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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 05/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,351,073.55
116	Capital reserve Account		\$666,022.96
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$8,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,622,013.49	
153,154	Other (net of est uncollectible of \$_____)	\$1,882.02	\$4,623,895.51
	Other Current Assets		\$0.00

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,518,761.93)	
			\$193,699.07

	Total assets and resources		\$22,209,691.09
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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 05/31/2020

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 LIABILITIES AND FUND EQUITY
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--- L I A B I L I T I E S ---

421	Accounts Payable	\$33,925.78
	Other current liabilities including Net Assets	\$42,094.02
TOTAL LIABILITIES		\$76,019.80

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	\$16,015,616.34
754	Reserve for Encumbrance - Prior Year	\$33,576.78
	Reserved fund balance:	
761	Capital reserve account -	\$666,022.96
		\$666,022.96
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
602	Less : Expenditures	114,004,137.57
603	Encumbrances	\$16,049,193.12 (130,053,330.69)
		(\$1,126,693.89)
	Total Appropriated	\$16,763,522.19
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,668,914.64
303	Budgeted Fund Balance	(\$1,298,765.54)
		\$22,133,671.29
	TOTAL FUND BALANCE	\$22,133,671.29
	TOTAL LIABILITIES AND FUND EQUITY	\$22,209,691.09

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	130,053,330.69	(\$1,126,693.89)
Revenues	(126,712,461.00)	(126,518,761.93)	(\$193,699.07)
	<u>\$2,214,175.80</u>	<u>\$3,534,568.76</u>	<u>(\$1,320,392.96)</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>\$2,619,158.50</u>	<u>(\$1,320,392.96)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	\$2,619,158.50	(\$1,320,392.96)
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>\$2,619,158.50</u>	<u>(\$1,320,392.96)</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 05/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,990,392.92		\$131,258.08
3XXX	From State Sources	\$34,418,480.00	\$34,376,102.00		\$42,378.00
4XXX	From Federal Sources	\$172,330.00	\$148,662.51		\$23,667.49
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	126,518,761.93		\$193,699.07
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,476,056.99	\$34,772,200.71	\$3,833,489.45	\$870,366.83
11-2XX-100-XXX	Special Education - Instruction	\$9,945,630.41	\$8,944,021.87	\$990,302.23	\$11,306.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,091,903.66	\$983,994.86	\$107,908.78	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$947,060.97	\$851,306.97	\$95,753.40	\$0.60
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,569.66	\$17,795.77	\$0.00	\$1,773.89
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$253,180.07	\$103,527.02	\$0.00	\$149,653.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,007,398.45	\$732,223.48	\$33,144.58	\$242,030.39
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$121,037.45	\$24,415.99	\$0.00	\$96,621.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$9,864,347.85	\$2,547,371.14	(\$349,021.54)
11-000-211-XXX	Attendance and Social Work Services	\$328,393.81	\$202,408.27	\$111,310.20	\$14,675.34
11-000-213-XXX	Health Services	\$1,000,547.95	\$882,182.71	\$111,692.92	\$6,672.32
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,357,595.68	\$3,037,124.46	\$795,625.01	(\$475,153.79)
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,353,500.90	\$2,142,092.52	\$211,407.59	\$0.79
11-000-218-XXX	Guidance	\$2,055,429.44	\$1,855,713.54	\$199,359.71	\$356.19
11-000-219-XXX	Child Study Teams	\$3,175,460.57	\$2,782,727.56	\$329,337.16	\$63,395.85
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,667,577.30	\$1,491,732.84	\$128,597.16	\$47,247.30
11-000-222-XXX	Educational Media Serv/School Library	\$862,559.56	\$760,684.14	\$76,963.40	\$24,912.02
11-000-223-XXX	Instructional Staff Training Services	\$147,455.83	\$23,753.02	\$20,704.98	\$102,997.83
11-000-230-XXX	Supp. Serv.-General Administration	\$2,576,104.05	\$2,485,048.25	\$331,397.42	(\$240,341.62)
11-000-240-XXX	Supp. Serv.-School Administration	\$4,936,553.16	\$4,450,250.37	\$430,000.24	\$56,302.55
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,028,388.98	\$1,705,268.20	\$159,354.96	\$163,765.82
11-000-261-XXX	Require Maint. for School Facilities	\$2,120,548.07	\$1,736,239.65	\$206,490.65	\$177,817.77
11-000-262-XXX	Custodial Services	\$6,290,566.94	\$4,916,693.26	\$545,255.04	\$828,618.64
11-000-263-XXX	Care and Upkeep of Grounds	\$436,154.12	\$323,254.70	\$33,818.93	\$79,080.49
11-000-266-XXX	Security	\$1,429,555.68	\$1,132,515.23	\$154,399.90	\$142,640.55
11-000-270-XXX	Student Transportation Services	\$6,824,146.16	\$5,974,542.73	\$2,465,571.96	(\$1,615,968.53)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$21,121,888.26	\$1,857,990.30	(\$1,596,873.43)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,898,078.44	113,317,954.25	\$15,777,247.11	(\$1,197,122.92)

