

8/7 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

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

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

101	Cash in bank		\$1,801,150.66
116	Capital reserve Account		\$583,738.04
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrzv.		\$725,000.00
121	Tax levy receivable		\$91,571,651.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,210,505.10	
153,154	Other (net of est uncollectible of \$ _____)	\$9,074.64	\$36,219,579.74
	Other Current Assets		\$66,260.96

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,022,501.41)	
			\$689,959.59

Total assets and resources

132,107,339.99

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

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

--- LIABILITIES ---

421	Accounts Payable	\$86,414.49
	Other current liabilities	\$114,847.91
	TOTAL LIABILITIES	\$201,262.40

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$43,473,248.50
754	Reserve for Encumbrance - Prior Year		\$676,288.04
	Reserved fund balance:		
761	Capital reserve account -	\$1,954,738.04	
			\$1,954,738.04
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	128,926,636.80	
602	Less : Expenditures	\$4,231,324.74	
603	Encumbrances	\$44,149,536.54 (\$48,380,861.28)	
			\$80,545,775.52
	Total Appropriated		132,749,361.10
	--- Unappropriated ---		
770	Unreserved Fund Balance -		\$455,482.03
303	Budgeted Fund Balance		(\$1,298,765.54)

TOTAL FUND BALANCE		131,906,077.59
TOTAL LIABILITIES AND FUND EQUITY		132,107,339.99

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	\$48,380,861.28	\$80,545,775.52
Revenues	(126,712,461.00)	(126,022,501.41)	(\$689,959.59)
	\$2,214,175.80	(\$77,641,640.13)	\$79,855,815.93
Less: Adjust for prior year encumb.	(\$915,410.26)	(\$915,410.26)	
Budgeted Fund Balance	\$1,298,765.54	(\$78,557,050.39)	\$79,855,815.93
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	(\$78,557,050.39)	\$79,855,815.93
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	\$1,298,765.54	(\$78,557,050.39)	\$79,855,815.93

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 1 Month Period Ending 07/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,593,163.75		\$528,487.25
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$7,253.16		\$165,076.84
53XX	From Sale or Compensation for loss of F/A		\$3,604.50		(\$3,604.50)
TOTAL REVENUE/SOURCES OF FUNDS		126,712,461.00	126,022,501.41		\$689,959.59
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,926,200.14	\$343,638.22	\$1,706,068.95	\$35,876,492.97
11-2XX-100-XXX	Special Education - Instruction	\$10,139,893.30	\$34,559.85	\$2,483.87	\$10,102,849.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,143,984.82	\$0.00	\$0.00	\$1,143,984.82
11-240-100-XXX	Bilingual Education - Instruction	\$945,907.00	\$0.00	\$0.00	\$945,907.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,214.37	\$0.00	\$16,750.85	\$4,463.52
11-401-100-XXX	School-Spon. Coourr. Acti-Instr	\$247,894.00	\$2,496.00	\$5,779.00	\$239,619.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,002,523.45	\$4,477.75	\$137,356.27	\$860,689.43
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$230,900.00	\$6,773.60	\$39.98	\$224,086.42
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$20,484.00	\$8,439,941.23	\$3,602,272.22
11-000-211-XXX	Attendance and Social Work Services	\$299,722.00	\$0.00	\$16,400.00	\$283,322.00
11-000-213-XXX	Health Services	\$1,042,926.00	\$429.66	\$65,925.89	\$976,570.45
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,374,911.80	\$17,387.50	\$1,532,156.39	\$1,825,367.91
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,301,215.00	\$37,580.54	\$0.00	\$3,263,634.46
11-000-218-XXX	Guidance	\$2,108,944.89	\$15,995.14	\$174,802.58	\$1,918,147.17
11-000-219-XXX	Child Study Teams	\$3,171,772.90	\$32,487.13	\$279,212.20	\$2,860,073.57
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,741,563.00	\$106,310.64	\$1,199,105.24	\$436,147.12
11-000-222-XXX	Educational Media Serv/School Library	\$936,289.32	(\$150.84)	\$44,121.11	\$892,319.05
11-000-223-XXX	Instructional Staff Training Services	\$154,208.06	\$4,415.00	\$8,851.83	\$140,941.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,541,606.17	\$252,382.16	\$2,012,122.34	\$277,101.67
11-000-240-XXX	Supp. Serv.-School Administration	\$4,772,123.76	\$311,081.33	\$3,144,261.28	\$1,316,781.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,125,419.13	\$190,520.99	\$1,696,873.46	\$238,024.68
11-000-261-XXX	Require Maint. for School Facilities	\$2,152,883.82	\$117,378.56	\$1,187,632.23	\$847,873.03
11-000-262-XXX	Custodial Services	\$6,437,934.59	\$302,940.95	\$4,863,917.37	\$1,271,076.27
11-000-263-XXX	Care and Upkeep of Grounds	\$469,154.12	\$27,426.19	\$303,947.07	\$137,780.86
11-000-266-XXX	Security	\$1,483,117.52	\$5,462.50	\$44,175.55	\$1,433,479.47
11-000-270-XXX	Student Transportation Services	\$6,784,160.92	\$92,618.56	\$766,913.91	\$5,924,628.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,376,045.13	\$1,997,884.31	\$16,310,094.48	\$3,068,066.34
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		127,995,212.66	\$3,924,579.74	\$43,958,933.08	\$80,111,699.84

