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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 10 Month Period Ending 04/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,241,696.56
116	Capital reserve Account		\$805,567.25
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$17,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,914,353.37	
			\$7,914,353.37

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

301	Estimated Revenues	124,188,113.00	
302	Less Revenues	(124,375,225.30)	
			(\$187,112.30)

Total assets and resources

\$32,149,504.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$9,896.00
	Other current liabilities	\$1,076.92
	TOTAL LIABILITIES	\$10,972.92

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$25,237,134.77
754	Reserve for Encumbrance - Prior Year	\$59,127.26
	Reserved fund balance:	
761	Capital reserve account -	\$1,945,567.25
		\$1,945,567.25
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
01	Appropriations	128,497,968.16
602	Less : Expenditures	101,836,958.50
603	Encumbrances	\$25,296,262.03 (127,133,220.53)
		\$1,364,747.63
	Total Appropriated	\$34,705,887.91
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$876,569.29
303	Budgeted Fund Balance	(\$3,443,925.24)
	TOTAL FUND BALANCE	\$32,138,531.96
	TOTAL LIABILITIES AND FUND EQUITY	\$32,149,504.88

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,497,968.16	127,133,220.53	\$1,364,747.63
Revenues	(124,188,113.00)	(124,375,225.30)	\$187,112.30
	<u>\$4,309,855.16</u>	<u>\$2,757,995.23</u>	<u>\$1,551,859.93</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>\$1,892,065.31</u>	<u>\$1,551,859.93</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,443,925.24	\$1,892,065.31	\$1,551,859.93
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>\$1,892,065.31</u>	<u>\$1,551,859.93</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 10 Month Period Ending 04/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$90,176,128.00	\$90,382,616.67		(\$206,488.67)
3XXX	From State Sources	\$33,884,260.00	\$33,884,260.00		.00
4XXX	From Federal Sources	\$127,725.00	\$105,507.33		\$22,217.67
53XX	From Sale or Compensation for loss of F/A		\$2,841.30		(\$2,841.30)
TOTAL REVENUE/SOURCES OF FUNDS		124,188,113.00	124,375,225.30		(\$187,112.30)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$37,086,299.18	\$29,689,144.37	\$6,834,041.91	\$563,112.90
11-2XX-100-XXX	Special Education - Instruction	\$9,984,070.00	\$8,016,820.91	\$1,934,346.22	\$32,902.87
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,284,512.30	\$1,060,981.02	\$223,531.28	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$918,198.98	\$732,775.98	\$185,423.00	\$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	\$234,277.72	\$102,125.83	\$1,445.00	\$130,706.89
11-402-100-XXX	School-Spons. Athletics - Instruction	\$972,961.20	\$702,382.07	\$37,386.33	\$233,192.80
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$257,101.17	\$32,858.78	\$5,620.90	\$218,621.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$11,679,427.40	\$8,113,833.91	\$3,254,031.16	\$311,562.33
11-000-211-XXX	Attendance and Social Work Services	\$288,568.51	\$208,973.91	\$68,928.32	\$10,666.28
11-000-213-XXX	Health Services	\$996,109.05	\$785,488.74	\$193,305.85	\$17,314.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,250,725.16	\$2,241,684.53	\$936,329.62	\$72,711.01
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,088,365.30	\$2,501,223.94	\$526,791.36	\$60,350.00
11-000-218-XXX	Guidance	\$2,041,368.73	\$1,650,953.52	\$387,676.32	\$2,738.89
11-000-219-XXX	Child Study Teams	\$3,054,985.78	\$2,420,936.07	\$590,055.83	\$43,993.88
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,761,178.20	\$1,409,484.44	\$267,546.20	\$84,147.56
11-000-222-XXX	Educational Media Serv/School Library	\$780,284.24	\$615,073.30	\$149,948.80	\$15,262.14
11-000-223-XXX	Instructional Staff Training Services	\$155,081.73	\$42,876.67	\$15,968.33	\$96,236.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,488,427.70	\$2,003,448.39	\$306,881.25	\$178,098.06
11-000-240-XXX	Supp. Serv.-School Administration	\$4,667,969.73	\$3,767,135.79	\$778,182.30	\$122,651.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,985,113.49	\$1,644,196.39	\$313,910.76	\$27,006.34
11-000-261-XXX	Require Maint. for School Facilities	\$2,166,551.66	\$1,583,283.50	\$319,590.90	\$263,677.26
11-000-262-XXX	Custodial Services	\$6,230,219.21	\$4,561,952.20	\$1,302,544.24	\$365,722.77
11-000-263-XXX	Care and Upkeep of Grounds	\$492,345.63	\$369,257.29	\$61,923.23	\$61,165.11
11-000-266-XXX	Security	\$1,509,770.86	\$1,127,595.97	\$227,800.19	\$154,374.70
11-000-270-XXX	Student Transportation Services	\$6,503,615.26	\$5,061,169.50	\$2,170,701.77	(\$728,256.01)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,165,906.47	\$19,271,258.71	\$4,098,551.49	(\$1,203,903.73)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		126,065,974.66	\$99,734,933.68	\$25,192,646.93	\$1,138,394.05

