

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,660,704.07
116	Capital reserve Account		\$658,955.45
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$40,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$17,829,908.84	
153,154	Other (net of est uncollectible of \$_____)	\$1,882.02	\$17,831,790.86

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,352,693.77)	
			\$359,767.23

Total assets and resources

\$68,886,217.61

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$33,925.78
TOTAL LIABILITIES		\$33,925.78

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$60,339,055.46	
754	Reserve for Encumbrance - Prior Year	\$50,860.35	
Reserved fund balance:			
761	Capital reserve account -	\$658,955.45	
		\$658,955.45	
766	Reserve for Current Expense Emergencies	\$725,000.00	
		\$725,000.00	
764	Reserve for Maintenance	\$450,000.00	
		\$450,000.00	
601	Appropriations	128,926,636.80	
502	Less : Expenditures	\$67,285,517.03	
03	Encumbrances	\$60,389,915.81 (127,675,432.84)	
		\$1,251,203.96	
	Total Appropriated	\$63,475,075.22	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$6,675,982.15	
303	Budgeted Fund Balance	(\$1,298,765.54)	
	TOTAL FUND BALANCE	\$68,852,291.83	
	TOTAL LIABILITIES AND FUND EQUITY	\$68,886,217.61	

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	127,675,432.84	\$1,251,203.96
Revenues	(126,712,461.00)	(126,352,693.77)	(\$359,767.23)
	<u>\$2,214,175.80</u>	<u>\$1,322,739.07</u>	<u>\$891,436.73</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>\$407,328.81</u>	<u>\$891,436.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	\$407,328.81	\$891,436.73
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>\$407,328.81</u>	<u>\$891,436.73</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,879,808.04		\$241,842.96
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$50,801.23		\$121,528.77
53XX	From Sale or Compensation for loss of F/A		\$3,604.50		(\$3,604.50)
TOTAL REVENUE/SOURCES OF FUNDS		126,712,461.00	126,352,693.77		\$359,767.23
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,499,793.94	\$19,430,073.41	\$17,739,976.82	\$1,329,743.71
11-2XX-100-XXX	Special Education - Instruction	\$9,874,198.92	\$4,984,265.36	\$4,876,356.12	\$13,577.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,090,182.20	\$552,277.80	\$537,904.40	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$954,008.00	\$472,977.86	\$478,767.00	\$2,263.14
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,569.66	\$16,623.10	\$1,254.24	\$1,692.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$255,322.82	\$52,094.19	\$14,340.00	\$188,888.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,007,398.45	\$475,930.05	\$99,384.78	\$432,083.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$245,700.00	\$8,954.58	\$0.00	\$236,745.42
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,962,697.45	\$5,457,422.97	\$6,606,794.49	(\$101,520.01)
11-000-211-XXX	Attendance and Social Work Services	\$313,393.81	\$124,579.04	\$71,697.31	\$117,117.46
11-000-213-XXX	Health Services	\$1,013,745.44	\$491,451.38	\$485,247.80	\$37,046.26
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,332,170.07	\$1,703,942.28	\$2,022,447.61	(\$394,219.82)
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,164,937.00	\$1,259,117.54	\$1,091,511.50	\$814,307.96
11-000-218-XXX	Guidance	\$2,023,805.04	\$1,059,292.18	\$963,971.20	\$541.66
11-000-219-XXX	Child Study Teams	\$3,163,920.73	\$1,610,057.83	\$1,460,107.71	\$93,755.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,666,736.92	\$983,512.62	\$601,797.38	\$81,426.92
11-000-222-XXX	Educational Media Serv/School Library	\$862,260.00	\$447,330.19	\$390,104.81	\$24,825.00
11-000-223-XXX	Instructional Staff Training Services	\$148,255.83	\$12,831.15	\$29,873.85	\$105,550.83
11-000-230-XXX	Supp. Serv.-General Administration	\$2,737,455.73	\$1,865,385.72	\$853,302.51	\$18,767.50
11-000-240-XXX	Supp. Serv.-School Administration	\$5,086,951.70	\$2,729,701.05	\$2,092,152.69	\$265,097.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,011,301.48	\$1,141,093.50	\$700,520.60	\$169,687.38
11-000-261-XXX	Require Maint. for School Facilities	\$2,100,702.82	\$1,156,941.39	\$661,976.52	\$281,784.91
11-000-262-XXX	Custodial Services	\$6,363,803.79	\$3,063,188.52	\$2,592,886.64	\$707,728.63
11-000-263-XXX	Care and Upkeep of Grounds	\$449,154.12	\$211,226.85	\$134,166.29	\$103,760.98
11-000-266-XXX	Security	\$1,427,634.17	\$721,626.85	\$471,222.15	\$234,785.17
11-000-270-XXX	Student Transportation Services	\$6,764,086.22	\$3,889,547.78	\$4,517,771.76	(\$1,643,233.32)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$12,708,163.72	\$10,691,616.33	(\$2,016,774.92)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,922,191.44	\$66,629,608.91	\$60,187,152.51	\$1,105,430.02

