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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 3 Month Period Ending 09/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$12,674,178.78
116	Capital reserve Account		\$588,837.66
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$69,100,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$31,056,372.93	
153,154	Other (net of est uncollectible of \$_____)	\$1,882.02	\$31,058,254.95

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,129,871.34)	
			\$582,589.66

Total assets and resources

115,178,861.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

LIABILITIES AND FUND EQUITY

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

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

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	\$91,600,627.02
754	Reserve for Encumbrance - Prior Year	\$145,107.62
	Reserved fund balance:	
761	Capital reserve account -	\$1,959,837.66
		\$1,959,837.66
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
601	Appropriations	128,926,636.80
602	Less : Expenditures	\$20,992,518.59
603	Encumbrances	\$91,745,734.64 (112,738,253.23)
		\$16,188,383.57
	Total Appropriated	115,993,266.87
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$446,734.02
303	Budgeted Fund Balance	(\$1,298,765.54)
	TOTAL FUND BALANCE	115,141,235.35
	TOTAL LIABILITIES AND FUND EQUITY	115,178,861.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	112,738,253.23	\$16,188,383.57
Revenues	(126,712,461.00)	(126,129,871.34)	(\$582,589.66)
	<u>\$2,214,175.80</u>	<u>(\$13,391,618.11)</u>	<u>\$15,605,793.91</u>
Less: Adjust for prior year encumb.	<u>(\$915,410.26)</u>	<u>(\$915,410.26)</u>	
Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>(\$14,307,028.37)</u>	<u>\$15,605,793.91</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	(\$14,307,028.37)	\$15,605,793.91
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>(\$14,307,028.37)</u>	<u>\$15,605,793.91</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 3 Month Period Ending 09/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,692,998.47		\$428,652.53
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$14,788.37		\$157,541.63
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	126,129,871.34		\$582,589.66
					AVAILABLE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,898,760.04	\$4,174,294.54	\$31,635,923.73	\$2,088,541.77
11-2XX-100-XXX	Special Education - Instruction	\$10,129,675.32	\$1,047,722.08	\$8,670,833.60	\$411,119.64
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,147,675.80	\$114,767.58	\$1,032,908.22	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$952,434.00	\$95,243.40	\$857,190.60	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,214.37	\$0.00	\$18,083.60	\$3,130.77
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$253,514.00	\$5,586.57	\$9,384.00	\$238,543.43
11-402-100-XXX	School-Spons. Athletics - Instruction	\$995,523.45	\$89,066.97	\$134,605.65	\$771,850.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$236,900.00	\$7,908.19	\$0.00	\$228,991.81
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$1,582,840.07	\$8,532,269.93	\$1,947,587.45
11-000-211-XXX	Attendance and Social Work Services	\$299,722.00	\$42,013.24	\$128,791.80	\$128,916.96
11-000-213-XXX	Health Services	\$1,043,485.56	\$101,359.33	\$845,734.90	\$96,391.33
11-000-216-XXX	Speech, OF,PT & Related Svcs	\$3,374,911.80	\$374,051.96	\$2,870,288.13	\$130,571.71
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,270,937.00	\$292,134.76	\$1,934,850.96	\$1,043,951.28
11-000-218-XXX	Guidance	\$2,108,944.89	\$241,252.26	\$1,858,327.46	\$9,365.17
11-000-219-XXX	Child Study Teams	\$3,186,766.77	\$449,160.42	\$2,630,441.14	\$107,165.21
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,743,011.80	\$435,704.81	\$1,243,654.55	\$63,652.44
11-000-222-XXX	Educational Media Serv/School Library	\$932,020.06	\$94,656.66	\$795,929.33	\$41,434.07
11-000-223-XXX	Instructional Staff Training Services	\$154,208.06	\$6,145.00	\$22,700.00	\$125,363.06
11-000-230-XXX	Supp. Serv.-General Administration	\$2,543,976.17	\$1,038,896.79	\$1,390,087.13	\$114,992.25
11-000-240-XXX	Supp. Serv.-School Administration	\$4,796,332.44	\$1,032,579.64	\$3,728,574.55	\$35,178.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,111,732.06	\$551,388.17	\$1,251,841.11	\$308,502.78
11-000-261-XXX	Require Maint. for School Facilities	\$2,146,583.82	\$494,554.11	\$1,015,059.62	\$636,970.09
11-000-262-XXX	Custodial Services	\$6,442,794.59	\$1,175,724.24	\$4,208,617.62	\$1,058,452.73
11-000-263-XXX	Care and Upkeep of Grounds	\$469,154.12	\$77,917.12	\$191,567.88	\$199,669.12
11-000-266-XXX	Security	\$1,507,613.52	\$126,864.83	\$978,741.72	\$402,006.97
11-000-270-XXX	Student Transportation Services	\$6,797,473.40	\$371,050.45	\$2,180,439.34	\$4,245,983.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,376,045.13	\$6,498,992.25	\$13,498,985.35	\$1,378,067.53
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		128,004,107.62	\$20,521,875.44	\$91,665,831.92	\$15,816,400.26