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 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$593,964.14	\$75,745.00	\$190,603.46	\$327,615.68
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$231,000.00	.00	\$106,460.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$931,424.14	\$306,745.00	\$190,603.46	\$434,075.68
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$4,231,324.74	\$44,149,536.54	\$80,545,775.52

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 1 Month Period Ending 07/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1XXX	Miscellaneous	\$450,000.00	\$21,512.75	\$428,487.25
TOTAL		\$92,121,651.00	\$91,593,163.75	\$528,487.25
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,400,000.00	\$1,400,000.00	.00
3132	Categorical Special Education Aid	\$4,934,707.00	\$4,934,707.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
TOTAL		\$34,418,480.00	\$34,418,480.00	\$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$172,330.00	\$7,253.16	\$165,076.84
TOTAL		\$172,330.00	\$7,253.16	\$165,076.84
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$3,604.50	(\$3,604.50)
TOTAL		\$0.00	\$3,604.50	(\$3,604.50)
TOTAL REVENUES/SOURCES OF FUNDS		126,712,461.00	126,022,501.41	\$689,959.59

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 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,009.00	.00	.00	\$1,756,009.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,551,217.50	.00	.00	\$12,551,217.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,248,491.99	\$100.00	.00	\$8,248,391.99
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,258,586.20	\$7,646.77	\$153,243.86	\$11,097,695.57
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$365,189.84	\$0.00	\$0.00	\$365,189.84
11-150-100-320 Purchased Prof.-Ed. Services	\$105,040.66	.00	.00	\$105,040.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$141,393.00	.00	.00	\$141,393.00
11-190-100-340 Purchased Technical Services	\$692,616.18	\$51,383.30	\$348,910.52	\$292,352.36
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,912.13	\$35,061.00	\$379,199.63	\$634,651.50
11-190-100-610 General Supplies	\$989,684.64	.00	\$504,657.88	\$485,026.76
11-190-100-640 Textbooks	\$769,059.00	\$249,477.15	\$320,057.06	\$199,524.79
TOTAL	\$37,926,200.14	\$343,638.22	\$1,706,068.95	\$35,876,492.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$698,919.28	\$12,439.68	\$0.00	\$686,479.60
11-204-100-106 Other Salaries for Instruction	\$71,206.55	\$574.19	.00	\$70,632.36
11-204-100-610 General Supplies	\$3,400.00	.00	\$400.00	\$3,000.00
TOTAL	\$773,525.83	\$13,013.87	\$400.00	\$760,111.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$221,242.00	\$0.00	\$0.00	\$221,242.00
11-209-100-106 Other Salaries for Instruction	\$72,682.00	.00	.00	\$72,682.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$296,924.00	\$0.00	\$0.00	\$296,924.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$374,260.47	\$2,526.81	\$0.00	\$371,733.66
11-212-100-106 Other Salaries for Instruction	\$49,050.47	\$651.32	.00	\$48,399.15
11-212-100-610 General supplies	\$10,127.79	.00	\$877.79	\$9,250.00
TOTAL	\$433,438.73	\$3,178.13	\$877.79	\$429,382.81
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,571,730.00	\$0.00	\$0.00	\$7,571,730.00
11-213-100-106 Other Salaries for Instruction	\$51,108.00	.00	.00	\$51,108.00
11-213-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$7,627,838.00	\$0.00	\$0.00	\$7,627,838.00
Autism:				
11-214-100-101 Salaries of Teachers	\$476,681.96	\$9,329.76	\$0.00	\$467,352.20
11-214-100-106 Other Salaries for Instruction	\$31,217.64	\$569.91	.00	\$30,647.73
11-214-100-610 General Supplies	\$26,956.08	(\$756.94)	\$1,206.08	\$26,506.94