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 10 Month Period Ending 04/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,165,333.50	\$847,864.82	\$103,615.10	\$213,853.58
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	<u>\$2,431,993.50</u>	<u>\$2,102,024.82</u>	<u>\$103,615.10</u>	<u>\$226,353.58</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,497,968.16</u>	<u>101,836,958.50</u>	<u>\$25,296,262.03</u>	<u>\$1,364,747.63</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 10 Month Period Ending 04/30/2019

		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		\$12,904.80	(\$12,904.80)
1410	Transp Fees from Individuals		\$11,304.00	(\$11,304.00)
1910	Rents and Royalties		\$23,364.00	(\$23,364.00)
1XXX	Miscellaneous	\$302,000.00	\$474,375.54	(\$172,375.54)
	TOTAL	\$90,176,128.00	\$90,382,616.67	(\$206,488.67)
		=====	=====	=====
--- 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	\$105,507.33	\$22,217.67
	TOTAL	\$127,725.00	\$105,507.33	\$22,217.67
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$2,841.30	(\$2,841.30)
	TOTAL	\$0.00	\$2,841.30	(\$2,841.30)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	124,188,113.00	124,375,225.30	(\$187,112.30)
		=====	=====	=====

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 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- 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	\$1,714,138.84	\$1,393,614.44	\$315,034.40	\$5,490.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,638,318.58	\$9,970,851.88	\$2,427,740.20	\$239,726.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,266,014.29	\$6,618,802.54	\$1,613,891.96	\$33,319.79
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,978,891.72	\$8,923,759.55	\$2,158,842.80	(\$103,710.63)
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$214,140.00	\$204,898.43	\$0.00	\$9,241.57
11-150-100-320 Purchased Prof.-Ed. Services	\$82,634.40	\$34,891.84	\$40,646.16	\$7,096.40
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$150,383.41	\$107,994.61	\$19,308.80	\$23,080.00
11-190-100-340 Purchased Technical Services	\$428,936.02	\$332,970.53	\$54,407.88	\$41,557.61
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,002,878.04	\$660,380.88	\$181,611.49	\$160,885.67
11-190-100-610 General Supplies	\$935,349.71	\$800,208.12	\$22,558.22	\$112,583.37
11-190-100-640 Textbooks	\$668,614.17	\$638,661.55	.00	\$29,952.62
TOTAL	\$37,086,299.18	\$29,689,144.37	\$6,834,041.91	\$563,112.90
--- 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	\$3,113.74	\$935.84	\$865.48	\$1,312.42
TOTAL	\$5,113.74	\$1,545.84	\$865.48	\$2,702.42
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$669,366.07	\$551,361.47	\$118,004.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$109,600.95	\$83,021.35	\$19,949.60	\$6,630.00
11-204-100-610 General Supplies	\$2,718.49	\$601.60	\$925.27	\$1,191.62
TOTAL	\$781,685.51	\$634,984.42	\$138,879.47	\$7,821.62
