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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,987,194.35
116	Capital reserve Account		\$811,668.71
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,640,056.06	
			\$4,640,056.06

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,695,242.61)	
			(\$507,129.61)

Total assets and resources \$8,106,789.51

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/28/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$809,277.05
	Other current liabilities	\$3,699.92
	TOTAL LIABILITIES	\$812,976.97

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$915,367.26
754	Reserve for Encumbrance - Prior Year	\$43.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,951,668.71
		\$1,951,668.71
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	128,497,968.16
602	Less : Expenditures	126,681,677.92
603	Encumbrances	\$915,410.26 (127,597,088.18)
		\$900,879.98
	Total Appropriated	\$9,867,269.95
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$870,467.83
303	Budgeted Fund Balance	(\$3,443,925.24)
	TOTAL FUND BALANCE	\$7,293,812.54
	TOTAL LIABILITIES AND FUND EQUITY	\$8,106,789.51

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	127,597,088.18	\$900,879.98
Revenues	(124,188,113.00)	(124,695,242.61)	\$507,129.61
	<u>\$4,309,855.16</u>	<u>\$2,901,845.57</u>	<u>\$1,408,009.59</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>\$2,035,915.65</u>	<u>\$1,408,009.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$2,035,915.65	\$1,408,009.59
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>\$2,035,915.65</u>	<u>\$1,408,009.59</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,607,633.84		(\$431,505.84)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$198,554.47		(\$70,829.47)
53XX	From Sale or Compensation for loss of F/A		\$4,794.30		(\$4,794.30)
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,695,242.61		(\$507,129.61)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,353,229.40	\$36,805,601.10	\$115,841.10	\$431,787.20
11-2XX-100-XXX	Special Education - Instruction	\$9,984,722.16	\$9,896,764.37	\$983.87	\$86,973.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,512.30	\$1,275,771.18	\$0.00	\$8,741.12
11-240-100-XXX	Bilingual Education - Instruction	\$920,698.98	\$920,698.98	\$0.00	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$22,540.00	\$18,017.95	\$184.37	\$4,337.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$217,969.51	\$206,727.79	\$0.00	\$11,241.72
11-402-100-XXX	School-Spons. Athletics - Instruction	\$951,980.33	\$912,973.01	\$10,540.45	\$28,466.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$61,636.16	\$0.00	\$195,465.01
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,650,595.40	\$11,265,332.46	\$147,560.45	\$237,702.49
11-000-211-XXX	Attendance and Social Work Services	\$297,252.86	\$280,261.58	\$16,400.00	\$591.28
11-000-213-XXX	Health Services	\$902,681.05	\$877,074.59	\$1,800.00	\$23,806.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,268,365.58	\$3,164,082.84	\$60,016.55	\$44,266.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,208,154.46	\$3,202,687.02	\$0.00	\$5,467.44
11-000-218-XXX	Guidance	\$2,052,066.69	\$2,051,847.80	\$0.00	\$218.89
11-000-219-XXX	Child Study Teams	\$3,060,496.34	\$3,014,598.77	\$42,150.14	\$3,747.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,749,871.60	\$1,650,646.60	\$0.00	\$99,225.00
11-000-222-XXX	Educational Media Serv/School Library	\$780,133.76	\$764,871.62	\$0.00	\$15,262.14
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$50,288.17	\$9,556.83	\$95,236.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,600,255.40	\$2,475,400.41	\$87,084.23	\$37,770.76
11-000-240-XXX	Supp. Serv.-School Administration	\$4,646,943.13	\$4,546,877.34	\$15,906.43	\$84,159.36
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,983,605.51	\$1,944,792.45	\$9,397.13	\$29,415.93
11-000-261-XXX	Require Maint. for School Facilities	\$2,113,465.43	\$1,869,481.34	\$86,652.82	\$157,331.27
11-000-262-XXX	Custodial Services	\$6,198,759.53	\$5,639,062.50	\$50,974.59	\$508,722.44
11-000-263-XXX	Care and Upkeep of Grounds	\$490,395.81	\$439,212.30	\$937.12	\$50,246.39
11-000-266-XXX	Security	\$1,496,907.97	\$1,377,712.25	\$36,112.80	\$83,082.92
11-000-270-XXX	Student Transportation Services	\$6,257,282.09	\$6,932,927.46	\$105,157.11	(\$780,802.48)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$22,854,603.16	\$88,290.13	(\$776,986.82)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,070,974.66	124,499,951.20	\$885,546.12	\$685,477.34

