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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 12 Month Period Ending 06/30/2020

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ASSETS AND RESOURCES

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

| | | | |
|---------|--|----------------|----------------|
| 101 | Cash in bank | | \$4,127,290.67 |
| 116 | Capital reserve Account | | \$667,430.43 |
| 117 | Maint. Reserve Account | | \$450,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$4,625,993.25 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$1,882.02 | \$4,627,875.27 |

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

| | | | |
|-----|--------------------|------------------|-------------|
| 301 | Estimated Revenues | 126,712,461.00 | |
| 302 | Less Revenues | (126,682,134.18) | |
| | | | \$30,326.82 |

Total assets and resources \$10,627,923.19

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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 12 Month Period Ending 06/30/2020

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

| | | |
|-----|--|--------------|
| 421 | Accounts Payable | \$344,201.94 |
| | Other current liabilities including Net Assets | \$68,772.70 |

TOTAL LIABILITIES

\$412,974.64

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$1,997,598.39 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$667,430.43 |
| | | \$667,430.43 |
| 766 | Reserve for Current Expense Emergencies | \$725,000.00 |
| | | \$725,000.00 |
| 764 | Reserve for Maintenance | \$450,000.00 |
| | | \$450,000.00 |
| 601 | Appropriations | 129,770,272.80 |
| 602 | Less : Expenditures | 125,922,860.31 |
| 603 | Encumbrances | \$1,997,598.39 (127,920,458.70) |
| | | \$1,849,814.10 |

Total Appropriated

\$5,689,842.92

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$6,667,507.17 |
| 303 | Budgeted Fund Balance | (\$2,142,401.54) |

TOTAL FUND BALANCE

\$10,214,948.55

TOTAL LIABILITIES AND FUND EQUITY

\$10,627,923.19

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations | 129,770,272.80 | 127,920,458.70 | \$1,849,814.10 |
| Revenues | (126,712,461.00) | (126,682,134.18) | (\$30,326.82) |
| | <u>\$3,057,811.80</u> | <u>\$1,238,324.52</u> | <u>\$1,819,487.28</u> |
| | | | |
| Less: Adjust for prior year encumb. | <u>(\$915,410.26)</u> | <u>(\$915,410.26)</u> | |
| | | | |
| Budgeted Fund Balance | <u>\$2,142,401.54</u> | <u>\$322,914.26</u> | <u>\$1,819,487.28</u> |
| | ===== | ===== | ===== |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,142,401.54 | \$322,914.26 | \$1,819,487.28 |
| 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>\$2,142,401.54</u> | <u>\$322,914.26</u> | <u>\$1,819,487.28</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 12 Month Period Ending 06/30/2020

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$92,121,651.00 | \$92,073,829.54 | | \$47,821.46 |
| 3XXX | From State Sources | \$34,418,480.00 | \$34,418,480.00 | | .00 |
| 4XXX | From Federal Sources | \$172,330.00 | \$186,220.14 | | (\$13,890.14) |
| 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 | 126,682,134.18 | | \$30,326.82 |
| *** EXPENDITURES *** | | | | | |
| --- | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$38,702,048.68 | \$38,399,199.50 | \$227,747.61 | \$75,101.57 |
| 11-2XX-100-XXX | Special Education - Instruction | \$9,947,273.85 | \$9,947,270.87 | \$0.00 | \$2.98 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$1,091,903.66 | \$1,091,903.66 | \$0.00 | \$0.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$947,060.97 | \$947,060.37 | \$0.00 | \$0.60 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$19,463.66 | \$17,795.77 | \$0.00 | \$1,667.89 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$248,720.74 | \$192,443.31 | \$0.00 | \$56,277.43 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$998,428.83 | \$908,652.15 | \$35,897.93 | \$53,878.75 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$85,940.02 | \$24,415.99 | \$0.00 | \$61,524.03 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$12,141,720.24 | \$12,057,595.53 | \$44,554.55 | \$39,570.16 |
| 11-000-211-XXX | Attendance and Social Work Services | \$323,045.24 | \$293,718.47 | \$29,100.00 | \$226.77 |
| 11-000-213-XXX | Health Services | \$979,865.90 | \$978,305.67 | \$128.96 | \$1,431.27 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$3,537,879.13 | \$3,358,242.45 | \$97,986.05 | \$81,650.63 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,364,621.78 | \$2,364,621.78 | \$0.00 | \$0.00 |
| 11-000-218-XXX | Guidance | \$2,058,481.64 | \$2,058,125.45 | \$0.00 | \$356.19 |
| 11-000-219-XXX | Child Study Teams | \$3,122,204.75 | \$3,077,586.16 | \$25,513.00 | \$19,105.59 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,637,851.05 | \$1,620,380.00 | \$250.00 | \$17,221.05 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$862,789.74 | \$837,877.72 | \$0.00 | \$24,912.02 |
| 11-000-223-XXX | Instructional Staff Training Services | \$147,455.83 | \$26,156.22 | \$958.00 | \$120,341.61 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$2,788,963.17 | \$2,662,200.71 | \$122,190.24 | \$4,572.22 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,942,884.93 | \$4,867,258.33 | \$11,738.39 | \$63,888.21 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,924,653.00 | \$1,861,096.18 | \$11,558.01 | \$51,998.81 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,097,298.93 | \$1,887,222.18 | \$46,647.11 | \$163,429.64 |
| 11-000-262-XXX | Custodial Services | \$5,918,819.80 | \$5,519,719.06 | \$14,779.60 | \$384,321.14 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$383,794.64 | \$360,384.49 | \$7,535.88 | \$15,874.27 |
| 11-000-266-XXX | Security | \$1,316,221.02 | \$1,260,313.84 | \$45,187.30 | \$10,719.88 |
| 11-000-270-XXX | Student Transportation Services | \$7,858,039.95 | \$6,307,295.45 | \$1,019,432.14 | \$531,312.36 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$22,294,283.29 | \$22,274,746.68 | \$19,536.61 | .00 |
| TOTAL GENERAL CURRENT EXPENSE | | 128,741,714.44 | 125,201,587.99 | \$1,760,741.38 | \$1,779,385.07 |
| EXPENDITURES/USES OF FUNDS | | | | | |