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 3 Month Period Ending 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$585,069.18	\$239,643.15	\$79,902.72	\$265,523.31
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$231,000.00	.00	\$106,460.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$922,529.18</u>	<u>\$470,643.15</u>	<u>\$79,902.72</u>	<u>\$371,983.31</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>\$20,992,518.59</u>	<u>\$91,745,734.64</u>	<u>\$16,188,383.57</u>

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

For 3 Month Period Ending 09/30/2019

	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		\$1,447.04	(\$1,447.04)
1410	Transp Fees from Individuals		\$2,034.00	(\$2,034.00)
1910	Rents and Royalties		\$1,887.00	(\$1,887.00)
1XXX	Miscellaneous	\$450,000.00	\$115,979.43	\$334,020.57
	TOTAL	<u>\$92,121,651.00</u>	<u>\$91,692,998.47</u>	<u>\$428,652.53</u>
--- 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	<u>\$34,418,480.00</u>	<u>\$34,418,480.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$172,330.00	\$14,788.37	\$157,541.63
	TOTAL	<u>\$172,330.00</u>	<u>\$14,788.37</u>	<u>\$157,541.63</u>
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$3,604.50	(\$3,604.50)
	TOTAL	<u>\$0.00</u>	<u>\$3,604.50</u>	<u>(\$3,604.50)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>126,712,461.00</u>	<u>126,129,871.34</u>	<u>\$582,589.66</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,756,009.00	\$152,613.20	\$1,373,518.80	\$229,877.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,551,217.50	\$1,313,041.49	\$11,411,896.50	(\$173,720.49)
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,225,135.99	\$831,367.97	\$7,440,328.98	(\$46,560.96)
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,258,586.20	\$1,115,031.70	\$9,863,802.90	\$279,751.60
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$29,515.85	\$0.00	\$350,398.56
11-150-100-320 Purchased Prof.-Ed. Services	\$105,040.66	.00	\$35,000.00	\$70,040.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$141,393.00	\$8,930.14	\$69,211.80	\$63,251.06
11-190-100-340 Purchased Technical Services	\$698,456.18	\$225,713.39	\$316,242.50	\$156,500.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,912.13	\$83,561.20	\$337,447.80	\$627,903.13
11-190-100-610 General Supplies	\$965,035.97	\$58,273.12	\$538,064.20	\$368,698.65
11-190-100-640 Textbooks	\$769,059.00	\$356,246.48	\$250,410.25	\$162,402.27
TOTAL	\$37,898,760.04	\$4,174,294.54	\$31,635,923.73	\$2,088,541.77
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$710,205.28	\$95,402.12	\$613,994.40	\$808.76
11-204-100-106 Other Salaries for Instruction	\$79,989.55	\$8,885.95	\$71,103.60	.00
11-204-100-610 General Supplies	\$3,000.00	\$98.36	\$187.90	\$2,713.74
TOTAL	\$793,194.83	\$104,386.43	\$685,285.90	\$3,522.50
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$305,901.50	\$30,153.20	\$271,378.80	\$4,369.50
11-209-100-106 Other Salaries for Instruction	\$72,682.00	\$4,770.70	\$42,936.30	\$24,975.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$381,583.50	\$34,923.90	\$314,315.10	\$32,344.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$383,821.47	\$43,805.07	\$226,431.90	\$113,584.50
11-212-100-106 Other Salaries for Instruction	\$49,050.47	\$2,590.02	.00	\$46,460.45
11-212-100-610 General supplies	\$10,527.79	\$3,853.91	\$4,137.80	\$2,536.08
TOTAL	\$443,399.73	\$50,249.00	\$230,569.70	\$162,581.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,173,023.92	\$701,476.77	\$6,345,914.40	\$125,632.75
11-213-100-106 Other Salaries for Instruction	\$51,108.00	\$2,770.10	\$24,930.90	\$23,407.00
11-213-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$7,229,131.92	\$704,246.87	\$6,370,845.30	\$154,039.75
Autism:				
11-214-100-101 Salaries of Teachers	\$476,681.96	\$66,366.96	\$408,375.00	\$1,940.00
11-214-100-106 Other Salaries for Instruction	\$47,148.24	\$2,895.70	\$14,337.54	\$29,915.00
