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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 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,903,808.19
116	Capital reserve Account		\$799,179.63
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$28,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,429,710.31	
			\$14,429,710.31

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,236,324.17)	
			(\$48,211.17)

	Total assets and resources		\$54,059,486.96
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$18,650.00
	Other current liabilities	\$1,076.92
TOTAL LIABILITIES		\$19,726.92

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	\$45,726,951.25
754	Reserve for Encumbrance - Prior Year	\$205,869.99
	Reserved fund balance:	
761	Capital reserve account -	\$1,939,179.63
		\$1,939,179.63
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
760	Reserved Fund Balance	\$4,924,311.00
001	Appropriations	128,497,968.16
602	Less : Expenditures	\$79,927,381.42
603	Encumbrances	\$45,932,821.24 (125,860,202.66)
		\$2,637,765.50
	Total Appropriated	\$56,609,077.37
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$874,607.91
303	Budgeted Fund Balance	(\$3,443,925.24)
		\$54,039,760.04
	TOTAL FUND BALANCE	\$54,039,760.04
	TOTAL LIABILITIES AND FUND EQUITY	\$54,059,486.96

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	125,860,202.66	\$2,637,765.50
Revenues	(124,188,113.00)	(124,236,324.17)	\$48,211.17
	<u>\$4,309,855.16</u>	<u>\$1,623,878.49</u>	<u>\$2,685,976.67</u>
Less: Adjust for prior year encumb.	<u>(\$865,929.92)</u>	<u>(\$865,929.92)</u>	
Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>\$757,948.57</u>	<u>\$2,685,976.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$757,948.57	\$2,685,976.67
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,443,925.24</u>	<u>\$757,948.57</u>	<u>\$2,685,976.67</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 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,288,695.92		(\$112,567.92)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$60,526.95		\$67,198.05
53XX	From Sale or Compensation for loss of F/A		\$2,841.30		(\$2,841.30)
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,236,324.17		(\$48,211.17)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,533,715.08	\$22,446,671.41	\$13,365,509.43	\$721,534.24
11-2XX-100-XXX	Special Education - Instruction	\$10,073,080.03	\$6,037,270.35	\$3,840,641.77	\$195,167.91
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,008.22	\$837,566.06	\$446,442.16	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,623.98	\$547,352.98	\$370,846.00	\$425.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$16,055.34	\$2,356.98	\$4,127.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$235,727.72	\$80,443.77	\$3,087.00	\$152,196.95
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$518,012.91	\$58,606.65	\$396,341.64
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$9,490.71	\$20,618.22	\$226,992.24
---- UNDISTRIBUTED EXPENDITURES ----					
11-000-100-XXX	Instruction	\$11,679,427.40	\$6,047,032.89	\$5,303,906.51	\$328,488.00
11-000-211-XXX	Attendance and Social Work Services	\$287,594.16	\$135,024.31	\$129,768.57	\$22,801.28
11-000-213-XXX	Health Services	\$1,027,243.40	\$602,997.53	\$406,180.63	\$18,065.24
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,231,138.55	\$1,576,917.96	\$1,516,298.25	\$137,922.34
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,990,463.80	\$1,886,280.89	\$1,063,172.91	\$41,010.00
11-000-218-XXX	Guidance	\$2,024,216.33	\$1,251,506.08	\$769,645.36	\$3,064.89
11-000-219-XXX	Child Study Teams	\$3,096,187.21	\$1,856,468.16	\$1,175,185.17	\$64,533.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,914,656.44	\$1,140,380.42	\$536,357.54	\$237,918.48
11-000-222-XXX	Educational Media Serv/School Library	\$755,804.99	\$467,014.90	\$271,786.17	\$17,003.92
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$33,313.42	\$23,211.58	\$98,556.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,409,863.70	\$1,718,100.53	\$510,111.20	\$181,651.97
11-000-240-XXX	Supp. Serv.-School Administration	\$4,701,624.54	\$3,012,973.64	\$1,541,526.33	\$147,124.57
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,367,822.73	\$1,651,735.18	\$656,358.64	\$59,728.91
11-000-261-XXX	Require Maint. for School Facilities	\$2,147,988.35	\$1,264,778.24	\$499,532.98	\$383,677.13
11-000-262-XXX	Custodial Services	\$6,245,404.40	\$3,642,685.51	\$2,035,635.00	\$567,083.89
11-000-263-XXX	Care and Upkeep of Grounds	\$513,301.36	\$308,487.51	\$129,873.64	\$74,940.21
11-000-266-XXX	Security	\$1,509,550.86	\$890,560.98	\$431,983.74	\$187,006.14
11-000-270-XXX	Student Transportation Services	\$6,507,714.06	\$3,689,687.10	\$3,527,076.89	(\$709,049.93)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$16,179,118.62	\$7,184,797.87	(\$1,198,010.02)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,028,747.88	\$77,847,927.40	\$45,820,517.19	\$2,360,303.29