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 05/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$691,098.36	\$353,723.32	\$271,946.01	\$65,429.03
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>\$1,028,558.36</u>	<u>\$686,183.32</u>	<u>\$271,946.01</u>	<u>\$70,429.03</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>114,004,137.57</u>	<u>\$16,049,193.12</u>	<u>(\$1,126,693.89)</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 05/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1320	Tuition from LEAs Within State		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$9,352.00	(\$9,352.00)
1910	Rents and Royalties		\$18,567.00	(\$18,567.00)
1XXX	Miscellaneous	\$450,000.00	\$384,782.88	\$65,217.12
	TOTAL	\$92,121,651.00	\$91,990,392.92	\$131,258.08
--- 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	\$381,492.00	\$42,378.00
	TOTAL	\$34,418,480.00	\$34,376,102.00	\$42,378.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$172,330.00	\$148,662.51	\$23,667.49
	TOTAL	\$172,330.00	\$148,662.51	\$23,667.49
--- 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	126,518,761.93	\$193,699.07

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 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,585,391.97	\$1,425,595.07	\$159,796.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,556,798.80	\$11,333,036.14	\$1,223,524.05	\$238.61
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,433,884.40	\$7,591,422.25	\$834,558.40	\$7,903.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,081,419.68	\$9,912,992.02	\$1,113,266.68	\$55,160.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$339,051.40	\$242,350.63	\$0.00	\$96,700.77
11-150-100-320 Purchased Prof.-Ed. Services	\$93,948.31	\$21,786.72	\$1,496.00	\$70,665.59
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$70,661.74	\$7,690.20	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,912,689.76	\$1,526,388.49	\$285,930.03	\$100,371.24
11-190-100-340 Purchased Technical Services	\$698,456.18	\$553,075.07	\$44,721.20	\$100,659.91
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,047,812.13	\$790,039.52	\$105,039.42	\$152,733.19
11-190-100-610 General Supplies	\$894,201.14	\$692,007.21	\$52,401.57	\$149,792.36
11-190-100-640 Textbooks	\$754,051.28	\$612,845.85	\$5,065.00	\$136,140.43
TOTAL	\$39,476,056.99	\$34,772,200.71	\$3,833,489.45	\$870,366.83
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,944.90	\$620,178.40	\$61,766.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$77,352.94	\$67,675.74	\$9,677.20	.00
11-204-100-610 General Supplies	\$2,000.00	\$642.03	.00	\$1,357.97
TOTAL	\$761,297.84	\$688,496.17	\$71,443.70	\$1,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$309,773.20	\$278,530.00	\$31,243.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$42,936.30	\$4,770.70	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$358,480.20	\$321,466.30	\$36,013.90	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$333,140.66	\$299,509.16	\$33,631.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$23,028.26	\$20,824.86	\$2,203.40	.00
11-212-100-610 General supplies	\$10,527.79	\$8,129.17	\$815.01	\$1,583.61
TOTAL	\$366,696.71	\$328,463.19	\$36,649.91	\$1,583.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,245,701.55	\$6,514,978.42	\$730,723.13	\$0.00
11-213-100-106 Other Salaries for Instruction	\$40,071.05	\$35,051.85	\$5,019.20	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,287,772.60	\$6,550,030.27	\$735,742.33	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$507,034.96	\$454,473.16	\$52,561.80	\$0.00
11-214-100-106 Other Salaries for Instruction	\$7,371.51	\$7,371.51	.00	.00
11-214-100-610 General Supplies	\$24,347.77	\$20,752.37	\$193.69	\$3,401.71