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,160,333.50	\$927,566.72	\$29,864.14	\$202,902.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	.00	\$12,500.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,426,993.50	\$2,181,726.72	\$29,864.14	\$215,402.64
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	126,681,677.92	\$915,410.26	\$900,879.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 12 Month Period Ending 06/28/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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		\$76,506.72	(\$76,506.72)
1410	Transp Fees from Individuals		\$13,394.00	(\$13,394.00)
1910	Rents and Royalties		\$30,249.00	(\$30,249.00)
1XXX	Miscellaneous	\$302,000.00	\$626,815.79	(\$324,815.79)
	TOTAL	\$90,176,128.00	\$90,607,633.84	(\$431,505.84)
		=====	=====	=====
--- 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	\$198,554.47	(\$70,829.47)
	TOTAL	\$127,725.00	\$198,554.47	(\$70,829.47)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$4,794.30	(\$4,794.30)
	TOTAL	\$0.00	\$4,794.30	(\$4,794.30)
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		124,188,113.00	124,695,242.61	(\$507,129.61)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$6,000.00	.00	.00	\$6,000.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,737,156.72	\$1,702,686.62	.00	\$34,470.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,514,422.10	\$12,459,000.11	.00	\$55,421.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,328,779.21	\$8,319,533.36	.00	\$9,245.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,172,638.71	\$11,144,670.67	.00	\$27,968.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$329,651.41	\$329,651.41	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$46,497.34	\$35,040.66	\$1,096.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$154,838.35	\$140,048.35	.00	\$14,790.00
11-190-100-340 Purchased Technical Services	\$426,496.02	\$355,060.05	\$10,146.88	\$61,289.09
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,878.04	\$853,237.00	\$53,864.77	\$95,776.27
11-190-100-610 General Supplies	\$929,120.27	\$816,554.64	\$16,788.79	\$95,776.84
11-190-100-640 Textbooks	\$668,614.17	\$638,661.55	.00	\$29,952.62
TOTAL	\$37,353,229.40	\$36,805,601.10	\$115,841.10	\$431,787.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-106 Other Salaries for Instruction	\$2,000.00	\$610.00	.00	\$1,390.00
11-202-100-610 General Supplies	\$1,801.32	\$1,555.94	\$245.38	.00
TOTAL	\$3,801.32	\$2,165.94	\$245.38	\$1,390.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$674,540.69	\$674,540.69	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$109,600.95	\$104,020.95	.00	\$5,580.00
11-204-100-610 General Supplies	\$1,126.87	\$601.60	\$400.00	\$125.27
TOTAL	\$785,268.51	\$779,163.24	\$400.00	\$5,705.27
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$212,502.85	\$212,502.85	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$69,218.71	\$68,248.71	.00	\$970.00
11-209-100-610 General supplies	\$400.05	\$400.05	.00	.00
TOTAL	\$282,121.61	\$281,151.61	\$0.00	\$970.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$343,807.51	\$343,807.51	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,692.00	\$43,692.00	.00	.00
11-212-100-610 General supplies	\$7,075.71	\$6,947.92	\$127.79	.00
TOTAL	\$394,575.22	\$394,447.43	\$127.79	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,394,786.61	\$7,370,769.81	\$0.00	\$24,016.80
11-213-100-106 Other Salaries for Instruction	\$65,230.49	\$63,530.49	.00	\$1,700.00
11-213-100-610 General supplies	\$5,197.39	\$5,197.39	.00	.00
TOTAL	\$7,465,214.49	\$7,439,497.69	\$0.00	\$25,716.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$472,478.13	\$472,478.13	\$0.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$38,837.68	\$37,467.68	.00	\$1,370.00
11-214-100-610 General Supplies	\$26,379.57	\$26,168.87	\$210.70	.00
TOTAL	\$537,695.38	\$536,114.68	\$210.70	\$1,370.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$78,403.46	\$0.00	\$4,597.12
11-215-100-106 Other Salaries for Instruction	\$103,378.84	\$85,731.16	.00	\$17,647.68
11-215-100-600 General Supplies	\$406.67	\$406.67	.00	.00
TOTAL	\$186,786.09	\$164,541.29	\$0.00	\$22,244.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$248,911.96	\$222,653.09	\$0.00	\$26,258.87
11-216-100-106 Other Salaries for Instruction	\$80,347.58	\$77,029.40	.00	\$3,318.18
TOTAL	\$329,259.54	\$299,682.49	\$0.00	\$29,577.05
TOTAL SPECIAL ED - INSTRUCTION	\$9,984,722.16	\$9,896,764.37	\$983.87	\$86,973.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,284,512.30	\$1,275,771.18	\$0.00	\$8,741.12