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$534,855.68	\$9,142.73	\$1,206.08	\$524,506.87
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$71,737.10	\$3,109.92	\$0.00	\$68,627.18
11-215-100-106 Other Salaries for Instruction	\$102,139.70	\$1,702.64	.00	\$100,437.06
11-215-100-600 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$175,876.80	\$4,812.56	\$0.00	\$171,064.24
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$216,867.32	\$3,109.92	\$0.00	\$213,757.40
11-216-100-106 Other Salaries for Instruction	\$80,066.94	\$1,302.64	.00	\$78,764.30
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$297,434.26	\$4,412.56	\$0.00	\$293,021.70
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,139,893.30	\$34,559.85	\$2,483.87	\$10,102,849.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,143,984.82	\$0.00	\$0.00	\$1,143,984.82
TOTAL	\$1,143,984.82	\$0.00	\$0.00	\$1,143,984.82
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$945,907.00	\$0.00	\$0.00	\$945,907.00
TOTAL	\$945,907.00	\$0.00	\$0.00	\$945,907.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$18,214.37	\$0.00	\$16,750.85	\$1,463.52
TOTAL	\$21,214.37	\$0.00	\$16,750.85	\$4,463.52
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$208,632.00	\$2,496.00	.00	\$206,136.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$714.00	\$2,786.00
11-401-100-800 Other Objects	\$35,762.00	.00	\$5,065.00	\$30,697.00
TOTAL	\$247,894.00	\$2,496.00	\$5,779.00	\$239,619.00
--- School sponsored athletics-Instruct, ---				
11-402-100-100 Salaries	\$713,573.00	\$1,186.68	.00	\$712,386.32
11-402-100-500 Purchased Services (300-500 series)	\$150,699.95	\$1,141.07	\$36,327.50	\$113,231.38
11-402-100-600 Supplies and Materials	\$112,478.50	.00	\$95,491.92	\$16,986.58
11-402-100-800 Other Objects	\$25,772.00	\$2,150.00	\$5,836.85	\$18,085.15
TOTAL	\$1,002,523.45	\$4,477.75	\$137,356.27	\$860,689.43
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$200,900.00	\$6,330.72	\$0.00	\$194,569.28
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	\$442.88	\$39.98	\$9,517.14
TOTAL	\$230,900.00	\$6,773.60	\$39.98	\$224,086.42
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$230,900.00	\$6,773.60	\$39.98	\$224,086.42
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$20,484.00	\$28,229.84	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,648,104.86	.00	\$4,542,550.05	\$105,554.81
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,500.00	.00	.00	\$666,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	.00	.00	\$52,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	.00	.00	\$40,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,961,098.59	.00	\$3,869,161.34	\$2,091,937.25
11-000-100-568 Tuition - State Facilities	\$57,925.00	.00	.00	\$57,925.00
11-000-100-569 Tuition - Other	\$553,585.00	.00	.00	\$553,585.00
TOTAL	\$12,062,697.45	\$20,484.00	\$8,439,941.23	\$3,602,272.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,602.00	.00	.00	\$200,602.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	.00	\$16,400.00	\$82,000.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$299,722.00	\$0.00	\$16,400.00	\$283,322.00
--- Health services ---				
11-000-213-100 Salaries	\$962,561.00	\$429.66	.00	\$962,131.34
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	.00	\$60,864.95	\$3,059.05
11-000-213-600 Supplies and Materials	\$16,441.00	.00	\$5,060.94	\$11,380.06
TOTAL	\$1,042,926.00	\$429.66	\$65,925.89	\$976,570.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,195.25	\$17,387.50	.00	\$1,402,807.75
11-000-216-320 Purchased Prof. Ed. Services	\$1,902,001.02	.00	\$1,528,961.02	\$373,040.00
11-000-216-600 Supplies and Materials	\$52,715.53	.00	\$3,195.37	\$49,520.16
TOTAL	\$3,374,911.80	\$17,387.50	\$1,532,156.39	\$1,825,367.91
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,301,215.00	\$37,580.54	.00	\$3,263,634.46
TOTAL	\$3,301,215.00	\$37,580.54	\$0.00	\$3,263,634.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,822,109.00	\$630.00	.00	\$1,821,479.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$278,501.00	\$15,365.14	\$169,016.54	\$94,119.32
11-000-218-600 Supplies and Materials	\$600.00	.00	\$34.56	\$565.44
11-000-218-800 Other Objects	\$7,734.89	.00	\$5,751.48	\$1,983.41
TOTAL	\$2,108,944.89	\$15,995.14	\$174,802.58	\$1,918,147.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,739,276.60	\$16,509.67	.00	\$2,722,766.93
11-000-219-105 Sal Sec. & Clerical Asst.	\$256,536.00	\$15,890.46	\$174,795.06	\$65,850.48
11-000-219-11X Other Salaries	\$4,010.16	.00	.00	\$4,010.16
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$87.00	\$104,143.14	\$62,720.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-800 Other Objects	\$2,000.00	.00	\$274.00	\$1,726.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,171,772.90	\$32,487.13	\$279,212.20	\$2,860,073.57
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,295,480.00	\$105,629.64	\$1,161,926.04	\$27,924.32
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$290,430.00	\$681.00	.00	\$289,749.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-221-600 Supplies and Materials	\$81,800.00	.00	\$34,530.95	\$47,269.05
11-000-221-800 Other Objects	\$10,027.00	.00	\$2,648.25	\$7,378.75
TOTAL	\$1,741,563.00	\$106,310.64	\$1,199,105.24	\$436,147.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$850,288.00	(\$883.84)	.00	\$851,171.84
11-000-222-600 Supplies and Materials	\$70,501.32	\$733.00	\$44,121.11	\$25,647.21
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$936,289.32	(\$150.84)	\$44,121.11	\$892,319.05
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,480.00	.00	\$52,827.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,844.23	.00	\$730.00	\$58,114.23
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$935.00	\$8,121.83	\$30,000.00
TOTAL	\$154,208.06	\$4,415.00	\$8,851.83	\$140,941.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$865,680.00	\$68,333.02	\$751,663.22	\$45,683.76
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$400.00	\$4,400.00	.00
11-000-230-331 Legal Services	\$292,417.15	.00	\$292,417.15	.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$14,927.54	\$1,480.00	\$4,751.00	\$8,696.54
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	.00	\$6,395.00	\$3,605.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$480,517.82	\$339.96	\$445,157.07	\$35,020.79
11-000-230-590 Other Purchased Services	\$656,210.32	\$152,156.95	\$490,790.37	\$13,263.00
11-000-230-610 General Supplies	\$50,944.90	\$1,121.53	\$13,869.77	\$35,953.60
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	.00	\$1,043.34	\$5,250.00
11-000-230-820 Judgments Against. School District.	\$15,000.00	.00	.00	\$15,000.00
11-000-230-890 Misc. Expenditures	\$49,185.42	.00	\$1,635.42	\$47,550.00
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,662.70	.00	\$7,966.98
TOTAL	\$2,541,606.17	\$252,382.16	\$2,012,122.34	\$277,101.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,752,086.00	\$229,501.66	\$2,457,572.26	\$65,012.08
11-000-240-104 Salaries Other Prof. Staff	\$562,975.00	\$46,723.18	\$512,529.38	\$3,722.44
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,210,421.00	\$10,593.64	\$116,530.04	\$1,083,297.32
11-000-240-1XX Other Salaries	\$12,000.00	\$0.00	\$0.00	\$12,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$19,000.00	.00	\$19,000.00	.00
11-000-240-600 Supplies and Materials	\$87,347.45	\$22,262.85	\$15,074.04	\$50,010.56
11-000-240-800 Other Objects	\$123,294.31	\$2,000.00	\$23,555.56	\$97,738.75

