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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 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,667,160.63
116	Capital reserve Account		\$796,150.88
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$39,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,689,023.51	
			\$17,689,023.51

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,236,663.91)	
			(\$48,550.91)

Total assets and resources

\$67,778,784.11

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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 7 Month Period Ending 01/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$9,049.00
	Other current liabilities	\$298,976.96
TOTAL LIABILITIES		\$308,025.96

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$58,675,773.81
754	Reserve for Encumbrance - Prior Year	\$206,061.51
Reserved fund balance:		
761	Capital reserve account -	\$1,936,150.88
		\$1,936,150.88
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
60	Reserved Fund Balance	\$4,924,311.00
601	Appropriations	128,497,968.16
602	Less : Expenditures	\$66,496,383.31
603	Encumbrances	\$58,881,835.32 (125,378,218.63)
		\$3,119,749.53
Total Appropriated		\$70,037,046.73
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$877,636.66
303	Budgeted Fund Balance	(\$3,443,925.24)

TOTAL FUND BALANCE	\$67,470,758.15
TOTAL LIABILITIES AND FUND EQUITY	\$67,778,784.11

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	125,378,218.63	\$3,119,749.53
Revenues	(124,188,113.00)	(124,236,663.91)	\$48,550.91
	<u>\$4,309,855.16</u>	<u>\$1,141,554.72</u>	<u>\$3,168,300.44</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>\$275,624.80</u>	 <u>\$3,168,300.44</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$275,624.80	\$3,168,300.44
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>\$275,624.80</u>	 <u>\$3,168,300.44</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 7 Month Period Ending 01/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,289,035.66		(\$112,907.66)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$60,526.95		\$67,198.05
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	124,236,663.91		(\$48,550.91)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,490,430.46	\$18,959,472.39	\$16,782,279.72	\$748,678.35
11-2XX-100-XXX	Special Education - Instruction	\$10,059,080.03	\$5,056,067.29	\$4,816,036.43	\$186,976.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$9,306.43	\$9,164.14	\$4,069.43
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$55,898.33	\$7,177.00	\$172,652.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$498,216.00	\$63,487.04	\$411,258.16
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,589,427.40	\$5,052,971.16	\$6,404,331.95	\$132,124.29
11-000-211-XXX	Attendance and Social Work Services	\$287,594.16	\$114,965.16	\$143,427.72	\$29,201.28
11-000-213-XXX	Health Services	\$1,027,243.40	\$510,198.89	\$497,742.58	\$19,301.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,201,138.55	\$1,326,109.43	\$1,723,510.43	\$151,518.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
11-000-218-XXX	Guidance	\$2,024,216.33	\$1,051,565.82	\$969,585.62	\$3,064.89
11-000-219-XXX	Child Study Teams	\$3,096,187.21	\$1,568,005.98	\$1,460,226.86	\$67,954.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,914,656.44	\$1,004,399.97	\$672,337.99	\$237,918.48
11-000-222-XXX	Educational Media Serv/School Library	\$755,804.99	\$393,920.72	\$345,163.65	\$16,720.62
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$29,738.42	\$26,441.58	\$98,901.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,559,863.70	\$1,598,950.43	\$628,041.52	\$332,871.75
11-000-240-XXX	Supp. Serv.-School Administration	\$4,865,909.16	\$2,608,363.70	\$1,960,121.30	\$297,424.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,367,822.73	\$1,487,345.99	\$818,983.36	\$61,493.38
11-000-261-XXX	Require Maint. for School Facilities	\$2,087,988.35	\$1,114,217.92	\$607,339.81	\$366,430.62
11-000-262-XXX	Custodial Services	\$6,215,404.40	\$3,092,381.98	\$2,393,727.67	\$729,294.75
11-000-263-XXX	Care and Upkeep of Grounds	\$513,301.36	\$265,390.63	\$168,748.97	\$79,161.76
11-000-266-XXX	Security	\$1,509,550.86	\$767,751.37	\$534,844.06	\$206,955.43
11-000-270-XXX	Student Transportation Services	\$6,507,714.06	\$2,589,280.61	\$4,587,857.78	(\$669,424.33)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$12,587,533.56	\$10,758,917.44	(\$1,180,544.53)
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,155,560.28	\$750,409.57	\$135,733.50	\$269,417.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	.00	\$12,500.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,422,220.28	\$2,004,569.57	\$135,733.50	\$281,917.21
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$66,496,383.31	\$58,881,835.32	\$3,119,749.53
	<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 7 Month Period Ending 01/31/2019

