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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 11 Month Period Ending 05/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,777,278.02
116	Capital reserve Account		\$808,678.43
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$8,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,654,923.47	
			\$4,654,923.47

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,576,048.66)	
			(\$387,935.66)

	Total assets and resources		\$21,027,944.26
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REPORT OF THE SECRETARY  
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BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	(\$1,077.00)
	Other current liabilities	\$1,076.92
	TOTAL LIABILITIES	(\$0.08)

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	\$14,700,857.88
754	Reserve for Encumbrance - Prior Year	\$37,023.66
	Reserved fund balance:	
761	Capital reserve account -	\$1,948,678.43
		\$1,948,678.43
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
60	Reserved Fund Balance	\$4,924,311.00
601	Appropriations	128,497,968.16
602	Less : Expenditures	112,947,546.12
603	Encumbrances	\$14,737,881.54 (127,685,427.66)
		\$812,540.50
	Total Appropriated	\$23,598,411.47
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$873,458.11
303	Budgeted Fund Balance	(\$3,443,925.24)

TOTAL FUND BALANCE	\$21,027,944.34
TOTAL LIABILITIES AND FUND EQUITY	\$21,027,944.26

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	127,685,427.66	\$812,540.50
Revenues	(124,188,113.00)	(124,576,048.66)	\$387,935.66
	<u>\$4,309,855.16</u>	<u>\$3,109,379.00</u>	<u>\$1,200,476.16</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>\$2,243,449.08</u>	<u>\$1,200,476.16</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$2,243,449.08	\$1,200,476.16
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>\$2,243,449.08</u>	<u>\$1,200,476.16</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 11 Month Period Ending 05/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$90,176,128.00	\$90,531,128.55		(\$355,000.55)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$155,865.81		(\$28,140.81)
53XX	From Sale or Compensation for loss of F/A		\$4,794.30		(\$4,794.30)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>124,188,113.00</b>	<b>124,576,048.66</b>		<b>(\$387,935.66)</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,374,381.08	\$33,244,033.74	\$3,446,652.09	\$683,695.25
11-2XX-100-XXX	Special Education - Instruction	\$9,952,320.14	\$8,985,647.81	\$945,121.06	\$21,551.27
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,512.30	\$1,172,746.66	\$111,765.64	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,198.98	\$825,487.48	\$92,711.50	\$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	\$236,277.72	\$104,937.67	\$450.00	\$130,890.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$971,401.20	\$708,506.18	\$37,516.13	\$225,378.89
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$38,392.92	\$3,520.90	\$215,187.35
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$11,679,427.40	\$9,171,416.98	\$2,359,442.89	\$148,567.53
11-000-211-XXX	Attendance and Social Work Services	\$288,568.51	\$229,402.43	\$54,899.80	\$4,266.28
11-000-213-XXX	Health Services	\$909,081.05	\$786,491.62	\$105,474.97	\$17,114.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,260,430.58	\$2,517,479.44	\$678,872.19	\$64,078.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,107,405.09	\$2,813,933.11	\$263,461.98	\$30,010.00
11-000-218-XXX	Guidance	\$2,046,327.93	\$1,849,750.88	\$193,838.16	\$2,738.89
11-000-219-XXX	Child Study Teams	\$3,044,815.04	\$2,701,404.73	\$323,850.88	\$19,559.43
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,749,871.60	\$1,531,867.60	\$133,856.44	\$84,147.56
11-000-222-XXX	Educational Media Serv/School Library	\$780,284.24	\$690,047.70	\$74,974.40	\$15,262.14
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$45,413.67	\$13,431.33	\$96,236.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,579,018.50	\$2,184,798.94	\$345,547.05	\$48,672.51
11-000-240-XXX	Supp. Serv.-School Administration	\$4,644,893.13	\$4,140,290.87	\$403,224.48	\$101,377.78
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,984,862.16	\$1,792,847.14	\$165,158.68	\$26,856.34
11-000-261-XXX	Require Maint. for School Facilities	\$2,114,155.43	\$1,738,510.44	\$195,147.83	\$180,497.16
11-000-262-XXX	Custodial Services	\$6,193,633.97	\$5,037,681.62	\$857,835.86	\$298,116.49
11-000-263-XXX	Care and Upkeep of Grounds	\$491,695.69	\$400,580.69	\$33,899.71	\$57,215.29
11-000-266-XXX	Security	\$1,509,770.86	\$1,237,890.31	\$127,884.10	\$143,996.45
11-000-270-XXX	Student Transportation Services	\$6,349,012.69	\$5,725,621.39	\$1,521,006.38	(\$897,615.08)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$21,105,321.33	\$2,185,586.68	(\$1,125,001.54)
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>126,070,974.66</b>	<b>110,798,521.30</b>	<b>\$14,675,315.50</b>	<b>\$597,137.86</b>