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$538,754.24	\$482,597.04	\$52,755.49	\$3,401.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$82,832.94	\$8,555.78	\$0.27
11-215-100-106 Other Salaries for Instruction	\$44,712.08	\$41,547.68	\$3,164.40	.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$138,101.07	\$124,920.58	\$11,720.18	\$1,460.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$437,406.81	\$396,675.38	\$40,728.72	\$2.71
11-216-100-106 Other Salaries for Instruction	\$56,620.94	\$51,372.94	\$5,248.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$494,527.75	\$448,048.32	\$45,976.72	\$502.71
TOTAL SPECIAL ED - INSTRUCTION	\$9,945,630.41	\$8,944,021.87	\$990,302.23	\$11,306.31
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,091,903.66	\$983,994.88	\$107,908.78	\$0.00
TOTAL	\$1,091,903.66	\$983,994.88	\$107,908.78	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$947,060.97	\$851,306.97	\$95,753.40	\$0.60
TOTAL	\$947,060.97	\$851,306.97	\$95,753.40	\$0.60
--- Vocational Programs-Local-Instruction ---				
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	\$16,463.02	\$0.00	\$106.64
TOTAL	\$19,569.66	\$17,795.77	\$0.00	\$1,773.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,912.00	\$79,923.02	.00	\$131,988.98
11-401-100-600 Supplies and Materials	\$1,064.00	\$714.00	.00	\$350.00
11-401-100-800 Other Objects	\$40,204.07	\$22,890.00	.00	\$17,314.07
TOTAL	\$253,180.07	\$103,527.02	\$0.00	\$149,653.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$495,980.38	.00	\$217,592.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$107,264.50	\$21,565.25	\$14,870.20
11-402-100-600 Supplies and Materials	\$114,478.50	\$101,025.17	\$8,045.03	\$5,408.30
11-402-100-800 Other Objects	\$35,647.00	\$27,953.43	\$3,534.30	\$4,159.27
TOTAL	\$1,007,398.45	\$732,223.48	\$33,144.58	\$242,030.39
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$91,037.45	\$23,838.13	\$0.00	\$67,199.32
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
TOTAL	\$121,037.45	\$24,415.99	\$0.00	\$96,621.46
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$121,037.45	\$24,415.99	\$0.00	\$96,621.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$48,713.84	.00	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,923,104.86	\$3,666,484.21	\$1,720,852.08	(\$464,231.43)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$547,600.00	\$136,600.00	\$4,800.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$19,600.00	\$4,800.00	\$5,100.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	\$8,553.67	\$17,107.33	\$14,339.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,686,098.59	\$5,057,263.97	\$610,154.89	\$18,679.73
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$52,132.50	\$5,792.50	.00
11-000-100-569 Tuition - Other	\$553,585.00	\$463,999.66	\$52,064.34	\$37,521.00
TOTAL	\$12,062,697.45	\$9,864,347.85	\$2,547,371.14	(\$349,021.54)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,273.81	\$185,386.84	\$14,310.20	\$14,576.77
11-000-211-300 Purchased Prof. & Tech. Svc.	\$113,400.00	\$16,400.00	\$97,000.00	.00
11-000-211-800 Other Objects	\$720.00	\$621.43	.00	\$98.57
TOTAL	\$328,393.81	\$202,408.27	\$111,310.20	\$14,675.34
--- Health services ---				
11-000-213-100 Salaries	\$918,898.07	\$826,725.47	\$92,172.60	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$41,491.62	\$18,198.33	\$4,234.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$13,965.62	\$1,321.99	\$2,438.27
TOTAL	\$1,000,547.95	\$882,182.71	\$111,692.92	\$6,672.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,391,879.13	\$1,245,555.33	\$132,343.80	\$13,980.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,925,554.02	\$1,757,076.54	\$659,028.22	(\$490,550.74)
11-000-216-600 Supplies and Materials	\$40,162.53	\$34,492.59	\$4,252.99	\$1,416.95
TOTAL	\$3,357,595.68	\$3,037,124.46	\$795,625.01	(\$475,153.79)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,353,500.90	\$2,142,092.52	\$211,407.59	\$0.79
TOTAL	\$2,353,500.90	\$2,142,092.52	\$211,407.59	\$0.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,770,347.12	\$1,595,966.02	\$174,381.10	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$278,662.00	\$253,868.54	\$24,793.14	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$58.66	\$185.47	\$355.87
11-000-218-800 Other Objects	\$5,820.32	\$5,820.32	.00	.00
TOTAL	\$2,055,429.44	\$1,855,713.54	\$199,359.71	\$356.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,741,674.43	\$2,483,849.62	\$257,274.70	\$550.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$261,836.00	\$236,867.51	\$20,725.46	\$4,243.03
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$60,447.43	\$49,190.00	\$57,312.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$709.00	\$2,147.00	\$144.00
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 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,175,460.57	\$2,782,727.56	\$329,337.16	\$63,395.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,244,556.18	\$1,138,803.38	\$105,752.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$14,645.00	.00	\$41,181.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,915.96	\$223,321.60	\$22,594.36	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$475.00	.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	\$4,884.83	\$250.00	\$844.33
TOTAL	\$1,667,577.30	\$1,491,732.84	\$128,597.16	\$47,247.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$784,624.60	\$707,660.20	\$76,963.40	\$1.00
11-000-222-600 Supplies and Materials	\$62,434.96	\$53,023.94	.00	\$9,411.02
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$862,559.56	\$760,684.14	\$76,963.40	\$24,912.02
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$55,507.00	\$3,960.00	.00	\$51,547.00
11-000-223-320 Purchased Prof. - Ed. Services	\$52,892.00	\$14,205.00	\$5,358.00	\$33,329.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$5,588.02	\$15,346.98	\$18,121.83
TOTAL	\$147,455.83	\$23,753.02	\$20,704.98	\$102,997.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$891,110.96	\$813,069.40	\$78,041.52	\$0.04
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	\$292,417.15	\$623,720.10	\$174,716.17	(\$506,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$44,915.54	\$22,753.00	\$18,890.00	\$3,272.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$1,395.00	\$6,000.00	\$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	\$218,108.07	\$41,271.21	\$211,036.41
11-000-230-590 Other Purchased Services	\$658,566.37	\$643,937.74	\$8,416.63	\$6,212.00
11-000-230-610 General Supplies	\$41,944.90	\$28,278.88	\$1,249.50	\$12,416.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$750.61	\$1,499.39	\$4,043.34
11-000-230-820 Judgments Against. School District.	\$15,000.00	\$9,095.32	\$63.00	\$5,841.68
11-000-230-890 Misc. Expenditures	\$46,923.21	\$40,959.68	\$850.00	\$5,113.53
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,576,104.05	\$2,485,048.25	\$331,397.42	(\$240,341.62)
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,903,794.48	\$2,663,053.84	\$240,740.64	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$513,215.54	\$46,655.42	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,251,460.18	\$1,133,665.04	\$117,795.14	.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.	\$5,000.00	\$2,192.00	.00	\$2,808.00
11-000-240-500 Other Purchased Services	\$19,000.00	\$6,824.20	\$12,175.80	.00
11-000-240-600 Supplies and Materials	\$86,314.82	\$53,750.84	\$422.10	\$32,141.88
11-000-240-800 Other Objects	\$106,112.72	\$77,548.91	\$12,211.14	\$16,352.67