	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	\$120,590.33	(\$22,590.33)
1320	Tuition from LEAs Within State		\$8,065.50	(\$8,065.50)
1410	Transp Fees from Individuals		\$7,594.00	(\$7,594.00)
1910	Rents and Royalties		\$11,817.00	(\$11,817.00)
1XXX	Miscellaneous	\$302,000.00	\$364,840.83	(\$62,840.83)
	TOTAL	<u>\$90,176,128.00</u>	<u>\$90,289,035.66</u>	<u>(\$112,907.66)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	<u>\$33,884,260.00</u>	<u>\$33,884,260.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$60,526.95	\$67,198.05
	TOTAL	<u>\$127,725.00</u>	<u>\$60,526.95</u>	<u>\$67,198.05</u>
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,841.30	(\$2,841.30)
	TOTAL	<u>\$0.00</u>	<u>\$2,841.30</u>	<u>(\$2,841.30)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>124,188,113.00</u>	<u>124,236,663.91</u>	<u>(\$48,550.91)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- 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	\$1,712,420.45	\$863,438.90	\$787,586.00	\$61,395.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,595,848.36	\$6,214,267.36	\$5,965,290.50	\$416,290.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,148,342.01	\$4,130,472.86	\$4,000,554.90	\$17,314.25
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,957,525.94	\$5,601,737.96	\$5,493,600.50	(\$137,812.52)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,140.00	\$121,316.45	\$0.00	\$92,823.55
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$17,143.20	\$43,194.80	\$22,296.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$132,212.00	\$57,910.00	\$48,272.00	\$26,030.00
11-190-100-340 Purchased Technical Services	\$9,000.00	.00	.00	\$9,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$942,878.04	\$612,372.79	\$288,156.06	\$42,349.19
11-190-100-610 General Supplies	\$970,315.09	\$700,041.32	\$155,560.16	\$114,713.61
11-190-100-640 Textbooks	\$719,114.17	\$638,661.55	\$64.80	\$80,387.82
TOTAL	\$36,490,430.46	\$18,959,472.39	\$16,782,279.72	\$748,678.35
-- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-610 General Supplies	\$3,113.74	\$611.26	\$1,502.48	\$1,000.00
TOTAL	\$3,113.74	\$611.26	\$1,502.48	\$1,000.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,646.01	\$354,581.01	\$327,065.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$101,176.71	\$53,126.67	\$34,182.00	\$13,868.04
11-204-100-610 General Supplies	\$2,718.49	\$382.38	\$1,144.46	\$1,191.65
TOTAL	\$785,541.21	\$408,090.06	\$362,391.46	\$15,059.69
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$108,056.88	\$72,867.00	\$38,516.15
11-209-100-106 Other Salaries for Instruction	\$69,332.65	\$32,196.21	\$35,342.50	\$1,793.94
11-209-100-610 General supplies	\$1,500.00	\$400.05	.00	\$1,099.95
TOTAL	\$290,272.68	\$140,653.14	\$108,209.50	\$41,410.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$337,086.09	\$158,175.99	\$178,910.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$20,420.50	\$23,161.50	.00
11-212-100-610 General supplies	\$7,007.43	\$3,806.46	\$3,190.12	\$10.85
TOTAL	\$387,675.52	\$182,402.95	\$205,261.72	\$10.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,457,434.53	\$3,722,842.01	\$3,676,961.00	\$57,631.52
11-213-100-106 Other Salaries for Instruction	\$57,846.60	\$34,307.74	\$13,500.50	\$10,038.36
11-213-100-610 General supplies	\$7,078.07	\$2,517.87	.00	\$4,560.20
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,523,359.20	\$3,759,667.62	\$3,690,461.50	\$73,230.08