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 12 Month Period Ending 06/30/2020

| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|----------------|----------------|----------------------|
| *** EXPENDITURES - cont'd *** | ----- | ----- | ----- | ----- |
| | | | | |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$691,098.36 | \$388,812.32 | \$236,857.01 | \$65,429.03 |
| 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 | \$1,028,558.36 | \$721,272.32 | \$236,857.01 | \$70,429.03 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 129,770,272.80 | 125,922,860.31 | \$1,997,598.39 | \$1,849,814.10 |
| | ===== | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2020

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|-----------------|---------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$91,571,651.00 | \$91,571,651.00 | .00 |
| 1310 | Tuition from Individuals | \$100,000.00 | .00 | \$100,000.00 |
| 1320 | Tuition from LEAs Within State | | \$52,263.84 | (\$52,263.84) |
| 1410 | Transp Fees from Individuals | | \$9,352.00 | (\$9,352.00) |
| 1910 | Rents and Royalties | | \$22,137.00 | (\$22,137.00) |
| 1XXX | Miscellaneous | \$450,000.00 | \$418,425.70 | \$31,574.30 |
| | TOTAL | \$92,121,651.00 | \$92,073,829.54 | \$47,821.46 |
| | | ===== | ===== | ===== |
| --- 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 | | \$186,220.14 | (\$13,890.14) |
| | | \$172,330.00 | | |
| | TOTAL | \$172,330.00 | \$186,220.14 | (\$13,890.14) |
| | | ===== | ===== | ===== |
| --- 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 | 126,682,134.18 | \$30,326.82 |
| | | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,585,391.97 | \$1,585,391.97 | .00 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$12,570,552.95 | \$12,570,552.95 | .00 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,420,948.82 | \$8,420,403.82 | .00 | \$545.00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$11,009,147.81 | \$11,009,014.63 | .00 | \$133.18 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$305,037.97 | \$305,037.97 | \$0.00 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$35,040.66 | \$23,282.72 | .00 | \$11,757.94 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$78,351.94 | \$78,351.94 | .00 | .00 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$1,812,318.52 | \$1,663,742.67 | \$148,575.85 | .00 |
| 11-190-100-340 Purchased Technical Services | \$611,455.63 | \$582,646.07 | \$11,322.56 | \$17,487.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$876,686.99 | \$830,703.88 | \$29,232.69 | \$16,750.42 |
| 11-190-100-610 General Supplies | \$777,792.89 | \$717,225.03 | \$33,551.51 | \$27,016.35 |
| 11-190-100-640 Textbooks | \$619,322.53 | \$612,845.85 | \$5,065.00 | \$1,411.68 |
| TOTAL | \$38,702,048.68 | \$38,399,199.50 | \$227,747.61 | \$75,101.57 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$681,944.90 | \$681,944.90 | \$0.00 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$72,671.54 | \$72,671.54 | .00 | .00 |
| 11-204-100-610 General Supplies | \$642.03 | \$642.03 | .00 | .00 |
| TOTAL | \$755,258.47 | \$755,258.47 | \$0.00 | \$0.00 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$309,773.20 | \$309,773.20 | \$0.00 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$47,707.00 | \$47,707.00 | .00 | .00 |
| TOTAL | \$357,480.20 | \$357,480.20 | \$0.00 | \$0.00 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$333,140.66 | \$333,140.66 | \$0.00 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$23,028.26 | \$23,028.26 | .00 | .00 |
| 11-212-100-610 General supplies | \$7,779.17 | \$7,779.17 | .00 | .00 |
| TOTAL | \$363,948.09 | \$363,948.09 | \$0.00 | \$0.00 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,258,553.22 | \$7,258,553.22 | \$0.00 | \$0.00 |
| 11-213-100-106 Other Salaries for Instruction | \$40,071.05 | \$40,071.05 | .00 | .00 |
| TOTAL | \$7,298,624.27 | \$7,298,624.27 | \$0.00 | \$0.00 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$507,034.96 | \$507,034.96 | \$0.00 | \$0.00 |
| 11-214-100-106 Other Salaries for Instruction | \$9,778.21 | \$9,778.21 | .00 | .00 |