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,160,333.50	\$894,864.82	\$62,566.04	\$202,902.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,266,660.00	\$1,254,160.00	.00	\$12,500.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,426,993.50	\$2,149,024.82	\$62,566.04	\$215,402.64
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	112,947,546.12	\$14,737,881.54	\$812,540.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

For 11 Month Period Ending 05/31/2019

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
<b>--- LOCAL SOURCES ---</b>			
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		\$57,877.80	(\$57,877.80)
1410 Transp Fees from Individuals		\$12,624.00	(\$12,624.00)
1910 Rents and Royalties		\$30,249.00	(\$30,249.00)
1XXX Miscellaneous	\$302,000.00	\$569,709.42	(\$267,709.42)
<b>TOTAL</b>	<u>\$90,176,128.00</u>	<u>\$90,531,128.55</u>	<u>(\$355,000.55)</u>
<b>--- STATE SOURCES ---</b>			
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
<b>TOTAL</b>	<u>\$33,884,260.00</u>	<u>\$33,884,260.00</u>	<u>\$0.00</u>
<b>--- FEDERAL SOURCES ---</b>			
4200 Medicaid Reimbursement	\$127,725.00	\$155,865.81	(\$28,140.81)
<b>TOTAL</b>	<u>\$127,725.00</u>	<u>\$155,865.81</u>	<u>(\$28,140.81)</u>
<b>--- OTHER FINANCING SOURCES ---</b>			
53XX Sale or Compensation for loss of F/A		\$4,794.30	(\$4,794.30)
<b>TOTAL</b>	<u>\$0.00</u>	<u>\$4,794.30</u>	<u>(\$4,794.30)</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>124,188,113.00</u>	<u>124,576,048.66</u>	<u>(\$387,935.66)</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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$6,000.00	\$2,110.00	.00	\$3,890.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,724,848.84	\$1,562,451.64	\$157,517.20	\$4,880.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,636,108.27	\$11,213,602.97	\$1,207,338.30	\$215,167.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,315,222.02	\$7,449,488.89	\$799,602.38	\$66,130.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,168,226.29	\$10,021,284.46	\$1,081,000.60	\$65,941.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$259,787.47	\$238,194.73	\$0.00	\$21,592.74
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$35,863.34	\$35,174.66	\$11,596.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$151,945.29	\$123,370.89	\$9,654.40	\$18,920.00
11-190-100-340 Purchased Technical Services	\$426,496.02	\$348,690.45	\$16,516.48	\$61,289.09
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,878.04	\$795,684.71	\$134,820.27	\$72,373.06
11-190-100-610 General Supplies	\$931,620.27	\$814,630.11	\$5,027.80	\$111,962.36
11-190-100-640 Textbooks	\$668,614.17	\$638,661.55	.00	\$29,952.62
TOTAL	\$37,374,381.08	\$33,244,033.74	\$3,446,652.09	\$683,695.25
--- 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	\$935.84	\$865.48	.00
TOTAL	\$3,801.32	\$1,545.84	\$865.48	\$1,390.00
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$662,185.44	\$611,270.64	\$50,914.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$109,600.95	\$93,196.15	\$9,974.80	\$6,430.00
11-204-100-610 General Supplies	\$1,126.87	\$601.60	\$525.27	.00
TOTAL	\$772,913.26	\$705,068.39	\$61,414.87	\$6,430.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$212,502.85	\$190,930.15	\$21,572.70	\$0.00
11-209-100-106 Other Salaries for Instruction	\$69,218.71	\$60,980.21	\$7,068.50	\$1,170.00
11-209-100-610 General supplies	\$400.05	\$400.05	.00	.00
TOTAL	\$282,121.61	\$252,310.41	\$28,641.20	\$1,170.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$343,807.51	\$306,157.81	\$37,649.70	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$38,949.70	\$4,632.30	.00
11-212-100-610 General supplies	\$7,075.71	\$6,770.06	\$305.65	.00
TOTAL	\$394,465.22	\$351,877.57	\$42,587.65	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,382,202.87	\$6,664,700.17	\$717,502.70	\$0.00
11-213-100-106 Other Salaries for Instruction	\$64,908.55	\$55,850.85	\$7,257.70	\$1,800.00
11-213-100-610 General supplies	\$5,197.39	\$5,197.39	.00	.00
TOTAL	\$7,452,308.81	\$6,725,748.41	\$724,760.40	\$1,800.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$472,478.13	\$428,025.33	\$44,452.80	\$0.00
11-214-100-106 Other Salaries for Instruction	\$38,837.68	\$32,962.46	\$4,505.22	\$1,370.00
11-214-100-610 General Supplies	\$26,379.57	\$26,025.13	\$354.44	.00
TOTAL	\$537,695.38	\$487,012.92	\$49,312.46	\$1,370.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$76,589.88	\$6,410.70	\$0.00
11-215-100-106 Other Salaries for Instruction	\$103,116.12	\$89,380.72	\$9,685.40	\$4,050.00
11-215-100-600 General Supplies	\$406.67	\$406.67	.00	.00
TOTAL	\$186,523.37	\$166,377.27	\$16,096.10	\$4,050.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$240,721.96	\$226,781.29	\$13,939.40	\$1.27
11-216-100-106 Other Salaries for Instruction	\$81,769.21	\$68,925.71	\$7,503.50	\$5,340.00
TOTAL	\$322,491.17	\$295,707.00	\$21,442.90	\$5,341.27
<b>TOTAL SPECIAL ED - INSTRUCTION</b>				
	\$9,952,320.14	\$8,985,647.81	\$945,121.06	\$21,551.27
<b>--- Basic Skills/Remedial-Instruction ---</b>				
1-230-100-101 Salaries of Teachers	\$1,284,512.30	\$1,172,746.66	\$111,765.64	\$0.00
TOTAL	\$1,284,512.30	\$1,172,746.66	\$111,765.64	\$0.00
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$918,198.98	\$825,487.48	\$92,711.50	\$0.00
TOTAL	\$918,198.98	\$825,487.48	\$92,711.50	\$0.00
<b>--- Vocational Programs-Local-Instruction ---</b>				
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
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$196,852.00	\$77,203.67	.00	\$119,648.33
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	\$24,584.00	\$450.00	\$10,891.72
TOTAL	\$236,277.72	\$104,937.67	\$450.00	\$130,890.05
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$687,439.00	\$486,776.18	.00	\$200,662.82