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,772,123.76	\$311,081.33	\$3,144,261.28	\$1,316,781.15
--- Central Services ---				
11-000-251-100 Salaries	\$1,168,491.00	\$96,044.14	\$1,056,485.54	\$15,961.32
11-000-251-330 Purchased Prof. Services	\$120,693.25	\$27,855.03	\$31,261.25	\$61,576.97
11-000-251-592 Misc Fur Serv (400-500 series)	\$13,384.26	\$384.46	\$1,500.00	\$11,499.80
11-000-251-600 Supplies and Materials	\$31,319.62	\$2,864.00	\$3,497.21	\$24,958.41
11-000-251-89X Other Objects	\$15,000.00	.00	.00	\$15,000.00
TOTAL	\$1,348,888.13	\$127,147.63	\$1,092,744.00	\$128,996.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$689,281.00	\$63,373.36	\$602,506.96	\$23,400.68
11-000-252-500 Other Fur Serv. (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-000-252-600 Supplies and Materials	\$80,250.00	.00	\$1,622.50	\$78,627.50
TOTAL	\$776,531.00	\$63,373.36	\$604,129.46	\$109,028.18
TOTAL Cent. Svcs. & Admin IT	\$2,125,419.13	\$190,520.99	\$1,696,873.46	\$238,024.68
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$86,749.48	\$954,244.28	\$108,593.24
11-000-261-420 Cleaning, Repair & Maint. Svc	\$557,221.14	\$7,141.00	\$167,771.69	\$382,308.45
11-000-261-610 General Supplies	\$390,196.48	\$21,875.59	\$36,887.30	\$331,433.59
11-000-261-800 Other Objects	\$55,879.20	\$1,612.49	\$28,728.96	\$25,537.75
TOTAL	\$2,152,883.82	\$117,378.56	\$1,187,632.23	\$847,873.03
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,514,560.00	\$246,212.72	\$2,666,170.32	\$602,176.96
11-000-262-107 Salaries of Non-Instructional Aide	\$325,500.00	.00	.00	\$325,500.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,600.00	\$16,618.81	\$11,400.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	.00	\$20,818.50	\$157,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	.00	\$123,300.00	.00
11-000-262-610 General Supplies	\$306,000.00	.00	\$120,228.55	\$185,771.45
11-000-262-621 Energy (Natural Gas)	\$652,500.00	.00	\$652,500.00	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$40,109.42	\$1,269,500.00	.00
TOTAL	\$6,437,934.59	\$302,940.95	\$4,863,917.37	\$1,271,076.27
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$385,757.00	\$27,066.36	\$297,729.96	\$60,960.68
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	.00	.00	\$36,000.00
11-000-263-610 General Supplies	\$47,397.12	\$359.83	\$6,217.11	\$40,820.18
TOTAL	\$469,154.12	\$27,426.19	\$303,947.07	\$137,780.86
--- Security ---				
11-000-266-100 Salaries	\$1,172,667.72	\$5,462.50	.00	\$1,167,205.22
11-000-266-300 Purchased Prof. & Tech. Svc.	\$181,543.25	.00	\$31,161.50	\$150,381.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	.00	\$1,469.45	\$99,651.00
11-000-266-610 General Supplies	\$16,351.10	.00	\$6,347.10	\$10,004.00
11-000-266-800 Other Objects	\$11,435.00	.00	\$5,197.50	\$6,237.50