TOTAL	\$1,284,512.30	\$1,275,771.18	\$0.00	\$8,741.12
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$920,698.98	\$920,698.98	\$0.00	\$0.00
TOTAL	\$920,698.98	\$920,698.98	\$0.00	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,500.00	\$1,531.25	\$0.00	\$2,968.75
11-3XX-100-610 General Supplies	\$18,040.00	\$16,486.70	\$184.37	\$1,368.93
TOTAL	\$22,540.00	\$18,017.95	\$184.37	\$4,337.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$178,543.79	\$178,543.79	.00	.00
11-401-100-600 Supplies and Materials	\$3,500.00	\$3,150.00	.00	\$350.00
11-401-100-800 Other Objects	\$35,925.72	\$25,034.00	.00	\$10,891.72
TOTAL	\$217,969.51	\$206,727.79	\$0.00	\$11,241.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$668,018.13	\$668,018.13	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$152,802.20	\$123,473.94	\$6,449.95	\$22,878.31
11-402-100-600 Supplies and Materials	\$109,510.00	\$103,235.08	\$2,968.50	\$3,306.42
11-402-100-800 Other Objects	\$21,650.00	\$18,245.86	\$1,122.00	\$2,282.14
TOTAL	\$951,980.33	\$912,973.01	\$10,540.45	\$28,466.87
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$223,401.17	\$37,945.26	\$0.00	\$185,455.91
11-421-100-500 Other Purchased Serv. (400-500 series)	\$23,700.00	\$23,690.90	.00	\$9.10
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$257,101.17	\$61,636.16	\$0.00	\$195,465.01
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$61,636.16	\$0.00	\$195,465.01
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$64,217.65	\$43,733.65	\$20,484.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,894,087.35	\$4,643,686.47	\$88,312.86	\$162,088.02
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$650,100.00	\$650,100.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$13,200.00	\$12,000.00	.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,922.40	\$3,922.00	.00	\$0.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,374,854.00	\$5,267,176.34	\$38,763.59	\$68,914.07
11-000-100-569 Tuition - Other	\$650,214.00	\$644,714.00	.00	\$5,500.00
TOTAL	\$11,650,595.40	\$11,265,332.46	\$147,560.45	\$237,702.49
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,532.86	\$214,532.86	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$65,600.00	\$16,400.00	.00
11-000-211-800 Other Objects	\$720.00	\$128.72	.00	\$591.28
TOTAL	\$297,252.86	\$280,261.58	\$16,400.00	\$591.28
--- Health services ---				
11-000-213-100 Salaries	\$813,856.15	\$813,756.15	.00	\$100.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,364.00	\$46,972.00	\$1,800.00	\$18,592.00
11-000-213-600 Supplies and Materials	\$21,460.90	\$16,346.44	.00	\$5,114.46
TOTAL	\$902,681.05	\$877,074.59	\$1,800.00	\$23,806.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,327,974.50	\$1,327,974.50	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,902,166.51	\$1,807,964.81	\$57,301.02	\$36,900.68
11-000-216-600 Supplies and Materials	\$38,224.57	\$28,143.53	\$2,715.53	\$7,365.51
TOTAL	\$3,268,365.58	\$3,164,082.84	\$60,016.55	\$44,266.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,208,154.46	\$3,202,687.02	.00	\$5,467.44
TOTAL	\$3,208,154.46	\$3,202,687.02	\$0.00	\$5,467.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,776,189.08	\$1,776,189.08	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$270,422.72	\$270,422.72	.00	.00
11-000-218-600 Supplies and Materials	\$686.84	\$467.95	.00	\$218.89
11-000-218-800 Other Objects	\$4,768.05	\$4,768.05	.00	.00
TOTAL	\$2,052,066.69	\$2,051,847.80	\$0.00	\$218.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,677,523.30	\$2,674,733.30	.00	\$2,790.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$247,296.13	\$246,910.38	.00	\$385.75
11-000-219-320 Purchased Prof. - Ed. Services	\$134,538.34	\$91,816.52	\$42,150.14	\$571.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$22.50	\$22.50	\$0.00	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,116.07	\$1,116.07	.00	.00
TOTAL	\$3,060,496.34	\$3,014,598.77	\$42,150.14	\$3,747.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,281,477.61	\$1,261,400.17	.00	\$20,077.44
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$3,360.00	.00	\$57,466.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$282,268.00	\$282,268.00	.00	.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	\$4,347.27	.00	\$5,679.73
TOTAL	\$1,749,871.60	\$1,650,646.60	\$0.00	\$99,225.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$699,933.77	\$699,933.77	.00	.00
11-000-222-600 Supplies and Materials	\$64,699.99	\$51,490.85	.00	\$13,209.14