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$468,276.48	\$246,012.48	\$222,264.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$33,267.01	\$17,329.01	\$14,568.00	\$1,370.00
11-214-100-610 General Supplies	\$27,991.45	\$22,664.11	\$1,694.27	\$3,633.07
TOTAL	\$529,534.94	\$286,005.60	\$238,526.27	\$5,003.07
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$50,947.08	\$32,053.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$93,155.13	\$49,655.78	\$37,756.50	\$5,742.85
11-215-100-600 General Supplies	\$1,900.00	\$406.67	.00	\$1,493.33
TOTAL	\$178,055.71	\$101,009.53	\$69,810.00	\$7,236.18
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$282,018.20	\$140,275.80	\$102,356.00	\$39,386.40
11-216-100-106 Other Salaries for Instruction	\$79,008.83	\$37,351.33	\$37,517.50	\$4,140.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$361,527.03	\$177,627.13	\$139,873.50	\$44,026.40
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,059,080.03	\$5,056,067.29	\$4,816,036.43	\$186,976.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
TOTAL	\$1,284,008.22	\$725,955.52	\$558,052.70	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
TOTAL	\$918,623.98	\$454,641.48	\$463,557.50	\$425.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$1,741.25	\$2,758.75
11-3XX-100-610 General Supplies	\$18,040.00	\$9,306.43	\$7,422.89	\$1,310.68
TOTAL	\$22,540.00	\$9,306.43	\$9,164.14	\$4,069.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,852.00	\$35,216.33	.00	\$159,635.67
11-401-100-600 Supplies and Materials	\$3,500.00	\$1,868.00	\$1,282.00	\$350.00
11-401-100-800 Other Objects	\$37,375.72	\$18,814.00	\$5,895.00	\$12,666.72
TOTAL	\$235,727.72	\$55,898.33	\$7,177.00	\$172,652.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$311,507.18	.00	\$375,931.82
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$92,624.22	\$35,216.33	\$26,521.65
11-402-100-600 Supplies and Materials	\$109,510.00	\$83,810.00	\$21,801.11	\$3,898.89
11-402-100-800 Other Objects	\$21,650.00	\$10,274.60	\$6,469.60	\$4,905.80
TOTAL	\$972,961.20	\$498,216.00	\$63,487.04	\$411,258.16
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$227,101.17	\$4,757.76	\$0.00	\$222,343.41
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	\$2,100.00	\$17,900.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$4,757.76	\$2,100.00	\$250,243.41
--- 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	\$4,746,486.00	\$1,968,868.04	\$2,750,939.27	\$26,678.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$692,500.00	\$261,600.00	\$394,900.00	\$36,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$70,000.00	\$4,800.00	\$7,200.00	\$58,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$1,961.00	\$32,784.20	\$84,509.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$2,782,583.00	\$2,617,400.68	\$129,870.32
11-000-100-569 Tuition - Other	\$368,333.00	.00	\$601,107.80	(\$232,774.80)
TOTAL	\$11,589,427.40	\$5,052,971.16	\$6,404,331.95	\$132,124.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$204,874.16	\$106,765.16	\$69,499.00	\$28,610.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$8,200.00	\$73,800.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$287,594.16	\$114,965.16	\$143,427.72	\$29,201.28
--- Health services ---				
11-000-213-100 Salaries	\$938,418.50	\$468,934.00	\$459,884.50	\$9,600.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$30,590.65	\$33,663.35	\$2,146.00
11-000-213-600 Supplies and Materials	\$22,424.90	\$10,674.24	\$4,194.73	\$7,555.93
TOTAL	\$1,027,243.40	\$510,198.89	\$497,742.58	\$19,301.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,307,172.47	\$672,713.51	\$561,017.00	\$73,441.96
11-000-216-320 Purchased Prof. Ed. Services	\$1,841,601.51	\$635,606.75	\$1,161,669.59	\$44,325.17
11-000-216-600 Supplies and Materials	\$52,364.57	\$17,789.17	\$823.84	\$33,751.56
TOTAL	\$3,201,138.55	\$1,326,109.43	\$1,723,510.43	\$151,518.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
TOTAL	\$2,990,463.80	\$1,564,406.80	\$1,342,897.00	\$83,160.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,745,818.72	\$896,587.22	\$848,905.50	\$326.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$270,422.72	\$150,137.42	\$120,285.30	.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	\$2,024,216.33	\$1,051,565.82	\$969,585.62	\$3,064.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,675,143.61	\$1,393,414.61	\$1,271,729.00	\$10,000.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$248,465.26	\$138,905.11	\$100,733.40	\$8,826.75
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$35,208.76	\$87,413.88	\$44,955.70