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$212,502.85	\$169,357.45	\$43,145.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$69,218.71	\$53,811.71	\$14,137.00	\$1,270.00
11-209-100-610 General supplies	\$1,500.00	\$400.05	.00	\$1,099.95
TOTAL	\$283,221.56	\$223,569.21	\$57,282.40	\$2,369.95
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$343,807.51	\$268,508.11	\$75,299.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$43,582.00	\$34,317.40	\$9,264.60	.00
11-212-100-610 General supplies	\$7,507.43	\$6,139.74	\$935.97	\$431.72
TOTAL	\$394,896.94	\$308,965.25	\$85,499.97	\$431.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,391,925.37	\$5,943,167.77	\$1,448,757.60	\$0.00
11-213-100-106 Other Salaries for Instruction	\$64,794.31	\$48,478.91	\$14,515.40	\$1,800.00
11-213-100-610 General supplies	\$6,578.07	\$5,197.39	.00	\$1,380.68
1-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,464,297.75	\$5,996,844.07	\$1,463,273.00	\$4,180.68
Autism:				
11-214-100-101 Salaries of Teachers	\$472,478.13	\$383,572.53	\$88,905.60	\$0.00
11-214-100-106 Other Salaries for Instruction	\$38,837.68	\$28,457.24	\$9,010.44	\$1,370.00
11-214-100-610 General Supplies	\$27,991.45	\$23,491.31	\$2,488.26	\$2,011.88
TOTAL	\$539,307.26	\$435,521.08	\$100,404.30	\$3,381.88
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,000.58	\$70,179.18	\$12,821.40	\$0.00
11-215-100-106 Other Salaries for Instruction	\$102,984.76	\$79,243.96	\$19,370.80	\$4,370.00
11-215-100-600 General Supplies	\$1,900.00	\$406.67	.00	\$1,493.33
TOTAL	\$187,885.34	\$149,829.81	\$32,192.20	\$5,863.33
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$245,153.07	\$204,209.40	\$40,942.40	\$1.27
11-216-100-106 Other Salaries for Instruction	\$82,008.83	\$61,351.83	\$15,007.00	\$5,650.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$327,661.90	\$265,561.23	\$55,949.40	\$6,151.27
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,984,070.00	\$8,016,820.91	\$1,934,346.22	\$32,902.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,284,512.30	\$1,060,981.02	\$223,531.28	\$0.00
TOTAL	\$1,284,512.30	\$1,060,981.02	\$223,531.28	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$918,198.98	\$732,775.98	\$185,423.00	\$0.00
TOTAL	\$918,198.98	\$732,775.98	\$185,423.00	\$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	\$194,852.00	\$75,386.83	.00	\$119,465.17
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	\$23,589.00	\$1,445.00	\$10,891.72
TOTAL	\$234,277.72	\$102,125.83	\$1,445.00	\$130,706.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$687,439.00	\$484,472.18	.00	\$202,966.82
11-402-100-500 Purchased Services (300-500 series)	\$154,362.20	\$99,859.99	\$29,658.70	\$24,843.51
11-402-100-600 Supplies and Materials	\$109,510.00	\$101,455.79	\$4,763.88	\$3,290.33
11-402-100-800 Other Objects	\$21,650.00	\$16,594.11	\$2,963.75	\$2,092.14
TOTAL	\$972,961.20	\$702,382.07	\$37,386.33	\$233,192.80
-- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$227,101.17	\$32,858.78	\$0.00	\$194,242.39