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 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,202,560.28	\$825,294.02	\$107,849.05	\$269,417.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	.00	\$12,500.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,469,220.28	 \$2,079,454.02	 \$107,849.05	 \$281,917.21
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 128,497,968.16	 \$79,927,381.42	 \$45,928,366.24	 \$2,642,220.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 8 Month Period Ending 02/28/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$89,776,128.00	\$89,776,128.00	.00
1310	Tuition from Individuals	\$98,000.00	\$84,540.33	\$13,459.67
1320	Tuition from LEAs Within State		\$8,065.50	(\$8,065.50)
1410	Transp Fees from Individuals		\$8,624.00	(\$8,624.00)
1910	Rents and Royalties		\$14,472.00	(\$14,472.00)
1XXX	Miscellaneous	\$302,000.00	\$396,866.09	(\$94,866.09)
	TOTAL	\$90,176,128.00	\$90,288,695.92	(\$112,567.92)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,200,000.00	\$1,200,000.00	.00
3132	Categorical Special Education Aid	\$4,600,487.00	\$4,600,487.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$33,884,260.00	\$33,884,260.00	\$0.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$127,725.00	\$60,526.95	\$67,198.05
	TOTAL	\$127,725.00	\$60,526.95	\$67,198.05
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,841.30	(\$2,841.30)
	TOTAL	\$0.00	\$2,841.30	(\$2,841.30)
	TOTAL REVENUES/SOURCES OF FUNDS	124,188,113.00	124,236,324.17	(\$48,211.17)