REPORT OF THE SECRETARY  
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 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,985.36	\$323,448.12	\$202,763.30	\$140,773.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$332,460.00	.00	\$5,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,004,445.36</u>	<u>\$655,908.12</u>	<u>\$202,763.30</u>	<u>\$145,773.94</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>\$67,285,517.03</u>	<u>\$60,389,915.81</u>	<u>\$1,251,203.96</u>

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

For 7 Month Period Ending 01/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1320	Tuition from LEAs Within State		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$7,146.00	(\$7,146.00)
1910	Rents and Royalties		\$12,147.00	(\$12,147.00)
1XXX	Miscellaneous	\$450,000.00	\$282,824.00	\$167,176.00
	TOTAL	\$92,121,651.00	\$91,879,808.04	\$241,842.96
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,400,000.00	\$1,400,000.00	.00
3132	Categorical Special Education Aid	\$4,934,707.00	\$4,934,707.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$34,418,480.00	\$34,418,480.00	\$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$172,330.00	\$50,801.23	\$121,528.77
	TOTAL	\$172,330.00	\$50,801.23	\$121,528.77
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$3,604.50	(\$3,604.50)
	TOTAL	\$0.00	\$3,604.50	(\$3,604.50)
	TOTAL REVENUES/SOURCES OF FUNDS	126,712,461.00	126,352,693.77	\$359,767.23

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,587,110.45	\$787,481.52	\$798,984.50	\$644.43
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,606,072.69	\$6,384,545.11	\$6,210,937.50	\$10,590.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,429,948.70	\$4,259,307.10	\$4,135,095.10	\$35,546.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,086,609.86	\$5,525,600.26	\$5,442,543.40	\$118,466.20
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$117,842.92	\$0.00	\$262,071.49
11-150-100-320 Purchased Prof.-Ed. Services	\$100,040.66	\$15,530.32	\$23,019.68	\$61,490.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$39,900.94	\$38,451.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$876,474.50	\$117,555.69	\$651,515.80	\$107,403.01
11-190-100-340 Purchased Technical Services	\$698,456.18	\$484,585.99	\$103,233.52	\$110,636.67
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,048,912.13	\$471,451.54	\$211,110.58	\$366,350.01
11-190-100-610 General Supplies	\$893,851.14	\$615,594.93	\$118,043.38	\$160,212.83
11-190-100-640 Textbooks	\$714,051.28	\$610,677.09	\$7,042.36	\$96,331.83
TOTAL	\$38,499,793.94	\$19,430,073.41	\$17,739,976.82	\$1,329,743.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$718,812.74	\$372,621.24	\$346,191.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$63,879.33	\$40,472.33	\$23,407.00	.00
11-204-100-610 General Supplies	\$2,000.00	\$346.99	\$295.04	\$1,357.97
TOTAL	\$784,692.07	\$413,440.56	\$369,893.54	\$1,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$310,587.40	\$155,055.40	\$155,532.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$23,853.50	\$23,853.50	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$359,294.40	\$178,908.90	\$179,385.50	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$328,116.76	\$163,547.76	\$164,569.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$32,759.35	\$10,496.85	\$22,262.50	.00
11-212-100-610 General supplies	\$10,527.79	\$6,985.79	\$1,958.39	\$1,583.61
TOTAL	\$371,403.90	\$181,030.40	\$188,789.89	\$1,583.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,159,970.82	\$3,582,732.32	\$3,577,238.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$40,071.05	\$14,975.05	\$25,096.00	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,202,041.87	\$3,597,707.37	\$3,602,334.50	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$474,741.96	\$247,204.96	\$226,875.00	\$662.00
11-214-100-106 Other Salaries for Instruction	\$5,763.20	\$5,763.20	.00	.00
11-214-100-610 General Supplies	\$25,956.08	\$20,752.37	\$193.69	\$5,010.02