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$455.00	\$350.58	\$1,194.42
TOTAL	\$3,096,187.21	\$1,568,005.98	\$1,460,226.86	\$67,954.37
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,446,262.45	\$760,052.71	\$527,731.50	\$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	\$141,134.00	\$141,134.00	.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	\$1,062.10	\$3,472.49	\$5,492.41
TOTAL	\$1,914,656.44	\$1,004,399.97	\$672,337.99	\$237,918.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$675,605.00	\$335,898.10	\$337,802.50	\$1,904.40
11-000-222-600 Supplies and Materials	\$64,699.99	\$44,575.62	\$7,361.15	\$12,763.22
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$755,804.99	\$393,920.72	\$345,163.65	\$16,720.62
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$1,000.00	.00	\$55,307.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,774.73	\$24,853.75	\$10,326.25	\$33,594.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,884.67	\$16,115.33	\$10,000.00
TOTAL	\$155,081.73	\$29,738.42	\$26,441.58	\$98,901.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,481.61	\$460,389.81	\$327,091.80	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$2,800.00	\$2,000.00	.00
11-000-230-331 Legal Services	\$313,336.14	\$155,059.61	\$83,132.09	\$75,144.44
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	\$14,160.00	\$9,515.91
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	\$219,881.36	\$149,701.69	\$77,833.88
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,454.21	\$26,061.40	\$9,649.80
11-000-230-610 General Supplies	\$56,652.16	\$22,767.39	\$12,867.46	\$21,017.31
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$450.00	\$2,850.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$110,668.00	\$11,839.00	\$7,629.00	\$91,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,426.15	\$1,635.42	\$33,488.43
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,782.36	\$62.66	\$8,154.98
TOTAL	\$2,559,863.70	\$1,598,950.43	\$628,041.52	\$332,871.75
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,696,651.20	\$1,554,323.19	\$1,116,661.60	\$25,666.41
11-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$297,823.75	\$230,533.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,160,911.12	\$599,326.52	\$559,274.60	\$2,310.00
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$55,000.00	\$2,858.40	.00	\$52,141.60

