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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 9 Month Period Ending 03/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,269,221.05
116	Capital reserve Account		\$802,499.73
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$20,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,169,461.26	
			\$11,169,461.26

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,328,026.54)	
			(\$139,913.54)
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	Total assets and resources		\$43,076,268.50
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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 9 Month Period Ending 03/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$18,650.00
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$19,726.92

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$35,625,218.13
754	Reserve for Encumbrance - Prior Year	\$101,053.70
Reserved fund balance:		
761	Capital reserve account -	\$1,942,499.73
		\$1,942,499.73
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	128,497,968.16
602	Less : Expenditures	\$90,910,599.88
603	Encumbrances	\$35,726,271.83 (126,636,871.71)
		\$1,861,096.45
	Total Appropriated	\$45,629,179.01
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$871,287.81
303	Budgeted Fund Balance	(\$3,443,925.24)

TOTAL FUND BALANCE	\$43,056,541.58
TOTAL LIABILITIES AND FUND EQUITY	\$43,076,268.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	126,636,871.71	\$1,861,096.45
Revenues	(124,188,113.00)	(124,328,026.54)	\$139,913.54
	<u>\$4,309,855.16</u>	<u>\$2,308,845.17</u>	<u>\$2,001,009.99</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>\$1,442,915.25</u>	<u>\$2,001,009.99</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$1,442,915.25	\$2,001,009.99
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>\$3,443,925.24</u>	<u>\$1,442,915.25</u>	<u>\$2,001,009.99</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 9 Month Period Ending 03/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,335,417.91		(\$159,289.91)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$105,507.33		\$22,217.67
53XX	From Sale or Compensation for loss of F/A		\$2,841.30		(\$2,841.30)
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,328,026.54		(\$139,913.54)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,993,671.35	\$26,280,890.15	\$10,100,351.54	\$612,429.66
11-2XX-100-XXX	Special Education - Instruction	\$9,981,489.61	\$7,020,811.68	\$2,925,559.79	\$35,118.14
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,008.22	\$949,176.60	\$334,831.62	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,623.98	\$640,064.48	\$278,134.50	\$425.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$18,017.95	\$184.37	\$4,337.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$234,277.72	\$85,556.20	\$1,770.00	\$146,951.52
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$689,992.41	\$49,108.19	\$233,860.60
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$24,019.53	\$0.00	\$233,081.64
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,679,427.40	\$7,112,253.19	\$4,343,064.44	\$224,109.77
11-000-211-XXX	Attendance and Social Work Services	\$288,839.16	\$188,399.11	\$82,828.12	\$17,611.93
11-000-213-XXX	Health Services	\$996,109.05	\$692,685.08	\$288,504.12	\$14,919.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,244,425.16	\$1,891,242.83	\$1,271,785.36	\$81,396.97
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,010,741.57	\$2,192,921.13	\$792,780.44	\$25,040.00
11-000-218-XXX	Guidance	\$2,033,658.13	\$1,450,816.34	\$579,776.90	\$3,064.89
11-000-219-XXX	Child Study Teams	\$3,038,199.91	\$2,133,136.22	\$853,538.81	\$51,524.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,914,656.44	\$1,275,231.34	\$401,319.30	\$238,105.80
11-000-222-XXX	Educational Media Serv/School Library	\$780,284.24	\$539,827.86	\$225,194.24	\$15,262.14
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$36,085.17	\$20,379.83	\$98,616.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,488,427.70	\$1,823,828.70	\$418,535.80	\$246,063.20
11-000-240-XXX	Supp. Serv.-School Administration	\$4,708,755.54	\$3,388,438.52	\$1,126,382.41	\$193,934.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,985,113.49	\$1,485,147.16	\$472,960.72	\$27,005.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,168,117.11	\$1,432,527.51	\$398,638.42	\$336,951.18
11-000-262-XXX	Custodial Services	\$6,212,992.03	\$4,076,198.55	\$1,681,917.65	\$454,875.83
11-000-263-XXX	Care and Upkeep of Grounds	\$513,301.36	\$339,429.60	\$83,984.82	\$89,886.94
11-000-266-XXX	Security	\$1,509,550.86	\$1,007,047.94	\$337,786.67	\$164,716.25
11-000-270-XXX	Student Transportation Services	\$6,507,714.06	\$4,373,494.92	\$2,853,624.28	(\$719,405.14)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$17,667,731.84	\$5,714,333.81	(\$1,216,159.18)
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		126,065,974.66	\$88,814,972.01	\$35,637,276.15	\$1,613,726.50