| 11-214-100-610 General Supplies | \$20,400.97 | \$20,400.97 | .00 | .00 |
| TOTAL | \$537,214.14 | \$537,214.14 | \$0.00 | \$0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$91,388.99 | \$91,388.72 | \$0.00 | \$0.27 |
| 11-215-100-106 Other Salaries for Instruction | \$44,712.08 | \$44,712.08 | .00 | .00 |
| 11-215-100-600 General Supplies | \$539.96 | \$539.96 | .00 | .00 |
| TOTAL | \$136,641.03 | \$136,640.76 | \$0.00 | \$0.27 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$441,486.71 | \$441,484.00 | \$0.00 | \$2.71 |
| 11-216-100-106 Other Salaries for Instruction | \$56,620.94 | \$56,620.94 | .00 | .00 |
| TOTAL | \$498,107.65 | \$498,104.94 | \$0.00 | \$2.71 |
| TOTAL SPECIAL ED - INSTRUCTION | \$9,947,273.85 | \$9,947,270.87 | \$0.00 | \$2.98 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,091,903.66 | \$1,091,903.66 | \$0.00 | \$0.00 |
| TOTAL | \$1,091,903.66 | \$1,091,903.66 | \$0.00 | \$0.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$947,060.97 | \$947,060.37 | \$0.00 | \$0.60 |
| TOTAL | \$947,060.97 | \$947,060.37 | \$0.00 | \$0.60 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv. (400-500 series) | \$3,000.00 | \$1,332.75 | \$0.00 | \$1,667.25 |
| 11-3XX-100-610 General Supplies | \$16,463.66 | \$16,463.02 | \$0.00 | \$0.64 |
| TOTAL | \$19,463.66 | \$17,795.77 | \$0.00 | \$1,667.89 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$212,537.42 | \$168,839.31 | .00 | \$43,698.11 |
| 11-401-100-600 Supplies and Materials | \$1,064.00 | \$714.00 | .00 | \$350.00 |
| 11-401-100-800 Other Objects | \$35,119.32 | \$22,890.00 | .00 | \$12,229.32 |
| TOTAL | \$248,720.74 | \$192,443.31 | \$0.00 | \$56,277.43 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$704,603.38 | \$671,308.38 | .00 | \$33,295.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$141,699.95 | \$107,264.50 | \$19,065.25 | \$15,370.20 |
| 11-402-100-600 Supplies and Materials | \$116,478.50 | \$101,416.99 | \$14,267.23 | \$794.28 |
| 11-402-100-800 Other Objects | \$35,647.00 | \$28,662.28 | \$2,565.45 | \$4,419.27 |
| TOTAL | \$998,428.83 | \$908,652.15 | \$35,897.93 | \$53,878.75 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$75,845.02 | \$23,838.13 | \$0.00 | \$52,006.89 |
| 11-421-100-500 Other Purchased Serv. (400-500 series) | \$95.00 | \$95.00 | .00 | .00 |
| 11-421-100-600 General Supplies | \$10,000.00 | \$482.86 | .00 | \$9,517.14 |
| TOTAL | \$85,940.02 | \$24,415.99 | \$0.00 | \$61,524.03 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$85,940.02 | \$24,415.99 | \$0.00 | \$61,524.03 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$83,484.00 | \$48,713.84 | .00 | \$34,770.16 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|--------------|----------------------|
| 11-000-100-562 Tuition to Other LEAs within State Special | \$5,235,970.61 | \$5,235,970.61 | .00 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$689,000.00 | \$684,200.00 | .00 | \$4,800.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$24,400.00 | \$24,400.00 | .00 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$25,661.00 | \$25,661.00 | .00 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$5,509,215.63 | \$5,480,734.45 | \$28,481.18 | .00 |
| 11-000-100-568 Tuition - State Facilities | \$57,925.00 | \$57,925.00 | .00 | .00 |
| 11-000-100-569 Tuition - Other | \$516,064.00 | \$499,990.63 | \$16,073.37 | .00 |
| TOTAL | \$12,141,720.24 | \$12,057,595.53 | \$44,554.55 | \$39,570.16 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$209,023.81 | \$208,797.04 | .00 | \$226.77 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$113,400.00 | \$84,300.00 | \$29,100.00 | .00 |
| 11-000-211-800 Other Objects | \$621.43 | \$621.43 | .00 | .00 |
| TOTAL | \$323,045.24 | \$293,718.47 | \$29,100.00 | \$226.77 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$918,898.07 | \$918,898.07 | .00 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$44,248.95 | \$44,248.95 | .00 | .00 |
| 11-000-213-600 Supplies and Materials | \$16,718.88 | \$15,158.65 | \$128.96 | \$1,431.27 |