11-214-100-610 General Supplies	\$26,956.08	\$1,843.06	\$300.00	\$24,813.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$550,786.28	\$71,105.72	\$423,012.54	\$56,668.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$14,386.70	\$77,002.02	\$0.27
11-215-100-106 Other Salaries for Instruction	\$102,539.70	\$8,442.20	\$94,097.50	.00
11-215-100-600 General Supplies	\$2,000.00	.00	\$539.96	\$1,460.04
TOTAL	\$195,928.69	\$22,828.90	\$171,639.48	\$1,460.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$455,083.43	\$51,802.32	\$403,277.58	\$3.53
11-216-100-106 Other Salaries for Instruction	\$80,066.94	\$8,178.94	\$71,888.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$535,650.37	\$59,981.26	\$475,165.58	\$503.53
TOTAL SPECIAL ED - INSTRUCTION	\$10,129,675.32	\$1,047,722.08	\$8,670,833.60	\$411,119.64
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,147,675.80	\$114,767.58	\$1,032,908.22	\$0.00
TOTAL	\$1,147,675.80	\$114,767.58	\$1,032,908.22	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$952,434.00	\$95,243.40	\$857,190.60	\$0.00
TOTAL	\$952,434.00	\$95,243.40	\$857,190.60	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,332.75	\$1,667.25
11-3XX-100-610 General Supplies	\$18,214.37	\$0.00	\$16,750.85	\$1,463.52
TOTAL	\$21,214.37	\$0.00	\$18,083.60	\$3,130.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$209,452.00	\$3,361.57	.00	\$206,090.43
11-401-100-600 Supplies and Materials	\$3,500.00	.00	\$714.00	\$2,786.00
11-401-100-800 Other Objects	\$40,562.00	\$2,225.00	\$8,670.00	\$29,667.00
TOTAL	\$253,514.00	\$5,586.57	\$9,384.00	\$238,543.43
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$40,987.38	.00	\$672,585.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$31,952.29	\$38,949.95	\$72,797.71
11-402-100-600 Supplies and Materials	\$112,478.50	\$8,040.45	\$91,831.70	\$12,606.35
11-402-100-800 Other Objects	\$25,772.00	\$8,086.85	\$3,824.00	\$13,861.15
TOTAL	\$995,523.45	\$89,066.97	\$134,605.65	\$771,850.83
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$206,900.00	\$7,425.33	\$0.00	\$199,474.67
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
11-421-100-600 General Supplies	\$10,000.00	\$482.86	.00	\$9,517.14
TOTAL	\$236,900.00	\$7,908.19	\$0.00	\$228,991.81
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$236,900.00	\$7,908.19	\$0.00	\$228,991.81
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$48,713.84	.00	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,648,104.86	\$507,333.29	\$4,095,341.00	\$45,430.57
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,500.00	.00	.00	\$666,500.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	.00	.00	\$52,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	.00	.00	\$40,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,961,098.59	\$1,021,000.44	\$4,384,796.43	\$555,301.72
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$5,792.50	\$52,132.50	.00
11-000-100-569 Tuition - Other	\$553,585.00	.00	.00	\$553,585.00
TOTAL	\$12,062,697.45	\$1,582,840.07	\$8,532,269.93	\$1,947,587.45
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$200,602.00	\$25,613.24	\$128,791.80	\$46,196.96
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$720.00	.00	.00	\$720.00
TOTAL	\$299,722.00	\$42,013.24	\$128,791.80	\$128,916.96
--- Health services ---				
11-000-213-100 Salaries	\$963,120.56	\$89,467.16	\$789,368.40	\$84,285.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$10,562.97	\$50,301.98	\$3,059.05
11-000-213-600 Supplies and Materials	\$16,441.00	\$1,329.20	\$6,064.52	\$9,047.28
TOTAL	\$1,043,485.56	\$101,359.33	\$845,734.90	\$96,391.33
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,420,195.25	\$177,335.05	\$1,191,094.20	\$51,766.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,902,001.02	\$187,586.15	\$1,663,721.61	\$50,693.26
11-000-216-600 Supplies and Materials	\$52,715.53	\$9,130.76	\$15,472.32	\$28,112.45
TOTAL	\$3,374,911.80	\$374,051.96	\$2,870,288.13	\$130,571.71
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,270,937.00	\$292,134.76	\$1,934,850.96	\$1,043,951.28
