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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 6 Month Period Ending 12/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,747,141.70
116	Capital reserve Account		\$348,541.30
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$44,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$20,920,899.01	
153,154	Other (net of est uncollectible of \$ _____)	\$1,882.02	\$20,922,781.03

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,316,512.59)	
			\$395,948.41

Total assets and resources

\$81,089,412.44

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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 6 Month Period Ending 12/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$33,925.78
	Other current liabilities	\$139,848.11
TOTAL LIABILITIES		\$173,773.89

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	\$70,878,235.03
754	Reserve for Encumbrance - Prior Year	\$76,927.89
Reserved fund balance:		
761	Capital reserve account -	\$579,541.30
		\$579,541.30
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	128,926,636.80
602	Less : Expenditures	\$55,222,170.31
603	Encumbrances	\$70,955,162.92 (126,177,333.23)
		\$2,749,303.57
Total Appropriated		\$75,459,007.79
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,755,396.30
303	Budgeted Fund Balance	(\$1,298,765.54)
TOTAL FUND BALANCE		\$80,915,638.55
TOTAL LIABILITIES AND FUND EQUITY		\$81,089,412.44

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	126,177,333.23	\$2,749,303.57
Revenues	(126,712,461.00)	(126,316,512.59)	(\$395,948.41)
	\$2,214,175.80	(\$139,179.36)	\$2,353,355.16
Less: Adjust for prior year encumb.	(\$915,410.26)	(\$915,410.26)	
Budgeted Fund Balance	\$1,298,765.54	(\$1,054,589.62)	\$2,353,355.16
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	(\$1,054,589.62)	\$2,353,355.16
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	(\$1,054,589.62)	\$2,353,355.16

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 6 Month Period Ending 12/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,843,626.86		\$278,024.14
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$50,801.23		\$121,528.77
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	126,316,512.59		\$395,948.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,805,858.32	\$15,670,411.19	\$21,556,427.95	\$579,019.18
11-2XX-100-XXX	Special Education - Instruction	\$10,130,513.99	\$4,005,070.06	\$5,860,266.52	\$265,177.41
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,090,182.20	\$444,696.92	\$645,485.28	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$948,908.00	\$377,224.46	\$569,420.40	\$2,263.14
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,569.66	\$15,290.35	\$2,586.99	\$1,692.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$255,602.82	\$44,218.48	\$11,435.00	\$199,949.34
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,005,398.45	\$467,884.70	\$86,801.51	\$450,712.24
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$245,700.00	\$7,908.19	\$95.00	\$237,696.81
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$4,440,014.43	\$7,156,336.97	\$466,346.05
11-000-211-XXX	Attendance and Social Work Services	\$299,722.00	\$103,793.84	\$86,507.51	\$109,420.65
11-000-213-XXX	Health Services	\$1,044,770.44	\$393,095.49	\$564,784.16	\$86,890.79
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,377,911.80	\$1,170,647.41	\$2,439,069.31	(\$231,804.92)
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,270,937.00	\$1,028,265.00	\$1,279,615.95	\$963,056.05
11-000-218-XXX	Guidance	\$2,100,058.32	\$864,068.83	\$1,235,421.43	\$568.06
11-000-219-XXX	Child Study Teams	\$3,183,766.77	\$1,317,086.59	\$1,711,215.96	\$155,464.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,738,963.96	\$862,985.46	\$824,308.90	\$51,669.60
11-000-222-XXX	Educational Media Serv/School Library	\$922,661.12	\$368,947.74	\$525,468.51	\$28,244.87
11-000-223-XXX	Instructional Staff Training Services	\$148,655.83	\$10,631.15	\$20,923.85	\$117,100.83
11-000-230-XXX	Supp. Serv.-General Administration	\$2,551,726.37	\$1,681,826.57	\$863,358.22	\$6,541.58
11-000-240-XXX	Supp. Serv.-School Administration	\$4,896,017.57	\$2,304,876.59	\$2,499,191.11	\$91,949.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,080,317.48	\$992,737.07	\$817,315.66	\$270,264.75
11-000-261-XXX	Require Maint. for School Facilities	\$2,131,902.82	\$984,397.38	\$767,453.88	\$380,051.56
11-000-262-XXX	Custodial Services	\$6,443,803.79	\$2,609,489.82	\$2,934,596.67	\$899,717.30
11-000-263-XXX	Care and Upkeep of Grounds	\$469,154.12	\$183,001.64	\$156,467.71	\$129,684.77
11-000-266-XXX	Security	\$1,495,299.81	\$523,819.13	\$648,506.82	\$322,973.86
11-000-270-XXX	Student Transportation Services	\$6,790,378.08	\$2,585,253.30	\$5,785,696.22	(\$1,580,571.44)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$11,108,620.40	\$11,896,502.71	(\$1,622,117.98)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,893,483.30	\$54,566,262.19	\$70,945,260.20	\$2,381,960.91