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	\$5,620.90	\$14,379.10
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$257,101.17	\$32,858.78	\$5,620.90	\$218,621.49
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$257,101.17	\$32,858.78	\$5,620.90	\$218,621.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$63,000.00	\$33,159.12	\$1,000.00	\$28,840.88
11-000-100-562 Tuition to Other LEAs within State Special	\$4,976,486.00	\$3,251,086.21	\$1,535,817.90	\$189,581.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$656,500.00	\$455,250.00	\$201,250.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,032.00	\$8,400.00	\$3,600.00	\$30,032.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$3,922.40	\$3,137.60	\$784.40	\$0.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,329,854.00	\$4,280,558.38	\$992,713.66	\$56,581.96
11-000-100-569 Tuition - Other	\$607,633.00	\$82,242.60	\$518,865.20	\$6,525.20
TOTAL	\$11,679,427.40	\$8,113,833.91	\$3,254,031.16	\$311,562.33
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$205,848.51	\$167,973.91	\$27,799.60	\$10,075.00
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	.00	\$128.72	\$591.28
TOTAL	\$288,568.51	\$208,973.91	\$68,928.32	\$10,666.28
--- Health services ---				
11-000-213-100 Salaries	\$907,284.15	\$728,239.55	\$170,844.60	\$8,200.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,364.00	\$41,048.66	\$22,315.34	\$4,000.00
11-000-213-600 Supplies and Materials	\$21,460.90	\$16,200.53	\$145.91	\$5,114.46
TOTAL	\$996,109.05	\$785,488.74	\$193,305.85	\$17,314.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,328,334.08	\$1,058,439.28	\$242,989.80	\$26,905.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,871,601.51	\$1,161,883.39	\$690,180.55	\$19,537.57
11-000-216-600 Supplies and Materials	\$50,789.57	\$21,361.86	\$3,159.27	\$26,268.44
TOTAL	\$3,250,725.16	\$2,241,684.53	\$936,329.62	\$72,711.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,088,365.30	\$2,501,223.94	\$526,791.36	\$60,350.00
TOTAL	\$3,088,365.30	\$2,501,223.94	\$526,791.36	\$60,350.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,762,971.12	\$1,423,408.92	\$339,562.20	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$270,422.72	\$222,308.60	\$48,114.12	.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	\$2,041,368.73	\$1,650,953.52	\$387,676.32	\$2,738.89
--- Child Study Teams ---				
1-000-219-104 Salaries Other Prof. Staff	\$2,635,111.31	\$2,154,575.71	\$477,975.60	\$2,560.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$247,296.13	\$203,029.02	\$40,293.36	\$3,973.75

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$167,578.34	\$62,503.26	\$71,476.38	\$33,598.70
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$22.50	\$0.00	\$2,977.50
11-000-219-800 Other Objects	\$2,000.00	\$805.58	\$310.49	\$883.93
TOTAL	\$3,054,985.78	\$2,420,936.07	\$590,055.83	\$43,993.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,292,784.21	\$1,076,691.61	\$211,092.60	\$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	\$225,814.40	\$56,453.60	.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	\$1,761,178.20	\$1,409,484.44	\$267,546.20	\$84,147.56
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$700,084.25	\$550,135.45	\$149,948.80	.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	\$615,073.30	\$149,948.80	\$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	\$31,595.00	\$5,250.00	\$31,929.73
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$9,281.67	\$10,718.33	\$10,000.00
TOTAL	\$155,081.73	\$42,876.67	\$15,968.33	\$96,236.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$785,546.61	\$654,709.89	\$130,836.72	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$4,000.00	\$800.00	.00
11-000-230-331 Legal Services	\$318,836.14	\$248,666.58	\$54,082.31	\$16,087.25
11-000-230-332 Audit Fees	\$50,000.00	\$50,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$45,748.45	\$40,417.54	\$2,829.73	\$2,501.18
11-000-230-339 Other Purchased Prof. Svc.	\$14,245.00	\$395.00	\$13,850.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$447,416.93	\$303,719.92	\$61,591.85	\$82,105.16
11-000-230-590 Other Purchased Services	\$612,165.41	\$579,463.70	\$15,841.05	\$16,860.66
11-000-230-610 General Supplies	\$50,996.16	\$34,838.07	\$2,675.75	\$13,482.34
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,800.00	\$1,071.58	\$1,178.42	\$5,550.00
11-000-230-820 Judgments Against. School District.	\$41,323.00	\$19,763.00	\$21,560.00	.00
11-000-230-890 Misc. Expenditures	\$72,550.00	\$37,670.09	\$1,635.42	\$33,244.49
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,845.02	.00	\$8,154.98
TOTAL	\$2,488,427.70	\$2,003,448.39	\$306,881.25	\$178,098.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,650,785.39	\$2,204,120.75	\$446,664.64	.00
1-000-240-104 Salaries Other Prof. Staff	\$528,356.75	\$436,143.55	\$92,213.20	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,169,893.62	\$944,645.78	\$223,709.84	\$1,538.00
11-000-240-1XX Other Salaries	\$19,327.50	\$12,600.00	\$0.00	\$6,727.50