11-402-100-500 Purchased Services (300-500 series)	\$152,802.20	\$101,893.84	\$31,780.85	\$19,127.51
11-402-100-600 Supplies and Materials	\$109,510.00	\$101,590.30	\$4,613.28	\$3,306.42
11-402-100-800 Other Objects	\$21,650.00	\$18,245.86	\$1,122.00	\$2,282.14
TOTAL	\$971,401.20	\$708,506.18	\$37,516.13	\$225,378.89
<b>--- Before/After School Programs - Instruction ---</b>				
1-421-100-101 Salaries of Teachers	\$227,101.17	\$36,292.92	\$0.00	\$190,808.25
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	\$2,100.00	\$3,520.90	\$14,379.10
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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$257,101.17	\$38,392.92	\$3,520.90	\$215,187.35
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$38,392.92	\$3,520.90	\$215,187.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$34,159.12	\$34,159.12	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$4,976,486.00	\$3,707,272.99	\$1,180,635.89	\$88,577.12
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$648,900.00	\$519,800.00	\$129,100.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,032.00	\$9,600.00	\$2,400.00	\$30,032.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,922.40	\$3,529.80	\$392.20	\$0.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,329,854.00	\$4,800,385.47	\$506,117.60	\$23,350.93
11-000-100-569 Tuition - Other	\$644,073.88	\$96,669.60	\$540,797.20	\$6,607.08
TOTAL	\$11,679,427.40	\$9,171,416.98	\$2,359,442.89	\$148,567.53
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$205,848.51	\$188,273.71	\$13,899.80	\$3,675.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$82,000.00	\$41,000.00	\$41,000.00	.00
11-000-211-800 Other Objects	\$720.00	\$128.72	.00	\$591.28
TOTAL	\$288,568.51	\$229,402.43	\$54,899.80	\$4,266.28
--- Health services ---				
11-000-213-100 Salaries	\$820,256.15	\$726,833.85	\$85,422.30	\$8,000.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,364.00	\$43,311.33	\$20,052.67	\$4,000.00
11-000-213-600 Supplies and Materials	\$21,460.90	\$16,346.44	.00	\$5,114.46
TOTAL	\$909,081.05	\$786,491.62	\$105,474.97	\$17,114.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,320,039.50	\$1,189,369.60	\$121,494.90	\$9,175.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,902,166.51	\$1,306,144.97	\$548,483.97	\$47,537.57
11-000-216-600 Supplies and Materials	\$38,224.57	\$21,964.87	\$8,893.32	\$7,366.38
TOTAL	\$3,260,430.58	\$2,517,479.44	\$678,872.19	\$64,078.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,107,405.09	\$2,813,933.11	\$263,461.98	\$30,010.00
TOTAL	\$3,107,405.09	\$2,813,933.11	\$263,461.98	\$30,010.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,767,930.32	\$1,598,149.22	\$169,781.10	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$270,422.72	\$246,365.66	\$24,057.06	.00
11-000-218-600 Supplies and Materials	\$900.00	\$467.95	.00	\$432.05
11-000-218-800 Other Objects	\$7,074.89	\$4,768.05	.00	\$2,306.84
TOTAL	\$2,046,327.93	\$1,849,750.88	\$193,838.16	\$2,738.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,656,802.00	\$2,407,584.20	\$238,987.80	\$10,230.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$247,296.13	\$224,663.70	\$20,146.68	\$2,485.75
11-000-219-320 Purchased Prof. - Ed. Services	\$139,578.34	\$68,018.26	\$64,716.40	\$6,843.68
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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,116.07	\$1,116.07	.00	.00
TOTAL	\$3,044,815.04	\$2,701,404.73	\$323,850.88	\$19,559.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,281,477.61	\$1,170,847.97	\$105,629.64	\$5,000.00
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	\$254,041.20	\$28,226.80	.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	\$1,531,867.60	\$133,856.44	\$84,147.56
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$700,084.25	\$625,109.85	\$74,974.40	.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	\$780,284.24	\$690,047.70	\$74,974.40	\$15,262.14
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$2,000.00	.00	\$54,307.00
11-000-223-320 Purchased Prof. - Ed. Services	\$68,774.73	\$33,345.00	\$3,500.00	\$31,929.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$10,068.67	\$9,931.33	\$10,000.00
TOTAL	\$155,081.73	\$45,413.67	\$13,431.33	\$96,236.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$787,609.11	\$720,815.75	\$66,793.36	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$4,400.00	\$400.00	.00
11-000-230-331 Legal Services	\$418,836.14	\$338,525.56	\$64,223.33	\$16,087.25
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	\$7,395.00	\$6,850.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$489,445.23	\$312,898.15	\$168,755.93	\$7,791.15
11-000-230-590 Other Purchased Services	\$603,165.41	\$581,027.61	\$14,277.14	\$7,860.66
11-000-230-610 General Supplies	\$42,996.16	\$36,968.16	\$2,485.25	\$3,542.75
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,800.00	\$1,349.38	\$900.62	\$2,550.00
11-000-230-820 Judgments Against. School District.	\$41,323.00	\$24,207.00	\$17,116.00	.00
11-000-230-890 Misc. Expenditures	\$46,050.00	\$37,692.04	\$1,635.42	\$6,722.54
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,845.02	.00	\$3,154.98
TOTAL	\$2,579,018.50	\$2,184,798.94	\$345,547.05	\$48,672.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,636,748.79	\$2,413,333.13	\$223,415.66	.00
11-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$482,250.15	\$46,106.60	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,171,853.62	\$1,059,000.70	\$111,854.92	\$998.00
11-000-240-1XX Other Salaries	\$19,327.50	\$12,600.00	\$0.00	\$6,727.50
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,858.40	.00	\$2,141.60
11-000-240-500 Other Purchased Services	\$10,000.00	\$6,606.85	\$17.61	\$3,375.54