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 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$695,693.50	\$323,448.12	\$9,902.72	\$362,342.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$332,460.00	.00	\$5,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,033,153.50</u>	<u>\$655,908.12</u>	<u>\$9,902.72</u>	<u>\$367,342.66</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>\$55,222,170.31</u>	<u>\$70,955,162.92</u>	<u>\$2,749,303.57</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 6 Month Period Ending 12/31/2019

		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		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$6,032.00	(\$6,032.00)
1910	Rents and Royalties		\$12,147.00	(\$12,147.00)
1XXX	Miscellaneous	\$450,000.00	\$247,756.82	\$202,243.18
	TOTAL	\$92,121,651.00	\$91,843,626.86	\$278,024.14
		=====	=====	=====
--- 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	\$50,801.23	\$121,528.77
	TOTAL	\$172,330.00	\$50,801.23	\$121,528.77
		=====	=====	=====
--- 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	126,316,512.59	\$395,948.41
		=====	=====	=====

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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,583,528.85	\$628,654.65	\$954,874.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,179,479.39	\$5,131,314.32	\$7,507,909.82	(\$459,744.75)
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,134,093.99	\$3,409,362.43	\$5,033,797.37	(\$309,065.81)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,181,089.72	\$4,430,520.39	\$6,608,468.53	\$142,100.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$99,456.62	\$0.00	\$280,457.79
11-150-100-320 Purchased Prof.-Ed. Services	\$105,040.66	\$11,630.32	\$26,919.68	\$66,490.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$32,210.74	\$46,141.20	.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	\$341,317.88	\$221,946.51	\$135,191.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,912.13	\$414,840.10	\$266,607.01	\$367,465.02
11-190-100-610 General Supplies	\$892,465.27	\$563,188.26	\$110,888.17	\$218,388.84
11-190-100-640 Textbooks	\$754,051.28	\$609,318.49	\$8,400.96	\$136,331.83
TOTAL	\$37,805,858.32	\$15,670,411.19	\$21,556,427.95	\$579,019.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$719,317.64	\$303,337.04	\$415,980.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$79,989.55	\$32,871.50	\$47,118.05	.00
11-204-100-610 General Supplies	\$3,000.00	\$286.26	\$355.77	\$2,357.97
TOTAL	\$802,307.19	\$336,494.80	\$463,454.42	\$2,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$310,587.40	\$123,949.00	\$186,638.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$19,082.80	\$28,624.20	.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$361,294.40	\$143,031.80	\$215,262.60	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$273,996.52	\$130,633.96	\$139,603.01	\$3,759.55
11-212-100-106 Other Salaries for Instruction	\$20,194.37	\$7,084.15	\$13,110.22	.00
11-212-100-610 General supplies	\$10,527.79	\$6,521.26	\$2,422.92	\$1,583.61
TOTAL	\$304,718.68	\$144,239.37	\$155,136.15	\$5,343.16
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,325,582.77	\$2,864,630.91	\$4,342,115.44	\$118,836.42
11-213-100-106 Other Salaries for Instruction	\$51,108.00	\$11,080.40	\$16,620.60	\$23,407.00
11-213-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$7,381,690.77	\$2,875,711.31	\$4,358,736.04	\$147,243.42
Autism:				
11-214-100-101 Salaries of Teachers	\$474,741.96	\$202,491.96	\$272,250.00	\$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	\$20,752.37	\$193.69	\$6,010.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$548,846.28	\$229,007.53	\$283,913.73	\$35,925.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$40,054.04	\$51,334.68	\$0.27
11-215-100-106 Other Salaries for Instruction	\$102,617.31	\$24,630.13	\$32,089.18	\$45,898.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$196,006.30	\$65,224.13	\$83,423.86	\$47,358.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$455,083.43	\$186,228.18	\$268,851.72	\$3.53
11-216-100-106 Other Salaries for Instruction	\$80,066.94	\$25,132.94	\$31,488.00	\$23,446.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$535,650.37	\$211,361.12	\$300,339.72	\$23,949.53
TOTAL SPECIAL ED - INSTRUCTION	\$10,130,513.99	\$4,005,070.06	\$5,860,266.52	\$265,177.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,090,182.20	\$444,696.92	\$645,485.28	\$0.00
TOTAL	\$1,090,182.20	\$444,696.92	\$645,485.28	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$948,908.00	\$377,224.46	\$569,420.40	\$2,263.14
TOTAL	\$948,908.00	\$377,224.46	\$569,420.40	\$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	\$15,290.35	\$1,254.24	\$25.07
TOTAL	\$19,569.66	\$15,290.35	\$2,586.99	\$1,692.32
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,092.00	\$39,304.48	.00	\$171,787.52
11-401-100-600 Supplies and Materials	\$1,064.00	\$714.00	.00	\$350.00
11-401-100-800 Other Objects	\$43,446.82	\$4,200.00	\$11,435.00	\$27,811.82
TOTAL	\$255,602.82	\$44,218.48	\$11,435.00	\$199,949.34
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$308,396.38	.00	\$405,176.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$99,892.50	\$31,637.53	\$12,169.92
11-402-100-600 Supplies and Materials	\$112,478.50	\$47,187.97	\$53,576.98	\$11,713.55
11-402-100-800 Other Objects	\$35,647.00	\$12,407.85	\$1,587.00	\$21,652.15
TOTAL	\$1,005,398.45	\$467,884.70	\$86,801.51	\$450,712.24
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$215,700.00	\$7,425.33	\$0.00	\$208,274.67
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	\$95.00	\$19,905.00
11-421-100-600 General Supplies	\$10,000.00	\$482.86	.00	\$9,517.14
TOTAL	\$245,700.00	\$7,908.19	\$95.00	\$237,696.81
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$245,700.00	\$7,908.19	\$95.00	\$237,696.81

