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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 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,381,618.05
116	Capital reserve Account		\$593,491.59
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$52,700,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$24,368,788.92	
153,154	Other (net of est uncollectible of \$ _____)	\$1,882.02	\$24,370,670.94

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,249,251.62)	
			\$463,209.38

	Total assets and resources		\$92,683,989.96
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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 5 Month Period Ending 11/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$33,925.78
	Other current liabilities	\$3,699.92
	TOTAL LIABILITIES	\$37,625.70

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$81,000,723.76
754	Reserve for Encumbrance - Prior Year	\$79,826.04
	Reserved fund balance:	
761	Capital reserve account -	\$1,964,491.59
		\$1,964,491.59
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
01	Appropriations	128,926,636.80
602	Less : Expenditures	\$43,487,389.68
603	Encumbrances	\$81,080,549.80 (124,567,939.48)
		\$4,358,697.32
	Total Appropriated	\$93,503,049.71
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$442,080.09
303	Budgeted Fund Balance	(\$1,298,765.54)
		\$92,646,364.26
	TOTAL FUND BALANCE	\$92,646,364.26
	TOTAL LIABILITIES AND FUND EQUITY	\$92,683,989.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	124,567,939.48	\$4,358,697.32
Revenues	(126,712,461.00)	(126,249,251.62)	(\$463,209.38)
	<u>\$2,214,175.80</u>	<u>(\$1,681,312.14)</u>	<u>\$3,895,487.94</u>
Less: Adjust for prior year encumb.	<u>(\$915,410.26)</u>	<u>(\$915,410.26)</u>	
Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>(\$2,596,722.40)</u>	<u>\$3,895,487.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	(\$2,596,722.40)	\$3,895,487.94
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>\$1,298,765.54</u>	<u>(\$2,596,722.40)</u>	<u>\$3,895,487.94</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 5 Month Period Ending 11/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,800,090.26		\$321,560.74
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$27,076.86		\$145,253.14
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	126,249,251.62		\$463,209.38
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,905,779.00	\$11,742,417.65	\$25,402,796.75	\$760,564.60
11-2XX-100-XXX	Special Education - Instruction	\$10,130,513.99	\$3,026,391.95	\$6,839,164.86	\$264,957.18
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,090,182.20	\$337,116.04	\$753,066.16	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$948,908.00	\$279,892.20	\$666,752.66	\$2,263.14
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,569.66	\$14,561.80	\$3,315.51	\$1,692.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$254,154.00	\$12,350.32	\$10,540.00	\$231,263.68
11-402-100-XXX	School-Spons. Athletics - Instruction	\$993,398.45	\$173,624.52	\$107,162.27	\$712,611.66
11-4XX-100-XXX	Other Instr. Programs - Instruction	\$240,900.00	\$7,908.19	\$0.00	\$232,991.81
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$3,462,749.41	\$7,477,757.72	\$1,122,190.32
11-000-211-XXX	Attendance and Social Work Services	\$299,722.00	\$83,383.64	\$100,817.71	\$115,520.65
11-000-213-XXX	Health Services	\$1,045,610.56	\$290,244.10	\$663,498.81	\$91,867.65
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,374,911.80	\$929,393.27	\$2,314,920.13	\$130,598.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,270,937.00	\$807,588.22	\$1,500,292.73	\$963,056.05
11-000-218-XXX	Guidance	\$2,101,255.03	\$654,275.28	\$1,445,317.60	\$1,662.15
11-000-219-XXX	Child Study Teams	\$3,186,766.77	\$1,030,692.13	\$2,024,209.12	\$131,865.52
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,740,977.80	\$737,613.16	\$948,921.20	\$54,443.44
11-000-222-XXX	Educational Media Serv/School Library	\$923,626.96	\$289,851.25	\$604,368.36	\$29,407.35
11-000-223-XXX	Instructional Staff Training Services	\$155,408.06	\$9,657.65	\$21,897.35	\$123,853.06
11-000-230-XXX	Supp. Serv.-General Administration	\$2,553,277.04	\$1,475,587.46	\$1,055,247.68	\$22,441.90
11-000-240-XXX	Supp. Serv.-School Administration	\$4,900,287.25	\$1,876,082.42	\$2,916,418.59	\$107,786.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,080,317.48	\$853,006.67	\$955,574.43	\$271,736.38
11-000-261-XXX	Require Maint. for School Facilities	\$2,131,902.82	\$827,893.63	\$845,345.13	\$458,664.06
11-000-262-XXX	Custodial Services	\$6,443,803.79	\$2,111,902.81	\$3,368,111.01	\$963,789.97
11-000-263-XXX	Care and Upkeep of Grounds	\$469,154.12	\$151,862.81	\$178,527.27	\$138,764.04
11-000-266-XXX	Security	\$1,505,143.23	\$415,530.66	\$745,683.90	\$343,928.67
11-000-270-XXX	Student Transportation Services	\$6,790,378.08	\$1,769,371.88	\$6,565,463.40	(\$1,544,457.20)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$9,540,157.07	\$13,475,852.10	(\$1,633,004.04)
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		128,002,587.67	\$42,911,106.19	\$80,991,022.45	\$4,100,459.03