TOTAL	\$3,270,937.00	\$292,134.76	\$1,934,850.96	\$1,043,951.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,821,948.00	\$185,007.30	\$1,629,942.30	\$6,998.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$278,662.00	\$55,523.42	\$223,138.26	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	.00	\$34.56	\$565.44
11-000-218-800 Other Objects	\$7,734.89	\$721.54	\$5,212.34	\$1,801.01
TOTAL	\$2,108,944.89	\$241,252.26	\$1,858,327.46	\$9,365.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,754,270.47	\$380,691.36	\$2,373,579.00	\$0.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$256,536.00	\$52,542.88	\$186,529.14	\$17,463.98
11-000-219-11X Other Salaries	\$4,010.16	\$1,452.66	.00	\$2,557.50
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$13,919.52	\$70,333.00	\$82,697.62
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-000-219-800 Other Objects	\$2,000.00	\$554.00	.00	\$1,446.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,186,766.77	\$449,160.42	\$2,630,441.14	\$107,165.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,286,872.00	\$323,320.48	\$963,550.80	\$0.72
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$5,250.00	.00	\$50,576.00
11-000-221-105 Sal. Sec. & Clerical Asst.	\$274,986.80	\$28,031.30	\$246,955.50	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-221-600 Supplies and Materials	\$112,300.00	\$79,103.03	\$30,500.00	\$2,696.97
11-000-221-800 Other Objects	\$10,027.00	.00	\$2,648.25	\$7,378.75
TOTAL	\$1,743,011.80	\$435,704.81	\$1,243,654.55	\$63,652.44
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$850,288.00	\$83,677.06	\$761,048.10	\$5,562.84
11-000-222-600 Supplies and Materials	\$66,232.06	\$10,979.60	\$34,881.23	\$20,371.23
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$932,020.06	\$94,656.66	\$795,929.33	\$41,434.07
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,480.00	.00	\$52,827.00
11-000-223-320 Purchased Prof. - Ed. Services	\$58,844.23	\$1,730.00	\$2,700.00	\$54,414.23
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$935.00	\$20,000.00	\$18,121.83
TOTAL	\$154,208.06	\$6,145.00	\$22,700.00	\$125,363.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$874,991.28	\$214,017.56	\$660,973.68	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$1,200.00	\$3,600.00	.00
11-000-230-331 Legal Services	\$292,417.15	\$75,565.89	\$197,804.20	\$19,047.06
11-000-230-332 Audit Fees	\$59,000.00	.00	\$50,000.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$21,227.54	\$3,345.00	\$15,835.00	\$2,047.54
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	\$395.00	\$6,000.00	\$3,605.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$478,095.49	\$52,725.51	\$397,459.60	\$27,910.38
11-000-230-590 Other Purchased Services	\$657,391.37	\$633,396.60	\$16,005.77	\$7,989.00
11-000-230-610 General Supplies	\$41,944.90	\$17,209.46	\$4,551.30	\$20,184.14
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$154.36	\$2,388.98	\$3,750.00
11-000-230-820 Judgments Against. School District.	\$15,000.00	\$6,592.00	\$1,955.00	\$6,453.00
11-000-230-890 Misc. Expenditures	\$46,185.42	\$5,744.71	\$33,513.60	\$6,927.11
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,662.70	.00	\$7,966.98
TOTAL	\$2,543,976.17	\$1,038,896.79	\$1,390,087.13	\$114,992.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,752,086.00	\$698,400.64	\$2,164,583.88	(\$110,898.52)
11-000-240-104 Salaries Other Prof. Staff	\$562,092.52	\$139,972.18	\$419,898.78	\$2,221.56
11-000-240-105 Sal. Sec. & Clerical Asst.	\$1,233,208.68	\$142,452.42	\$1,081,756.26	\$9,000.00
11-000-240-1XX Other Salaries	\$12,000.00	\$0.00	\$0.00	\$12,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,192.00	.00	\$2,808.00
11-000-240-500 Other Purchased Services	\$19,000.00	\$804.81	\$18,195.19	.00
11-000-240-600 Supplies and Materials	\$87,942.45	\$32,168.52	\$10,580.07	\$45,193.86
11-000-240-800 Other Objects	\$125,002.79	\$16,589.07	\$33,560.37	\$74,853.35