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 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$1,165,333.50	\$841,467.87	\$88,995.68	\$234,869.95
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	.00	\$12,500.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,431,993.50	\$2,095,627.87	\$88,995.68	\$247,369.95
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$90,910,599.88	\$35,726,271.83	\$1,861,096.45

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 9 Month Period Ending 03/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$84,540.33	\$13,459.67
1320	Tuition from LEAs Within State		\$11,291.70	(\$11,291.70)
1410	Transp Fees from Individuals		\$10,314.00	(\$10,314.00)
1910	Rents and Royalties		\$20,124.00	(\$20,124.00)
1XXX	Miscellaneous	\$302,000.00	\$433,019.88	(\$131,019.88)
	TOTAL	\$90,176,128.00	\$90,335,417.91	(\$159,289.91)
		=====	=====	=====
--- 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	\$33,884,260.00	\$33,884,260.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$105,507.33	\$22,217.67
	TOTAL	\$127,725.00	\$105,507.33	\$22,217.67
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,841.30	(\$2,841.30)
	TOTAL	\$0.00	\$2,841.30	(\$2,841.30)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		124,188,113.00	124,328,026.54	(\$139,913.54)
		=====	=====	=====

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 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$6,000.00	\$2,110.00	.00	\$3,890.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,711,374.90	\$1,219,833.30	\$485,751.60	\$5,790.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,589,136.90	\$8,706,994.18	\$3,558,987.72	\$323,155.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,202,207.77	\$5,781,851.30	\$2,395,926.24	\$24,430.23
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,002,187.44	\$7,815,729.34	\$3,280,160.44	(\$93,702.34)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,140.00	\$173,187.33	\$0.00	\$40,952.67
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$30,713.56	\$44,734.44	\$7,186.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$150,212.00	\$91,549.27	\$28,963.20	\$29,699.53
11-190-100-340 Purchased Technical Services	\$428,936.02	\$332,376.53	\$42,251.27	\$54,308.22
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,878.04	\$695,816.27	\$233,974.41	\$73,087.36
11-190-100-610 General Supplies	\$935,349.71	\$792,067.52	\$29,602.22	\$113,679.97
11-190-100-640 Textbooks	\$668,614.17	\$638,661.55	.00	\$29,952.62
TOTAL	\$36,993,671.35	\$26,280,890.15	\$10,100,351.54	\$612,429.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-106 Other Salaries for Instruction	\$2,000.00	\$510.00	.00	\$1,490.00
11-202-100-610 General Supplies	\$3,113.74	\$935.84	\$1,177.90	\$1,000.00
TOTAL	\$5,113.74	\$1,445.84	\$1,177.90	\$2,490.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$678,440.66	\$485,407.01	\$193,033.65	\$0.00
11-204-100-106 Other Salaries for Instruction	\$115,268.87	\$70,456.55	\$37,672.32	\$7,140.00
11-204-100-610 General Supplies	\$2,718.49	\$601.60	\$925.27	\$1,191.62
TOTAL	\$796,428.02	\$556,465.16	\$231,631.24	\$8,331.62
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$214,640.81	\$146,939.51	\$67,701.30	\$0.00
11-209-100-106 Other Salaries for Instruction	\$69,332.65	\$46,533.21	\$21,205.50	\$1,593.94
11-209-100-610 General supplies	\$1,500.00	\$400.05	.00	\$1,099.95
TOTAL	\$285,473.46	\$193,872.77	\$88,906.80	\$2,693.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$340,560.41	\$230,608.61	\$109,951.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$29,685.10	\$13,896.90	.00
11-212-100-610 General supplies	\$7,507.43	\$5,125.35	\$1,974.23	\$407.85
TOTAL	\$391,649.84	\$265,419.06	\$125,822.93	\$407.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,383,058.26	\$5,203,274.54	\$2,179,089.73	\$693.99
11-213-100-106 Other Salaries for Instruction	\$58,899.99	\$42,163.29	\$14,936.70	\$1,800.00
11-213-100-610 General supplies	\$6,578.07	\$5,197.39	.00	\$1,380.68
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,449,536.32	\$5,250,635.22	\$2,194,026.43	\$4,874.67
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$473,596.06	\$337,282.36	\$136,313.70	\$0.00
11-214-100-106 Other Salaries for Instruction	\$38,837.68	\$23,952.02	\$13,515.66	\$1,370.00
11-214-100-610 General Supplies	\$27,991.45	\$23,303.21	\$1,952.73	\$2,735.51
TOTAL	\$540,425.19	\$384,537.59	\$151,782.09	\$4,105.51
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$63,768.48	\$19,232.10	\$0.00
11-215-100-106 Other Salaries for Instruction	\$102,820.56	\$69,394.36	\$29,056.20	\$4,370.00
11-215-100-600 General Supplies	\$1,900.00	\$406.67	.00	\$1,493.33
TOTAL	\$187,721.14	\$133,569.51	\$48,288.30	\$5,863.33
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$242,633.07	\$181,218.20	\$61,413.60	\$1.27
11-216-100-106 Other Salaries for Instruction	\$82,008.83	\$53,648.33	\$22,510.50	\$5,850.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$325,141.90	\$234,866.53	\$83,924.10	\$6,351.27
TOTAL SPECIAL ED - INSTRUCTION	\$9,981,489.61	\$7,020,811.68	\$2,925,559.79	\$35,118.14
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,284,008.22	\$949,176.60	\$334,831.62	\$0.00
TOTAL	\$1,284,008.22	\$949,176.60	\$334,831.62	\$0.00
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$918,623.98	\$640,064.48	\$278,134.50	\$425.00
TOTAL	\$918,623.98	\$640,064.48	\$278,134.50	\$425.00
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$1,531.25	\$0.00	\$2,968.75
11-3XX-100-610 General Supplies	\$18,040.00	\$16,486.70	\$184.37	\$1,368.93
TOTAL	\$22,540.00	\$18,017.95	\$184.37	\$4,337.68
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$194,852.00	\$59,142.20	.00	\$135,709.80
11-401-100-600 Supplies and Materials	\$3,500.00	\$3,150.00	.00	\$350.00
11-401-100-800 Other Objects	\$35,925.72	\$23,264.00	\$1,770.00	\$10,891.72
TOTAL	\$234,277.72	\$85,556.20	\$1,770.00	\$146,951.52
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$687,439.00	\$483,457.18	.00	\$203,981.82
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$95,990.49	\$33,810.48	\$24,561.23
11-402-100-600 Supplies and Materials	\$109,510.00	\$95,137.73	\$11,081.86	\$3,290.41
11-402-100-800 Other Objects	\$21,650.00	\$15,407.01	\$4,215.85	\$2,027.14
TOTAL	\$972,961.20	\$689,992.41	\$49,108.19	\$233,860.60
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$227,101.17	\$24,019.53	\$0.00	\$203,081.64