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$125,792.98	\$90,666.16	\$2,200.00	\$32,926.82
11-000-240-800 Other Objects	\$147,813.49	\$72,975.48	\$19,629.69	\$55,208.32
TOTAL	\$4,644,893.13	\$4,140,290.87	\$403,224.48	\$101,377.78
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,439.76	\$1,039,859.70	\$94,665.06	\$4,915.00
11-000-251-330 Purchased Prof. Services	\$110,288.92	\$101,161.06	\$9,007.13	\$120.73
11-000-251-592 Misc Pur Serv (400-500 series )	\$10,455.11	\$7,029.80	\$1,479.72	\$1,945.59
11-000-251-600 Supplies and Materials	\$22,990.00	\$11,917.49	.00	\$11,072.51
11-000-251-89X Other Objects	\$15,000.00	\$6,666.23	.00	\$8,333.77
TOTAL	\$1,298,173.79	\$1,166,634.28	\$105,151.91	\$26,387.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$617,756.81	\$53,702.56	.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	\$6,304.21	\$239.74
TOTAL	\$686,688.37	\$626,212.86	\$60,006.77	\$468.74
TOTAL Cent. Svcs. & Admin IT	\$1,984,862.16	\$1,792,847.14	\$165,158.68	\$26,856.34
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,064,994.83	\$964,314.52	\$86,245.86	\$14,434.45
11-000-261-420 Cleaning, Repair & Maint. Svc	\$612,289.98	\$457,581.74	\$45,163.41	\$109,544.83
11-000-261-610 General Supplies	\$381,688.31	\$290,492.51	\$39,194.49	\$52,001.31
11-000-261-800 Other Objects	\$55,182.31	\$26,121.67	\$24,544.07	\$4,516.57
TOTAL	\$2,114,155.43	\$1,738,510.44	\$195,147.83	\$180,497.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,318,233.65	\$2,957,643.39	\$229,047.62	\$131,542.64
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$263,993.41	.00	\$99,906.59
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,987.92	\$5,987.92	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,000.00	\$15,827.44	.00	\$10,172.56
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$192,000.00	\$133,507.51	\$37,822.49	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$96,181.24	\$23,940.76	.00
11-000-262-610 General Supplies	\$342,314.10	\$319,068.79	\$27.24	\$23,218.07
11-000-262-621 Energy (Natural Gas)	\$559,807.70	\$443,800.83	\$116,006.87	.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$801,671.09	\$450,990.88	\$12,606.63
TOTAL	\$6,193,633.97	\$5,037,681.62	\$857,835.86	\$298,116.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$400,716.96	\$360,277.64	\$27,066.36	\$13,372.96
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$6,126.72	\$1,182.73	\$28,690.55
11-000-263-610 General Supplies	\$54,978.73	\$34,176.33	\$5,650.62	\$15,151.78
TOTAL	\$491,695.69	\$400,580.69	\$33,899.71	\$57,215.29
--- Security ---				
11-000-266-100 Salaries	\$1,194,930.28	\$1,006,646.97	\$95,311.98	\$92,971.33
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$121,265.28	\$25,103.00	\$47,085.82