11-000-222-800 Other Objects	\$15,500.00	\$13,447.00	.00	\$2,053.00
TOTAL	\$780,133.76	\$764,871.62	\$0.00	\$15,262.14
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,000.00	.00	\$53,307.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,774.73	\$36,345.00	\$500.00	\$31,929.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$10,943.17	\$9,056.83	\$10,000.00
TOTAL	\$155,081.73	\$50,288.17	\$9,556.83	\$95,236.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$802,046.61	\$802,046.61	\$0.00	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$4,800.00	.00	.00
11-000-230-331 Legal Services	\$466,258.98	\$393,544.08	\$72,417.15	\$297.75
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$43,748.45	\$40,787.27	\$2,110.00	\$851.18
11-000-230-339 Other Purchased Prof. Svc.	\$14,245.00	\$8,245.00	\$6,000.00	.00
11-000-230-340 Purchased Tech. Services	\$1,888.00	\$1,888.00	.00	.00
11-000-230-530 Communications/Telephone	\$492,039.31	\$486,693.98	\$2,202.42	\$3,142.91
11-000-230-590 Other Purchased Services	\$599,813.61	\$581,659.38	\$1,600.00	\$16,554.23
11-000-230-610 General Supplies	\$41,805.61	\$39,472.77	\$825.90	\$1,506.94
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,050.00	\$1,506.66	\$293.34	\$2,250.00
11-000-230-820 Judgments Against. School District.	\$41,323.00	\$33,539.00	.00	\$7,784.00
11-000-230-890 Misc. Expenditures	\$11,391.81	\$4,372.64	\$1,635.42	\$5,383.75
11-000-230-895 BOE Membership Dues and Fees	\$26,845.02	\$26,845.02	.00	.00
TOTAL	\$2,600,255.40	\$2,475,400.41	\$87,084.23	\$37,770.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,636,748.79	\$2,636,748.79	.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$528,356.75	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,174,873.62	\$1,174,535.62	.00	\$338.00
11-000-240-1XX Other Salaries	\$19,327.50	\$16,024.00	\$0.00	\$3,303.50
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,124.66	\$2,858.40	.00	\$266.26
11-000-240-500 Other Purchased Services	\$10,905.34	\$10,899.23	\$6.11	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$125,792.98	\$93,083.18	.00	\$32,709.80
11-000-240-800 Other Objects	\$147,813.49	\$84,371.37	\$15,900.32	\$47,541.80
TOTAL	\$4,646,943.13	\$4,546,877.34	\$15,906.43	\$84,159.36
--- Central Services ---				
11-000-251-100 Salaries	\$1,138,183.11	\$1,133,958.11	.00	\$4,225.00
11-000-251-330 Purchased Prof. Services	\$111,628.19	\$103,934.94	\$7,693.25	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,455.11	\$8,400.26	\$384.26	\$1,670.59
11-000-251-600 Supplies and Materials	\$21,650.73	\$11,917.49	\$1,319.62	\$8,413.62
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,296,917.14	\$1,264,877.03	\$9,397.13	\$22,642.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$671,459.37	.00	.00
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	\$8,456.05	.00	\$6,543.95
TOTAL	\$686,688.37	\$679,915.42	\$0.00	\$6,772.95
TOTAL Cent. Svcs. & Admin IT	\$1,983,605.51	\$1,944,792.45	\$9,397.13	\$29,415.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,064,994.83	\$1,052,591.17	.00	\$12,403.66
11-000-261-420 Cleaning, Repair & Maint. Svc	\$612,289.98	\$465,860.70	\$59,893.14	\$86,536.14
11-000-261-610 General Supplies	\$381,688.31	\$319,652.15	\$8,280.48	\$53,755.68
11-000-261-800 Other Objects	\$54,492.31	\$31,377.32	\$18,479.20	\$4,635.79
TOTAL	\$2,113,465.43	\$1,869,481.34	\$86,652.82	\$157,331.27
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,324,295.51	\$3,268,916.93	\$0.00	\$55,378.58
11-000-262-107 Salaries of Non-Instructional Aids	\$369,763.10	\$314,410.72	.00	\$55,352.38
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	\$12,442.07	.00	\$13,557.93
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,000.00	\$160,464.83	\$10,865.17	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$119,141.50	\$119,141.50	.00	.00
11-000-262-610 General Supplies	\$342,314.10	\$319,068.79	.00	\$23,245.31
11-000-262-621 Energy (Natural Gas)	\$553,988.80	\$481,678.81	.00	\$72,309.99
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$956,950.93	\$40,109.42	\$268,208.25
TOTAL	\$6,198,759.53	\$5,639,062.50	\$50,974.59	\$508,722.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$399,417.08	\$393,025.26	.00	\$6,391.82
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$7,309.45	.00	\$28,690.55
11-000-263-610 General Supplies	\$54,978.73	\$38,877.59	\$937.12	\$15,164.02
TOTAL	\$490,395.81	\$439,212.30	\$937.12	\$50,246.39
--- Security ---				
11-000-266-100 Salaries	\$1,179,757.39	\$1,135,758.18	.00	\$43,999.21
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$125,785.28	\$30,157.25	\$37,511.57