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$257,101.17	\$24,019.53	\$0.00	\$233,081.64
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$24,019.53	\$0.00	\$233,081.64
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	\$33,159.12	.00	\$29,840.88
11-000-100-562 Tuition to Other LEAs within State Special	\$4,776,486.00	\$2,813,441.61	\$1,956,452.60	\$6,591.79
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$656,500.00	\$390,700.00	\$265,800.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,032.00	\$7,200.00	\$4,800.00	\$30,032.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,922.40	\$2,745.40	\$1,176.60	\$0.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$3,782,764.46	\$1,595,970.04	\$151,119.50
11-000-100-569 Tuition - Other	\$607,633.00	\$82,242.60	\$518,865.20	\$6,525.20
TOTAL	\$11,679,427.40	\$7,112,253.19	\$4,343,064.44	\$224,109.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$206,119.16	\$147,399.11	\$41,699.40	\$17,020.65
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$41,000.00	\$41,000.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$288,839.16	\$188,399.11	\$82,828.12	\$17,611.93
--- Health services ---				
11-000-213-100 Salaries	\$907,284.15	\$641,817.25	\$256,266.90	\$9,200.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,364.00	\$37,021.99	\$29,732.01	\$610.00
11-000-213-600 Supplies and Materials	\$21,460.90	\$13,845.84	\$2,505.21	\$5,109.85
TOTAL	\$996,109.05	\$692,685.08	\$288,504.12	\$14,919.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,322,034.08	\$925,219.31	\$363,299.77	\$33,515.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$947,520.66	\$904,755.68	\$19,325.17
11-000-216-600 Supplies and Materials	\$50,789.57	\$18,502.86	\$3,729.91	\$28,556.80
TOTAL	\$3,244,425.16	\$1,891,242.83	\$1,271,785.36	\$81,396.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,010,741.57	\$2,192,921.13	\$792,780.44	\$25,040.00
TOTAL	\$3,010,741.57	\$2,192,921.13	\$792,780.44	\$25,040.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,755,260.52	\$1,247,723.62	\$507,210.90	\$326.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$198,251.54	\$72,171.18	.00
11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$394.82	\$432.05
11-000-218-800 Other Objects	\$7,074.89	\$4,768.05	.00	\$2,306.84
TOTAL	\$2,033,658.13	\$1,450,816.34	\$579,776.90	\$3,064.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,617,156.31	\$1,897,062.91	\$713,813.40	\$6,280.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$248,465.26	\$182,395.47	\$60,440.04	\$5,629.75