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,796,332.44	\$1,032,579.64	\$3,728,574.55	\$35,178.25
--- Central Services ---				
11-000-251-100 Salaries	\$1,166,421.00	\$283,353.92	\$706,014.00	\$177,053.08
11-000-251-330 Purchased Prof. Services	\$120,693.25	\$64,863.77	\$41,803.71	\$14,025.77
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$2,268.92	\$2,783.52	\$8,331.82
11-000-251-600 Supplies and Materials	\$31,319.62	\$6,686.21	\$5,669.14	\$18,964.27
11-000-251-89X Other Objects	\$15,000.00	\$5,782.42	.00	\$9,217.58
TOTAL	\$1,346,818.13	\$362,955.24	\$756,270.37	\$227,592.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$683,441.00	\$189,537.88	\$462,752.64	\$31,150.48
11-000-252-500 Other Pur Serv. (400-500 series)	\$7,000.00	\$775.00	.00	\$6,225.00
11-000-252-600 Supplies and Materials	\$74,472.93	(\$1,879.95)	\$32,818.10	\$43,534.78
TOTAL	\$764,913.93	\$188,432.93	\$495,570.74	\$80,910.26
TOTAL Cent. Svcs. & Admin IT	\$2,111,732.06	\$551,388.17	\$1,251,841.11	\$308,502.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$262,070.96	\$780,745.32	\$106,770.72
11-000-261-420 Cleaning, Repair & Maint. Svc	\$554,921.14	\$163,301.19	\$174,839.23	\$216,780.72
11-000-261-610 General Supplies	\$386,196.48	\$62,322.30	\$35,791.45	\$288,082.73
11-000-261-800 Other Objects	\$55,879.20	\$6,859.66	\$23,683.62	\$25,335.92
TOTAL	\$2,146,583.82	\$494,554.11	\$1,015,059.62	\$636,970.09
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,514,010.58	\$791,124.06	\$2,177,208.90	\$545,677.62
11-000-262-107 Salaries of Non-Instructional Aids	\$330,360.00	\$5,506.48	.00	\$324,853.52
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$549.42	\$549.42	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,600.00	\$19,468.81	\$8,550.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$37,452.29	\$109,366.21	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$20,505.36	\$102,794.64	.00
11-000-262-610 General Supplies	\$306,000.00	\$41,234.51	\$108,471.76	\$156,293.73
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$12,823.93	\$639,676.07	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$247,059.38	\$1,062,550.04	.00
TOTAL	\$6,442,794.59	\$1,175,724.24	\$4,208,617.62	\$1,058,452.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$69,286.33	\$180,227.52	\$130,068.72
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$6,174.43	\$6,174.43	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	.00	.00	\$36,000.00
11-000-263-610 General Supplies	\$47,397.12	\$2,456.36	\$11,340.36	\$33,600.40
TOTAL	\$469,154.12	\$77,917.12	\$191,567.88	\$199,669.12
--- Security ---				
11-000-266-100 Salaries	\$1,190,163.72	\$109,115.97	\$885,398.40	\$195,649.35
11-000-266-300 Purchased Prof. & Tech. Svc.	\$188,543.25	\$14,364.86	\$80,004.25	\$94,174.14