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$506,461.24</b>	<b>\$273,720.53</b>	<b>\$227,068.69</b>	<b>\$5,672.02</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$48,609.82	\$42,778.90	\$0.27
11-215-100-106 Other Salaries for Instruction	\$44,712.08	\$28,890.08	\$15,822.00	.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
<b>TOTAL</b>	<b>\$138,101.07</b>	<b>\$78,039.86</b>	<b>\$58,600.90</b>	<b>\$1,460.31</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$455,083.43	\$231,036.80	\$224,043.10	\$3.53
11-216-100-106 Other Salaries for Instruction	\$56,620.94	\$30,380.94	\$26,240.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$512,204.37</b>	<b>\$261,417.74</b>	<b>\$250,283.10</b>	<b>\$503.53</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,874,198.92</b>	<b>\$4,984,265.36</b>	<b>\$4,876,356.12</b>	<b>\$13,577.44</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$1,090,182.20	\$552,277.80	\$537,904.40	\$0.00
<b>TOTAL</b>	<b>\$1,090,182.20</b>	<b>\$552,277.80</b>	<b>\$537,904.40</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$954,008.00	\$472,977.86	\$478,767.00	\$2,263.14
<b>TOTAL</b>	<b>\$954,008.00</b>	<b>\$472,977.86</b>	<b>\$478,767.00</b>	<b>\$2,263.14</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
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	\$16,569.66	\$15,290.35	\$1,254.24	\$25.07
<b>TOTAL</b>	<b>\$19,569.66</b>	<b>\$16,623.10</b>	<b>\$1,254.24</b>	<b>\$1,692.32</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$211,912.00	\$40,285.19	.00	\$171,626.81
11-401-100-600 Supplies and Materials	\$1,064.00	\$714.00	.00	\$350.00
11-401-100-800 Other Objects	\$42,346.82	\$11,095.00	\$14,340.00	\$16,911.82
<b>TOTAL</b>	<b>\$255,322.82</b>	<b>\$52,094.19</b>	<b>\$14,340.00</b>	<b>\$188,888.63</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$713,573.00	\$308,961.38	.00	\$404,611.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$102,392.50	\$29,137.53	\$12,169.92
11-402-100-600 Supplies and Materials	\$114,478.50	\$50,761.32	\$56,135.15	\$7,582.03
11-402-100-800 Other Objects	\$35,647.00	\$13,814.85	\$14,112.10	\$7,720.05
<b>TOTAL</b>	<b>\$1,007,398.45</b>	<b>\$475,930.05</b>	<b>\$99,384.78</b>	<b>\$432,083.62</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$215,700.00	\$8,376.72	\$0.00	\$207,323.28
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	\$95.00	.00	\$19,905.00
11-421-100-600 General Supplies	\$10,000.00	\$482.86	.00	\$9,517.14
<b>TOTAL</b>	<b>\$245,700.00</b>	<b>\$8,954.58</b>	<b>\$0.00</b>	<b>\$236,745.42</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$245,700.00</b>	<b>\$8,954.58</b>	<b>\$0.00</b>	<b>\$236,745.42</b>