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$52,849.76	\$78,974.88	\$35,753.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$22.50	\$0.00	\$2,977.50
11-000-219-800 Other Objects	\$2,000.00	\$805.58	\$310.49	\$883.93
TOTAL	\$3,038,199.91	\$2,133,136.22	\$853,538.81	\$51,524.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,446,262.45	\$971,145.31	\$316,638.90	\$158,478.24
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,880.00	.00	\$57,946.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$197,587.60	\$84,680.40	.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	\$110,272.99	\$99,271.16	.00	\$11,001.83
11-000-221-800 Other Objects	\$10,027.00	\$4,347.27	.00	\$5,679.73
TOTAL	\$1,914,656.44	\$1,275,231.34	\$401,319.30	\$238,105.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$700,084.25	\$475,161.05	\$224,923.20	.00
11-000-222-600 Supplies and Materials	\$64,699.99	\$51,219.81	\$271.04	\$13,209.14
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$780,284.24	\$539,827.86	\$225,194.24	\$15,262.14
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$1,360.00	.00	\$54,947.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,774.73	\$29,903.50	\$5,201.50	\$33,669.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$4,821.67	\$15,178.33	\$10,000.00
TOTAL	\$155,081.73	\$36,085.17	\$20,379.83	\$98,616.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$785,546.61	\$589,291.53	\$196,255.08	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$3,600.00	\$1,200.00	.00
11-000-230-331 Legal Services	\$318,836.14	\$174,682.41	\$63,509.29	\$80,644.44
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$56,493.45	\$32,817.54	\$15,260.00	\$8,415.91
11-000-230-339 Other Purchased Prof. Svc.	\$3,500.00	\$395.00	\$850.00	\$2,255.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$447,416.93	\$275,686.36	\$94,076.69	\$77,653.88
11-000-230-590 Other Purchased Services	\$612,165.41	\$579,260.13	\$15,506.54	\$17,398.74
11-000-230-610 General Supplies	\$50,996.16	\$34,405.30	\$2,198.78	\$14,392.08
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$750.00	\$3,300.00	\$3,750.00
11-000-230-820 Judgments Against. School District.	\$41,323.00	\$16,579.00	\$24,744.00	.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,628.41	\$1,635.42	\$33,286.17
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,845.02	.00	\$8,154.98
TOTAL	\$2,488,427.70	\$1,823,828.70	\$418,535.80	\$246,063.20
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,696,651.20	\$1,989,765.93	\$636,331.26	\$70,554.01
11-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$390,036.95	\$138,319.80	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,164,341.12	\$828,152.61	\$334,864.76	\$1,323.75
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,858.40	.00	\$2,141.60
11-000-240-500 Other Purchased Services	\$10,000.00	\$4,419.48	\$2,204.98	\$3,375.54
11-000-240-600 Supplies and Materials	\$136,792.98	\$89,624.67	\$983.78	\$46,184.53
11-000-240-800 Other Objects	\$147,813.49	\$70,980.48	\$13,677.83	\$63,155.18
TOTAL	\$4,708,755.54	\$3,388,438.52	\$1,126,382.41	\$193,934.61
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,691.09	\$850,510.91	\$283,995.18	\$5,185.00
11-000-251-330 Purchased Prof. Services	\$110,288.92	\$92,203.98	\$18,084.94	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$10,455.11	\$6,260.88	\$2,248.64	\$1,945.59
11-000-251-600 Supplies and Materials	\$22,990.00	\$10,979.42	\$938.07	\$11,072.51
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,425.12	\$966,621.42	\$305,266.83	\$26,536.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$510,351.69	\$161,107.68	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$229.00	.00	.00	\$229.00
11-000-252-600 Supplies and Materials	\$15,000.00	\$8,174.05	\$6,586.21	\$239.74
TOTAL	\$686,688.37	\$518,525.74	\$167,693.89	\$468.74
TOTAL Cent. Svcs. & Admin IT	\$1,985,113.49	\$1,485,147.16	\$472,960.72	\$27,005.61
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,073,956.51	\$784,243.49	\$273,530.04	\$16,182.98
11-000-261-420 Cleaning, Repair & Maint. Svc	\$633,289.98	\$399,666.79	\$63,896.80	\$169,726.39
11-000-261-610 General Supplies	\$375,688.31	\$228,736.62	\$52,488.54	\$94,463.15
11-000-261-800 Other Objects	\$85,182.31	\$19,880.61	\$8,723.04	\$56,578.66
TOTAL	\$2,168,117.11	\$1,432,527.51	\$398,638.42	\$336,951.18
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,298,063.41	\$2,421,035.47	\$668,390.70	\$208,637.24
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$196,174.64	.00	\$167,725.36
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,987.92	\$5,987.92	.00	.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	\$107,017.72	\$19,312.28	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$75,745.23	\$44,376.77	.00
11-000-262-610 General Supplies	\$342,314.10	\$299,650.64	\$19,445.39	\$23,218.07
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$352,475.52	\$291,860.48	.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$602,283.97	\$638,532.03	\$24,452.60
TOTAL	\$6,212,992.03	\$4,076,198.55	\$1,681,917.65	\$454,875.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,322.63	\$306,135.65	\$79,574.23	\$36,612.75
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$4,278.61	\$767.19	\$30,954.20
11-000-263-610 General Supplies	\$54,978.73	\$29,015.34	\$3,643.40	\$22,319.99
TOTAL	\$513,301.36	\$339,429.60	\$83,984.82	\$89,886.94
--- Security ---				
11-000-266-100 Salaries	\$1,194,710.28	\$781,470.39	\$285,935.94	\$127,303.95