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,162.00	\$96,826.20	.00	\$335.80
11-000-266-610 General Supplies	\$14,219.48	\$6,267.65	\$4,606.12	\$3,345.71
11-000-266-800 Other Objects	\$10,005.00	\$6,884.21	\$2,863.00	\$257.79
TOTAL	\$1,509,770.86	\$1,237,890.31	\$127,884.10	\$143,996.45
TOTAL Oper & Maint of Plant Services	\$10,309,255.95	\$8,414,663.06	\$1,214,767.50	\$679,825.39
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$511,866.91	\$421,866.91	\$90,000.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,557,909.07	\$1,289,721.00	\$247,301.12	\$20,886.95
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$24,000.00	\$23,720.18	.00	\$279.82
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	\$106,281.55	\$42,758.45	\$1,794.03
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.	\$77,086.62	\$63,019.83	\$7,475.42	\$6,591.37
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	\$37,500.00	\$9,500.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,769.90	\$1,895.23	\$92,959.86	\$76,914.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$165,126.19	\$44,873.81	\$114,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$3,266,587.02	\$746,011.43	(\$1,173,792.78)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$323,947.60	\$143,837.00	\$165,230.40	\$14,880.20
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$56,980.85	\$12,222.40	\$36,316.45	\$8,442.00
11-000-270-610 General Supplies	\$51,650.34	\$18,635.38	\$8,690.09	\$24,324.87
11-000-270-615 Transportation Supplies	\$193,480.83	\$161,368.61	\$29,889.35	\$2,222.87
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,220.00	.00	\$2,080.00
TOTAL	\$6,349,012.69	\$5,725,621.39	\$1,521,006.38	(\$897,615.08)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$1,398,353.43	\$222,896.57	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,053,087.18	\$2,022,087.18	\$31,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$50,000.00	\$38,286.20	\$11,713.80	.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	\$16,736,736.78	\$1,521,813.56	(\$1,145,001.54)
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$57,157.25	\$42,842.75	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$402,365.00	\$47,045.00	\$355,320.00	.00
TOTAL	\$22,165,906.47	\$21,105,321.33	\$2,185,586.68	(\$1,125,001.54)
Total Undistributed Expenditures	\$75,054,242.07	\$65,700,750.89	\$10,037,393.81	(\$683,902.63)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,070,974.66	110,798,521.30	\$14,675,315.50	\$597,137.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,070,974.66	110,798,521.30	\$14,675,315.50	\$597,137.86