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,484.00	\$48,713.84	.00	\$4,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,923,104.86	\$1,871,676.47	\$3,172,380.46	(\$120,952.07)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$274,400.00	\$414,600.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$10,000.00	\$18,000.00	\$1,500.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,686,098.59	\$3,223,670.16	\$2,456,787.53	\$5,640.90
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$28,962.50	\$28,962.50	.00
11-000-100-569 Tuition - Other	\$523,585.00	.00	\$516,064.00	\$7,521.00
TOTAL	\$11,962,697.45	\$5,457,422.97	\$6,606,794.49	(\$101,520.01)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,273.81	\$107,679.04	\$71,551.00	\$35,043.77
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	\$500.00	\$146.31	\$73.69
TOTAL	\$313,393.81	\$124,579.04	\$71,697.31	\$117,117.46
--- Health services ---				
11-000-213-100 Salaries	\$932,095.56	\$451,924.53	\$449,700.50	\$30,470.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$31,011.30	\$30,478.65	\$2,434.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$8,515.55	\$5,068.65	\$4,141.68
TOTAL	\$1,013,745.44	\$491,451.38	\$485,247.80	\$37,046.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,366,453.52	\$705,427.52	\$625,160.00	\$35,866.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,913,001.02	\$970,379.83	\$1,390,466.93	(\$447,845.74)
11-000-216-600 Supplies and Materials	\$52,715.53	\$28,134.93	\$6,820.68	\$17,759.92
TOTAL	\$3,332,170.07	\$1,703,942.28	\$2,022,447.61	(\$394,219.82)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,164,937.00	\$1,259,117.54	\$1,091,511.50	\$814,307.96
TOTAL	\$3,164,937.00	\$1,259,117.54	\$1,091,511.50	\$814,307.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,738,722.72	\$898,717.22	\$840,005.50	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$278,662.00	\$154,695.98	\$123,965.70	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$58.66	.00	\$541.34
11-000-218-800 Other Objects	\$5,820.32	\$5,820.32	.00	.00
TOTAL	\$2,023,805.04	\$1,059,292.18	\$963,971.20	\$541.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,731,424.43	\$1,422,730.82	\$1,286,373.50	\$22,320.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$256,536.00	\$144,852.77	\$103,627.30	\$8,055.93
11-000-219-11X Other Salaries	\$4,010.16	\$1,677.72	.00	\$2,332.44
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$39,942.52	\$68,051.91	\$58,955.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$0.00	\$2,055.00	\$945.00
11-000-219-800 Other Objects	\$2,000.00	\$854.00	.00	\$1,146.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,163,920.73	\$1,610,057.83	\$1,460,107.71	\$93,755.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,243,715.80	\$724,372.18	\$485,864.00	\$33,479.62
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$13,945.00	.00	\$41,881.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,915.96	\$132,944.16	\$112,971.80	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$475.00	\$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	\$2,648.25	\$2,486.58	\$844.33
TOTAL	\$1,666,736.92	\$983,512.62	\$601,797.38	\$81,426.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$784,325.04	\$399,369.27	\$384,817.00	\$138.77
11-000-222-600 Supplies and Materials	\$62,434.96	\$47,960.92	\$5,287.81	\$9,186.23
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$862,260.00	\$447,330.19	\$390,104.81	\$24,825.00
--- 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	\$52,892.00	\$6,640.00	\$11,650.00	\$34,602.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$2,711.15	\$18,223.85	\$18,121.83
TOTAL	\$148,255.83	\$12,831.15	\$29,873.85	\$105,550.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$864,450.64	\$507,568.40	\$356,882.20	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$2,800.00	\$2,000.00	.00
11-000-230-331 Legal Services	\$392,417.15	\$413,663.38	\$212,772.89	(\$234,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$32,927.54	\$15,090.00	\$17,705.00	\$132.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$395.00	\$6,000.00	\$1,692.21
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$470,415.69	\$133,960.22	\$237,318.37	\$99,137.10
11-000-230-590 Other Purchased Services	\$658,566.37	\$638,727.90	\$14,645.47	\$5,193.00
11-000-230-610 General Supplies	\$41,944.90	\$24,303.54	\$3,857.46	\$13,783.90
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$559.36	\$1,983.98	\$3,750.00
11-000-230-820 Judgments Against. School District.	\$115,000.00	\$9,095.32	\$63.00	\$105,841.68
11-000-230-890 Misc. Expenditures	\$46,923.21	\$40,642.15	\$74.14	\$6,206.92
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,737,455.73	\$1,865,385.72	\$853,302.51	\$18,767.50
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,862,984.52	\$1,660,437.92	\$1,202,546.60	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$326,593.86	\$233,277.10	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,241,818.68	\$639,982.98	\$600,975.70	\$860.00
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$75,000.00	\$2,192.00	.00	\$72,808.00
11-000-240-500 Other Purchased Services	\$79,000.00	\$4,612.13	\$14,387.87	\$60,000.00
11-000-240-600 Supplies and Materials	\$86,564.82	\$48,311.09	\$6,406.03	\$31,847.70
11-000-240-800 Other Objects	\$176,712.72	\$47,571.07	\$34,559.39	\$94,582.26

