$690,190.50

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,034,689.16	\$21,396,041.79	\$98,148,325.63	\$8,490,321.74

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

For 3 Month Period Ending 09/30/2018

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

10/9 2:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$172,047.72)
	Accounts receivable:		
142	Intergovernmental - Federal	\$320,082.98	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$320,083.02
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,009,928.49	
302	Less Revenues	(\$518,774.18)	
			\$3,491,154.31
	Total assets and resources		\$3,639,189.61

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.40
421	Accounts Payable	\$47,589.45
481	Deferred revenues	\$81,019.19
TOTAL LIABILITIES		\$128,609.04

 FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,417,746.98
754	Reserve for encumbrances - Prior Year	\$9,000.00
601	Appropriations	\$4,009,928.49
602	Less: Expenditures	\$508,347.92
603	Encumbrances	\$2,417,746.98 (\$2,926,094.90)
TOTAL FUND BALANCE		\$1,083,833.59
TOTAL LIABILITIES AND FUND EQUITY		\$3,510,580.57
TOTAL LIABILITIES AND FUND EQUITY		\$3,639,189.61

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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$419,568.49	\$395,215.43		\$24,353.06
3XXX	From State Sources	\$431,158.00	\$123,558.75		\$307,599.25
4XXX	From Federal Sources	\$3,159,202.00	.00		\$3,159,202.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,009,928.49	\$518,774.18		\$3,491,154.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$419,568.49	\$795.00	\$6,953.00	\$411,820.49
STATE PROJECTS:					
	Nonpublic textbooks	\$26,433.00	.00	\$26,433.00	.00
	Nonpublic auxiliary services	\$201,958.00	.00	\$201,958.00	.00
	Nonpublic handicapped services	\$99,807.00	.00	\$99,807.00	.00
	Nonpublic nursing services	\$48,015.00	.00	\$48,015.00	.00
	Nonpublic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
	Nonpublic School Programs	\$37,125.00	.00	\$37,125.00	.00
TOTAL STATE PROJECTS		\$431,158.00	\$0.00	\$431,158.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$964,642.00	\$171,782.80	\$425,364.10	\$367,495.10
	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$313,375.72	\$1,502,469.28	.00
	NCLB Title II - Part A/D	\$201,512.00	\$22,394.40	\$49,321.60	\$129,796.00
	NCLB Title III - English Language Enhancement	\$68,922.00	.00	.00	\$68,922.00
	NCLB Title IV	\$58,041.00	.00	.00	\$58,041.00
	Vocational Education	\$50,240.00	.00	\$2,481.00	\$47,759.00
TOTAL FEDERAL PROJECTS		\$3,159,202.00	\$507,552.92	\$1,979,635.98	\$672,013.10
*** TOTAL EXPENDITURES ***		\$4,009,928.49	\$508,347.92	\$2,417,746.98	\$1,083,833.59

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 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$419,568.49	\$395,215.43	\$24,353.06
Total Revenues from Local Sources	\$419,568.49	\$395,215.43	\$24,353.06
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$431,158.00	\$123,558.75	\$307,599.25
Total Revenue from State Sources	\$431,158.00	\$123,558.75	\$307,599.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$964,642.00	.00	\$964,642.00
4451-55 Title II	\$201,512.00	.00	\$201,512.00
4491-94 Title III	\$68,922.00	.00	\$68,922.00
4471-74 Title IV	\$58,041.00	.00	\$58,041.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,815,845.00	.00	\$1,815,845.00
4430-39 Vocational Education	\$50,240.00	.00	\$50,240.00
Total Revenues from Federal Sources	\$3,159,202.00	\$0.00	\$3,159,202.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,009,928.49	\$518,774.18	\$3,491,154.31

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 3 Month Period Ending 09/30/18

	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	\$4,009,928.49	\$508,347.92	\$2,417,746.98	\$1,083,833.59
T O T A L E X P E N D I T U R E	\$4,009,928.49	\$508,347.92	\$2,417,746.98	\$1,083,833.59

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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

10/9 2:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,251,679.78
-----	--------------	--	----------------

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

302	Less Revenues		(\$1,140,000.00)
			(\$1,140,000.00)

Total assets and resources

\$111,679.78

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$283,935.10
754	Reserve for encumbrances - Prior Year		\$112,620.38
750,751,752,76X	Other reserves		\$12,487,892.38
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$463,221.76	
603	Encumbrances	\$396,555.48	(\$859,777.24)
			\$708,990.30
	Total Appropriated		\$13,593,438.16

--- Unappropriated ---

770	Fund balance		(\$12,088,378.76)
303	Budgeted Fund Balance		(\$1,393,379.62)
			(\$13,481,758.38)

TOTAL FUND BALANCE \$111,679.78

TOTAL LIABILITIES AND FUND EQUITY \$111,679.78

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 3 Month Period Ending 09/30/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
		<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
	<u> </u>	<u> </u>		<u> </u>
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$93,630.00	\$7,825.00	\$4,175.00	\$81,630.00
30-000-4XX-450 Construction services	\$1,475,137.54	\$455,396.76	\$392,380.48	\$627,360.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$1,568,767.54	\$463,221.76	\$396,555.48	\$708,990.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$1,568,767.54	\$463,221.76	\$396,555.48	\$708,990.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$1,568,767.54</u>	<u>\$463,221.76</u>	<u>\$396,555.48</u>	<u>\$708,990.30</u>

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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Board Secretary/Business Administrator

Date

10/9 2:42pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$220,618.52)
121	Tax levy receivable		\$1,383,683.00
	Accounts receivable:		
141	Intergovernmental - State	\$47,311.00	
		-----	\$47,311.00

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

301	Estimated Revenues		\$2,881,985.00
302	Less Revenues	(\$2,881,985.00)	
		-----	-----
	Total assets and resources		\$1,210,375.48
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,210,374.99
	Reserved fund balance:		
601	Appropriations	\$2,932,350.00	
602	Less : Expenditures	\$1,721,975.01	
603	Encumbrances	\$1,210,374.99 (\$2,932,350.00)	
	Total Appropriated		\$1,210,374.99

--- Unappropriated ---

770	Fund Balance		\$50,365.49
303	Budgeted Fund Balance		(\$50,365.00)

TOTAL FUND BALANCE		\$1,210,375.48
TOTAL LIABILITIES AND FUND EQUITY		\$1,210,375.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,932,350.00	\$2,932,350.00	\$0.00
Revenues	(\$2,881,985.00)	(\$2,881,985.00)	\$0.00
	\$50,365.00	\$50,365.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$50,365.00	\$50,365.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$50,365.00	\$50,365.00	\$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 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,767,366.00	\$2,767,366.00		.00
	Total Local Sources	<u>\$2,767,366.00</u>	<u>\$2,767,366.00</u>		<u>\$0.00</u>
---- State Sources ----					
3160	Debt service aid Type II	\$114,619.00	\$114,619.00		.00
	Total State Sources	<u>\$114,619.00</u>	<u>\$114,619.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,881,985.00</u>	<u>\$2,881,985.00</u>		<u>\$0.00</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$757,350.00	\$757,350.00	.00
40-701-510-910 Redemption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	-----	-----	-----
TOTAL	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,932,350.00	\$2,932,350.00	\$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 3 Month Period Ending 09/30/18

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Board Secretary/Administrator

Date