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,936,553.16	\$4,450,250.37	\$430,000.24	\$56,302.55
--- Central Services ---				
11-000-251-100 Salaries	\$1,099,894.00	\$912,503.12	\$78,444.90	\$108,945.98
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	\$120,693.25	\$88,561.78	\$8,707.37	\$23,424.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$3,577.68	\$1,574.76	\$8,231.82
11-000-251-600 Supplies and Materials	\$28,719.62	\$19,917.32	\$4,121.80	\$4,680.50
11-000-251-89X Other Objects	\$15,000.00	\$6,057.42	.00	\$8,942.58
TOTAL	\$1,292,402.63	\$1,045,328.82	\$92,848.83	\$154,224.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,112.72	\$607,410.56	\$52,701.96	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,662.00	\$775.00	.00	\$1,887.00
11-000-252-600 Supplies and Materials	\$73,211.63	\$51,753.82	\$13,804.17	\$7,653.64
TOTAL	\$735,986.35	\$659,939.38	\$66,506.13	\$9,540.84
TOTAL Cent. Svcs. & Admin IT	\$2,028,388.98	\$1,705,268.20	\$159,354.96	\$163,765.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,151,420.25	\$1,010,901.98	\$92,096.96	\$48,421.31
11-000-261-420 Cleaning, Repair & Maint. Svc	\$593,852.14	\$468,276.27	\$63,656.54	\$61,919.33
11-000-261-610 General Supplies	\$319,396.48	\$209,164.90	\$45,732.49	\$64,499.09
11-000-261-800 Other Objects	\$55,879.20	\$47,896.50	\$5,004.66	\$2,978.04
TOTAL	\$2,120,548.07	\$1,736,239.65	\$206,490.65	\$177,817.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,423,792.81	\$2,940,339.55	\$235,716.30	\$247,736.96
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$207,312.99	.00	\$125,541.21
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	\$27,068.81	\$950.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$131,785.07	\$15,033.43	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$104,703.23	\$15,062.77	\$3,534.00
11-000-262-610 General Supplies	\$272,263.62	\$196,475.69	\$18,123.86	\$57,664.07
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$402,627.29	\$84,872.71	\$165,000.00
11-000-262-622 Energy (Electricity)	\$1,271,123.96	\$898,113.45	\$175,495.97	\$197,514.54
TOTAL	\$6,290,566.94	\$4,916,693.26	\$545,255.04	\$828,618.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$376,582.57	\$289,700.59	\$24,733.52	\$62,148.46
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.	\$6,000.00	\$1,839.13	.00	\$4,160.87
11-000-263-610 General Supplies	\$47,397.12	\$25,540.55	\$9,085.41	\$12,771.16
TOTAL	\$436,154.12	\$323,254.70	\$33,818.93	\$79,080.49
--- Security ---				
11-000-266-100 Salaries	\$1,115,949.30	\$943,147.88	\$91,108.60	\$81,692.82
11-000-266-300 Purchased Prof. & Tech. Svc.	\$177,499.83	\$72,315.11	\$56,358.30	\$48,826.42