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,086,951.70	\$2,729,701.05	\$2,092,152.69	\$265,097.96
--- Central Services ---				
11-000-251-100 Salaries	\$1,102,693.50	\$598,198.52	\$392,224.50	\$112,270.48
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,711.50	\$14,711.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$100,693.25	\$74,640.41	\$14,927.54	\$11,125.30
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,384.26	\$2,873.30	\$2,279.14	\$8,231.82
11-000-251-600 Supplies and Materials	\$31,319.62	\$12,273.00	\$6,244.80	\$12,801.82
11-000-251-89X Other Objects	\$15,000.00	\$5,782.42	.00	\$9,217.58
TOTAL	\$1,277,802.13	\$708,479.15	\$415,675.98	\$153,647.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,112.72	\$396,602.72	\$263,509.80	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series )	\$6,888.00	\$775.00	\$880.00	\$5,233.00
11-000-252-600 Supplies and Materials	\$66,498.63	\$35,236.63	\$20,454.82	\$10,807.18
TOTAL	\$733,499.35	\$432,614.35	\$284,844.62	\$16,040.38
TOTAL Cent. Svcs. & Admin IT	\$2,011,301.48	\$1,141,093.50	\$700,520.60	\$169,687.38
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$635,473.56	\$458,401.50	\$55,711.94
11-000-261-420 Cleaning, Repair & Maint. Svc	\$549,740.14	\$317,377.72	\$162,978.92	\$69,383.50
11-000-261-610 General Supplies	\$345,496.48	\$159,792.53	\$34,628.47	\$151,075.48
11-000-261-800 Other Objects	\$55,879.20	\$44,297.58	\$5,967.63	\$5,613.99
TOTAL	\$2,100,702.82	\$1,156,941.39	\$661,976.52	\$281,784.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,538,544.20	\$1,891,818.82	\$1,200,975.90	\$445,749.48
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$114,079.91	.00	\$218,774.29
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	\$23,268.81	\$4,750.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$92,632.46	\$54,186.04	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$64,266.97	\$59,033.03	.00
11-000-262-610 General Supplies	\$192,263.62	\$155,730.75	\$24,955.87	\$11,577.00
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$155,358.70	\$497,141.30	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$557,764.92	\$751,844.50	.00
TOTAL	\$6,363,803.79	\$3,063,188.52	\$2,592,886.64	\$707,728.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$190,062.29	\$123,667.60	\$65,852.68
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.	\$16,000.00	\$802.00	.00	\$15,198.00
11-000-263-610 General Supplies	\$47,397.12	\$14,188.13	\$10,498.69	\$22,710.30
TOTAL	\$449,154.12	\$211,226.85	\$134,166.29	\$103,760.98
--- Security ---				
11-000-266-100 Salaries	\$1,160,027.79	\$540,645.92	\$400,382.50	\$218,999.37
11-000-266-300 Purchased Prof. & Tech. Svc.	\$137,499.83	\$68,415.11	\$60,573.73	\$8,510.99