| TOTAL | \$979,865.90 | \$978,305.67 | \$128.96 | \$1,431.27 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,387,869.13 | \$1,387,869.13 | .00 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$2,111,352.72 | \$1,934,237.03 | \$95,465.06 | \$81,650.63 |
| 11-000-216-600 Supplies and Materials | \$38,657.28 | \$36,136.29 | \$2,520.99 | .00 |
| TOTAL | \$3,537,879.13 | \$3,358,242.45 | \$97,986.05 | \$81,650.63 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,364,621.78 | \$2,364,621.78 | .00 | .00 |
| TOTAL | \$2,364,621.78 | \$2,364,621.78 | \$0.00 | \$0.00 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,773,399.32 | \$1,773,399.32 | .00 | .00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$278,662.00 | \$278,661.68 | .00 | \$0.32 |
| 11-000-218-600 Supplies and Materials | \$600.00 | \$244.13 | .00 | \$355.87 |
| 11-000-218-800 Other Objects | \$5,820.32 | \$5,820.32 | .00 | .00 |
| TOTAL | \$2,058,481.64 | \$2,058,125.45 | \$0.00 | \$356.19 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,741,434.43 | \$2,741,434.32 | .00 | \$0.11 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$260,537.05 | \$260,536.57 | .00 | \$0.48 |
| 11-000-219-199 Unused Vac Payment to Term/Ret Staff | \$6,885.84 | \$6,885.84 | .00 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$109,637.43 | \$66,872.43 | \$23,660.00 | \$19,105.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$2,856.00 | \$1,003.00 | \$1,853.00 | \$0.00 |
| 11-000-219-800 Other Objects | \$854.00 | \$854.00 | .00 | .00 |
| TOTAL | \$3,122,204.75 | \$3,077,586.16 | \$25,513.00 | \$19,105.59 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,244,556.18 | \$1,244,556.18 | .00 | .00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| 11-000-221-104 Salaries Other Prof. Staff | \$26,099.75 | \$14,945.00 | .00 | \$11,154.75 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$245,915.96 | \$245,915.96 | .00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$3,000.00 | \$475.00 | .00 | \$2,525.00 |
| 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 | \$4,884.83 | \$250.00 | \$844.33 |
| TOTAL | \$1,637,851.05 | \$1,620,380.00 | \$250.00 | \$17,221.05 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$784,854.78 | \$784,853.78 | .00 | \$1.00 |
| 11-000-222-600 Supplies and Materials | \$62,434.96 | \$53,023.94 | .00 | \$9,411.02 |
| 11-000-222-800 Other Objects | \$15,500.00 | .00 | .00 | \$15,500.00 |
| TOTAL | \$862,789.74 | \$837,877.72 | \$0.00 | \$24,912.02 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$55,507.00 | \$3,960.00 | .00 | \$51,547.00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$52,892.00 | \$14,205.00 | \$958.00 | \$37,729.00 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$39,056.83 | \$7,991.22 | .00 | \$31,065.61 |
| TOTAL | \$147,455.83 | \$26,156.22 | \$958.00 | \$120,341.61 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$891,110.96 | \$891,110.92 | \$0.00 | \$0.04 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$4,800.00 | \$4,800.00 | .00 | .00 |
| 11-000-230-331 Legal Services | \$832,800.53 | \$727,796.29 | \$105,004.24 | .00 |
| 11-000-230-332 Audit Fees | \$50,000.00 | \$50,000.00 | .00 | .00 |
| 11-000-230-334 Architectural/Engineering Services | \$40,949.00 | \$24,613.00 | \$16,336.00 | .00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$2,087.21 | \$1,395.00 | .00 | \$692.21 |
| 11-000-230-340 Purchased Tech. Services | \$2,000.00 | \$1,888.00 | .00 | \$112.00 |
| 11-000-230-530 Communications/Telephone | \$250,060.10 | \$248,723.92 | .00 | \$1,336.18 |
| 11-000-230-590 Other Purchased Services | \$645,888.24 | \$645,308.24 | \$0.00 | \$580.00 |
| 11-000-230-610 General Supplies | \$23,982.67 | \$22,130.88 | .00 | \$1,851.79 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$750.61 | \$750.61 | .00 | .00 |
| 11-000-230-820 Judgments Against. School District. | \$9,095.32 | \$9,095.32 | .00 | .00 |
| 11-000-230-890 Misc. Expenditures | \$8,746.08 | \$7,896.08 | \$850.00 | .00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$26,692.45 | \$26,692.45 | .00 | .00 |