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$115,777.10	\$48,569.18	\$29,107.82
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,162.00	\$96,826.20	.00	\$335.80
11-000-266-610 General Supplies	\$14,219.48	\$6,113.44	\$1,630.15	\$6,475.89
11-000-266-800 Other Objects	\$10,005.00	\$6,860.81	\$1,651.40	\$1,492.79
TOTAL	\$1,509,550.86	\$1,007,047.94	\$337,786.67	\$164,716.25
TOTAL Oper & Maint of Plant Services	\$10,403,961.36	\$6,855,203.60	\$2,502,327.56	\$1,046,430.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$325,347.61	\$221,000.39	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,682,129.35	\$1,007,157.20	\$643,612.75	\$31,359.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$24,000.00	\$20,965.22	.00	\$3,034.78
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,441.65	\$1,441.65	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,834.03	\$83,173.91	\$65,866.09	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$10,179.44	\$999.00	\$3,321.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$82,086.62	\$55,644.11	\$19,911.86	\$6,530.65
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	\$7,500.00	\$39,500.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,769.90	(\$284.52)	\$85,000.10	\$87,054.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$124,935.21	\$185,064.79	\$14,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$2,437,994.22	\$1,323,930.20	(\$923,118.75)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$323,947.60	\$141,837.00	\$167,230.40	\$14,880.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$56,980.85	\$12,222.40	\$36,316.45	\$8,442.00
11-000-270-610 General Supplies	\$51,650.34	\$16,834.74	\$9,598.54	\$25,217.06
11-000-270-615 Transportation Supplies	\$188,480.83	\$128,146.73	\$54,773.71	\$5,560.39
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	\$820.00	\$2,080.00
TOTAL	\$6,507,714.06	\$4,373,494.92	\$2,853,624.28	(\$719,405.14)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$1,122,671.06	\$498,578.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,053,087.18	\$2,022,087.18	\$31,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$28,794.58	\$21,205.42	.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	\$17,113,548.80	\$13,600,941.78	\$4,748,766.20	(\$1,236,159.18)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$53,636.75	\$46,363.25	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$33,945.00	\$368,420.00	.00
TOTAL	\$22,165,906.47	\$17,667,731.84	\$5,714,333.81	(\$1,216,159.18)
Total Undistributed Expenditures	\$75,401,301.41	\$53,106,443.01	\$21,947,336.14	\$347,522.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,065,974.66	\$88,814,972.01	\$35,637,276.15	\$1,613,726.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,065,974.66	\$88,814,972.01	\$35,637,276.15	\$1,613,726.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$19,196.00	\$18,996.00	.00	\$200.00
12-130-100-730	Grades 6-8	\$47,000.00	.00	\$47,000.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,550.80	\$31,521.53	\$6,396.95	\$9,632.32
Undistributed expenses					
12-000-100-730	Instruction	\$5,574.00	\$2,249.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$334.48	\$0.00	\$0.00	\$334.48
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$584,182.82	\$553,708.59	\$30,474.23	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$44,277.85	\$26,277.85	.00	\$18,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$31,246.32	.00	\$33,753.68
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$124,241.72	\$48,108.25	.00	\$76,133.47
12-000-266-730	Undist. Exp.-Security	\$163,776.33	\$70,160.83	\$5,124.50	\$88,491.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL		\$1,165,333.50	\$841,467.87	\$88,995.68	\$234,869.95
<b>--- Facilities acquisition and construction services ---</b>					
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	.00	\$10,000.00
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	\$0.00	\$12,500.00
TOTAL		\$1,266,660.00	\$1,254,160.00	\$0.00	\$12,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,431,993.50	\$2,095,627.87	\$88,995.68	\$247,369.95