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$99,472.00	\$98,001.75	\$1,469.45	\$0.80
11-000-266-610 General Supplies	\$14,219.48	\$9,654.83	\$3,251.10	\$1,313.55
11-000-266-800 Other Objects	\$10,005.00	\$8,512.21	\$1,235.00	\$257.79
TOTAL	\$1,496,907.97	\$1,377,712.25	\$36,112.80	\$83,082.92
TOTAL Oper & Maint of Plant Services	\$10,299,528.74	\$9,325,468.39	\$174,677.33	\$799,383.02
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$493,783.08	\$493,783.08	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,480,591.07	\$1,330,222.01	.00	\$150,369.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$29,291.23	\$29,291.23	.00	.00
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	\$133,547.83	\$1,421.17	\$15,865.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$11,178.44	.00	\$3,321.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$75,466.62	\$60,834.34	\$1,754.40	\$12,877.88
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	\$46,000.00	\$1,000.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,769.90	\$99,608.89	\$3,211.00	\$68,950.01
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$201,146.69	.00	\$123,292.53
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$4,008,933.66	\$31,620.97	(\$1,201,748.96)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$323,947.60	\$284,716.75	\$31,747.25	\$7,483.60
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$56,980.85	\$22,605.45	\$25,500.00	\$8,875.40
11-000-270-610 General Supplies	\$47,271.75	\$22,416.54	\$4,659.56	\$20,195.65
11-000-270-615 Transportation Supplies	\$197,859.42	\$185,980.90	\$4,242.76	\$7,635.76
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,220.00	.00	\$2,080.00
TOTAL	\$6,257,282.09	\$6,932,927.46	\$105,157.11	(\$780,802.48)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$1,560,834.83	\$60,415.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,053,087.18	\$2,044,084.18	\$9,003.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$43,093.59	\$6,906.41	.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	\$18,192,790.62	.00	(\$1,079,241.82)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$88,034.45	\$11,965.55	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$120,110.00	.00	\$282,255.00
TOTAL	\$22,165,906.47	\$22,854,603.16	\$88,290.13	(\$776,986.82)
Total Undistributed Expenditures	\$75,078,220.81	\$74,401,760.66	\$757,996.33	(\$81,536.18)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,070,974.66	124,499,951.20	\$885,546.12	\$685,477.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,070,974.66	124,499,951.20	\$885,546.12	\$685,477.34