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	.00	\$1,469.45	\$99,651.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$16,351.10	\$2,149.00	\$7,907.12	\$6,294.98
11-000-266-800 Other Objects	\$11,435.00	\$1,235.00	\$3,962.50	\$6,237.50
TOTAL	\$1,507,613.52	\$126,864.83	\$978,741.72	\$402,006.97
TOTAL Oper & Maint of Plant Services	\$10,566,146.05	\$1,875,060.30	\$6,393,986.84	\$2,297,098.91
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$39,482.40	\$534,811.00	\$0.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,686,228.00	\$206,773.71	\$1,424,122.18	\$55,332.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$150.78	.00	\$19,849.22
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,621.17	.00	\$1,421.17	\$149,200.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$4,873.00	\$90.00	\$9,537.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$39,753.51	\$23,333.14	\$45,980.23
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$21,000.00	.00	.00	\$21,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$163,315.31	\$3,211.00	\$32,163.75	\$127,940.56
11-000-270-517 Contract Svc (reg std) - ESCs	\$320,000.00	.00	.00	\$320,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,131,620.97	\$32,865.11	\$19,743.04	\$3,079,012.82
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$313,747.25	\$5,000.00	\$11,500.00	\$297,247.25
11-000-270-504 Contr Svc-Aid in Lieu Paymnts-Chrttr Sch Stud	\$69,500.00	.00	\$19,000.00	\$50,500.00
11-000-270-610 General Supplies	\$41,037.06	\$3,729.52	\$10,498.63	\$26,808.91
11-000-270-615 Transportation Supplies	\$179,242.76	\$34,811.42	\$103,756.43	\$40,674.91
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,797,473.40	\$371,050.45	\$2,180,439.34	\$4,245,983.61
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$283,157.52	\$898,825.93	\$415.17
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$8,033.30	\$9,003.00	\$1,642,696.75
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$5,847.69	\$44,152.31	\$6,906.41
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$812,323.78	\$812,323.78	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,135,041.50	\$5,355,155.00	\$12,464,853.47	(\$684,966.97)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$17,599.96	\$82,150.64	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	\$16,875.00	.00	\$383,125.00
TOTAL	\$21,376,045.13	\$6,498,992.25	\$13,498,985.35	\$1,378,067.53
Total Undistributed Expenditures	\$76,368,410.64	\$14,987,286.11	\$49,306,902.52	\$12,074,222.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	128,004,107.62	\$20,521,875.44	\$91,665,831.92	\$15,816,400.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	128,004,107.62	\$20,521,875.44	\$91,665,831.92	\$15,816,400.26