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	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	\$553,708.59	\$27,722.20	\$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	\$48,108.25	\$2,341.40	\$73,792.07
12-000-266-730 Undist. Exp.-Security	\$163,776.33	\$70,160.83	\$29,503.44	\$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	\$894,864.82	\$62,566.04	\$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	\$2,149,024.82	\$62,566.04	\$215,402.64

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	112,947,546.12	\$14,737,881.54	\$812,540.50

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

For 11 Month Period Ending 05/31/2019

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

6/4 11:18am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,142,754.77
	Accounts receivable:		
142	Intergovernmental - Federal	\$11,144.27	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$11,144.31

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

301	Estimated Revenues	\$6,737,797.04	
302	Less Revenues	(\$5,192,873.29)	
			\$1,544,923.75
	Total assets and resources		\$2,698,822.83



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$815,863.28
601	Appropriations	\$6,737,797.04
602	Less: Expenditures	\$4,039,989.40
603	Encumbrances	\$815,863.28 (\$4,855,852.68)
		\$1,881,944.36
TOTAL FUND BALANCE		\$2,697,807.64
TOTAL LIABILITIES AND FUND EQUITY		\$2,698,822.83

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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$444,817.04	\$444,817.04		.00
3XXX	From State Sources	\$2,761,433.00	\$2,449,469.25		\$311,963.75
4XXX	From Federal Sources	\$3,531,547.00	\$2,298,587.00		\$1,232,960.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,737,797.04	\$5,192,873.29		\$1,544,923.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$444,817.04	\$34,288.52	\$27,848.06	\$382,680.46
STATE PROJECTS:					
	Preschool Education Aid	\$2,293,150.00	\$1,216,807.97	\$136,669.73	\$939,672.30
	Nonpublic textbooks	\$26,433.00	\$24,804.82	\$1,628.18	.00
	Nonpublic auxiliary services	\$201,958.00	\$144,656.32	\$57,301.68	.00
	Nonpublic handicapped services	\$99,807.00	\$43,268.48	\$56,538.52	.00
	Nonpublic nursing services	\$48,015.00	\$38,287.00	\$9,728.00	.00
	Nonpublic Technology Aid	\$17,820.00	\$17,532.93	\$287.07	.00
	Nonpublic School Programs	\$74,250.00	\$2,339.00	\$71,911.00	.00
TOTAL STATE PROJECTS		\$2,761,433.00	\$1,487,696.52	\$334,064.18	\$939,672.30
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,479.00	\$672,227.55	\$58,716.55	\$377,534.90
	I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,526,864.02	\$324,845.98	.00
	NCLB Title II - Part A/D	\$378,085.00	\$210,899.00	\$55,173.96	\$112,012.04
	NCLB Title III - English Language Enhancement	\$74,655.00	\$55,813.67	\$7,652.13	\$11,189.20
	NCLB Title IV	\$68,378.00	\$17,575.19	\$96.74	\$50,706.07
	Vocational Education	\$50,240.00	\$34,624.93	\$7,465.68	\$8,149.39
TOTAL FEDERAL PROJECTS		\$3,531,547.00	\$2,518,004.36	\$453,951.04	\$559,591.60
*** TOTAL EXPENDITURES ***		\$6,737,797.04	\$4,039,989.40	\$815,863.28	\$1,881,944.36