| TOTAL | \$2,788,963.17 | \$2,662,200.71 | \$122,190.24 | \$4,572.22 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,903,794.48 | \$2,903,794.48 | .00 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$559,870.96 | \$559,870.96 | .00 | .00 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,256,500.18 | \$1,256,500.18 | .00 | .00 |
| 11-000-240-1XX Other Salaries | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| 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 | \$7,194.21 | \$2,805.79 | \$9,000.00 |
| 11-000-240-600 Supplies and Materials | \$72,494.17 | \$53,750.84 | \$332.10 | \$18,411.23 |
| 11-000-240-800 Other Objects | \$125,625.14 | \$83,355.66 | \$8,600.50 | \$33,668.98 |
| TOTAL | \$4,942,884.93 | \$4,867,258.33 | \$11,738.39 | \$63,888.21 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$996,158.02 | \$996,158.02 | .00 | .00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 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 | \$88,561.78 | \$10,197.37 | \$21,934.10 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$13,384.26 | \$4,182.06 | .00 | \$9,202.20 |
| 11-000-251-600 Supplies and Materials | \$28,719.62 | \$24,512.79 | \$1,360.64 | \$2,846.19 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$6,134.47 | .00 | \$8,865.53 |
| TOTAL | \$1,188,666.65 | \$1,134,260.62 | \$11,558.01 | \$42,848.02 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$660,112.72 | \$660,112.52 | .00 | \$0.20 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$2,662.00 | \$775.00 | .00 | \$1,887.00 |
| 11-000-252-600 Supplies and Materials | \$73,211.63 | \$65,948.04 | .00 | \$7,263.59 |
| TOTAL | \$735,986.35 | \$726,835.56 | \$0.00 | \$9,150.79 |
| TOTAL Cent. Svcs. & Admin IT | \$1,924,653.00 | \$1,861,096.18 | \$11,558.01 | \$51,998.81 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,128,171.11 | \$1,128,170.95 | .00 | \$0.16 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$596,227.14 | \$475,792.60 | \$19,915.80 | \$100,518.74 |
| 11-000-261-610 General Supplies | \$317,021.48 | \$233,528.19 | \$22,636.95 | \$60,856.34 |
| 11-000-261-800 Other Objects | \$55,879.20 | \$49,730.44 | \$4,094.36 | \$2,054.40 |
| TOTAL | \$2,097,298.93 | \$1,887,222.18 | \$46,647.11 | \$163,429.64 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,276,497.67 | \$3,275,589.54 | \$0.00 | \$908.13 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$272,444.00 | \$223,958.79 | .00 | \$48,485.21 |
| 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 | \$28,018.81 | .00 | \$581.19 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$177,865.17 | \$137,999.42 | \$8,819.08 | \$31,046.67 |
| 11-000-262-490 Other Purchased Property Svc. | \$123,300.00 | \$117,374.73 | .00 | \$5,925.27 |
| 11-000-262-610 General Supplies | \$227,896.43 | \$216,617.12 | \$5,960.52 | \$5,318.79 |
| 11-000-262-621 Energy (Natural Gas) | \$652,500.00 | \$483,461.50 | .00 | \$169,038.50 |
| 11-000-262-622 Energy (Electricity) | \$1,151,449.35 | \$1,028,431.97 | .00 | \$123,017.38 |
| TOTAL | \$5,918,819.80 | \$5,519,719.06 | \$14,779.60 | \$384,321.14 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$324,223.09 | \$324,223.09 | .00 | .00 |
| 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. | \$6,000.00 | \$1,839.13 | .00 | \$4,160.87 |
| 11-000-263-610 General Supplies | \$47,397.12 | \$28,147.84 | \$7,535.88 | \$11,713.40 |
| TOTAL | \$383,794.64 | \$360,384.49 | \$7,535.88 | \$15,874.27 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,050,548.53 | \$1,049,860.53 | .00 | \$688.00 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$129,565.94 | \$91,271.07 | \$38,254.30 | \$40.57 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$101,120.45 | \$98,395.70 | \$745.00 | \$1,979.75 |
| 11-000-266-610 General Supplies | \$20,351.10 | \$13,446.04 | \$688.00 | \$6,217.06 |
| 11-000-266-800 Other Objects | \$14,635.00 | \$7,340.50 | \$5,500.00 | \$1,794.50 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|----------------|----------------------|
| TOTAL | \$1,316,221.02 | \$1,260,313.84 | \$45,187.30 | \$10,719.88 |