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,000.00	.00	.00	\$2,000.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$28,000.00	\$10,529.99	\$0.00	\$17,470.01
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730 Support services-students-reg.	\$11,192.52	\$0.00	\$4,417.52	\$6,775.00
12-000-219-730 Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730 Admin. Info. Tech.	\$72,486.20	.00	\$72,486.20	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$67,999.00	\$2,200.00	\$2,999.00	\$62,800.00
12-000-262-730 Undist. Exp.-Custodial Services	\$65,000.00	\$21,009.84	.00	\$43,990.16
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$74,000.00	\$73,545.00	.00	\$455.00
12-000-266-730 Undist. Exp.-Security	\$119,378.94	\$24,378.94	.00	\$95,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$136,687.52	\$107,979.38	.00	\$28,708.14
TOTAL	\$585,069.18	\$239,643.15	\$79,902.72	\$265,523.31
--- 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	.00	.00	\$101,460.00
Sub Total	\$337,460.00	\$231,000.00	\$0.00	\$106,460.00
TOTAL	\$337,460.00	\$231,000.00	\$0.00	\$106,460.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$922,529.18	\$470,643.15	\$79,902.72	\$371,983.31

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$20,992,518.59	\$91,745,734.64	\$16,188,383.57

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

For 3 Month Period Ending 09/30/2019

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

Board Secretary/Business Administrator

Date

10/3 9:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$35,197.33
	Accounts receivable:		
141	Intergovernmental - State	\$134,199.57	
142	Intergovernmental - Federal	\$344,117.37	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$478,316.98

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

301	Estimated Revenues	\$7,131,568.29	
302	Less Revenues	(\$1,014,738.29)	
			\$6,116,830.00

Total assets and resources

\$6,630,344.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$13,049.90
481	Deferred revenues	\$38,699.84
TOTAL LIABILITIES		\$51,749.74

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	\$4,178,708.05
754	Reserve for encumbrances - Prior Year	\$84,888.65
601	Appropriations	\$7,131,568.29
602	Less: Expenditures	\$637,862.37
603	Encumbrances	\$4,178,708.05 (\$4,816,570.42)
		\$2,314,997.87
TOTAL FUND BALANCE		\$6,578,594.57
TOTAL LIABILITIES AND FUND EQUITY		\$6,630,344.31

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 3 Month Period Ending 09/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$391,565.29	\$391,565.29		.00
3XXX	From State Sources	\$3,578,781.00	\$491,740.00		\$3,087,041.00
4XXX	From Federal Sources	\$3,161,222.00	\$131,433.00		\$3,029,789.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,131,568.29	\$1,014,738.29		\$6,116,830.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$391,565.29	\$0.00	\$8,165.00	\$383,400.29
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$206,871.90	\$1,746,988.56	\$1,206,654.54
	Nonpublic textbooks	\$24,774.00	.00	\$24,774.00	.00
	Nonpublic auxiliary services	\$164,838.00	.00	\$164,838.00	.00
	Nonpublic handicapped services	\$95,644.00	.00	\$95,644.00	.00
	Nonpublic nursing services	\$45,590.00	.00	\$45,590.00	.00
	Nonpublic Technology Aid	\$16,920.00	.00	\$16,920.00	.00
	Nonpublic School Programs	\$70,500.00	.00	\$70,500.00	.00
TOTAL STATE PROJECTS		\$3,578,781.00	\$206,871.90	\$2,165,254.56	\$1,206,654.54
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$973,246.00	\$168,823.18	\$408,184.12	\$396,238.70
	I.D.E.A. Part B (Handicapped)	\$1,825,349.00	\$239,476.89	\$1,482,800.51	\$103,071.60
	NCLB Title II - Part A/D	\$185,388.00	\$18,745.50	\$110,443.50	\$56,199.00
	NCLB Title III - English Language Enhancement	\$70,393.00	\$339.16	\$1,122.42	\$68,931.42
	NCLB Title IV	\$56,294.00	\$3,605.74	\$2,737.94	\$49,950.32
	Vocational Education	\$50,552.00	.00	.00	\$50,552.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,161,222.00	\$430,990.47	\$2,005,288.49	\$724,943.04
*** TOTAL EXPENDITURES ***		\$7,131,568.29	\$637,862.37	\$4,178,708.05	\$2,314,997.87