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 5 Month Period Ending 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$586,589.13	\$243,823.49	\$89,527.35	\$253,238.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$332,460.00	.00	\$5,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$924,049.13	\$576,283.49	\$89,527.35	\$258,238.29
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$43,487,389.68	\$81,080,549.80	\$4,358,697.32
	<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 5 Month Period Ending 11/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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
1320	Tuition from LEAs Within State		\$4,509.04	(\$4,509.04)
1410	Transp Fees from Individuals		\$4,444.00	(\$4,444.00)
1910	Rents and Royalties		\$5,202.00	(\$5,202.00)
1XXX	Miscellaneous	\$450,000.00	\$214,284.22	\$235,715.78
	TOTAL	\$92,121,651.00	\$91,800,090.26	\$321,560.74
		=====	=====	=====
--- 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		\$27,076.86	\$145,253.14
	TOTAL	\$172,330.00	\$27,076.86	\$145,253.14
		=====	=====	=====
--- 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	126,249,251.62	\$463,209.38
		=====	=====	=====

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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,583,528.85	\$469,508.95	\$1,114,019.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,179,479.39	\$3,864,710.02	\$8,769,741.12	(\$454,971.75)
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,134,093.99	\$2,551,199.54	\$5,873,885.26	(\$290,990.81)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,186,089.72	\$3,332,677.85	\$7,705,111.11	\$148,300.76
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$70,373.97	\$0.00	\$309,540.44
11-150-100-320 Purchased Prof.-Ed. Services	\$105,040.66	\$9,950.32	\$28,599.68	\$66,490.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$24,520.54	\$53,831.40	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$770,474.50	(\$1,403.01)	\$770,474.50	\$1,403.01
11-190-100-340 Purchased Technical Services	\$698,456.18	\$280,176.59	\$288,979.35	\$129,300.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,912.13	\$144,691.56	\$535,213.55	\$369,007.02
11-190-100-610 General Supplies	\$984,737.13	\$466,999.41	\$176,192.46	\$341,545.26
11-190-100-640 Textbooks	\$756,700.10	\$529,011.91	\$86,748.42	\$140,939.77
TOTAL	\$37,905,779.00	\$11,742,417.65	\$25,402,796.75	\$760,564.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$719,317.64	\$234,006.94	\$485,310.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$79,989.55	\$24,831.61	\$55,157.94	.00
11-204-100-610 General Supplies	\$3,000.00	\$286.26	\$355.77	\$2,357.97
TOTAL	\$802,307.19	\$259,124.81	\$540,824.41	\$2,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$310,587.40	\$92,842.60	\$217,744.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$14,312.10	\$33,394.90	.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$361,294.40	\$107,154.70	\$251,139.70	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$273,996.52	\$97,766.87	\$172,470.10	\$3,759.55