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$6,017.16	\$607.30	\$3,375.54
11-000-240-600 Supplies and Materials	\$136,792.98	\$89,624.67	\$1,041.49	\$46,126.82
11-000-240-800 Other Objects	\$147,813.49	\$71,125.48	\$13,945.83	\$62,742.18
TOTAL	\$4,667,969.73	\$3,767,135.79	\$778,182.30	\$122,651.64
--- Central Services ---				
11-000-251-100 Salaries	\$1,139,691.09	\$945,295.97	\$189,330.12	\$5,065.00
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	\$6,645.34	\$1,864.18	\$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	\$1,298,425.12	\$1,071,686.09	\$200,201.43	\$26,537.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$671,459.37	\$564,054.25	\$107,405.12	.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	\$572,510.30	\$113,709.33	\$468.74
TOTAL Cent. Svcs. & Admin IT	\$1,985,113.49	\$1,644,196.39	\$313,910.76	\$27,006.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,072,391.06	\$875,060.32	\$182,353.36	\$14,977.38
11-000-261-420 Cleaning, Repair & Maint. Svc	\$633,289.98	\$430,688.29	\$57,734.36	\$144,867.33
11-000-261-610 General Supplies	\$375,688.31	\$254,394.11	\$70,068.31	\$51,225.89
11-000-261-800 Other Objects	\$85,182.31	\$23,140.78	\$9,434.87	\$52,606.66
TOTAL	\$2,166,551.66	\$1,583,283.50	\$319,590.90	\$263,677.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,315,290.59	\$2,695,427.09	\$456,964.72	\$162,898.78
11-000-262-107 Salaries of Non-Instructional Aids	\$363,900.00	\$235,146.38	.00	\$128,753.62
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.	\$147,000.00	\$119,216.77	\$7,113.23	\$20,670.00
11-000-262-490 Other Purchased Property Svc.	\$120,122.00	\$86,276.81	\$33,845.19	.00
11-000-262-610 General Supplies	\$342,314.10	\$301,279.21	\$17,816.82	\$23,218.07
11-000-262-621 Energy (Natural Gas)	\$644,336.00	\$420,740.85	\$223,595.15	.00
11-000-262-622 Energy (Electricity)	\$1,265,268.60	\$682,049.73	\$563,209.13	\$20,009.74
TOTAL	\$6,230,219.21	\$4,561,952.20	\$1,302,544.24	\$365,722.77
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$401,366.90	\$333,410.05	\$54,132.72	\$13,824.13
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,000.00	\$5,045.80	\$1,080.92	\$29,873.28
11-000-263-610 General Supplies	\$54,978.73	\$30,801.44	\$6,709.59	\$17,467.70
TOTAL	\$492,345.63	\$369,257.29	\$61,923.23	\$61,165.11
--- Security ---				
11-000-266-100 Salaries	\$1,194,930.28	\$896,506.84	\$190,623.96	\$107,799.48