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,483,117.52	\$5,462.50	\$44,175.55	\$1,433,479.47
TOTAL Oper & Maint of Plant Services	\$10,543,090.05	\$483,208.20	\$6,399,672.22	\$3,690,209.63
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$7,561.88	.00	\$566,732.12
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,686,228.00	\$57,841.05	\$493,801.22	\$1,134,885.73
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.	\$150,621.17	.00	\$1,421.17	\$149,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	.00	\$1,740.00	\$12,760.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$95,754.40	\$4,364.51	\$34,852.15	\$56,537.74
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$21,000.00	.00	\$1,000.00	\$20,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$163,315.31	\$3,211.00	\$1,000.00	\$159,104.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$320,000.00	.00	.00	\$320,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,131,620.97	.00	\$41,163.37	\$3,090,457.60
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$313,747.25	\$2,000.00	\$41,747.25	\$270,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$69,500.00	.00	\$25,500.00	\$44,000.00
11-000-270-610 General Supplies	\$41,037.06	\$615.75	\$14,935.36	\$25,485.95
11-000-270-615 Transportation Supplies	\$179,242.76	\$16,924.37	\$109,753.39	\$52,565.00
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,784,160.92	\$92,618.56	\$766,913.91	\$5,924,628.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,242,398.62	\$89,494.09	\$1,093,489.36	\$60,415.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	.00	\$9,003.00	\$1,650,730.05
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$194.72	\$49,805.28	\$6,906.41
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$750,000.00	.00	.00	\$750,000.00
11-XXX-XXX-270 Health Benefits	\$17,135,041.50	\$1,909,195.50	\$15,145,831.29	\$80,014.71
11-XXX-XXX-280 Tuition Reimbursement	\$111,965.55	.00	\$11,965.55	\$100,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$21,376,045.13	\$1,997,884.31	\$16,310,094.48	\$3,068,066.34
Total Undistributed Expenditures	\$76,336,695.58	\$3,532,634.32	\$42,090,454.16	\$30,713,607.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,995,212.66	\$3,924,579.74	\$43,958,933.08	\$80,111,699.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,995,212.66	\$3,924,579.74	\$43,958,933.08	\$80,111,699.84