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$6,000.00	\$2,110.00	.00	\$3,890.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,712,420.45	\$1,040,811.10	\$611,483.80	\$60,125.55
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,586,848.36	\$7,467,560.96	\$4,737,410.90	\$381,876.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,145,342.01	\$4,952,538.50	\$3,202,101.01	(\$9,297.50)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,955,525.94	\$6,705,203.36	\$4,403,898.20	(\$153,575.62)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,140.00	\$145,417.21	\$0.00	\$68,722.79
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$20,679.76	\$39,658.24	\$22,296.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$132,212.00	\$75,704.40	\$38,617.60	\$17,890.00
11-190-100-340 Purchased Technical Services	\$9,000.00	.00	.00	\$9,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,878.04	\$647,640.48	\$258,698.08	\$96,539.48
11-190-100-610 General Supplies	\$937,599.71	\$750,344.09	\$73,576.80	\$113,678.82
11-190-100-640 Textbooks	\$749,114.17	\$638,661.55	\$64.80	\$110,387.82
TOTAL	\$36,533,715.08	\$22,446,671.41	\$13,365,509.43	\$721,534.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-106 Other Salaries for Instruction	\$2,000.00	\$200.00	.00	\$1,800.00
11-202-100-610 General Supplies	\$3,113.74	\$935.84	\$1,177.90	\$1,000.00
TOTAL	\$5,113.74	\$1,135.84	\$1,177.90	\$2,800.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,646.01	\$419,994.01	\$261,652.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$107,176.71	\$61,823.07	\$27,345.60	\$18,008.04
11-204-100-610 General Supplies	\$2,718.49	\$601.60	\$925.27	\$1,191.62
TOTAL	\$791,541.21	\$482,418.68	\$289,922.87	\$19,199.66
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$219,440.03	\$124,022.44	\$56,901.44	\$38,516.15
11-209-100-106 Other Salaries for Instruction	\$69,332.65	\$39,364.71	\$28,274.00	\$1,693.94
11-209-100-610 General supplies	\$1,500.00	\$400.05	.00	\$1,099.95
TOTAL	\$290,272.68	\$163,787.20	\$85,175.44	\$41,310.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$337,086.09	\$193,958.01	\$143,128.08	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$25,052.80	\$18,529.20	.00
11-212-100-610 General supplies	\$7,007.43	\$4,715.29	\$2,281.29	\$10.85
TOTAL	\$387,675.52	\$223,726.10	\$163,938.57	\$10.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,457,434.53	\$4,468,489.32	\$2,931,313.69	\$57,631.52
11-213-100-106 Other Salaries for Instruction	\$57,846.60	\$37,028.61	\$10,779.63	\$10,038.36
11-213-100-610 General supplies	\$7,078.07	\$2,517.87	.00	\$4,560.20
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,523,359.20	\$4,508,035.80	\$2,942,093.32	\$73,230.08
Autism:				
11-214-100-101 Salaries of Teachers	\$468,276.48	\$291,844.46	\$176,432.02	\$0.00
11-214-100-106 Other Salaries for Instruction	\$33,267.01	\$20,242.61	\$11,654.40	\$1,370.00
11-214-100-610 General Supplies	\$27,991.45	\$23,152.20	\$2,500.45	\$2,338.80
TOTAL	\$529,534.94	\$335,239.27	\$190,586.87	\$3,708.80
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$57,357.78	\$25,642.80	\$0.00
11-215-100-106 Other Salaries for Instruction	\$96,155.13	\$59,451.18	\$30,205.20	\$6,498.75
11-215-100-600 General Supplies	\$1,900.00	\$406.67	.00	\$1,493.33
TOTAL	\$181,055.71	\$117,215.63	\$55,848.00	\$7,992.08
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$282,018.20	\$160,747.00	\$81,884.80	\$39,386.40
11-216-100-106 Other Salaries for Instruction	\$82,008.83	\$44,964.83	\$30,014.00	\$7,030.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$364,527.03	\$205,711.83	\$111,898.80	\$46,916.40
TOTAL SPECIAL ED - INSTRUCTION	\$10,073,080.03	\$6,037,270.35	\$3,840,641.77	\$195,167.91
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,284,008.22	\$837,566.06	\$446,442.16	\$0.00
TOTAL	\$1,284,008.22	\$837,566.06	\$446,442.16	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$918,623.98	\$547,352.98	\$370,846.00	\$425.00
TOTAL	\$918,623.98	\$547,352.98	\$370,846.00	\$425.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$0.00	\$1,741.25	\$2,758.75
11-3XX-100-610 General Supplies	\$18,040.00	\$16,055.34	\$615.73	\$1,368.93
TOTAL	\$22,540.00	\$16,055.34	\$2,356.98	\$4,127.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,852.00	\$55,671.77	.00	\$139,180.23
11-401-100-600 Supplies and Materials	\$3,500.00	\$1,868.00	\$1,282.00	\$350.00
11-401-100-800 Other Objects	\$37,375.72	\$22,904.00	\$1,805.00	\$12,666.72
TOTAL	\$235,727.72	\$80,443.77	\$3,087.00	\$152,196.95
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$323,527.18	.00	\$363,911.82
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$94,799.22	\$33,841.21	\$25,721.77
11-402-100-600 Supplies and Materials	\$109,510.00	\$85,953.47	\$20,266.12	\$3,290.41
11-402-100-800 Other Objects	\$21,650.00	\$13,733.04	\$4,499.32	\$3,417.64
TOTAL	\$972,961.20	\$518,012.91	\$58,606.65	\$396,341.64
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$227,101.17	\$9,490.71	\$18,518.22	\$199,092.24