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$90,910,599.88	\$35,726,271.83	\$1,861,096.45

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

For 9 Month Period Ending 03/31/2019

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

4/4 10:36am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank	\$996,236.14
	Accounts receivable:	
142	Intergovernmental - Federal	\$11,144.27
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$11,144.31

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

301	Estimated Revenues	\$6,734,353.29
302	Less Revenues	(\$4,017,245.54)
		\$2,717,107.75
	Total assets and resources	\$3,724,488.20



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$13,049.90
481	Deferred revenues	(\$12,034.71)
TOTAL LIABILITIES		\$1,015.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,630,506.51
601	Appropriations	\$6,734,353.29
602	Less: Expenditures	\$3,010,880.28
603	Encumbrances	\$1,630,506.51 (\$4,641,386.79)
		\$2,092,966.50
TOTAL FUND BALANCE		\$3,723,473.01
TOTAL LIABILITIES AND FUND EQUITY		\$3,724,488.20

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 9 Month Period Ending 03/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$441,373.29	\$441,373.29		.00
3XXX	From State Sources	\$2,761,433.00	\$1,849,553.25		\$911,879.75
4XXX	From Federal Sources	\$3,531,547.00	\$1,726,319.00		\$1,805,228.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,734,353.29	\$4,017,245.54		\$2,717,107.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$441,373.29	\$25,244.62	\$4,891.00	\$411,237.67
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	\$808,712.41	\$427,858.91	\$1,056,578.68
	Nonpublic textbooks	\$26,433.00	\$22,998.86	\$3,434.14	.00
	Nonpublic auxiliary services	\$201,958.00	\$88,125.73	\$113,832.27	.00
	Nonpublic handicapped services	\$99,807.00	\$23,629.46	\$76,177.54	.00
	Nonpublic nursing services	\$48,015.00	\$19,335.66	\$28,679.34	.00
	Nonpublic Technology Aid	\$17,820.00	\$2,000.00	\$15,820.00	.00
	Nonpublic School Programs	\$74,250.00	.00	\$74,250.00	.00
TOTAL STATE PROJECTS		\$2,761,433.00	\$964,802.12	\$740,052.20	\$1,056,578.68
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,479.00	\$533,382.49	\$161,935.15	\$413,161.36
	I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,257,858.75	\$593,851.25	.00
	NCLB Title II - Part A/D	\$378,085.00	\$146,641.48	\$102,448.92	\$128,994.60
	NCLB Title III - English Language Enhancement	\$74,655.00	\$48,965.70	\$9,579.21	\$16,110.09
	NCLB Title IV	\$68,378.00	\$14,177.48	\$711.89	\$53,488.63
	Vocational Education	\$50,240.00	\$19,807.64	\$17,036.89	\$13,395.47
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,531,547.00	\$2,020,833.54	\$885,563.31	\$625,150.15
*** TOTAL EXPENDITURES ***		\$6,734,353.29	\$3,010,880.28	\$1,630,506.51	\$2,092,966.50