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,000.00	\$0.00	\$10,529.99	\$17,470.01
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$6,775.00	\$0.00	\$0.00	\$6,775.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$72,486.20	.00	\$72,486.20	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$67,999.00	\$2,200.00	\$2,999.00	\$62,800.00
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$21,009.84	\$43,990.16
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$74,000.00	\$73,545.00	.00	\$455.00
12-000-266-730	Undist. Exp.-Security	\$119,378.94	.00	\$24,378.94	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$150,000.00	.00	\$59,199.49	\$90,800.51
TOTAL		\$593,964.14	\$75,745.00	\$190,603.46	\$327,615.68
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$21,000.00	\$21,000.00	.00	.00
12-000-400-450	Construction Services	\$210,000.00	\$210,000.00	.00	.00
12-000-400-800	Other objects	\$5,000.00	.00	.00	\$5,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$337,460.00	\$231,000.00	\$0.00	\$106,460.00
TOTAL		\$337,460.00	\$231,000.00	\$0.00	\$106,460.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$931,424.14	\$306,745.00	\$190,603.46	\$434,075.68

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$4,231,324.74	\$44,149,536.54	\$80,545,775.52

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

For 1 Month Period Ending 07/31/2019

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

8/7 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

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

101	Cash in bank		(\$52,555.04)
	Accounts receivable:		
142	Intergovernmental - Federal	\$0.27	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
		-----	\$0.31