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	\$2,100.00	\$17,900.00
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$257,101.17	\$9,490.71	\$20,618.22	\$226,992.24
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$9,490.71	\$20,618.22	\$226,992.24
---- UNDISTRIBUTED EXPENDITURES ----				
---- Instruction ----				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	\$33,159.12	.00	\$29,840.88
11-000-100-562 Tuition to Other LEAs within State Special	\$4,776,486.00	\$2,406,800.61	\$2,308,926.70	\$60,758.69
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$722,500.00	\$326,150.00	\$330,350.00	\$66,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$100,000.00	\$6,000.00	\$6,000.00	\$88,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$119,254.40	\$2,353.20	\$32,784.20	\$84,117.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,529,854.00	\$3,272,569.96	\$2,024,737.81	\$232,546.23
11-000-100-569 Tuition - Other	\$368,333.00	.00	\$601,107.80	(\$232,774.80)
TOTAL	\$11,679,427.40	\$6,047,032.89	\$5,303,906.51	\$328,488.00
---- Attendance and social work services ----				
11-000-211-100 Salaries	\$204,874.16	\$126,824.31	\$55,839.85	\$22,210.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$8,200.00	\$73,800.00	.00
11-000-211-800 Other Objects	\$720.00	.00	\$128.72	\$591.28
TOTAL	\$287,594.16	\$135,024.31	\$129,768.57	\$22,801.28
---- Health services ----				
11-000-213-100 Salaries	\$938,418.50	\$555,994.95	\$372,823.55	\$9,600.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,400.00	\$33,634.32	\$30,619.68	\$2,146.00
11-000-213-600 Supplies and Materials	\$22,424.90	\$13,368.26	\$2,737.40	\$6,319.24
TOTAL	\$1,027,243.40	\$602,997.53	\$406,180.63	\$18,065.24
---- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$1,307,172.47	\$796,281.91	\$445,821.10	\$65,069.46
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$762,133.19	\$1,070,143.15	\$39,325.17
11-000-216-600 Supplies and Materials	\$52,364.57	\$18,502.86	\$334.00	\$33,527.71
TOTAL	\$3,231,138.55	\$1,576,917.96	\$1,516,298.25	\$137,922.34
---- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,990,463.80	\$1,886,280.89	\$1,063,172.91	\$41,010.00
TOTAL	\$2,990,463.80	\$1,886,280.89	\$1,063,172.91	\$41,010.00
---- Guidance ----				
11-000-218-104 Salaries Other Prof. Staff	\$1,745,818.72	\$1,072,470.42	\$673,022.30	\$326.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$270,422.72	\$174,194.48	\$96,228.24	.00
11-000-218-600 Supplies and Materials	\$900.00	\$73.13	\$394.82	\$432.05
11-000-218-800 Other Objects	\$7,074.89	\$4,768.05	.00	\$2,306.84
TOTAL	\$2,024,216.33	\$1,251,506.08	\$769,645.36	\$3,064.89
---- Child Study Teams ----				
11-000-219-104 Salaries Other Prof. Staff	\$2,675,143.61	\$1,648,995.11	\$1,016,458.50	\$9,690.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$248,465.26	\$160,661.79	\$80,586.72	\$7,216.75