11-212-100-106 Other Salaries for Instruction	\$20,194.37	\$4,770.57	\$15,423.80	.00
11-212-100-610 General supplies	\$10,527.79	\$5,464.85	\$3,699.56	\$1,363.38
TOTAL	\$304,718.68	\$108,002.29	\$191,593.46	\$5,122.93
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,325,582.77	\$2,147,578.60	\$5,059,167.75	\$118,836.42
11-213-100-106 Other Salaries for Instruction	\$51,108.00	\$8,310.30	\$19,390.70	\$23,407.00
11-213-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$7,381,690.77	\$2,155,888.90	\$5,078,558.45	\$147,243.42
Autism:				
11-214-100-101 Salaries of Teachers	\$474,741.96	\$157,116.96	\$317,625.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$47,148.24	\$5,763.20	\$11,470.04	\$29,915.00
11-214-100-610 General Supplies	\$26,956.08	\$20,723.74	\$222.32	\$6,010.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$548,846.28	\$183,603.90	\$329,317.36	\$35,925.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$31,498.26	\$59,890.46	\$0.27
11-215-100-106 Other Salaries for Instruction	\$102,617.31	\$19,274.63	\$37,444.68	\$45,898.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$196,006.30	\$51,312.85	\$97,335.14	\$47,358.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$455,083.43	\$141,419.56	\$313,660.34	\$3.53
11-216-100-106 Other Salaries for Instruction	\$80,066.94	\$19,884.94	\$36,736.00	\$23,446.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$535,650.37	\$161,304.50	\$350,396.34	\$23,949.53
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,130,513.99	\$3,026,391.95	\$6,839,164.86	\$264,957.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,090,182.20	\$337,116.04	\$753,066.16	\$0.00
TOTAL	\$1,090,182.20	\$337,116.04	\$753,066.16	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$948,908.00	\$279,892.20	\$666,752.66	\$2,263.14
TOTAL	\$948,908.00	\$279,892.20	\$666,752.66	\$2,263.14
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,332.75	\$1,667.25
11-3XX-100-610 General Supplies	\$16,569.66	\$14,561.80	\$1,982.76	\$25.10
TOTAL	\$19,569.66	\$14,561.80	\$3,315.51	\$1,692.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,092.00	\$7,436.32	.00	\$203,655.68
11-401-100-600 Supplies and Materials	\$3,500.00	\$714.00	.00	\$2,786.00
11-401-100-800 Other Objects	\$39,562.00	\$4,200.00	\$10,540.00	\$24,822.00
TOTAL	\$254,154.00	\$12,350.32	\$10,540.00	\$231,263.68
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$58,887.38	.00	\$654,685.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$68,648.24	\$38,619.26	\$36,432.45
11-402-100-600 Supplies and Materials	\$112,478.50	\$34,488.05	\$66,418.01	\$11,572.44
11-402-100-800 Other Objects	\$23,647.00	\$11,600.85	\$2,125.00	\$9,921.15
TOTAL	\$993,398.45	\$173,624.52	\$107,162.27	\$712,611.66
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$210,900.00	\$7,425.33	\$0.00	\$203,474.67
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	\$482.86	.00	\$9,517.14
TOTAL	\$240,900.00	\$7,908.19	\$0.00	\$232,991.81
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$240,900.00	\$7,908.19	\$0.00	\$232,991.81