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	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	\$1,402,142.62	\$3,310,017.40	\$210,944.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$206,100.00	\$482,900.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$7,600.00	\$20,400.00	\$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	\$2,752,287.97	\$2,794,950.57	\$138,860.05
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$23,170.00	\$34,755.00	.00
11-000-100-569 Tuition - Other	\$553,585.00	.00	\$513,314.00	\$40,271.00
TOTAL	\$12,062,697.45	\$4,440,014.43	\$7,156,336.97	\$466,346.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,602.00	\$87,393.84	\$85,861.20	\$27,346.96
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	\$103,793.84	\$86,507.51	\$109,420.65
--- Health services ---				
11-000-213-100 Salaries	\$963,120.56	\$357,184.43	\$526,245.60	\$79,690.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$28,141.97	\$33,347.98	\$2,434.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$7,769.09	\$5,190.58	\$4,766.21
TOTAL	\$1,044,770.44	\$393,095.49	\$564,784.16	\$86,890.79
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,388,195.25	\$578,275.52	\$771,933.73	\$37,986.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,937,001.02	\$570,917.32	\$1,654,525.44	(\$288,441.74)
11-000-216-600 Supplies and Materials	\$52,715.53	\$21,454.57	\$12,610.14	\$18,650.82
TOTAL	\$3,377,911.80	\$1,170,647.41	\$2,439,069.31	(\$231,804.92)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,270,937.00	\$1,028,265.00	\$1,279,615.95	\$963,056.05
TOTAL	\$3,270,937.00	\$1,028,265.00	\$1,279,615.95	\$963,056.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,814,976.00	\$728,321.40	\$1,086,628.20	\$26.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$278,662.00	\$129,902.84	\$148,758.84	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$24.27	\$34.39	\$541.34
11-000-218-800 Other Objects	\$5,820.32	\$5,820.32	.00	.00
TOTAL	\$2,100,058.32	\$864,068.83	\$1,235,421.43	\$568.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,751,270.47	\$1,160,186.12	\$1,511,198.20	\$79,886.15
11-000-219-105 Sal Sec. & Clerical Asst.	\$256,536.00	\$122,226.23	\$124,352.76	\$9,957.01
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	\$32,142.52	\$73,610.00	\$61,197.62
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$2,055.00	\$945.00
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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,183,766.77	\$1,317,086.59	\$1,711,215.96	\$155,464.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,286,872.00	\$627,199.38	\$659,671.90	\$0.72
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$13,185.00	.00	\$42,641.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$274,986.80	\$110,349.80	\$164,637.00	.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	\$5,979.16	\$2,648.25	.00	\$3,330.91
TOTAL	\$1,738,963.96	\$862,985.46	\$824,308.90	\$51,669.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$844,726.16	\$322,405.87	\$518,761.65	\$3,558.64
11-000-222-600 Supplies and Materials	\$62,434.96	\$46,541.87	\$6,706.86	\$9,186.23
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$922,661.12	\$368,947.74	\$525,468.51	\$28,244.87
--- 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	\$53,292.00	\$4,440.00	\$2,700.00	\$46,152.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$2,711.15	\$18,223.85	\$18,121.83
TOTAL	\$148,655.83	\$10,631.15	\$20,923.85	\$117,100.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$879,591.28	\$436,191.96	\$443,399.28	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$2,400.00	\$2,400.00	.00
11-000-230-331 Legal Services	\$292,417.15	\$318,377.58	\$128,058.69	(\$154,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$31,727.54	\$13,560.00	\$17,365.00	\$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	\$470,745.69	\$120,939.29	\$248,080.82	\$101,725.58
11-000-230-590 Other Purchased Services	\$658,566.37	\$638,107.35	\$14,682.02	\$5,777.00
11-000-230-610 General Supplies	\$41,944.90	\$23,180.61	\$1,122.93	\$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	\$40,642.15	.00	\$6,281.06
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,551,726.37	\$1,681,826.57	\$863,358.22	\$6,541.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,862,984.52	\$1,419,928.60	\$1,443,055.92	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$279,938.44	\$279,932.52	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,240,508.68	\$515,441.34	\$716,870.84	\$8,196.50
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	\$3,890.15	\$15,109.85	.00
11-000-240-600 Supplies and Materials	\$88,364.21	\$41,841.77	\$11,648.69	\$34,873.75