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$46,333.76	\$77,478.88	\$43,765.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$22.50	\$0.00	\$2,977.50
11-000-219-800 Other Objects	\$2,000.00	\$455.00	\$661.07	\$883.93
TOTAL	\$3,096,187.21	\$1,856,468.16	\$1,175,185.17	\$64,533.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,446,262.45	\$865,599.01	\$422,185.20	\$158,478.24
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,880.00	.00	\$57,946.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$169,360.80	\$112,907.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-000-221-600 Supplies and Materials	\$110,272.99	\$99,271.16	.00	\$11,001.83
11-000-221-800 Other Objects	\$10,027.00	\$3,269.45	\$1,265.14	\$5,492.41
TOTAL	\$1,914,656.44	\$1,140,380.42	\$536,357.54	\$237,918.48
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$675,605.00	\$403,893.60	\$269,807.00	\$1,904.40
11-000-222-600 Supplies and Materials	\$64,699.99	\$49,674.30	\$1,979.17	\$13,046.52
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$755,804.99	\$467,014.90	\$271,786.17	\$17,003.92
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$1,360.00	.00	\$54,947.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,774.73	\$28,068.75	\$7,096.25	\$33,609.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,884.67	\$16,115.33	\$10,000.00
TOTAL	\$155,081.73	\$33,313.42	\$23,211.58	\$98,556.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,481.61	\$525,808.17	\$261,673.44	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$3,200.00	\$1,600.00	.00
11-000-230-331 Legal Services	\$238,336.14	\$170,612.57	\$67,579.13	\$144.44
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$56,493.45	\$32,817.54	\$15,260.00	\$8,415.91
11-000-230-339 Other Purchased Prof. Svc.	\$3,500.00	\$395.00	\$850.00	\$2,255.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$447,416.93	\$247,172.57	\$122,410.48	\$77,833.88
11-000-230-590 Other Purchased Services	\$612,165.41	\$576,729.82	\$25,785.79	\$9,649.80
11-000-230-610 General Supplies	\$56,652.16	\$32,176.69	\$3,577.94	\$20,897.53
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$450.00	\$2,850.00	\$4,500.00
11-000-230-820 Judgments Against. School District.	\$35,668.00	\$12,579.00	\$6,889.00	\$16,200.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,426.15	\$1,635.42	\$33,488.43
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,845.02	.00	\$8,154.98
TOTAL	\$2,409,863.70	\$1,718,100.53	\$510,111.20	\$181,651.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,696,651.20	\$1,777,655.51	\$893,329.28	\$25,666.41
11-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$343,930.35	\$184,426.40	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,160,911.12	\$713,807.69	\$444,969.68	\$2,133.75
11-000-240-1XX Other Salaries	\$19,800.00	\$12,600.00	\$0.00	\$7,200.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,858.40	.00	\$2,141.60
11-000-240-500 Other Purchased Services	\$10,000.00	\$3,754.42	\$2,870.04	\$3,375.54
11-000-240-600 Supplies and Materials	\$137,091.98	\$87,608.71	\$2,014.96	\$47,468.31
11-000-240-800 Other Objects	\$143,813.49	\$70,758.56	\$13,915.97	\$59,138.96
TOTAL	\$4,701,624.54	\$3,012,973.64	\$1,541,526.33	\$147,124.57
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,691.09	\$755,410.85	\$378,660.24	\$5,620.00
11-000-251-330 Purchased Prof. Services	\$110,288.92	\$89,773.98	\$16,059.94	\$4,455.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,455.11	\$5,876.42	\$1,922.10	\$2,656.59
11-000-251-600 Supplies and Materials	\$22,990.00	\$10,766.92	\$1,150.57	\$11,072.51
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,425.12	\$868,494.40	\$397,792.85	\$32,137.87
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$456,649.13	\$214,810.24	.00
11-000-252-340 Purchased Technical Services	\$382,709.24	\$318,417.60	\$37,169.34	\$27,122.30
11-000-252-500 Other Pur Serv. (400-500 series)	\$229.00	.00	.00	\$229.00
11-000-252-600 Supplies and Materials	\$15,000.00	\$8,174.05	\$6,586.21	\$239.74
TOTAL	\$1,069,397.61	\$783,240.78	\$258,565.79	\$27,591.04
TOTAL Cent. Svcs. & Admin IT	\$2,367,822.73	\$1,651,735.18	\$656,358.64	\$59,728.91
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,053,827.75	\$688,726.21	\$343,649.64	\$21,451.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$633,289.98	\$353,583.74	\$107,693.60	\$172,012.64
11-000-261-610 General Supplies	\$375,688.31	\$205,533.94	\$40,084.46	\$130,069.91
11-000-261-800 Other Objects	\$85,182.31	\$16,934.35	\$8,105.28	\$60,142.68
TOTAL	\$2,147,988.35	\$1,264,778.24	\$499,532.98	\$383,677.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,330,475.78	\$2,144,283.47	\$919,248.82	\$266,943.49
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$163,772.63	.00	\$200,127.37
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,987.92	\$5,987.92	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$147,000.00	\$94,029.45	\$32,300.55	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$65,684.70	\$54,437.30	.00
11-000-262-610 General Supplies	\$342,314.10	\$299,650.64	\$827.59	\$41,835.87
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$275,269.85	\$366,184.15	\$2,882.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$578,179.41	\$662,636.59	\$24,452.60
TOTAL	\$6,245,404.40	\$3,642,685.51	\$2,035,635.00	\$567,083.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$422,322.63	\$277,520.32	\$126,946.38	\$17,855.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$3,894.97	.00	\$32,105.03
11-000-263-610 General Supplies	\$54,978.73	\$27,072.22	\$2,927.26	\$24,979.25
TOTAL	\$513,301.36	\$308,487.51	\$129,873.64	\$74,940.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$1,194,710.28	\$669,251.43	\$381,247.92	\$144,210.93
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$113,639.10	\$48,507.18	\$31,307.82
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,162.00	\$94,696.20	\$2,130.00	\$335.80
11-000-266-610 General Supplies	\$14,219.48	\$6,113.44	\$75.24	\$8,030.80
11-000-266-800 Other Objects	\$10,005.00	\$6,860.81	\$23.40	\$3,120.79
TOTAL	\$1,509,550.86	\$890,560.98	\$431,983.74	\$187,006.14
TOTAL Oper & Maint of Plant Services	\$10,416,244.97	\$6,106,512.24	\$3,097,025.36	\$1,212,707.37
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$281,020.53	\$265,327.47	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,686,129.35	\$872,912.52	\$774,039.85	\$39,176.98
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$18,193.86	.00	\$1,806.14
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,441.65	\$1,441.65	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,834.03	\$68,929.95	\$80,110.05	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,204.44	\$975.00	\$4,320.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$82,086.62	\$50,334.30	\$13,077.99	\$18,674.33
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$17,000.00	\$7,000.00	\$10,000.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,769.90	(\$284.52)	\$80,640.10	\$91,414.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$104,083.07	\$205,916.93	\$14,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$2,002,868.83	\$1,759,055.59	(\$923,118.75)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$353,947.60	\$136,431.35	\$217,516.25	.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$56,980.85	\$10,133.70	\$46,847.15	.00
11-000-270-610 General Supplies	\$51,650.34	\$11,586.03	\$14,380.26	\$25,684.05
11-000-270-615 Transportation Supplies	\$188,480.83	\$115,431.39	\$59,190.25	\$13,859.19
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,507,714.06	\$3,689,687.10	\$3,527,076.89	(\$709,049.93)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$971,117.38	\$650,132.62	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,053,087.18	\$2,022,087.18	\$31,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$24,397.58	\$25,602.42	.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$805,655.49	\$805,655.49	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,113,548.80	\$12,281,725.24	\$6,049,833.58	(\$1,218,010.02)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$48,290.75	\$51,709.25	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$25,845.00	\$376,520.00	.00
TOTAL	\$22,165,906.47	\$16,179,118.62	\$7,184,797.87	(\$1,198,010.02)
Total Undistributed Expenditures	\$75,730,990.48	\$47,355,063.87	\$27,712,408.98	\$663,517.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,028,747.88	\$77,847,927.40	\$45,820,517.19	\$2,360,303.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,028,747.88	\$77,847,927.40	\$45,820,517.19	\$2,360,303.29