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$48,713.84	.00	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,923,104.86	\$975,371.29	\$3,635,761.40	\$311,972.17
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$137,800.00	\$551,200.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$5,200.00	\$22,800.00	\$1,500.00
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	\$5,686,098.59	\$2,278,286.78	\$3,227,448.82	\$180,362.99
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$17,377.50	\$40,547.50	.00
11-000-100-569 Tuition - Other	\$553,585.00	.00	.00	\$553,585.00
TOTAL	\$12,062,697.45	\$3,462,749.41	\$7,477,757.72	\$1,122,190.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,602.00	\$66,983.64	\$100,171.40	\$33,446.96
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$720.00	.00	\$646.31	\$73.69
TOTAL	\$299,722.00	\$83,383.64	\$100,817.71	\$115,520.65
--- Health services ---				
11-000-213-100 Salaries	\$963,120.56	\$266,844.33	\$613,953.20	\$82,323.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$17,103.64	\$43,761.31	\$3,059.05
11-000-213-600 Supplies and Materials	\$18,566.00	\$6,296.13	\$5,784.30	\$6,485.57
TOTAL	\$1,045,610.56	\$290,244.10	\$663,498.81	\$91,867.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,195.25	\$448,043.52	\$928,965.73	\$43,186.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,902,001.02	\$460,821.58	\$1,379,621.18	\$61,558.26
11-000-216-600 Supplies and Materials	\$52,715.53	\$20,528.17	\$6,333.22	\$25,854.14
TOTAL	\$3,374,911.80	\$929,393.27	\$2,314,920.13	\$130,598.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,270,937.00	\$807,588.22	\$1,500,292.73	\$963,056.05
TOTAL	\$3,270,937.00	\$807,588.22	\$1,500,292.73	\$963,056.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,814,976.00	\$547,216.70	\$1,267,732.90	\$26.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$278,662.00	\$105,109.70	\$173,551.98	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$24.27	\$34.39	\$541.34
11-000-218-800 Other Objects	\$7,017.03	\$1,924.61	\$3,998.33	\$1,094.09
TOTAL	\$2,101,255.03	\$654,275.28	\$1,445,317.60	\$1,662.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,754,270.47	\$901,051.42	\$1,800,922.90	\$52,296.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$256,536.00	\$99,219.47	\$145,078.22	\$12,238.31
11-000-219-11X Other Salaries	\$4,010.16	\$1,677.72	.00	\$2,332.44
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$27,889.52	\$77,863.00	\$61,197.62
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$345.00	\$2,655.00
11-000-219-800 Other Objects	\$2,000.00	\$854.00	.00	\$1,146.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,186,766.77	\$1,030,692.13	\$2,024,209.12	\$131,865.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,286,872.00	\$530,026.58	\$756,844.70	\$0.72
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$12,425.00	.00	\$43,401.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$274,986.80	\$82,910.30	\$192,076.50	.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	\$112,300.00	\$109,603.03	.00	\$2,696.97
11-000-221-800 Other Objects	\$7,993.00	\$2,648.25	.00	\$5,344.75
TOTAL	\$1,740,977.80	\$737,613.16	\$948,921.20	\$54,443.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$844,726.16	\$245,442.47	\$595,725.05	\$3,558.64
11-000-222-600 Supplies and Materials	\$63,400.80	\$44,408.78	\$8,643.31	\$10,348.71
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$923,626.96	\$289,851.25	\$604,368.36	\$29,407.35
--- 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	\$60,044.23	\$4,140.00	\$3,000.00	\$52,904.23
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$2,037.65	\$18,897.35	\$18,121.83
TOTAL	\$155,408.06	\$9,657.65	\$21,897.35	\$123,853.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$879,591.28	\$363,665.52	\$515,925.72	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$2,000.00	\$2,800.00	.00
11-000-230-331 Legal Services	\$292,417.15	\$243,519.68	\$197,916.59	(\$149,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$30,000.00	\$20,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$31,727.54	\$8,145.00	\$22,780.00	\$802.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$395.00	\$6,000.00	\$1,692.21
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$472,296.36	\$93,223.52	\$266,971.59	\$112,101.25
11-000-230-590 Other Purchased Services	\$658,566.37	\$635,134.36	\$17,355.01	\$6,077.00
11-000-230-610 General Supplies	\$41,944.90	\$21,100.85	\$3,202.69	\$17,641.36
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$356.86	\$2,186.48	\$3,750.00
11-000-230-820 Judgments Against. School District.	\$15,000.00	\$9,095.32	\$63.00	\$5,841.68
11-000-230-890 Misc. Expenditures	\$46,923.21	\$40,400.65	\$46.60	\$6,475.96
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,662.70	.00	\$7,966.98
TOTAL	\$2,553,277.04	\$1,475,587.46	\$1,055,247.68	\$22,441.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,862,984.52	\$1,179,419.28	\$1,683,565.24	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$233,283.02	\$326,587.94	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,235,508.68	\$391,585.20	\$839,205.98	\$4,717.50
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	\$2,192.00	.00	\$2,808.00
11-000-240-500 Other Purchased Services	\$19,000.00	\$2,903.73	\$16,096.27	.00
11-000-240-600 Supplies and Materials	\$92,416.95	\$39,752.64	\$7,657.07	\$45,007.24