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 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$444,817.04	\$444,817.04	\$0.00
Total Revenues from Local Sources	<u>\$444,817.04</u>	<u>\$444,817.04</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$2,023,365.00	\$269,785.00
32XX Other Restricted Entitlements	\$468,283.00	\$426,104.25	\$42,178.75
Total Revenue from State Sources	<u>\$2,761,433.00</u>	<u>\$2,449,469.25</u>	<u>\$311,963.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$604,700.00	\$503,779.00
4451-55 Title II	\$388,422.00	\$189,626.00	\$198,796.00
4491-94 Title III	\$74,655.00	\$55,676.00	\$18,979.00
4471-74 Title IV	\$58,041.00	\$16,211.00	\$41,830.00
420-29 I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,402,540.00	\$449,170.00
4430-39 Vocational Education	\$50,240.00	\$29,834.00	\$20,406.00
Total Revenues from Federal Sources	<u>\$3,531,547.00</u>	<u>\$2,298,587.00</u>	<u>\$1,232,960.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,737,797.04</u>	<u>\$5,192,873.29</u>	<u>\$1,544,923.75</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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$740,927.66	\$98,500.20	\$145,574.14
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$262,418.20	\$31,476.50	\$23,857.30
20-218-100-600 General Supplies	\$87,400.00	\$75,146.61	\$243.48	\$12,009.91
TOTAL Instruction	\$1,390,154.00	\$1,078,492.47	\$130,220.18	\$181,441.35
--- 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 Sec. And Clerical Assistants	\$28,833.00	\$24,027.50	\$4,805.50	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$12,882.00	.00	.00	\$12,882.00
20-218-200-176 Salaries of Master Teachers	\$6,490.00	.00	.00	\$6,490.00
20-218-200-200 Personal Services - Employee Benefits	\$676,753.00	.00	.00	\$676,753.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$14,000.00	\$250.00	\$1,644.05	\$12,105.95
TOTAL Support Services	\$902,996.00	\$138,315.50	\$6,449.55	\$758,230.95
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$1,216,807.97	\$136,669.73	\$939,672.30
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$1,216,807.97	\$136,669.73	\$939,672.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,444,647.04	\$2,823,181.43	\$679,193.55	\$942,272.06
TOTAL EXPENDITURE	\$6,737,797.04	\$4,039,989.40	\$815,863.28	\$1,881,944.36

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/19

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

6/4 11:18am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$648,090.40
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--- R E S O U R C E S ---

302	Less Revenues		(\$1,140,000.00)
			(\$1,140,000.00)
	Total assets and resources		(\$491,909.60)

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$322,599.91
750,751,752,76X	Other reserves			\$24,975,784.76
601	Appropriations		\$1,568,767.54	
602	Less : Expenditures	\$920,677.14		
603	Encumbrances	\$322,599.91	(\$1,243,277.05)	
				<u>\$325,490.49</u>
	Total Appropriated			<u>\$25,623,875.16</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$491,909.60)

TOTAL LIABILITIES AND FUND EQUITY (\$491,909.60)

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
52XX Transfers from other funds		\$1,140,000.00		(\$1,140,000.00)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>		<b>(\$1,140,000.00)</b>
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
0-000-4XX-334 Architectural/Engineering Services	\$161,730.00	\$56,036.00	\$9,800.00	\$95,894.00
30-000-4XX-450 Construction services	\$1,407,037.54	\$864,641.14	\$312,799.91	\$229,596.49
<b>Total fac.acq.and constr. serv.</b>	<b>\$1,568,767.54</b>	<b>\$920,677.14</b>	<b>\$322,599.91</b>	<b>\$325,490.49</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,568,767.54</b>	<b>\$920,677.14</b>	<b>\$322,599.91</b>	<b>\$325,490.49</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$1,568,767.54</b>	<b>\$920,677.14</b>	<b>\$322,599.91</b>	<b>\$325,490.49</b>



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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/19

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

\_\_\_\_\_  
Date

6/4 11:18am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

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ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	\$2,881,985.00	
302	Less Revenues	(\$2,881,985.00)	
		<hr/>	<hr/>
	Total assets and resources		\$0.49

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$2,932,350.00  
 602 Less : Expenditures \$2,932,350.00  
 (\$2,932,350.00)

--- Unappropriated ---

770 Fund Balance \$50,365.49  
 303 Budgeted Fund Balance (\$50,365.00)

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,932,350.00	\$2,932,350.00	\$0.00
Revenues	(\$2,881,985.00)	(\$2,881,985.00)	\$0.00
--- 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 11 Month Period Ending 05/31/19

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

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 11 Month Period Ending 05/31/19

*** 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 11 Month Period Ending 05/31/19

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Board Secretary/Administrator

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Date