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$19,196.00	\$18,996.00	.00	\$200.00
12-130-100-730 Grades 6-8	\$47,000.00	.00	\$47,000.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,550.80	\$12,668.16	\$25,250.32	\$9,632.32
Undistributed expenses				
12-000-100-730 Instruction	\$5,574.00	\$2,249.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$334.48	\$0.00	\$0.00	\$334.48
12-000-219-730 Support services-students-spec.	\$5,000.00	\$2,679.52	.00	\$2,320.48
12-000-252-730 Admin. Info. Tech.	\$621,409.60	\$553,708.59	\$30,474.23	\$37,226.78
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$96,277.85	\$26,277.85	.00	\$70,000.00
12-000-262-730 Undist. Exp.-Custodial Services	\$65,000.00	\$31,246.32	.00	\$33,753.68
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$72,241.72	\$48,108.25	.00	\$24,133.47
12-000-266-730 Undist. Exp.-Security	\$163,776.33	\$70,160.83	\$5,124.50	\$88,491.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL	\$1,202,560.28	\$825,294.02	\$107,849.05	\$269,417.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,500.00	\$100,000.00	.00	\$500.00
12-000-400-450 Construction Services	\$1,062,700.00	\$1,052,700.00	.00	\$10,000.00
12-000-400-800 Other objects	\$2,000.00	.00	.00	\$2,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$1,266,660.00	\$1,254,160.00	\$0.00	\$12,500.00
TOTAL	\$1,266,660.00	\$1,254,160.00	\$0.00	\$12,500.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,469,220.28	\$2,079,454.02	\$107,849.05	\$281,917.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	\$79,927,381.42	\$45,928,366.24	\$2,642,220.50