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/2019

	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	\$47,000.00	.00	.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,550.80	\$37,918.48	\$0.00	\$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
12-000-252-730 Admin. Info. Tech.	\$584,182.82	\$578,944.59	\$2,486.20	\$2,752.03
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,277.85	\$26,277.85	\$2,999.00	\$15,001.00
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	\$124,241.72	\$50,449.65	.00	\$73,792.07
12-000-266-730 Undist. Exp.-Security	\$163,776.33	\$75,285.33	\$24,378.94	\$64,112.06
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL	\$1,160,333.50	\$927,566.72	\$29,864.14	\$202,902.64
--- 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	\$2,426,993.50	\$2,181,726.72	\$29,864.14	\$215,402.64

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	126,681,677.92	\$915,410.26	\$900,879.98

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

For 12 Month Period Ending 06/28/2019

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

7/12 2:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/28/19

C12

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

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

101	Cash in bank	\$574,373.49
	Accounts receivable:	
142	Intergovernmental - Federal	\$0.27
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$0.31

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

301	Estimated Revenues	\$6,739,470.90
302	Less Revenues	(\$5,454,798.90)
		\$1,284,672.00
	Total assets and resources	\$1,859,045.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/28/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$13,049.90
421	Accounts Payable	\$15,058.28
481	Deferred revenues	(\$12,034.71)

TOTAL LIABILITIES

\$16,073.47

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$276,264.73
601	Appropriations	\$6,739,470.90
602	Less: Expenditures	\$4,896,498.57
603	Encumbrances	\$276,264.73 (\$5,172,763.30)
		----- \$1,566,707.60 -----