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$108,289.20	\$41,644.29	\$32,573.29	\$34,071.62
TOTAL	\$4,896,017.57	\$2,304,876.59	\$2,499,191.11	\$91,949.87
--- Central Services ---				
11-000-251-100 Salaries	\$1,151,709.50	\$519,753.62	\$470,669.40	\$161,286.48
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	\$59,084.41	\$30,483.54	\$31,125.30
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$2,873.30	\$2,179.14	\$8,331.82
11-000-251-600 Supplies and Materials	\$31,319.62	\$11,103.73	\$3,283.29	\$16,932.60
11-000-251-89X Other Objects	\$15,000.00	\$5,782.42	.00	\$9,217.58
TOTAL	\$1,346,818.13	\$613,308.98	\$506,615.37	\$226,893.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$652,402.72	\$343,900.76	\$308,501.76	\$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	\$34,752.33	\$2,198.53	\$37,257.77
TOTAL	\$733,499.35	\$379,428.09	\$310,700.29	\$43,370.97
TOTAL Cent. Svcs. & Admin IT	\$2,080,317.48	\$992,737.07	\$817,315.66	\$270,264.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$538,327.40	\$550,081.80	\$61,177.80
11-000-261-420 Cleaning, Repair & Maint. Svc	\$575,940.14	\$304,463.22	\$143,195.67	\$128,281.25
11-000-261-610 General Supplies	\$350,496.48	\$112,962.05	\$54,259.39	\$183,275.04
11-000-261-800 Other Objects	\$55,879.20	\$28,644.71	\$19,917.02	\$7,317.47
TOTAL	\$2,131,902.82	\$984,397.38	\$767,453.88	\$380,051.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,504,807.82	\$1,607,686.27	\$1,417,035.56	\$480,085.99
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$92,879.13	.00	\$239,975.07
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	\$22,318.81	\$5,700.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$79,657.95	\$67,160.55	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$52,626.15	\$70,673.85	.00
11-000-262-610 General Supplies	\$306,000.00	\$155,730.75	\$2,240.87	\$148,028.38
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$86,619.53	\$565,880.47	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$503,704.05	\$805,905.37	.00
TOTAL	\$6,443,803.79	\$2,609,489.82	\$2,934,596.67	\$899,717.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$163,347.34	\$148,401.12	\$67,834.11
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	\$12,677.87	\$8,066.59	\$26,652.66
TOTAL	\$469,154.12	\$183,001.64	\$156,467.71	\$129,684.77
--- Security ---				
11-000-266-100 Salaries	\$1,187,693.43	\$443,106.40	\$587,932.24	\$156,654.79