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

For 8 Month Period Ending 02/28/2019

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

3/6 2:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$878,952.64
	Accounts receivable:		
142	Intergovernmental - Federal	\$11,144.27	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$11,144.31

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

301	Estimated Revenues	\$6,733,753.09	
302	Less Revenues	(\$3,396,698.59)	
			\$3,337,054.50

		\$4,227,151.45
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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 LIABILITIES AND FUND EQUITY
 =====

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

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

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	\$2,026,481.73
601	Appropriations	\$6,733,753.09
602	Less: Expenditures	\$2,507,616.83
603	Encumbrances	\$2,026,481.73 (\$4,534,098.56)
		\$2,199,654.53
TOTAL FUND BALANCE		\$4,226,136.26
TOTAL LIABILITIES AND FUND EQUITY		\$4,227,151.45

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 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$440,773.09	\$440,773.09		.00
3XXX	From State Sources	\$2,761,433.00	\$1,537,590.50		\$1,223,842.50
4XXX	From Federal Sources	\$3,531,547.00	\$1,418,335.00		\$2,113,212.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,733,753.09	\$3,396,698.59		\$3,337,054.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$440,773.09	\$22,904.62	\$6,425.00	\$411,443.47
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	\$634,652.59	\$577,619.47	\$1,080,877.94
	Nonpublic textbooks	\$26,433.00	\$22,998.86	\$3,434.14	.00
	Nonpublic auxiliary services	\$201,958.00	\$69,789.86	\$132,168.14	.00
	Nonpublic handicapped services	\$99,807.00	\$15,828.80	\$83,978.20	.00
	Nonpublic nursing services	\$48,015.00	\$15,144.40	\$32,870.60	.00
	Nonpublic Technology Aid	\$17,820.00	.00	\$17,820.00	.00
	Nonpublic School Programs	\$74,250.00	.00	\$37,125.00	\$37,125.00
TOTAL STATE PROJECTS		\$2,761,433.00	\$758,414.51	\$885,015.55	\$1,118,002.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,479.00	\$462,781.64	\$220,114.78	\$425,582.58
	I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,110,828.21	\$704,400.95	\$36,480.84
	NCLB Title II - Part A/D	\$378,085.00	\$88,158.18	\$144,045.85	\$145,880.97
	NCLB Title III - English Language Enhancement	\$74,655.00	\$33,772.00	\$15,550.40	\$25,332.60
	NCLB Title IV	\$68,378.00	\$12,442.88	\$1,607.63	\$54,327.49
	Vocational Education	\$50,240.00	\$18,314.79	\$12,196.57	\$19,728.64
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,531,547.00	\$1,726,297.70	\$1,097,916.18	\$707,333.12
*** TOTAL EXPENDITURES ***		\$6,733,753.09	\$2,507,616.83	\$1,989,356.73	\$2,236,779.53