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 9 Month Period Ending 03/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$441,373.29	\$441,373.29	\$0.00
Total Revenues from Local Sources	\$441,373.29	\$441,373.29	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$1,483,801.00	\$809,349.00
32XX Other Restricted Entitlements	\$468,283.00	\$365,752.25	\$102,530.75
Total Revenue from State Sources	\$2,761,433.00	\$1,849,553.25	\$911,879.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$462,782.00	\$645,697.00
4451-55 Title II	\$388,422.00	\$88,158.00	\$300,264.00
4491-94 Title III	\$74,655.00	\$33,773.00	\$40,882.00
4471-74 Title IV	\$58,041.00	\$12,443.00	\$45,598.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,110,848.00	\$740,862.00
130-39 Vocational Education	\$50,240.00	\$18,315.00	\$31,925.00
Total Revenues from Federal Sources	\$3,531,547.00	\$1,726,319.00	\$1,805,228.00
TOTAL REVENUES/SOURCES OF FUNDS	\$6,734,353.29	\$4,017,245.54	\$2,717,107.75

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$542,697.26	\$295,500.60	\$146,804.14
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$196,709.07	\$97,215.32	\$23,827.61
20-218-100-600 General Supplies	\$87,400.00	\$54,889.58	\$20,466.49	\$12,043.93
TOTAL Instruction	\$1,390,154.00	\$794,295.91	\$413,182.41	\$182,675.68
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	\$14,416.50	\$14,416.50	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
20-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	.00	\$260.00	\$13,740.00
TOTAL Support Services	\$902,996.00	\$14,416.50	\$14,676.50	\$873,903.00
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$808,712.41	\$427,858.91	\$1,056,578.68
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$808,712.41	\$427,858.91	\$1,056,578.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,441,203.29	\$2,202,167.87	\$1,202,647.60	\$1,036,387.82
TOTAL EXPENDITURE	\$6,734,353.29	\$3,010,880.28	\$1,630,506.51	\$2,092,966.50

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/19

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

4/4 10:36am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$692,490.40
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--- R E S O U R C E S ---

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

		(\$447,509.60)
Total assets and resources		(\$447,509.60)

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$128,839.25
750,751,752,76X	Other reserves		\$24,975,784.76
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$876,277.14	
603	Encumbrances	\$128,839.25	(\$1,005,116.39)
			\$563,651.15
	Total Appropriated		\$25,668,275.16

--- Unappropriated ---

70	Fund balance		(\$24,722,405.14)
303	Budgeted Fund Balance		(\$1,393,379.62)

TOTAL FUND BALANCE (\$447,509.60)

TOTAL LIABILITIES AND FUND EQUITY (\$447,509.60)

=====

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 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$161,730.00	\$18,536.00	\$47,300.00	\$95,894.00
30-000-4XX-450 Construction services	\$1,407,037.54	\$857,741.14	\$81,539.25	\$467,757.15
Total fac.acq.and constr. serv.	\$1,568,767.54	\$876,277.14	\$128,839.25	\$563,651.15
TOTAL EXPENDITURES	\$1,568,767.54	\$876,277.14	\$128,839.25	\$563,651.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$876,277.14	\$128,839.25	\$563,651.15



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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/19

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

4/4 10:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====  
 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$0.49
-----	--------------	--	--------

--- 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			\$0.49

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,932,350.00
602	Less : Expenditures	\$2,932,350.00	
			(\$2,932,350.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$0.49
TOTAL LIABILITIES AND FUND EQUITY			\$0.49

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 9 Month Period Ending 03/31/19

	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 9 Month Period Ending 03/31/19

*** 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	<u>\$2,932,350.00</u>	<u>\$2,932,350.00</u>	<u>\$0.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$2,932,350.00</u>	<u>\$2,932,350.00</u>	<u>\$0.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$2,932,350.00</u>	<u>\$2,932,350.00</u>	<u>\$0.00</u>

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

For 9 Month Period Ending 03/31/19

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date