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$178,699.83	\$66,147.11	\$47,667.43	\$64,885.29
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	.00	\$2,129.95	\$98,990.50
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	\$6,040.00	\$197.50
TOTAL	\$1,495,299.81	\$523,819.13	\$648,506.82	\$322,973.86
TOTAL Oper & Maint of Plant Services	\$10,540,160.54	\$4,300,707.97	\$4,507,025.08	\$1,732,427.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$201,382.57	\$372,418.73	\$492.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,679,132.68	\$634,452.94	\$1,004,510.56	\$40,169.18
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$8,593.43	.00	\$11,406.57
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,621.17	\$52,342.36	\$134,967.69	(\$36,688.88)
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,313.00	.00	\$5,187.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$55,271.20	\$12,956.69	\$40,838.99
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	\$8,903.98	\$99,366.37	\$55,044.96
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$7,821.00	\$29,329.00	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,131,620.97	\$1,511,645.80	\$3,480,525.69	(\$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 Pymnts-Chrtr Sch Stud	\$69,500.00	.00	\$25,000.00	\$44,500.00
11-000-270-610 General Supplies	\$41,037.06	\$8,694.56	\$10,447.15	\$21,895.35
11-000-270-615 Transportation Supplies	\$179,242.76	\$81,432.46	\$79,674.34	\$18,135.96
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,790,378.08	\$2,585,253.30	\$5,785,696.22	(\$1,580,571.44)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$702,004.22	\$479,979.23	\$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	\$30,856.45	\$19,143.55	\$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	\$9,499,296.29	\$8,940,593.69	(\$1,304,848.48)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$32,271.36	\$67,479.24	\$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	\$11,108,620.40	\$11,896,502.71	(\$1,622,117.98)
Total Undistributed Expenditures	\$76,391,749.86	\$33,533,557.84	\$42,212,741.55	\$645,450.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,893,483.30	\$54,566,262.19	\$70,945,260.20	\$2,381,960.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,893,483.30	\$54,566,262.19	\$70,945,260.20	\$2,381,960.91

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$41,902.06	.00	.00	\$41,902.06
12-130-100-730	Grades 6-8	\$40,906.74	.00	.00	\$40,906.74
12-140-100-730	Grades 9-12	\$32,291.10	.00	.00	\$32,291.10
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$17,500.00	\$17,427.49	\$0.00	\$72.51
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$9,373.52	\$4,180.34	\$4,417.52	\$775.66
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	\$70,000.00	\$2,486.20	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$67,999.00	\$4,927.13	\$2,999.00	\$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	\$129,222.36	\$24,378.94	.00	\$104,843.42
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$136,687.52	\$107,979.38	.00	\$28,708.14
TOTAL		\$695,693.50	\$323,448.12	\$9,902.72	\$362,342.66
--- 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		\$1,033,153.50	\$655,908.12	\$9,902.72	\$367,342.66

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$55,222,170.31	\$70,955,162.92	\$2,749,303.57

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

For 6 Month Period Ending 12/31/2019

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

1/9 12:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank	\$652,993.62
	Accounts receivable:	
141	Intergovernmental - State	\$229,318.00
142	Intergovernmental - Federal	\$11,144.02
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$240,462.06
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$7,431,165.93
302	Less Revenues	(\$2,962,825.93)
		\$4,468,340.00
	Total assets and resources	\$5,361,795.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

481	Deferred revenues	\$136,246.47
TOTAL LIABILITIES		\$136,246.47
		\$136,246.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,841,902.79
601	Appropriations	\$7,431,165.93
602	Less: Expenditures	\$2,205,616.72
603	Encumbrances	\$2,841,902.79 (\$5,047,519.51)
		\$2,383,646.42
TOTAL FUND BALANCE		\$5,225,549.21
TOTAL LIABILITIES AND FUND EQUITY		\$5,361,795.68