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$113,506.14	\$26,946.55	\$43,306.09	\$43,253.50
TOTAL	\$4,900,287.25	\$1,876,082.42	\$2,916,418.59	\$107,786.24
--- Central Services ---				
11-000-251-100 Salaries	\$1,151,709.50	\$440,828.72	\$549,114.30	\$161,766.48
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,711.50	\$14,711.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,693.25	\$53,249.91	\$36,318.04	\$31,125.30
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$2,268.92	\$2,783.52	\$8,331.82
11-000-251-600 Supplies and Materials	\$31,319.62	\$11,103.73	\$2,445.01	\$17,770.88
11-000-251-89X Other Objects	\$15,000.00	\$5,782.42	.00	\$9,217.58
TOTAL	\$1,346,818.13	\$527,945.20	\$590,660.87	\$228,212.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$652,402.72	\$292,483.80	\$359,918.72	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$6,888.00	\$775.00	.00	\$6,113.00
11-000-252-600 Supplies and Materials	\$74,208.63	\$31,802.67	\$4,994.84	\$37,411.12
TOTAL	\$733,499.35	\$325,061.47	\$364,913.56	\$43,524.32
TOTAL Cent. Svcs. & Admin IT	\$2,080,317.48	\$853,006.67	\$955,574.43	\$271,736.38
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$444,193.53	\$641,762.10	\$63,631.37
11-000-261-420 Cleaning, Repair & Maint. Svc	\$575,940.14	\$257,778.23	\$135,940.02	\$182,221.89
11-000-261-610 General Supplies	\$350,496.48	\$98,794.08	\$47,227.82	\$204,474.58
11-000-261-800 Other Objects	\$55,879.20	\$27,127.79	\$20,415.19	\$8,336.22
TOTAL	\$2,131,902.82	\$827,893.63	\$845,345.13	\$458,664.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,504,807.82	\$1,328,029.96	\$1,658,685.39	\$518,092.47
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$66,812.94	.00	\$266,041.26
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,267.18	\$8,267.18	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,600.00	\$21,368.81	\$6,650.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$66,859.08	\$79,959.42	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$41,790.36	\$81,509.64	.00
11-000-262-610 General Supplies	\$306,000.00	\$149,044.26	\$8,927.36	\$148,028.38
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$37,335.38	\$615,164.62	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$392,394.84	\$917,214.58	.00
TOTAL	\$6,443,803.79	\$2,111,902.81	\$3,368,111.01	\$963,789.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$133,263.88	\$173,134.64	\$73,184.05
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$6,174.43	\$6,174.43	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$802.00	.00	\$35,198.00
11-000-263-610 General Supplies	\$47,397.12	\$11,622.50	\$5,392.63	\$30,381.99
TOTAL	\$469,154.12	\$151,862.81	\$178,527.27	\$138,764.04
--- Security ---				
11-000-266-100 Salaries	\$1,187,693.43	\$334,817.93	\$686,309.82	\$166,565.68