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

301	Estimated Revenues	\$6,702,343.00	
302	Less Revenues	(\$41,694.00)	
		-----	\$6,660,649.00
	 Total assets and resources		 ----- \$6,608,094.27 -----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$13,049.90
421	Accounts Payable	\$185,712.99
481	Deferred revenues	(\$517,828.06)
TOTAL LIABILITIES		(\$319,065.17)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,420,130.91
754	Reserve for encumbrances - Prior Year	\$275,724.18
601	Appropriations	\$6,702,343.00
602	Less: Expenditures	\$50,907.74
603	Encumbrances	\$1,420,130.91 (\$1,471,038.65)
		\$5,231,304.35
TOTAL FUND BALANCE		\$6,927,159.44
TOTAL LIABILITIES AND FUND EQUITY		\$6,608,094.27

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$3,591,673.00	\$41,694.00		\$3,549,979.00
4XXX	From Federal Sources	\$3,110,670.00	.00		\$3,110,670.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,702,343.00	\$41,694.00		\$6,660,649.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$8,500.00	\$128,169.02	\$3,023,845.98
	Nonpublic textbooks	\$26,433.00	.00	.00	\$26,433.00
	Nonpublic auxiliary services	\$201,958.00	.00	.00	\$201,958.00
	Nonpublic handicapped services	\$99,807.00	.00	.00	\$99,807.00
	Nonpublic nursing services	\$48,015.00	.00	.00	\$48,015.00
	Nonpublic Technology Aid	\$17,820.00	.00	.00	\$17,820.00
	Nonpublic School Programs	\$37,125.00	.00	.00	\$37,125.00
TOTAL STATE PROJECTS		\$3,591,673.00	\$8,500.00	\$128,169.02	\$3,455,003.98
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$973,246.00	\$41,406.20	\$27,570.99	\$844,268.81
	I.D.E.A. Part B (Handicapped)	\$1,825,349.00	.00	\$1,179,636.34	\$645,712.66
	NCLB Title II - Part A/D	\$185,388.00	\$804.57	\$19,802.50	\$164,780.93
	NCLB Title III - English Language Enhancement	\$70,393.00	\$101.75	\$1,306.36	\$68,984.89
	NCLB Title IV	\$56,294.00	\$95.22	\$3,645.70	\$52,553.08
TOTAL FEDERAL PROJECTS		\$3,110,670.00	\$42,407.74	\$1,291,961.89	\$1,776,300.37
*** TOTAL EXPENDITURES ***		\$6,702,343.00	\$50,907.74	\$1,420,130.91	\$5,231,304.35

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 1 Month Period Ending 07/31/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	.00	\$3,160,515.00
32XX Other Restricted Entitlements	\$431,158.00	\$41,694.00	\$389,464.00
Total Revenue from State Sources	<u>\$3,591,673.00</u>	<u>\$41,694.00</u>	<u>\$3,549,979.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$973,246.00	.00	\$973,246.00
4451-55 Title II	\$185,388.00	.00	\$185,388.00
4491-94 Title III	\$70,393.00	.00	\$70,393.00
4471-74 Title IV	\$56,294.00	.00	\$56,294.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,349.00	.00	\$1,825,349.00
Total Revenues from Federal Sources	<u>\$3,110,670.00</u>	<u>\$0.00</u>	<u>\$3,110,670.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,702,343.00</u>	<u>\$41,694.00</u>	<u>\$6,660,649.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,053,398.00	.00	.00	\$1,053,398.00
20-218-100-106 Other Sal. For Instruction	\$424,130.00	.00	.00	\$424,130.00
20-218-100-321 Purchased Prof & Ed Services	\$15,000.00	.00	.00	\$15,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$6,525.00	.00	.00	\$6,525.00
20-218-100-600 General Supplies	\$50,609.00	.00	\$25,527.93	\$25,081.07
TOTAL Instruction	\$1,549,662.00	\$0.00	\$25,527.93	\$1,524,134.07
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$8,500.00	\$93,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	.00	.00	\$205,471.00
20-218-200-105 Salaries of Secar. And Clerical Assistants	\$45,961.00	.00	.00	\$45,961.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	.00	.00	\$176,439.00
20-218-200-200 Personal Services - Employee Benefits	\$899,316.00	.00	.00	\$899,316.00
20-218-200-329 Purchased Professional-Education Services	\$8,000.00	.00	.00	\$8,000.00
20-218-200-330 Other Purchased Professional Services	\$6,000.00	.00	.00	\$6,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$46,635.00	.00	.00	\$46,635.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,500.00	.00	.00	\$5,500.00
20-218-200-600 Supplies and Materials	\$6,000.00	.00	.00	\$6,000.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,501,822.00	\$8,500.00	\$93,500.00	\$1,399,822.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	.00	\$9,141.09	\$51,889.91
20-218-400-732 NonInstructional Equipment	\$48,000.00	.00	.00	\$48,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$109,031.00	\$0.00	\$9,141.09	\$99,889.91
=====				
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$8,500.00	\$128,169.02	\$3,023,845.98
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$8,500.00	\$128,169.02	\$3,023,845.98
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,541,828.00	\$42,407.74	\$1,291,961.89	\$2,207,458.37
TOTAL EXPENDITURE	\$6,702,343.00	\$50,907.74	\$1,420,130.91	\$5,231,304.35