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 6 Month Period Ending 12/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$435,292.93	\$435,292.93		.00
3XXX	From State Sources	\$3,578,781.00	\$1,529,439.00		\$2,049,342.00
4XXX	From Federal Sources	\$3,417,092.00	\$998,094.00		\$2,418,998.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,431,165.93	\$2,962,825.93		\$4,468,340.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$435,292.93	\$7,975.95	\$6,763.00	\$420,553.98
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$832,396.23	\$1,139,704.50	\$1,188,414.27
	Nonpublic textbooks	\$24,774.00	\$19,078.57	\$5,695.43	.00
	Nonpublic auxiliary services	\$164,838.00	\$28,415.64	\$136,422.36	.00
	Nonpublic handicapped services	\$95,644.00	\$6,957.67	\$88,686.33	.00
	Nonpublic nursing services	\$45,590.00	\$6,095.14	\$39,494.86	.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	\$892,943.25	\$1,497,423.48	\$1,188,414.27
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,324.00	\$349,603.24	\$295,673.41	\$463,047.35
	I.D.E.A. Part B (Handicapped)	\$1,825,349.00	\$857,149.03	\$927,009.97	\$41,190.00
	NCLB Title II - Part A/D	\$249,384.00	\$54,595.00	\$85,045.40	\$109,743.60
	NCLB Title III - English Language Enhancement	\$80,175.00	\$1,674.36	\$4,238.28	\$74,262.36
	NCLB Title IV	\$103,308.00	\$24,234.61	\$11,550.07	\$67,523.32
	Vocational Education	\$50,552.00	\$17,441.28	\$14,199.18	\$18,911.54
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,417,092.00	\$1,304,697.52	\$1,337,716.31	\$774,678.17
*** TOTAL EXPENDITURES ***		\$7,431,165.93	\$2,205,616.72	\$2,841,902.79	\$2,383,646.42

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 6 Month Period Ending 12/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$435,292.93	\$435,292.93	\$0.00
Total Revenues from Local Sources	<u>\$435,292.93</u>	<u>\$435,292.93</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$1,264,208.00	\$1,896,307.00
32XX Other Restricted Entitlements	\$418,266.00	\$265,231.00	\$153,035.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$1,529,439.00</u>	<u>\$2,049,342.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$272,513.00	\$835,811.00
4451-55 Title II	\$296,398.00	\$42,243.00	\$254,155.00
4491-94 Title III	\$80,175.00	\$632.00	\$79,543.00
4471-74 Title IV	\$56,294.00	\$8,018.00	\$48,276.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,349.00	\$674,688.00	\$1,150,661.00
4430-39 Vocational Education	\$50,552.00	.00	\$50,552.00
Total Revenues from Federal Sources	<u>\$3,417,092.00</u>	<u>\$998,094.00</u>	<u>\$2,418,998.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,431,165.93</u>	<u>\$2,962,825.93</u>	<u>\$4,468,340.00</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 6 Month Period Ending 12/31/19

	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	\$410,060.99	\$615,820.81	\$27,006.20
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$160,996.68	\$242,597.32	\$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	\$44,441.19	\$7,033.87	\$8,690.15
TOTAL Instruction	\$1,557,718.21	\$615,498.86	\$865,452.00	\$76,767.35
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$51,000.00	\$51,000.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$59,708.00	\$89,562.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$19,884.40	\$27,576.60	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$69,879.20	\$104,818.80	\$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	\$201,525.48	\$274,252.50	\$1,027,544.02
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	\$15,371.89	.00	\$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	\$15,371.89	\$0.00	\$84,102.90
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$832,396.23	\$1,139,704.50	\$1,188,414.27
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$832,396.23	\$1,139,704.50	\$1,188,414.27
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,270,650.93	\$1,373,220.49	\$1,702,198.29	\$1,195,232.15
TOTAL EXPENDITURE	\$7,431,165.93	\$2,205,616.72	\$2,841,902.79	\$2,383,646.42

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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

1/9 12:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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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)

	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 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$218,403.10
601	Appropriations		\$538,286.91	
602	Less : Expenditures	\$220,987.41		
603	Encumbrances	\$218,403.10	(\$439,390.51)	
				\$98,896.40
	Total Appropriated			\$317,299.50

--- Unappropriated ---

770	Fund balance			\$322,716.62
303	Budgeted Fund Balance			(\$231,000.00)

TOTAL FUND BALANCE \$409,016.12

TOTAL LIABILITIES AND FUND EQUITY \$409,016.12

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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 6 Month Period Ending 12/31/19

	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)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- 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	\$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 6 Month Period Ending 12/31/19

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Date

1/9 12:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,224,929.76)
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		\$197,219.24
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$197,218.75
	Reserved fund balance:		
601	Appropriations	\$2,863,750.00	
602	Less : Expenditures	\$2,666,531.25	
603	Encumbrances	\$197,218.75	(\$2,863,750.00)
	Total Appropriated		\$197,218.75
--- Unappropriated ---			
770	Fund Balance		\$0.49

TOTAL FUND BALANCE	\$197,219.24
TOTAL LIABILITIES AND FUND EQUITY	\$197,219.24

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 6 Month Period Ending 12/31/19

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

For 6 Month Period Ending 12/31/19

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