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	\$96,265.70	\$745.00	\$4,109.75
11-000-266-610 General Supplies	\$20,351.10	\$13,446.04	\$688.00	\$6,217.06
11-000-266-800 Other Objects	\$14,635.00	\$7,340.50	\$5,500.00	\$1,794.50
TOTAL	\$1,429,555.68	\$1,132,515.23	\$154,399.90	\$142,640.55
TOTAL Oper & Maint of Plant Services	\$10,276,824.81	\$8,108,702.84	\$939,964.52	\$1,228,157.45
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$454,710.68	\$119,582.57	\$0.75
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,680,949.87	\$1,280,122.12	\$365,700.71	\$35,127.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$15,414.30	.00	\$4,585.70
11-000-270-350 Management Fee - ESC Transp. Prog.	\$187,310.17	\$130,137.10	\$55,751.78	\$1,421.29
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$11,287.00	.00	\$3,213.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$83,014.11	\$10,248.66	\$15,804.11
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$52,000.00	\$23,250.00	\$28,750.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$166,558.06	\$8,988.98	\$81,189.85	\$76,379.23
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$21,898.44	\$15,251.56	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,094,931.97	\$3,568,564.61	\$1,430,606.88	(\$1,904,239.52)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,497.45	\$204,816.80	\$296,680.65	\$3,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$54,502.55	\$7,207.35	\$9,210.90	\$38,084.30
11-000-270-610 General Supplies	\$41,037.06	\$19,043.15	\$5,769.56	\$16,224.35
11-000-270-615 Transportation Supplies	\$207,950.90	\$144,993.09	\$46,828.84	\$16,128.97
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,095.00	.00	\$2,205.00
TOTAL	\$6,824,146.16	\$5,974,542.73	\$2,465,571.96	(\$1,615,968.53)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$1,322,983.65	\$150,000.00	(\$290,585.03)
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$2,014,824.42	.00	(\$355,091.37)
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$69,243.05	\$12,418.50	(\$24,755.14)
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	\$16,759,006.05	\$1,511,909.01	(\$1,135,873.56)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$66,087.81	\$33,662.79	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$406,960.00	\$77,419.50	\$150,000.00	\$179,540.50
TOTAL	\$21,383,005.13	\$21,121,888.26	\$1,857,990.30	(\$1,596,873.43)
Total Undistributed Expenditures	\$75,036,240.78	\$66,888,467.56	\$10,716,648.67	(\$2,568,875.45)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,898,078.44	113,317,954.25	\$15,777,247.11	(\$1,197,122.92)
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,898,078.44	113,317,954.25	\$15,777,247.11	(\$1,197,122.92)