TOTAL FUND BALANCE

\$1,842,972.33

TOTAL LIABILITIES AND FUND EQUITY

\$1,859,045.80
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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$446,490.90	\$446,490.90		.00
3XXX	From State Sources	\$2,761,433.00	\$2,491,648.00		\$269,785.00
4XXX	From Federal Sources	\$3,531,547.00	\$2,516,660.00		\$1,014,887.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,739,470.90	\$5,454,798.90		\$1,284,672.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$446,490.90	\$37,783.52	\$24,353.06	\$384,354.32
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	\$1,587,608.79	\$3,410.83	\$702,130.38
	Nonpublic textbooks	\$26,433.00	\$24,804.82	\$1,628.18	.00
	Nonpublic auxiliary services	\$201,958.00	\$163,415.24	\$38,542.76	.00
	Nonpublic handicapped services	\$99,807.00	\$53,084.12	\$46,722.88	.00
	Nonpublic nursing services	\$48,015.00	\$42,145.03	\$5,869.97	.00
	Nonpublic Technology Aid	\$17,820.00	\$17,532.93	\$287.07	.00
	Nonpublic School Programs	\$74,250.00	\$25,454.64	\$48,795.36	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$2,761,433.00	\$1,914,045.57	\$145,257.05	\$702,130.38
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,479.00	\$782,569.84	\$19,885.36	\$306,023.80
	I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,778,466.36	\$61,303.76	\$11,939.88
	NCLB Title II - Part A/D	\$378,085.00	\$255,673.54	\$24,123.00	\$98,288.46
	NCLB Title III - English Language Enhancement	\$74,655.00	\$62,723.28	\$742.50	\$11,189.22
	NCLB Title IV	\$68,378.00	\$18,981.37	.00	\$49,396.63
	Vocational Education	\$50,240.00	\$46,255.09	\$600.00	\$3,384.91
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,531,547.00	\$2,944,669.48	\$106,654.62	\$480,222.90
*** TOTAL EXPENDITURES ***		\$6,739,470.90	\$4,896,498.57	\$276,264.73	\$1,566,707.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/28/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$446,490.90	\$446,490.90	\$0.00
Total Revenues from Local Sources	\$446,490.90	\$446,490.90	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$2,023,365.00	\$269,785.00
32XX Other Restricted Entitlements	\$468,283.00	\$468,283.00	\$0.00
Total Revenue from State Sources	\$2,761,433.00	\$2,491,648.00	\$269,785.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$672,228.00	\$436,251.00
4451-55 Title II	\$388,422.00	\$210,898.00	\$177,524.00
4491-94 Title III	\$74,655.00	\$55,815.00	\$18,840.00
4471-74 Title IV	\$58,041.00	\$16,211.00	\$41,830.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,526,883.00	\$324,827.00
4430-39 Vocational Education	\$50,240.00	\$34,625.00	\$15,615.00
Total Revenues from Federal Sources	\$3,531,547.00	\$2,516,660.00	\$1,014,887.00
TOTAL REVENUES/SOURCES OF FUNDS	\$6,739,470.90	\$5,454,798.90	\$1,284,672.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
---- Preschool Education Aid - Instruction ----				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$985,002.00	.00	.00
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$314,775.00	.00	\$2,977.00
20-218-100-600 General Supplies	\$87,400.00	\$83,037.77	\$3,410.83	\$951.40
TOTAL Instruction	\$1,390,154.00	\$1,382,814.77	\$3,410.83	\$3,928.40
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	\$12,140.00	.00	.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	\$14,870.00	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	\$87,028.00	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	\$28,833.00	.00	.00
20-218-200-110 Other Salaries	\$3,094.12	\$3,094.12	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$9,787.88	.00	.00	\$9,787.88
20-218-200-176 Salaries of Master Teachers	\$6,490.00	\$6,490.00	.00	.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	\$50,000.00	.00	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	\$2,338.90	.00	\$11,661.10
TOTAL Support Services	\$902,996.00	\$204,794.02	\$0.00	\$698,201.98
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$1,587,608.79	\$3,410.83	\$702,130.38
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$1,587,608.79	\$3,410.83	\$702,130.38
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,446,320.90	\$3,308,889.78	\$272,853.90	\$864,577.22
TOTAL EXPENDITURE	\$6,739,470.90	\$4,896,498.57	\$276,264.73	\$1,566,707.60

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/28/19

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

7/12 2:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/28/19

C/2

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$630,003.53
-----	--------------	--------------

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

302	Less Revenues	(\$1,140,000.00)
		----- (\$1,140,000.00)
	Total assets and resources	----- (\$509,996.47)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/28/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$307,286.91
750,751,752,76X	Other reserves		\$24,975,784.76
601	Appropriations	\$1,568,767.54	
602	Less : Expenditures	\$938,764.01	
603	Encumbrances	\$307,286.91	(\$1,246,050.92)
			\$322,716.62
	Total Appropriated		\$25,605,788.29

--- Unappropriated ---

770	Fund balance		(\$24,722,405.14)
303	Budgeted Fund Balance		(\$1,393,379.62)
			(\$26,115,784.76)

TOTAL FUND BALANCE (\$509,996.47)

TOTAL LIABILITIES AND FUND EQUITY (\$509,996.47)

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/28/19

	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)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$164,503.87	\$58,809.87	\$9,800.00	\$95,894.00
30-000-4XX-450 Construction services	\$1,404,263.67	\$879,954.14	\$297,486.91	\$226,822.62
Total fac.acq.and constr. serv.	\$1,568,767.54	\$938,764.01	\$307,286.91	\$322,716.62
TOTAL EXPENDITURES	\$1,568,767.54	\$938,764.01	\$307,286.91	\$322,716.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$938,764.01	\$307,286.91	\$322,716.62

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/28/19

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7/12 2:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/28/19

C12

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,054.49
-----	--------------	--	------------

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

301	Estimated Revenues	\$2,881,985.00	
302	Less Revenues	(\$2,881,985.00)	
			<hr/>
	Total assets and resources		\$5,054.49

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/28/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$5,054.00
TOTAL LIABILITIES	\$5,054.00

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	\$5,054.49

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 12 Month Period Ending 06/28/19

	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 12 Month Period Ending 06/28/19

*** 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 12 Month Period Ending 06/28/19

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