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	\$96,265.70	.00	\$4,854.75
11-000-266-610 General Supplies	\$16,351.10	\$9,368.12	\$4,765.92	\$2,217.06
11-000-266-800 Other Objects	\$12,635.00	\$6,932.00	\$5,500.00	\$203.00
TOTAL	\$1,427,634.17	\$721,626.85	\$471,222.15	\$234,785.17
 TOTAL Oper & Maint of Plant Services	 \$10,341,294.90	 \$5,152,983.61	 \$3,860,251.60	 \$1,328,059.69
 --- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$240,732.87	\$333,561.00	\$0.13
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,679,132.68	\$753,607.80	\$892,763.10	\$32,761.78
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$10,494.23	.00	\$9,505.77
11-000-270-350 Management Fee - ESC Transp. Prog.	\$187,310.17	\$86,728.66	\$100,581.39	\$0.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,313.00	\$975.00	\$4,212.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$60,892.63	\$12,714.51	\$35,459.74
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$52,000.00	\$21,750.00	\$30,250.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,315.31	\$5,901.48	\$114,541.35	\$57,872.48
11-000-270-517 Contract Svc (reg std) - ESCs	\$43,247.25	\$14,468.76	\$22,681.24	\$6,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,094,931.97	\$2,390,851.49	\$2,601,320.00	(\$1,897,239.52)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,497.45	\$179,871.80	\$321,625.65	\$3,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$54,502.55	\$5,918.25	\$9,500.00	\$39,084.30
11-000-270-610 General Supplies	\$41,037.06	\$12,962.01	\$7,059.49	\$21,015.56
11-000-270-615 Transportation Supplies	\$207,950.90	\$95,654.80	\$70,199.03	\$42,097.07
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,764,086.22	\$3,889,547.78	\$4,517,771.76	(\$1,643,233.32)
 --- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$822,829.30	\$750,000.00	(\$390,430.68)
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$8,642.42	\$2,006,182.00	(\$355,091.37)
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$38,092.09	\$11,907.91	\$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	\$10,903,534.52	\$7,539,557.93	(\$1,308,050.95)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$50,422.11	\$49,328.49	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$406,960.00	\$72,319.50	\$334,640.00	\$0.50
TOTAL	\$21,383,005.13	\$12,708,163.72	\$10,691,616.33	(\$2,016,774.92)
 Total Undistributed Expenditures	 \$75,976,017.45	 \$40,636,412.56	 \$36,439,169.15	 (\$1,099,564.26)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,922,191.44	\$66,629,608.91	\$60,187,152.51	\$1,105,430.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,922,191.44	\$66,629,608.91	\$60,187,152.51	\$1,105,430.02

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
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	\$4,180.34	\$4,417.52	\$775.66
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$72,486.20	\$70,000.00	\$2,486.20	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$67,999.00	\$4,927.13	\$55,902.00	\$7,169.87
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$21,009.84	\$16,014.26	\$27,975.90
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$74,000.00	\$73,545.00	.00	\$455.00
12-000-266-730	Undist. Exp.-Security	\$129,222.36	\$24,378.94	\$9,843.42	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$107,979.38	\$107,979.38	.00	.00
TOTAL		\$666,985.36	\$323,448.12	\$202,763.30	\$140,773.94
<b>--- Facilities acquisition and construction services ---</b>					
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		\$1,004,445.36	\$655,908.12	\$202,763.30	\$145,773.94