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$193,454.10	\$121,265.28	\$31,890.00	\$40,298.82
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	\$6,113.44	\$3,658.23	\$4,447.81
11-000-266-800 Other Objects	\$10,005.00	\$6,884.21	\$1,628.00	\$1,492.79
TOTAL	\$1,509,770.86	\$1,127,595.97	\$227,800.19	\$154,374.70
TOTAL Oper & Maint of Plant Services	\$10,398,887.36	\$7,642,088.96	\$1,911,858.56	\$844,939.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$546,348.00	\$376,874.95	\$169,473.00	\$0.05
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,678,030.55	\$1,153,225.96	\$501,350.24	\$23,454.35
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$24,000.00	\$22,193.64	.00	\$1,806.36
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	\$100,275.29	\$48,764.71	\$1,794.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$10,179.44	\$999.00	\$3,321.56
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$79,086.62	\$51,021.70	\$17,140.29	\$10,924.63
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	\$7,500.00	\$39,500.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,769.90	(\$3,378.27)	\$82,718.10	\$92,430.07
11-000-270-517 Contract Svc (reg std) - ESCs	\$324,439.22	\$148,002.59	\$161,997.41	\$14,439.22
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$2,838,805.67	\$2,872,217.82	\$897,111.40	(\$930,523.55)
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 Paymnts-Chrtr Sch Stud	\$56,980.85	\$12,222.40	\$36,316.45	\$8,442.00
11-000-270-610 General Supplies	\$51,650.34	\$18,116.02	\$5,789.70	\$27,744.62
11-000-270-615 Transportation Supplies	\$191,480.83	\$146,219.31	\$44,311.07	\$950.45
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,220.00	.00	\$2,080.00
TOTAL	\$6,503,615.26	\$5,061,169.50	\$2,170,701.77	(\$728,256.01)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,621,250.00	\$1,265,812.29	\$355,437.71	.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	\$33,828.88	\$16,171.12	.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	\$15,052,772.62	\$3,284,679.91	(\$1,223,903.73)
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	\$33,945.00	\$368,420.00	.00
TOTAL	\$22,165,906.47	\$19,271,258.71	\$4,098,551.49	(\$1,203,903.73)
Total Undistributed Expenditures	\$75,306,014.11	\$59,379,826.77	\$15,970,667.92	(\$44,480.58)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	126,065,974.66	\$99,734,933.68	\$25,192,646.93	\$1,138,394.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	126,065,974.66	\$99,734,933.68	\$25,192,646.93	\$1,138,394.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	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	.00	\$47,000.00	.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
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
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	.00	\$18,000.00
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	\$26,551.50	\$67,064.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$59,199.50	\$59,199.50	.00	.00
TOTAL		\$1,165,333.50	\$847,864.82	\$103,615.10	\$213,853.58
--- 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		\$2,431,993.50	\$2,102,024.82	\$103,615.10	\$226,353.58

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,497,968.16	101,836,958.50	\$25,296,262.03	\$1,364,747.63

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

For 10 Month Period Ending 04/30/2019

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

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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 Balance Sheet
For 10 Month Period Ending 04/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,082,589.72
	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	\$6,736,479.69
302	Less Revenues	(\$4,613,864.94)
		\$2,122,614.75
	Total assets and resources	\$3,216,348.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,182,961.60
601	Appropriations	\$6,736,479.69
602	Less: Expenditures	\$3,521,146.10
603	Encumbrances	\$1,182,961.60 (\$4,704,107.70)
		\$2,032,371.99
TOTAL FUND BALANCE		\$3,215,333.59
TOTAL LIABILITIES AND FUND EQUITY		\$3,216,348.78

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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$443,499.69	\$443,499.69		.00
3XXX From State Sources	\$2,761,433.00	\$2,149,510.25		\$611,922.75
4XXX From Federal Sources	\$3,531,547.00	\$2,020,855.00		\$1,510,692.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$6,736,479.69	\$4,613,864.94		\$2,122,614.75
	<hr/>	<hr/>	<hr/>	<hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$443,499.69	\$28,964.62	\$20,654.44	\$393,880.63
STATE PROJECTS:				
Preschool Education Aid	\$2,293,150.00	\$955,638.88	\$283,420.49	\$1,054,090.63
Nonpublic textbooks	\$26,433.00	\$24,804.82	\$1,628.18	.00
Nonpublic auxiliary services	\$201,958.00	\$125,558.96	\$76,399.04	.00
Nonpublic handicapped services	\$99,807.00	\$36,383.83	\$63,423.17	.00
Nonpublic nursing services	\$48,015.00	\$33,240.93	\$14,774.07	.00
Nonpublic Technology Aid	\$17,820.00	\$15,649.23	\$2,170.77	.00
Nonpublic School Programs	\$74,250.00	\$2,339.00	\$71,911.00	.00
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$2,761,433.00	\$1,193,615.65	\$513,726.72	\$1,054,090.63
	<hr/>	<hr/>	<hr/>	<hr/>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,108,479.00	\$604,699.16	\$115,208.45	\$388,571.39
I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,402,520.96	\$449,189.04	.00
NCLB Title II - Part A/D	\$378,085.00	\$189,626.56	\$63,712.28	\$124,746.16
NCLB Title III - English Language Enhancement	\$74,655.00	\$55,675.16	\$8,020.64	\$10,959.20
NCLB Title IV	\$68,378.00	\$16,209.93	\$193.48	\$51,974.59
Vocational Education	\$50,240.00	\$29,834.06	\$12,256.55	\$8,149.39
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$3,531,547.00	\$2,298,565.83	\$648,580.44	\$584,400.73
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$6,736,479.69	\$3,521,146.10	\$1,182,961.60	\$2,032,371.99