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$60,000.00	\$3,254.26	\$3,370.20	\$53,375.54
11-000-240-600 Supplies and Materials	\$137,091.98	\$84,104.27	\$5,526.83	\$47,460.88
11-000-240-800 Other Objects	\$208,098.11	\$54,073.31	\$44,755.07	\$109,269.73
TOTAL	\$4,865,909.16	\$2,608,363.70	\$1,960,121.30	\$297,424.16
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,691.09	\$660,475.79	\$473,325.30	\$5,890.00
11-000-251-330 Purchased Prof. Services	\$104,833.92	\$89,773.98	\$15,059.94	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,455.11	\$5,491.96	\$2,306.56	\$2,656.59
11-000-251-600 Supplies and Materials	\$28,445.00	\$8,249.79	\$3,455.18	\$16,740.03
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,425.12	\$770,657.75	\$494,146.98	\$33,620.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$402,946.57	\$268,512.80	.00
11-000-252-340 Purchased Technical Services	\$382,709.24	\$306,697.46	\$48,889.47	\$27,122.31
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	\$7,044.21	\$7,434.11	\$521.68
TOTAL	\$1,069,397.61	\$716,688.24	\$324,836.38	\$27,872.99
TOTAL Cent. Svcs. & Admin IT	\$2,367,822.73	\$1,487,345.99	\$818,983.36	\$61,493.38
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,053,827.75	\$597,676.22	\$432,732.20	\$23,419.33
11-000-261-420 Cleaning, Repair & Maint. Svc	\$603,289.98	\$323,212.23	\$107,245.52	\$172,832.23
11-000-261-610 General Supplies	\$375,688.31	\$182,974.31	\$53,794.29	\$138,919.71
11-000-261-800 Other Objects	\$55,182.31	\$10,355.16	\$13,567.80	\$31,259.35
TOTAL	\$2,087,988.35	\$1,114,217.92	\$607,339.81	\$366,430.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,330,475.78	\$1,870,082.90	\$1,157,922.10	\$302,470.78
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$129,164.06	.00	\$234,735.94
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	\$80,704.34	\$45,625.66	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$56,363.13	\$63,758.87	.00
11-000-262-610 General Supplies	\$342,314.10	\$229,430.76	\$71,047.47	\$41,835.87
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$192,515.43	\$448,938.57	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,235,268.60	\$512,306.00	\$606,435.00	\$116,527.60
TOTAL	\$6,215,404.40	\$3,092,381.98	\$2,393,727.67	\$729,294.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,322.63	\$244,712.95	\$156,088.40	\$21,521.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$450.00	\$3,534.75	\$32,015.25
11-000-263-610 General Supplies	\$54,978.73	\$20,227.68	\$9,125.82	\$25,625.23
TOTAL	\$513,301.36	\$265,390.63	\$168,748.97	\$79,161.76
--- Security ---				
11-000-266-100 Salaries	\$1,194,710.28	\$556,163.33	\$476,559.90	\$161,987.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$111,519.10	\$50,627.18	\$31,307.82
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,162.00	\$94,696.20	.00	\$2,465.80
11-000-266-610 General Supplies	\$14,219.48	\$1,446.24	\$4,742.44	\$8,030.80
11-000-266-800 Other Objects	\$10,005.00	\$3,926.50	\$2,914.54	\$3,163.96
TOTAL	\$1,509,550.86	\$767,751.37	\$534,844.06	\$206,955.43
TOTAL Oper & Maint of Plant Services	\$10,326,244.97	\$5,239,741.90	\$3,704,660.51	\$1,381,842.56
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$229,199.03	\$317,148.97	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,686,129.35	\$731,961.72	\$911,450.20	\$42,717.43
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$14,962.22	.00	\$5,037.78
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	\$42,083.41	\$106,956.59	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,204.44	.00	\$5,295.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$85,848.77	\$30,991.35	\$24,911.71	\$29,945.71
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$19,000.00	\$6,500.00	\$10,500.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$174,769.90	(\$256.32)	\$69,342.00	\$105,684.22
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$65,902.26	\$244,097.74	\$14,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$1,248,747.54	\$2,513,176.88	(\$923,118.75)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$349,185.45	\$108,357.20	\$240,828.25	.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$52,980.85	\$6,133.70	\$46,847.15	.00
11-000-270-610 General Supplies	\$51,650.34	\$9,661.15	\$16,285.94	\$25,703.25
11-000-270-615 Transportation Supplies	\$188,480.83	\$83,991.26	\$86,312.35	\$18,177.22
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,507,714.06	\$2,589,280.61	\$4,587,857.78	(\$669,424.33)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$827,335.63	\$793,914.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,053,087.18	\$33,817.18	\$2,019,270.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$19,741.01	\$30,258.99	.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	\$10,855,386.35	\$7,458,706.98	(\$1,200,544.53)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$31,902.90	\$68,097.10	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$13,695.00	\$388,670.00	.00
TOTAL	\$22,165,906.47	\$12,587,533.56	\$10,758,917.44	(\$1,180,544.53)
Total Undistributed Expenditures	\$75,835,275.10	\$38,727,498.54	\$36,044,247.29	\$1,063,529.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,075,747.88	\$64,491,813.74	\$58,746,101.82	\$2,837,832.32