| TOTAL Oper & Maint of Plant Services | \$9,716,134.39 | \$9,027,639.57 | \$114,149.89 | \$574,344.93 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$574,294.00 | \$516,106.77 | .00 | \$58,187.23 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,658,972.33 | \$1,350,402.33 | .00 | \$308,570.00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$15,414.30 | \$15,414.30 | .00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$187,310.17 | \$130,137.10 | \$33,696.57 | \$23,476.50 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$11,287.00 | \$11,287.00 | .00 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$93,737.77 | \$84,084.11 | \$7,246.82 | \$2,406.84 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$52,000.00 | \$30,803.00 | \$6,844.00 | \$14,353.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$88,710.83 | \$88,708.83 | .00 | \$2.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$113,247.25 | \$21,898.44 | \$9,150.94 | \$82,197.87 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$4,377,631.81 | \$3,571,057.27 | \$806,574.54 | .00 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$413,052.15 | \$299,433.00 | \$113,619.15 | .00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$25,500.00 | \$8,867.35 | \$5,212.90 | \$11,419.75 |
| 11-000-270-610 General Supplies | \$52,263.47 | \$19,646.59 | \$32,616.88 | .00 |
| 11-000-270-615 Transportation Supplies | \$193,523.87 | \$158,354.36 | \$4,470.34 | \$30,699.17 |
| 11-000-270-800 Misc. Expenditures | \$1,095.00 | \$1,095.00 | .00 | .00 |
| TOTAL | \$7,858,039.95 | \$6,307,295.45 | \$1,019,432.14 | \$531,312.36 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,472,983.65 | \$1,457,157.59 | \$15,826.06 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,014,824.42 | \$2,014,824.42 | .00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$81,661.55 | \$77,951.00 | \$3,710.55 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$812,323.78 | \$812,323.78 | .00 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$17,631,941.99 | \$17,631,941.99 | .00 | .00 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$86,878.81 | \$86,878.81 | .00 | .00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$193,669.09 | \$193,669.09 | .00 | .00 |
| TOTAL | \$22,294,283.29 | \$22,274,746.68 | \$19,536.61 | \$0.00 |
| Total Undistributed Expenditures | \$76,700,874.03 | \$73,672,846.37 | \$1,497,095.84 | \$1,530,931.82 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 128,741,714.44 | 125,201,587.99 | \$1,760,741.38 | \$1,779,385.07 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 128,741,714.44 | 125,201,587.99 | \$1,760,741.38 | \$1,779,385.07 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|----------------|--------------|----------------------|-------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$41,902.06 | .00 | \$40,902.06 | \$1,000.00 |
| 12-130-100-730 | Grades 6-8 | \$40,906.74 | .00 | \$40,906.74 | .00 |
| 12-140-100-730 | Grades 9-12 | \$32,291.10 | .00 | \$32,291.10 | .00 |
| 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 | \$8,597.86 | \$0.00 | \$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. | \$72,599.20 | \$72,599.00 | .00 | \$0.20 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$67,999.00 | \$7,926.13 | \$52,903.00 | \$7,169.87 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$65,000.00 | \$37,024.10 | \$5,591.67 | \$22,384.23 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$104,000.00 | \$103,036.00 | .00 | \$964.00 |
| 12-000-266-730 | Undist. Exp.-Security | \$123,222.36 | \$34,222.36 | \$64,262.44 | \$24,737.56 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-733 | School buses - regular | \$107,979.38 | \$107,979.38 | .00 | .00 |
| TOTAL | | \$691,098.36 | \$388,812.32 | \$236,857.01 | \$65,429.03 |
| --- 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 | | \$1,028,558.36 | \$721,272.32 | \$236,857.01 | \$70,429.03 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 129,770,272.80 | 125,922,860.31 | \$1,997,598.39 | \$1,849,814.10 |