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 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$443,499.69	\$443,499.69	\$0.00
Total Revenues from Local Sources	\$443,499.69	\$443,499.69	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,293,150.00	\$1,753,583.00	\$539,567.00
32XX Other Restricted Entitlements	\$468,283.00	\$395,927.25	\$72,355.75
Total Revenue from State Sources	\$2,761,433.00	\$2,149,510.25	\$611,922.75
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,479.00	\$533,383.00	\$575,096.00
4451-55 Title II	\$388,422.00	\$146,641.00	\$241,781.00
4491-94 Title III	\$74,655.00	\$48,967.00	\$25,688.00
4471-74 Title IV	\$58,041.00	\$14,178.00	\$43,863.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,851,710.00	\$1,257,878.00	\$593,832.00
430-39 Vocational Education	\$50,240.00	\$19,808.00	\$30,432.00
Total Revenues from Federal Sources	\$3,531,547.00	\$2,020,855.00	\$1,510,692.00
TOTAL REVENUES/SOURCES OF FUNDS	\$6,736,479.69	\$4,613,864.94	\$2,122,614.75

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 10 Month Period Ending 04/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$985,002.00	\$642,017.46	\$197,000.40	\$145,984.14
20-218-100-106 Other Sal. For Instruction	\$317,752.00	\$228,185.57	\$65,738.82	\$23,827.61
20-218-100-600 General Supplies	\$87,400.00	\$66,073.85	\$9,316.22	\$12,009.93
TOTAL Instruction	\$1,390,154.00	\$936,276.88	\$272,055.44	\$181,821.68
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$12,140.00	.00	.00	\$12,140.00
20-218-200-103 Salaries of Program Directors	\$14,870.00	.00	.00	\$14,870.00
20-218-200-104 Salaries of Other Professional Staff	\$87,028.00	.00	.00	\$87,028.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$28,833.00	\$19,222.00	\$9,611.00	.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	\$140.00	\$1,754.05	\$12,105.95
TOTAL Support Services	\$902,996.00	\$19,362.00	\$11,365.05	\$872,268.95
TOTAL PRESCHOOL EDUCATION AID	\$2,293,150.00	\$955,638.88	\$283,420.49	\$1,054,090.63
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,293,150.00	\$955,638.88	\$283,420.49	\$1,054,090.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,443,329.69	\$2,565,507.22	\$899,541.11	\$978,281.36
TOTAL EXPENDITURE	\$6,736,479.69	\$3,521,146.10	\$1,182,961.60	\$2,032,371.99

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

5/3 12:01pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$660,040.40
-----	--------------	--------------

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

302	Less Revenues	(\$1,140,000.00)
		(\$1,140,000.00)
	Total assets and resources	(\$479,959.60)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$319,236.91
750,751,752,76X	Other reserves			\$24,975,784.76
601	Appropriations		\$1,568,767.54	
602	Less : Expenditures	\$908,727.14		
603	Encumbrances	\$319,236.91	(\$1,227,964.05)	
				\$340,803.49
	Total Appropriated			\$25,635,825.16

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$479,959.60)

TOTAL LIABILITIES AND FUND EQUITY (\$479,959.60)

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 10 Month Period Ending 04/30/19

	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	\$161,730.00	\$44,086.00	\$21,750.00	\$95,894.00
30-000-4XX-450 Construction services	\$1,407,037.54	\$864,641.14	\$297,486.91	\$244,909.49
Total fac.acq.and constr. serv.	\$1,568,767.54	\$908,727.14	\$319,236.91	\$340,803.49
TOTAL EXPENDITURES	\$1,568,767.54	\$908,727.14	\$319,236.91	\$340,803.49
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,568,767.54	\$908,727.14	\$319,236.91	\$340,803.49

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/19

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Date

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5/3 12:01pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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	\$2,881,985.00	
302	Less Revenues	(\$2,881,985.00)	
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 10 Month Period Ending 04/30/19

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
	\$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 10 Month Period Ending 04/30/19

	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 10 Month Period Ending 04/30/19

*** 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 10 Month Period Ending 04/30/19

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