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 3 Month Period Ending 09/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$391,565.29	\$391,565.29	\$0.00
Total Revenues from Local Sources	<u>\$391,565.29</u>	<u>\$391,565.29</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$316,052.00	\$2,844,463.00
32XX Other Restricted Entitlements	\$418,266.00	\$175,688.00	\$242,578.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$491,740.00</u>	<u>\$3,087,041.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$973,246.00	.00	\$973,246.00
4451-55 Title II	\$185,388.00	.00	\$185,388.00
4491-94 Title III	\$70,393.00	.00	\$70,393.00
4471-74 Title IV	\$56,294.00	.00	\$56,294.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,825,349.00	\$131,433.00	\$1,693,916.00
130-39 Vocational Education	\$50,552.00	.00	\$50,552.00
Total Revenues from Federal Sources	<u>\$3,161,222.00</u>	<u>\$131,433.00</u>	<u>\$3,029,789.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,131,568.29</u>	<u>\$1,014,738.29</u>	<u>\$6,116,830.00</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 3 Month Period Ending 09/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,053,398.00	\$102,570.60	\$923,101.20	\$27,726.20
20-218-100-106 Other Sal. For Instruction	\$422,630.00	\$40,308.40	\$362,775.60	\$19,546.00
20-218-100-321 Purchased Prof & Ed Services	\$15,000.00	.00	.00	\$15,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$6,525.00	.00	.00	\$6,525.00
20-218-100-600 General Supplies	\$55,865.21	.00	\$42,534.57	\$13,330.64
TOTAL Instruction	\$1,553,418.21	\$142,879.00	\$1,328,411.37	\$82,127.84
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$25,500.00	\$76,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$14,927.00	\$134,343.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$6,096.10	\$41,364.90	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$17,469.80	\$157,228.20	\$1,741.00
20-218-200-200 Personal Services - Employee Benefits	\$899,316.00	.00	.00	\$899,316.00
20-218-200-329 Purchased Professional-Education Services	\$8,000.00	.00	.00	\$8,000.00
20-218-200-330 Other Purchased Professional Services	\$6,000.00	.00	.00	\$6,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$46,635.00	.00	.00	\$46,635.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,500.00	.00	.00	\$5,500.00
20-218-200-600 Supplies and Materials	\$6,000.00	.00	.00	\$6,000.00
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$63,992.90	\$409,436.10	\$1,029,893.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	.00	\$9,141.09	\$51,889.91
20-218-400-732 NonInstructional Equipment	\$42,743.79	.00	.00	\$42,743.79
TOTAL Facility Acquisition & Constr. Serv.	\$103,774.79	\$0.00	\$9,141.09	\$94,633.70
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$206,871.90	\$1,746,988.56	\$1,206,654.54
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$206,871.90	\$1,746,988.56	\$1,206,654.54
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,971,053.29	\$430,990.47	\$2,431,719.49	\$1,108,343.33
TOTAL EXPENDITURE	\$7,131,568.29	\$637,862.37	\$4,178,708.05	\$2,314,997.87

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

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/19

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

Board Secretary/Business Administrator

Date

10/3 9:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$650,235.34
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--- R E S O U R C E S ---

302	Less Revenues	(\$231,000.00)	
		<hr/>	<hr/>
			(\$231,000.00)
			<hr/>
	Total assets and resources		\$419,235.34
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$228,622.32
750,751,752,76X	Other reserves		\$24,975,784.76
601	Appropriations	\$538,286.91	
602	Less : Expenditures	\$210,768.19	
603	Encumbrances	\$228,622.32	(\$439,390.51)
			\$98,896.40
	Total Appropriated		\$25,303,303.48

--- Unappropriated ---

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

TOTAL FUND BALANCE \$419,235.34

TOTAL LIABILITIES AND FUND EQUITY \$419,235.34

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 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$231,000.00		(\$231,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$231,000.00		(\$231,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$30,800.00	.00	\$9,800.00	\$21,000.00
-000-4XX-450 Construction services	\$507,486.91	\$210,768.19	\$218,822.32	\$77,896.40
Total fac.acq.and constr. serv.	\$538,286.91	\$210,768.19	\$228,622.32	\$98,896.40
TOTAL EXPENDITURES	\$538,286.91	\$210,768.19	\$228,622.32	\$98,896.40
*** TOTAL EXPENDITURES AND TRANSFERS	\$538,286.91	\$210,768.19	\$228,622.32	\$98,896.40

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/19

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10/3 9:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$2,863,750.00	
302	Less Revenues	(\$2,863,750.00)	
		\$1,188,625.49	

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,188,625.00
	Reserved fund balance:	
601	Appropriations	\$2,863,750.00
602	Less : Expenditures	\$1,675,125.00
603	Encumbrances	\$1,188,625.00 (\$2,863,750.00)
	Total Appropriated	\$1,188,625.00
--- Unappropriated ---		
770	Fund Balance	\$0.49

TOTAL FUND BALANCE

\$1,188,625.49

TOTAL LIABILITIES AND FUND EQUITY

\$1,188,625.49

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,863,750.00	\$2,863,750.00	\$0.00
Revenues	(\$2,863,750.00)	(\$2,863,750.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

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

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

For 3 Month Period Ending 09/30/19

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Board Secretary/Administrator

Date