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

For 12 Month Period Ending 06/30/2020

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

7/17 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|--------------|
| 101 | Cash in bank | | \$413,644.71 |
| | 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 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | \$8,225,827.45 | |
| 302 | Less Revenues | (\$6,165,376.45) | |
| | | | \$2,060,451.00 |

Total assets and resources

\$2,714,557.77

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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

--- LIABILITIES ---

| | | |
|-------------------|-------------------|--------------|
| 421 | Accounts Payable | \$204.60 |
| 481 | Deferred revenues | \$136,246.47 |
| TOTAL LIABILITIES | | \$136,451.07 |
| | | ===== |

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$1,032,978.76 |
| 601 | Appropriations | \$8,225,827.45 |
| 602 | Less: Expenditures | \$5,647,720.75 |
| 603 | Encumbrances | \$1,032,978.76 (\$6,680,699.51) |
| TOTAL FUND BALANCE | | \$1,545,127.94 |
| | | ===== |
| | | \$2,578,106.70 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$2,714,557.77 |
| | | ===== |

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 12 Month Period Ending 06/30/20

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| | | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$448,880.45 | \$448,880.45 | | .00 |
| 3XXX | From State Sources | \$3,578,781.00 | \$3,236,687.00 | | \$342,094.00 |
| 4XXX | From Federal Sources | \$4,198,166.00 | \$2,479,809.00 | | \$1,718,357.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$8,225,827.45 | \$6,165,376.45 | | \$2,060,451.00 |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | ----- | ----- | ----- | ----- |
| LOCAL PROJECTS: | | \$448,880.45 | \$13,586.10 | \$32,797.76 | \$402,496.59 |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid | \$3,160,515.00 | \$2,549,454.28 | .00 | \$611,060.72 |
| | Nonpublic textbooks | \$24,774.00 | \$22,060.24 | \$2,713.76 | .00 |
| | Nonpublic auxiliary services | \$164,838.00 | \$134,684.46 | \$30,153.54 | .00 |
| | Nonpublic handicapped services | \$95,644.00 | \$41,754.48 | \$53,889.52 | .00 |
| | Nonpublic nursing services | \$45,590.00 | \$34,264.77 | \$11,325.23 | .00 |
| | Nonpublic Technology Aid | \$16,920.00 | \$14,577.63 | \$2,342.37 | .00 |
| | Nonpublic School Programs | \$70,500.00 | \$199.96 | \$70,300.04 | .00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL STATE PROJECTS | | \$3,578,781.00 | \$2,796,995.82 | \$170,724.46 | \$611,060.72 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$1,108,324.00 | \$774,390.21 | \$49,944.24 | \$283,989.55 |
| | I.D.E.A. Part B (Handicapped) | \$1,880,720.00 | \$1,775,429.00 | \$105,291.00 | .00 |
| | NCLB Title II - Part A/D | \$249,384.00 | \$150,828.41 | \$23,179.00 | \$75,376.59 |
| | NCLB Title III - English Language Enhancement | \$80,175.00 | \$51,139.23 | .00 | \$29,035.77 |
| | NCLB Title IV | \$103,308.00 | \$47,027.19 | .00 | \$56,280.81 |
| | Vocational Education | \$50,552.00 | \$38,324.79 | \$6,296.47 | \$5,930.74 |
| | CARES Act Education Stabilization Fund | \$725,703.00 | .00 | \$644,745.83 | \$80,957.17 |
| | Other Federal Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | | \$4,198,166.00 | \$2,837,138.83 | \$829,456.54 | \$531,570.63 |
| | | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | \$8,225,827.45 | \$5,647,720.75 | \$1,032,978.76 | \$1,545,127.94 |
| | | ===== | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/20

| | <u>ESTIMATED</u> | <u>ACTUAL</u> | <u>UNREALIZED</u> |
|---|-----------------------|-----------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$448,880.45 | \$448,880.45 | \$0.00 |
| Total Revenues from Local Sources | <u>\$448,880.45</u> | <u>\$448,880.45</u> | <u>\$0.00</u> |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$3,160,515.00 | \$2,844,468.00 | \$316,047.00 |
| 32XX Other Restricted Entitlements | \$418,266.00 | \$392,219.00 | \$26,047.00 |
| Total Revenue from State Sources | <u>\$3,578,781.00</u> | <u>\$3,236,687.00</u> | <u>\$342,094.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,108,324.00 | \$684,210.00 | \$424,114.00 |
| 4451-55 Title II | \$296,398.00 | \$132,483.00 | \$163,915.00 |
| 4491-94 Title III | \$80,175.00 | \$35,750.00 | \$44,425.00 |
| 4471-74 Title IV | \$56,294.00 | \$45,913.00 | \$10,381.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,880,720.00 | \$1,547,438.00 | \$333,282.00 |
| 4430-39 Vocational Education | \$50,552.00 | \$34,015.00 | \$16,537.00 |
| 4530 CARES Act Education Stabilization Fund | \$725,703.00 | .00 | \$725,703.00 |
| Total Revenues from Federal Sources | <u>\$4,198,166.00</u> | <u>\$2,479,809.00</u> | <u>\$1,718,357.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$8,225,827.45</u> | <u>\$6,165,376.45</u> | <u>\$2,060,451.00</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 12 Month Period Ending 06/30/20