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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

8/7 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$861,003.53
-----	--------------	--	--------------

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

302	Less Revenues	(\$231,000.00)	
			<u>(\$231,000.00)</u>

	Total assets and resources		<u>\$630,003.53</u>
--	----------------------------	--	---------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$123,690.60
754	Reserve for encumbrances - Prior Year		\$307,286.91
750,751,752,76X	Other reserves		\$24,975,784.76
601	Appropriations	\$538,286.91	
603	Encumbrances	\$430,977.51	(\$430,977.51)
			\$107,309.40
	Total Appropriated		\$25,514,071.67

--- Unappropriated ---

770	Fund balance		(\$24,653,068.14)
303	Budgeted Fund Balance		(\$231,000.00)

TOTAL FUND BALANCE \$630,003.53

TOTAL LIABILITIES AND FUND EQUITY \$630,003.53

=====

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$231,000.00		(\$231,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$231,000.00		(\$231,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$30,800.00	.00	\$9,800.00	\$21,000.00
30-000-4XX-450 Construction services	\$507,486.91	.00	\$421,177.51	\$86,309.40
Total fac.acq.and constr. serv.	\$538,286.91	\$0.00	\$430,977.51	\$107,309.40
TOTAL EXPENDITURES	\$538,286.91	\$0.00	\$430,977.51	\$107,309.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$538,286.91	\$0.00	\$430,977.51	\$107,309.40

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

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

8/7 10:18am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

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

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

101	Cash in bank		(\$121,351.76)
121	Tax levy receivable		\$2,749,240.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,456.00	
		\$109,456.00	\$109,456.00

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

301	Estimated Revenues	\$2,863,750.00	
302	Less Revenues	(\$2,863,750.00)	
	Total assets and resources		\$2,737,344.24

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$2,737,343.75
 Reserved fund balance:

601 Appropriations \$2,863,750.00
 602 Less : Expenditures \$126,406.25
 603 Encumbrances \$2,737,343.75 (\$2,863,750.00)
 Total Appropriated \$2,737,343.75

--- Unappropriated ---

770 Fund Balance \$0.49

TOTAL FUND BALANCE \$2,737,344.24
 TOTAL LIABILITIES AND FUND EQUITY \$2,737,344.24

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,863,750.00	\$2,863,750.00	\$0.00
Revenues	(\$2,863,750.00)	(\$2,863,750.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,749,240.00	\$2,749,240.00		.00
	Total Local Sources	\$2,749,240.00	\$2,749,240.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$114,510.00	\$114,510.00		.00
	Total State Sources	\$114,510.00	\$114,510.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,863,750.00	\$2,863,750.00		\$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 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-S10-834 Interest on Bonds	\$673,750.00	\$673,750.00	.00
40-701-S10-910 Redemption of Principal	\$2,190,000.00	\$2,190,000.00	.00
TOTAL	\$2,863,750.00	\$2,863,750.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,863,750.00	\$2,863,750.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,863,750.00	\$2,863,750.00	\$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 1 Month Period Ending 07/31/19

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