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$188,543.25	\$66,147.11	\$47,667.43	\$74,728.71
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	\$9,368.12	\$4,737.20	\$2,245.78
11-000-266-800 Other Objects	\$11,435.00	\$5,197.50	\$5,500.00	\$737.50
TOTAL	\$1,505,143.23	\$415,530.66	\$745,683.90	\$343,928.67
TOTAL Oper & Maint of Plant Services	\$10,550,003.96	\$3,507,189.91	\$5,137,667.31	\$1,905,146.74
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$152,015.66	\$422,277.64	\$0.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$1,679,132.68	\$500,826.25	\$1,135,137.89	\$43,168.54
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$6,638.34	.00	\$13,361.66
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,621.17	\$31,540.92	\$155,769.13	(\$36,688.88)
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,963.00	\$4,350.00	\$5,187.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$56,907.62	\$8,217.57	\$43,941.69
11-000-270-505 Contract Svc (Aid-In-Lieu)--Choice Students	\$52,000.00	.00	\$52,000.00	.00
11-000-270-512 Contract Svc (other btw home & sch)--vndrs	\$163,315.31	\$720.68	\$91,996.10	\$70,598.53
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$3,714.84	\$33,435.16	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,131,620.97	\$940,364.51	\$4,051,806.98	(\$1,860,550.52)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$489,500.00	\$5,000.00	\$484,500.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pyamnts-Chrtr Sch Stud	\$69,500.00	.00	\$25,000.00	\$44,500.00
11-000-270-610 General Supplies	\$41,037.06	\$6,628.54	\$8,875.97	\$25,532.55
11-000-270-615 Transportation Supplies	\$179,242.76	\$59,651.52	\$92,096.96	\$27,494.28
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,790,378.08	\$1,769,371.88	\$6,565,463.40	(\$1,544,457.20)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$556,003.40	\$625,980.05	\$415.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$8,033.30	\$2,006,182.00	(\$354,482.25)
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$22,954.91	\$27,045.09	\$6,906.41
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$812,323.78	\$812,323.78	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,135,041.50	\$8,088,036.07	\$10,362,739.97	(\$1,315,734.54)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$28,970.61	\$70,779.99	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$406,960.00	\$23,835.00	\$383,125.00	.00
TOTAL	\$21,383,005.13	\$9,540,157.07	\$13,475,852.10	(\$1,633,004.04)
Total Undistributed Expenditures	\$76,419,182.37	\$27,316,843.52	\$47,208,224.24	\$1,894,114.61
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	128,002,587.67	\$42,911,106.19	\$80,991,022.45	\$4,100,459.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	128,002,587.67	\$42,911,106.19	\$80,991,022.45	\$4,100,459.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$1,000.00	.00	.00	\$1,000.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$29,500.00	\$10,529.99	\$6,897.50	\$12,072.51
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$12,212.47	\$4,180.34	\$4,417.52	\$3,614.61
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	\$5,726.13	\$60,072.87
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$21,009.84	.00	\$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	\$24,378.94	.00	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$136,687.52	\$107,979.38	.00	\$28,708.14
TOTAL		\$586,589.13	\$243,823.49	\$89,527.35	\$253,238.29
--- 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	\$101,460.00	.00	.00
Sub Total		\$337,460.00	\$332,460.00	\$0.00	\$5,000.00
TOTAL		\$337,460.00	\$332,460.00	\$0.00	\$5,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$924,049.13	\$576,283.49	\$89,527.35	\$258,238.29

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$43,487,389.68	\$81,080,549.80	\$4,358,697.32