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$19,196.00	\$18,996.00	.00	\$200.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,550.80	\$12,668.16	\$25,250.32	\$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	\$2,679.52	.00	\$2,320.48
12-000-252-730 Admin. Info. Tech.	\$621,409.60	\$518,568.71	\$65,614.11	\$37,226.78
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	\$26,277.85	.00	\$70,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$65,000.00	\$27,210.00	\$4,036.32	\$33,753.68
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	\$12,400.00	\$35,708.25	\$24,133.47
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	\$1,155,560.28	\$750,409.57	\$135,733.50	\$269,417.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450 Construction Services	\$1,062,700.00	\$1,052,700.00	.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	\$2,422,220.28	\$2,004,569.57	\$135,733.50	\$281,917.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$66,496,383.31	\$58,881,835.32	\$3,119,749.53

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

For 7 Month Period Ending 01/31/2019

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

2/7 9:37am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$537,333.15
	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	\$6,656,837.83
302	Less Revenues	(\$2,544,695.33)
		\$4,112,142.50
	Total assets and resources	\$4,660,619.96

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,436,635.75
601	Appropriations	\$6,656,837.83
602	Less: Expenditures	\$1,997,233.06
603	Encumbrances	\$2,436,635.75 (\$4,433,868.81)
		\$2,222,969.02
TOTAL FUND BALANCE		\$4,659,604.77
TOTAL LIABILITIES AND FUND EQUITY		\$4,660,619.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$436,847.83	\$436,847.83		.00
3XXX	From State Sources	\$2,724,308.00	\$1,230,683.50		\$1,493,624.50
4XXX	From Federal Sources	\$3,495,682.00	\$877,164.00		\$2,618,518.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,656,837.83	\$2,544,695.33		\$4,112,142.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$436,847.83	\$20,517.98	\$8,811.64	\$407,518.21
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
	Nonpublic textbooks	\$26,433.00	\$22,998.86	\$3,434.14	.00
	Nonpublic auxiliary services	\$201,958.00	\$35,148.76	\$166,809.24	.00
	Nonpublic handicapped services	\$99,807.00	\$9,057.28	\$90,749.72	.00
	Nonpublic nursing services	\$48,015.00	\$10,262.81	\$37,752.19	.00
	Nonpublic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
	Nonpublic School Programs	\$37,125.00	.00	\$37,125.00	.00
TOTAL STATE PROJECTS		\$2,724,308.00	\$556,453.94	\$1,074,098.63	\$1,093,755.43
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,479.00	\$391,734.68	\$276,207.29	\$440,537.03
	I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$946,672.70	\$869,172.30	.00
	NCLB Title II - Part A/D	\$378,085.00	\$62,857.30	\$145,259.49	\$169,968.21
	NCLB Title III - English Language Enhancement	\$74,655.00	\$12,274.97	\$27,542.08	\$34,837.95
	NCLB Title IV	\$68,378.00	\$2,295.30	\$10,129.70	\$55,953.00
	Vocational Education	\$50,240.00	\$4,426.19	\$25,414.62	\$20,399.19
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,495,682.00	\$1,420,261.14	\$1,353,725.48	\$721,695.38
*** TOTAL EXPENDITURES ***		\$6,656,837.83	\$1,997,233.06	\$2,436,635.75	\$2,222,969.02