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 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$440,773.09	\$440,773.09	\$0.00
Total Revenues from Local Sources	<u>\$440,773.09</u>	<u>\$440,773.09</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$1,214,019.00	\$1,079,131.00
32XX Other Restricted Entitlements	\$468,283.00	\$323,571.50	\$144,711.50
Total Revenue from State Sources	<u>\$2,761,433.00</u>	<u>\$1,537,590.50</u>	<u>\$1,223,842.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$391,735.00	\$716,744.00
4451-55 Title II	\$388,422.00	\$62,857.00	\$325,565.00
4491-94 Title III	\$74,655.00	\$12,275.00	\$62,380.00
4471-74 Title IV	\$58,041.00	\$2,295.00	\$55,746.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$946,692.00	\$905,018.00
4430-39 Vocational Education	\$50,240.00	\$2,481.00	\$47,759.00
Total Revenues from Federal Sources	<u>\$3,531,547.00</u>	<u>\$1,418,335.00</u>	<u>\$2,113,212.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,733,753.09</u>	<u>\$3,396,698.59</u>	<u>\$3,337,054.50</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$441,387.06	\$394,000.80	\$149,614.14
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$165,232.57	\$128,691.42	\$23,828.01
20-218-100-600 General Supplies	\$87,400.00	\$18,421.96	\$47,238.45	\$21,739.59
TOTAL Instruction	\$1,390,154.00	\$625,041.59	\$569,930.67	\$195,181.74
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	\$9,611.00	\$7,688.80	\$11,533.20
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
20-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	.00	.00	\$14,000.00
TOTAL Support Services	\$902,996.00	\$9,611.00	\$7,688.80	\$885,696.20
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$634,652.59	\$577,619.47	\$1,080,877.94
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$634,652.59	\$577,619.47	\$1,080,877.94
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,440,603.09	\$1,872,964.24	\$1,411,737.26	\$1,155,901.59
TOTAL EXPENDITURE	\$6,733,753.09	\$2,507,616.83	\$1,989,356.73	\$2,236,779.53

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/19

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

3/6 2:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank	\$780,462.46
-----	--------------	--------------

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

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

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> (\$359,537.54) </div>
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Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$79,501.59
754	Reserve for encumbrances - Prior Year			\$87,972.06
750,751,752,76X	Other reserves			\$24,975,784.76
601	Appropriations		\$1,568,767.54	
602	Less : Expenditures	\$788,305.08		
603	Encumbrances	\$167,473.65	(\$955,778.73)	
				\$612,988.81
	Total Appropriated			\$25,756,247.22

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$359,537.54)

TOTAL LIABILITIES AND FUND EQUITY (\$359,537.54)

=====

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,140,000.00		(\$1,140,000.00)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
90-000-4XX-334 Architectural/Engineering Services	\$161,730.00	\$18,536.00	\$47,300.00	\$95,894.00
90-000-4XX-450 Construction services	\$1,407,037.54	\$769,769.08	\$120,173.65	\$517,094.81
Total fac.acq.and constr. serv.	\$1,568,767.54	\$788,305.08	\$167,473.65	\$612,988.81
TOTAL EXPENDITURES	\$1,568,767.54	\$788,305.08	\$167,473.65	\$612,988.81
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$788,305.08	\$167,473.65	\$612,988.81

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/19

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Board Secretary/Business Administrator

Date

3/6 2:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====
 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	\$2,881,985.00		
302	Less Revenues	(\$2,881,985.00)		
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 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,932,350.00	
602	Less : Expenditures	\$2,932,350.00		
			(\$2,932,350.00)	
--- Unappropriated ---				
770	Fund Balance		\$50,365.49	
303	Budgeted Fund Balance		(\$50,365.00)	

TOTAL FUND BALANCE

\$0.49

TOTAL LIABILITIES AND FUND EQUITY

\$0.49

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,932,350.00	\$2,932,350.00	\$0.00
Revenues	(\$2,881,985.00)	(\$2,881,985.00)	\$0.00
	\$50,365.00	\$50,365.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$50,365.00	\$50,365.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$50,365.00	\$50,365.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,767,366.00	\$2,767,366.00	.00
	Total Local Sources	\$2,767,366.00	\$2,767,366.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$114,619.00	\$114,619.00	.00
	Total State Sources	\$114,619.00	\$114,619.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,881,985.00	\$2,881,985.00	\$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 8 Month Period Ending 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$757,350.00	\$757,350.00	.00
40-701-510-910 Redemption of Principal	\$2,175,000.00	\$2,175,000.00	.00
	-----	-----	-----
TOTAL	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$2,932,350.00	\$2,932,350.00	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/19

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