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

For 5 Month Period Ending 11/30/2019

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

12/4 9:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$193,958.30
	Accounts receivable:		
141	Intergovernmental - State	\$134,199.57	
142	Intergovernmental - Federal	\$74,661.37	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$208,860.98
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$7,423,379.15	
302	Less Revenues	(\$2,043,592.15)	
			\$5,379,787.00
	Total assets and resources		\$5,782,606.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$71,838.10)
481	Deferred revenues	\$123,588.49
TOTAL LIABILITIES		\$51,750.39

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	\$3,340,438.26
601	Appropriations	\$7,423,379.15
602	Less: Expenditures	\$1,692,523.26
603	Encumbrances	\$3,340,438.26 (\$5,032,961.52)
		\$2,390,417.63
TOTAL FUND BALANCE		\$5,730,855.89
TOTAL LIABILITIES AND FUND EQUITY		\$5,782,606.28

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 5 Month Period Ending 11/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$427,506.15	\$427,506.15		.00
3XXX	From State Sources	\$3,578,781.00	\$1,149,893.00		\$2,428,888.00
4XXX	From Federal Sources	\$3,417,092.00	\$466,193.00		\$2,950,899.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,423,379.15	\$2,043,592.15		\$5,379,787.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$427,506.15	\$6,275.00	\$6,880.95	\$414,350.20
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$643,366.95	\$1,325,313.78	\$1,191,834.27
	Nonpublic textbooks	\$24,774.00	\$17,973.55	\$6,800.45	.00
	Nonpublic auxiliary services	\$164,838.00	\$14,694.54	\$150,143.46	.00
	Nonpublic handicapped services	\$95,644.00	\$4,234.80	\$91,409.20	.00
	Nonpublic nursing services	\$45,590.00	\$204.55	\$45,385.45	.00
	Nonpublic Technology Aid	\$16,920.00	.00	\$16,920.00	.00
	Nonpublic School Programs	\$70,500.00	.00	\$70,500.00	.00
TOTAL STATE PROJECTS		\$3,578,781.00	\$680,474.39	\$1,706,472.34	\$1,191,834.27
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,324.00	\$280,195.37	\$326,170.56	\$501,958.07
	I.D.E.A. Part B (Handicapped)	\$1,825,349.00	\$674,688.93	\$1,147,230.07	\$3,430.00
	NCLB Title II - Part A/D	\$249,384.00	\$42,242.50	\$94,332.50	\$112,809.00
	NCLB Title III - English Language Enhancement	\$80,175.00	\$630.26	\$4,282.74	\$75,262.00
	NCLB Title IV	\$103,308.00	\$8,016.81	\$25,317.17	\$69,974.02
	Vocational Education	\$50,552.00	.00	\$29,751.93	\$20,800.07
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,417,092.00	\$1,005,773.87	\$1,627,084.97	\$784,233.16
*** TOTAL EXPENDITURES ***		\$7,423,379.15	\$1,692,523.26	\$3,340,438.26	\$2,390,417.63