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 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$436,847.83	\$436,847.83	\$0.00
Total Revenues from Local Sources	<u>\$436,847.83</u>	<u>\$436,847.83</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$944,237.00	\$1,348,913.00
32XX Other Restricted Entitlements	\$431,158.00	\$286,446.50	\$144,711.50
Total Revenue from State Sources	<u>\$2,724,308.00</u>	<u>\$1,230,683.50</u>	<u>\$1,493,624.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$248,110.00	\$860,369.00
4451-55 Title II	\$388,422.00	\$37,191.00	\$351,231.00
4491-94 Title III	\$74,655.00	\$1,311.00	\$73,344.00
4471-74 Title IV	\$58,041.00	\$682.00	\$57,359.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,815,845.00	\$587,389.00	\$1,228,456.00
4430-39 Vocational Education	\$50,240.00	\$2,481.00	\$47,759.00
Total Revenues from Federal Sources	<u>\$3,495,682.00</u>	<u>\$877,164.00</u>	<u>\$2,618,518.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,656,837.83</u>	<u>\$2,544,695.33</u>	<u>\$4,112,142.50</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 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$342,346.86	\$492,501.00	\$150,154.14
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$133,756.07	\$160,167.92	\$23,828.01
20-218-100-600 General Supplies	\$87,400.00	.00	\$53,322.92	\$34,077.08
TOTAL Instruction	\$1,390,154.00	\$476,102.93	\$705,991.84	\$208,059.23
--- 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	\$2,883.30	\$14,416.50	\$11,533.20
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	.00	\$14,000.00
TOTAL Support Services	\$902,996.00	\$2,883.30	\$14,416.50	\$885,696.20
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$478,986.23	\$720,408.34	\$1,093,755.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,363,687.83	\$1,518,246.83	\$1,716,227.41	\$1,129,213.59
TOTAL EXPENDITURE	\$6,656,837.83	\$1,997,233.06	\$2,436,635.75	\$2,222,969.02

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

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

2/7 9:37am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$820,684.78
-----	--------------	--	--------------

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

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

			(\$1,140,000.00)

	Total assets and resources		(\$319,315.22)
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$62,874.00
754	Reserve for encumbrances - Prior Year		\$112,620.38
750,751,752,76X	Other reserves		\$24,975,784.76
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$748,082.76	
603	Encumbrances	\$175,494.38	(\$923,577.14)
			\$645,190.40
	Total Appropriated		\$25,796,469.54

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$319,315.22)

TOTAL LIABILITIES AND FUND EQUITY (\$319,315.22)

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 7 Month Period Ending 01/31/19

	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. ---				
0-000-4XX-334 Architectural/Engineering Services	\$161,730.00	\$15,936.00	\$49,900.00	\$95,894.00
30-000-4XX-450 Construction services	\$1,407,037.54	\$732,146.76	\$125,594.38	\$549,296.40
Total fac.acq.and constr. serv.	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40
TOTAL EXPENDITURES	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$748,082.76	\$175,494.38	\$645,190.40

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/19

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Board Secretary/Business Administrator

Date

2/7 9:37am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,168,708.77)
121	Tax levy receivable		\$1,383,683.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,745.00	
			\$8,745.00

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

301	Estimated Revenues	\$2,881,985.00	
302	Less Revenues	(\$2,881,985.00)	
	Total assets and resources		\$223,719.23

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$223,718.74
	Reserved fund balance:			
601	Appropriations		\$2,932,350.00	
602	Less : Expenditures	\$2,708,631.26		
603	Encumbrances	\$223,718.74	(\$2,932,350.00)	
	Total Appropriated			\$223,718.74

--- Unappropriated ---

770	Fund Balance			\$50,365.49
303	Budgeted Fund Balance			(\$50,365.00)
	TOTAL FUND BALANCE			\$223,719.23
	TOTAL LIABILITIES AND FUND EQUITY			\$223,719.23

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 7 Month Period Ending 01/31/19

		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 7 Month Period Ending 01/31/19

*** 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	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/19

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