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
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	\$8,597.86	\$0.00	\$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.	\$72,599.20	\$70,000.00	\$2,599.00	\$0.20
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	\$37,024.10	\$5,591.67	\$22,384.23
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$104,000.00	\$73,545.00	\$29,491.00	\$964.00
12-000-266-730	Undist. Exp.-Security	\$123,222.36	\$34,222.36	\$64,262.44	\$24,737.56
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$107,979.38	\$107,979.38	.00	.00
TOTAL		\$691,098.36	\$353,723.32	\$271,946.01	\$65,429.03
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$21,000.00	\$21,000.00	.00	.00
12-000-400-450	Construction Services	\$210,000.00	\$210,000.00	.00	.00
12-000-400-800	Other objects	\$5,000.00	.00	.00	\$5,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$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		\$1,028,558.36	\$686,183.32	\$271,946.01	\$70,429.03

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	114,004,137.57	\$16,049,193.12	(\$1,126,693.89)

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 05/31/2020

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

6/4 11:35am

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 05/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,351,774.19
	Accounts receivable:		
141	Intergovernmental - State	\$229,318.00	
142	Intergovernmental - Federal	\$11,144.02	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$240,462.06

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

301	Estimated Revenues	\$7,500,124.45	
302	Less Revenues	(\$5,933,656.45)	
			\$1,566,468.00
	Total assets and resources		\$3,158,704.25

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 05/31/20

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 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	\$1,713,640.30
601	Appropriations	\$7,500,124.45
602	Less: Expenditures	\$4,477,666.67
603	Encumbrances	\$1,713,640.30 (\$6,191,306.97)
		\$1,308,817.48
TOTAL FUND BALANCE		\$3,022,457.78
TOTAL LIABILITIES AND FUND EQUITY		\$3,158,704.25

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 05/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$448,880.45	\$448,880.45		.00
3XXX	From State Sources	\$3,578,781.00	\$3,225,290.00		\$353,491.00
4XXX	From Federal Sources	\$3,472,463.00	\$2,259,486.00		\$1,212,977.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,500,124.45	\$5,933,656.45		\$1,566,468.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$448,880.45	\$13,586.10	\$33,692.76	\$401,601.59
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$1,772,244.48	\$981,667.68	\$406,602.84
	Nonpublic textbooks	\$24,774.00	\$22,060.24	\$2,713.76	.00
	Nonpublic auxiliary services	\$164,838.00	\$104,321.94	\$60,516.06	.00
	Nonpublic handicapped services	\$95,644.00	\$31,288.80	\$64,355.20	.00
	Nonpublic nursing services	\$45,590.00	\$34,264.77	\$11,325.23	.00
	Nonpublic Technology Aid	\$16,920.00	\$5,375.02	\$11,544.98	.00
	Nonpublic School Programs	\$70,500.00	\$199.96	\$70,300.04	.00
TOTAL STATE PROJECTS		\$3,578,781.00	\$1,969,755.21	\$1,202,422.95	\$406,602.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,324.00	\$684,206.49	\$107,378.25	\$316,739.26
	I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,547,437.44	\$333,282.56	.00
	NCLB Title II - Part A/D	\$249,384.00	\$132,479.91	\$25,848.50	\$91,055.59
	NCLB Title III - English Language Enhancement	\$80,175.00	\$50,276.86	\$494.09	\$29,404.05
	NCLB Title IV	\$103,308.00	\$45,910.49	\$93.70	\$57,303.81
	Vocational Education	\$50,552.00	\$34,014.17	\$10,427.49	\$6,110.34
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,472,463.00	\$2,494,325.36	\$477,524.59	\$500,613.05
*** TOTAL EXPENDITURES ***		\$7,500,124.45	\$4,477,666.67	\$1,713,640.30	\$1,308,817.48