| | 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 | \$1,015,840.37 | .00 | \$37,047.63 |
| 20-218-100-106 Other Sal. For Instruction | \$423,140.00 | \$398,750.28 | .00 | \$24,389.72 |
| 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 | \$94,165.21 | \$54,562.48 | .00 | \$39,602.73 |
| TOTAL Instruction | \$1,591,718.21 | \$1,469,153.13 | \$0.00 | \$122,565.08 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$102,000.00 | \$102,000.00 | .00 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$205,471.00 | \$149,270.00 | .00 | \$56,201.00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$47,461.00 | \$47,461.00 | .00 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$176,439.00 | \$174,698.00 | .00 | \$1,741.00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$899,316.00 | \$587,300.00 | .00 | \$312,016.00 |
| 20-218-200-329 Purchased Professional-Education Services | \$8,000.00 | \$1,961.85 | .00 | \$6,038.15 |
| 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 | \$2,032.81 | .00 | \$3,967.19 |
| 20-218-200-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL Support Services | \$1,503,322.00 | \$1,064,723.66 | \$0.00 | \$438,598.34 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$61,031.00 | \$15,577.49 | .00 | \$45,453.51 |
| 20-218-400-732 NonInstructional Equipment | \$4,443.79 | .00 | .00 | \$4,443.79 |
| TOTAL Facility Acquisition & Constr. Serv. | \$65,474.79 | \$15,577.49 | \$0.00 | \$49,897.30 |
| ===== | | | | |
| TOTAL PRESCHOOL EDUCATION AID | \$3,160,515.00 | \$2,549,454.28 | \$0.00 | \$611,060.72 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| ===== | | | | |
| ===== | | | | |
| TOTAL OTHER STATE PROJECTS | \$3,160,515.00 | \$2,549,454.28 | \$0.00 | \$611,060.72 |
| Federal Projects: | | | | |
| -- Instruction -- | | | | |
| 20-477-100-600 Instructional Supplies | \$541,440.00 | .00 | \$515,317.00 | \$26,123.00 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| TOTAL Instruction | \$541,440.00 | \$0.00 | \$515,317.00 | \$26,123.00 |
| --- Support Services --- | | | | |
| 20-477-200-300 Professional Tech Services | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 20-477-200-600 Supplies and Materials | \$164,263.00 | .00 | \$129,428.83 | \$34,834.17 |
| TOTAL Support Services | \$184,263.00 | \$0.00 | \$129,428.83 | \$54,834.17 |
| TOTAL CARES Act Education Stabilization Fund | \$725,703.00 | \$0.00 | \$644,745.83 | \$80,957.17 |
| ===== | | | | |
| TOTAL OTHER FEDERAL PROJECTS | \$3,886,218.00 | \$2,549,454.28 | \$644,745.83 | \$692,017.89 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$4,339,609.45 | \$3,098,266.47 | \$388,232.93 | \$853,110.05 |
| TOTAL EXPENDITURE | \$8,225,827.45 | \$5,647,720.75 | \$1,032,978.76 | \$1,545,127.94 |
| ===== | | | | |

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

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

7/17 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|--------------|
| 101 | Cash in bank | | \$474,911.37 |
|-----|--------------|--|--------------|

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

| | | | |
|-----|----------------------------|--|----------------|
| 302 | Less Revenues | | (\$231,000.00) |
| | | | (\$231,000.00) |
| | Total assets and resources | | \$243,911.37 |

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | |
|-----------------|---------------------------------------|--------------|---------------------|
| 754 | Reserve for encumbrances - Prior Year | | \$57,998.34 |
| 750,751,752,76X | Other reserves | | \$231,000.00 |
| 601 | Appropriations | \$861,003.53 | |
| 602 | Less : Expenditures | \$386,092.16 | |
| 603 | Encumbrances | \$57,998.34 | (\$444,090.50) |
| | | | <u>\$416,913.03</u> |
| | Total Appropriated | | <u>\$705,911.37</u> |

--- Unappropriated ---

| | | |
|-----|-----------------------|----------------|
| 770 | Fund balance | \$91,716.62 |
| 303 | Budgeted Fund Balance | (\$553,716.62) |

TOTAL FUND BALANCE \$243,911.37

TOTAL LIABILITIES AND FUND EQUITY \$243,911.37

=====

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 12 Month Period Ending 06/30/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 52XX Transfers from other funds | | \$231,000.00 | | (\$231,000.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$231,000.00 | | (\$231,000.00) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$126,694.00 | .00 | .00 | \$126,694.00 |
| 30-000-4XX-450 Construction services | \$734,309.53 | \$386,092.16 | \$57,998.34 | \$290,219.03 |
| Total fac.acq.and constr. serv. | \$861,003.53 | \$386,092.16 | \$57,998.34 | \$416,913.03 |
| TOTAL EXPENDITURES | \$861,003.53 | \$386,092.16 | \$57,998.34 | \$416,913.03 |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$861,003.53 | \$386,092.16 | \$57,998.34 | \$416,913.03 |

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/20

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

7/17 1:03pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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

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

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

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

| | | |
|----------------------------|--------------------|------------------|
| 301 | Estimated Revenues | \$2,863,750.00 |
| 302 | Less Revenues | (\$2,863,750.00) |
| | | \$0.49 |
| Total assets and resources | | \$0.49 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | | |
|-----|---------------------|----------------|------------------|--|
| 601 | Appropriations | | \$2,863,750.00 | |
| 602 | Less : Expenditures | \$2,863,750.00 | | |
| | | | (\$2,863,750.00) | |

--- Unappropriated ---

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

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

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 |
| <hr/> | | | |
| --- Change in Maint. / Capital reserve account --- | | | |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| <hr/> | | | |

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 12 Month Period Ending 06/30/20

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/20

| *** 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 12 Month Period Ending 06/30/20

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

Board Secretary/Administrator

Date