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$67,285,517.03	\$60,389,915.81	\$1,251,203.96

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

For 7 Month Period Ending 01/31/2020

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

2/6 10:56am

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$498,568.47
	Accounts receivable:		
141	Intergovernmental - State	\$229,318.00	
142	Intergovernmental - Federal	\$11,144.02	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			<hr/>
			\$240,462.06

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

301	Estimated Revenues	\$7,494,730.36	
302	Less Revenues	(\$3,313,118.36)	
			<hr/>
			\$4,181,612.00
			<hr/>
	Total assets and resources		<u>\$4,920,642.53</u>



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

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,486,704.44
601	Appropriations	\$7,494,730.36
602	Less: Expenditures	\$2,710,334.30
603	Encumbrances	\$2,486,704.44 (\$5,197,038.74)
		\$2,297,691.62
TOTAL FUND BALANCE		\$4,784,396.06
TOTAL LIABILITIES AND FUND EQUITY		\$4,920,642.53

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

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$443,486.36	\$443,486.36		.00
3XXX	From State Sources	\$3,578,781.00	\$1,871,538.00		\$1,707,243.00
4XXX	From Federal Sources	\$3,472,463.00	\$998,094.00		\$2,474,369.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,494,730.36	\$3,313,118.36		\$4,181,612.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$443,486.36	\$9,504.95	\$7,266.15	\$426,715.26
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$1,025,310.83	\$937,450.86	\$1,197,753.31
	Nonpublic textbooks	\$24,774.00	\$19,078.57	\$5,695.43	.00
	Nonpublic auxiliary services	\$164,838.00	\$58,778.16	\$106,059.84	.00
	Nonpublic handicapped services	\$95,644.00	\$17,875.43	\$77,768.57	.00
	Nonpublic nursing services	\$45,590.00	\$11,148.25	\$34,441.75	.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	\$1,132,191.24	\$1,248,836.45	\$1,197,753.31
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,324.00	\$412,009.56	\$245,139.49	\$451,174.95
	I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,028,628.61	\$852,091.39	.00
	NCLB Title II - Part A/D	\$249,384.00	\$71,714.50	\$74,133.90	\$103,535.60
	NCLB Title III - English Language Enhancement	\$80,175.00	\$7,329.58	\$39,879.13	\$32,966.29
	NCLB Title IV	\$103,308.00	\$26,684.02	\$10,578.10	\$66,045.88
	Vocational Education	\$50,552.00	\$22,271.84	\$8,779.83	\$19,500.33
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,472,463.00	\$1,568,638.11	\$1,230,601.84	\$673,223.05
*** TOTAL EXPENDITURES ***		\$7,494,730.36	\$2,710,334.30	\$2,486,704.44	\$2,297,691.62

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$443,486.36	\$443,486.36	\$0.00
Total Revenues from Local Sources	<u>\$443,486.36</u>	<u>\$443,486.36</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$1,580,260.00	\$1,580,255.00
32XX Other Restricted Entitlements	\$418,266.00	\$291,278.00	\$126,988.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$1,871,538.00</u>	<u>\$1,707,243.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$272,513.00	\$835,811.00
4451-55 Title II	\$296,398.00	\$42,243.00	\$254,155.00
4491-94 Title III	\$80,175.00	\$632.00	\$79,543.00
4471-74 Title IV	\$56,294.00	\$8,018.00	\$48,276.00
420-29 I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$674,688.00	\$1,206,032.00
430-39 Vocational Education	\$50,552.00	.00	\$50,552.00
Total Revenues from Federal Sources	<u>\$3,472,463.00</u>	<u>\$998,094.00</u>	<u>\$2,474,369.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,494,730.36</u>	<u>\$3,313,118.36</u>	<u>\$4,181,612.00</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 7 Month Period Ending 01/31/20