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 05/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$448,880.45	\$448,880.45	\$0.00
Total Revenues from Local Sources	\$448,880.45	\$448,880.45	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$2,844,468.00	\$316,047.00
32XX Other Restricted Entitlements	\$418,266.00	\$380,822.00	\$37,444.00
Total Revenue from State Sources	\$3,578,781.00	\$3,225,290.00	\$353,491.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$634,225.00	\$474,099.00
4451-55 Title II	\$296,398.00	\$111,634.00	\$184,764.00
4491-94 Title III	\$80,175.00	\$15,312.00	\$64,863.00
4471-74 Title IV	\$56,294.00	\$43,190.00	\$13,104.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,428,026.00	\$452,694.00
4430-39 Vocational Education	\$50,552.00	\$27,099.00	\$23,453.00
Total Revenues from Federal Sources	\$3,472,463.00	\$2,259,486.00	\$1,212,977.00
TOTAL REVENUES/SOURCES OF FUNDS	\$7,500,124.45	\$5,933,656.45	\$1,566,468.00

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 11 Month Period Ending 05/31/20

	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	\$913,951.67	\$99,865.70	\$39,070.63
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$356,222.08	\$33,820.40	\$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	\$94,165.21	\$54,562.48	\$2,267.59	\$37,335.14
TOTAL Instruction	\$1,591,718.21	\$1,324,736.23	\$135,953.69	\$131,028.29
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$93,500.00	\$8,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$134,343.00	\$14,927.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$42,864.90	\$4,596.10	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$157,228.20	\$17,469.80	\$1,741.00
20-218-200-200 Personal Services - Employee Benefits	\$899,316.00	.00	\$800,000.00	\$99,316.00
20-218-200-329 Purchased Professional-Education Services	\$8,000.00	\$1,961.85	.00	\$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	\$2,032.81	\$221.09	\$3,746.10
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$431,930.76	\$845,713.99	\$225,677.25
--- 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	\$4,443.79	.00	.00	\$4,443.79
TOTAL Facility Acquisition & Constr. Serv.	\$65,474.79	\$15,577.49	\$0.00	\$49,897.30
<hr/>				
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$1,772,244.48	\$981,667.68	\$406,602.84
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<hr/>				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$1,772,244.48	\$981,667.68	\$406,602.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,339,609.45	\$2,705,422.19	\$731,972.62	\$902,214.64
TOTAL EXPENDITURE	\$7,500,124.45	\$4,477,666.67	\$1,713,640.30	\$1,308,817.48

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
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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 05/31/20

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

6/4 11:35am

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 05/31/20

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

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

101	Cash in bank		\$474,911.37
-----	--------------	--	--------------

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

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

			\$243,911.37
Total assets and resources			\$243,911.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$67,798.34
750,751,752,76X	Other reserves			\$231,000.00
601	Appropriations		\$861,003.53	
602	Less : Expenditures	\$386,092.16		
603	Encumbrances	\$67,798.34	(\$453,890.50)	
				\$407,113.03
	Total Appropriated			\$705,911.37

--- Unappropriated ---

770	Fund balance			\$91,716.62
303	Budgeted Fund Balance			(\$553,716.62)

TOTAL FUND BALANCE \$243,911.37

TOTAL LIABILITIES AND FUND EQUITY \$243,911.37

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 11 Month Period Ending 05/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$231,000.00		(\$231,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$231,000.00		(\$231,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$126,694.00	.00	\$9,800.00	\$116,894.00
30-000-4XX-450 Construction services	\$734,309.53	\$386,092.16	\$57,998.34	\$290,219.03
Total fac.acq.and constr. serv.	\$861,003.53	\$386,092.16	\$67,798.34	\$407,113.03
TOTAL EXPENDITURES	\$861,003.53	\$386,092.16	\$67,798.34	\$407,113.03
*** TOTAL EXPENDITURES AND TRANSFERS	\$861,003.53	\$386,092.16	\$67,798.34	\$407,113.03

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 05/31/20

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Board Secretary/Business Administrator

Date

6/4 11:35am

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 05/31/20

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

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

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

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

301	Estimated Revenues	\$2,863,750.00	
302	Less Revenues	(\$2,863,750.00)	
	Total assets and resources		\$0.49

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,863,750.00
602	Less : Expenditures	\$2,863,750.00	
			(\$2,863,750.00)

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

	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 11 Month Period Ending 05/31/20

*** 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 11 Month Period Ending 05/31/20

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