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 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$427,506.15	\$427,506.15	\$0.00
Total Revenues from Local Sources	<u>\$427,506.15</u>	<u>\$427,506.15</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$948,156.00	\$2,212,359.00
32XX Other Restricted Entitlements	\$418,266.00	\$201,737.00	\$216,529.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$1,149,893.00</u>	<u>\$2,428,888.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$210,195.00	\$898,129.00
4451-55 Title II	\$296,398.00	\$12,363.00	\$284,035.00
4491-94 Title III	\$80,175.00	\$459.00	\$79,716.00
4471-74 Title IV	\$56,294.00	\$3,700.00	\$52,594.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,025,349.00	\$239,476.00	\$1,585,873.00
4430-39 Vocational Education	\$50,552.00	.00	\$50,552.00
Total Revenues from Federal Sources	<u>\$3,417,092.00</u>	<u>\$466,193.00</u>	<u>\$2,950,899.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,423,379.15</u>	<u>\$2,043,592.15</u>	<u>\$5,379,787.00</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 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,052,888.00	\$307,494.19	\$718,387.61	\$27,006.20
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$121,435.20	\$282,158.80	\$19,546.00
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	\$60,165.21	\$43,737.73	\$4,317.33	\$12,110.15
TOTAL Instruction	\$1,557,718.21	\$472,667.12	\$1,004,863.74	\$80,187.35
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$42,500.00	\$59,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$44,781.00	\$104,489.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$15,288.30	\$32,172.70	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$52,409.40	\$122,288.60	\$1,741.00
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	\$750.00	\$700.00	\$6,550.00
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	\$303.88	\$595.10	\$5,101.02
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$156,032.58	\$319,745.40	\$1,027,544.02
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	\$14,667.25	\$704.64	\$45,659.11
20-218-400-732 NonInstructional Equipment	\$38,443.79	.00	.00	\$38,443.79
TOTAL Facility Acquisition & Constr. Serv.	\$99,474.79	\$14,667.25	\$704.64	\$84,102.90
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$643,366.95	\$1,325,313.78	\$1,191,834.27
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$643,366.95	\$1,325,313.78	\$1,191,834.27
0-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,262,864.15	\$1,049,156.31	\$2,015,124.48	\$1,198,583.36
TOTAL EXPENDITURE	\$7,423,379.15	\$1,692,523.26	\$3,340,438.26	\$2,390,417.63

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
<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 5 Month Period Ending 11/30/19

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

12/4 9:51am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

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

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

101	Cash in bank		\$640,016.12
-----	--------------	--	--------------

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

302	Less Revenues		(\$231,000.00)
			(\$231,000.00)

			\$409,016.12
Total assets and resources			\$409,016.12

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$218,403.10
750,751,752,76X	Other reserves			\$24,975,784.76
601	Appropriations		\$538,286.91	
602	Less : Expenditures	\$220,987.41		
603	Encumbrances	\$218,403.10	(\$439,390.51)	
				\$98,896.40
	Total Appropriated			\$25,293,084.26

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$409,016.12

TOTAL LIABILITIES AND FUND EQUITY

\$409,016.12

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 5 Month Period Ending 11/30/19

	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. ---				
00-000-4XX-334 Architectural/Engineering Services	\$30,800.00	.00	\$9,800.00	\$21,000.00
00-000-4XX-450 Construction services	\$507,486.91	\$220,987.41	\$208,603.10	\$77,896.40
Total fac.acq.and constr. serv.	\$538,286.91	\$220,987.41	\$218,403.10	\$98,896.40
TOTAL EXPENDITURES	\$538,286.91	\$220,987.41	\$218,403.10	\$98,896.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$538,286.91	\$220,987.41	\$218,403.10	\$98,896.40

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

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Date

12/4 9:51am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$233,523.51)
121	Tax levy receivable		\$1,374,620.00
	Accounts receivable:		
141	Intergovernmental - State	\$47,529.00	
			\$47,529.00

--- 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		\$1,188,625.49

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,188,625.00
	Reserved fund balance:		
601	Appropriations	\$2,863,750.00	
602	Less : Expenditures	\$1,675,125.00	
603	Encumbrances	\$1,188,625.00	(\$2,863,750.00)
	Total Appropriated		\$1,188,625.00

--- Unappropriated ---

770	Fund Balance		\$0.49
-----	--------------	--	--------

TOTAL FUND BALANCE		\$1,188,625.49
TOTAL LIABILITIES AND FUND EQUITY		\$1,188,625.49

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,749,240.00	\$2,749,240.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,749,240.00	\$2,749,240.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$114,510.00	\$114,510.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$114,510.00	\$114,510.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$2,863,750.00	\$2,863,750.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </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 5 Month Period Ending 11/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$673,750.00	\$673,750.00	.00
40-701-510-910 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 5 Month Period Ending 11/30/19

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