	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	\$512,627.79	\$512,834.00	\$27,426.21
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$199,170.98	\$190,871.50	\$33,097.52
20-218-100-321 Purchased Prof & Ed Services	\$15,000.00	.00	.00	\$15,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$6,525.00	.00	.00	\$6,525.00
20-218-100-600 General Supplies	\$60,165.21	\$49,971.09	\$4,298.88	\$5,895.24
TOTAL Instruction	\$1,557,718.21	\$761,769.86	\$708,004.38	\$87,943.97
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$59,500.00	\$42,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$74,635.00	\$74,635.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$24,480.50	\$22,980.50	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$87,349.00	\$87,349.00	\$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	\$1,100.00	\$861.85	\$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	\$898.98	\$1,120.13	\$3,980.89
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$247,963.48	\$229,446.48	\$1,025,912.04
--- 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	\$38,443.79	.00	.00	\$38,443.79
TOTAL Facility Acquisition & Constr. Serv.	\$99,474.79	\$15,577.49	\$0.00	\$83,897.30
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$1,025,310.83	\$937,450.86	\$1,197,753.31
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$1,025,310.83	\$937,450.86	\$1,197,753.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,334,215.36	\$1,685,023.47	\$1,549,253.58	\$1,099,938.31
TOTAL EXPENDITURE	\$7,494,730.36	\$2,710,334.30	\$2,486,704.44	\$2,297,691.62

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>

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

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

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

2/6 10:56am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/20

ASSETS AND RESOURCES

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

101 Cash in bank \$618,516.37

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

302 Less Revenues (\$231,000.00)  
(\$231,000.00)

Total assets and resources \$387,516.37

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$196,903.35
750,751,752,76X	Other reserves		\$231,000.00
601	Appropriations		\$538,286.91
602	Less : Expenditures	\$242,487.16	
603	Encumbrances	\$196,903.35	(\$439,390.51)
			\$98,896.40
	Total Appropriated		\$526,799.75

--- Unappropriated ---

770	Fund balance		\$91,716.62
303	Budgeted Fund Balance		(\$231,000.00)

TOTAL FUND BALANCE \$387,516.37

TOTAL LIABILITIES AND FUND EQUITY \$387,516.37



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 7 Month Period Ending 01/31/20

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
52XX Transfers from other funds		\$231,000.00		(\$231,000.00)
		<hr/>		<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$231,000.00		(\$231,000.00)
	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>
 <b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
	<hr/>	<hr/>	<hr/>	<hr/>
--- Facilities acquisition and constr. serv. ---				
0-000-4XX-334 Architectural/Engineering Services	\$30,800.00	.00	\$9,800.00	\$21,000.00
0-000-4XX-450 Construction services	\$507,486.91	\$242,487.16	\$187,103.35	\$77,896.40
	<hr/>	<hr/>	<hr/>	<hr/>
Total fac.acq.and constr. serv.	\$538,286.91	\$242,487.16	\$196,903.35	\$98,896.40
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL EXPENDITURES	\$538,286.91	\$242,487.16	\$196,903.35	\$98,896.40
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$538,286.91</b>	<b>\$242,487.16</b>	<b>\$196,903.35</b>	<b>\$98,896.40</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/20

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\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

2/6 10:56am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$1,185,287.76)
121	Tax levy receivable		\$1,374,620.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,887.00	
			-----
			\$7,887.00

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

301	Estimated Revenues	\$2,863,750.00	
302	Less Revenues	(\$2,863,750.00)	
		-----	-----
	Total assets and resources		\$197,219.24

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/20

		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 7 Month Period Ending 01/31/20

*** 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 7 Month Period Ending 01/31/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date