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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 8 Month Period Ending 02/29/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,330,175.57
116	Capital reserve Account		\$661,119.10
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$29,500,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,538,899.48	
153,154	Other (net of est uncollectible of \$ _____)	\$1,882.02	\$14,540,781.50
	Other Current Assets		\$0.00

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,423,617.59)	
			\$288,843.41

	Total assets and resources		\$58,495,919.58
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2020

LIABILITIES AND FUND EQUITY

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

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

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		\$49,059,992.47
754	Reserve for Encumbrance - Prior Year		\$42,220.92
	Reserved fund balance:		
761	Capital reserve account -	\$661,119.10	\$661,119.10
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	\$77,675,815.06	
603	Encumbrances	\$49,102,213.39 (126,778,028.45)	
			\$2,148,608.35
	Total Appropriated		\$53,086,940.84
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$6,673,818.50
303	Budgeted Fund Balance		(\$1,298,765.54)
	TOTAL FUND BALANCE		\$58,461,993.80
	TOTAL LIABILITIES AND FUND EQUITY		\$58,495,919.58

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	126,778,028.45	\$2,148,608.35
Revenues	(126,712,461.00)	(126,423,617.59)	(\$288,843.41)
	\$2,214,175.80	\$354,410.86	\$1,859,764.94
Less: Adjust for prior year encumb.	(\$915,410.26)	(\$915,410.26)	
Budgeted Fund Balance	\$1,298,765.54	(\$560,999.40)	\$1,859,764.94
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	(\$560,999.40)	\$1,859,764.94
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	\$1,298,765.54	(\$560,999.40)	\$1,859,764.94

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 8 Month Period Ending 02/29/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,917,743.23		\$203,907.77
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$83,789.86		\$88,540.14
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	126,423,617.59		\$288,843.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,704,293.94	\$22,783,211.69	\$14,512,550.46	\$1,408,531.79
11-2XX-100-XXX	Special Education - Instruction	\$9,874,198.92	\$5,972,111.21	\$3,888,510.27	\$13,577.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,090,182.20	\$660,268.54	\$429,913.66	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$954,008.00	\$568,731.26	\$383,013.60	\$2,263.14
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$19,569.66	\$16,623.10	\$1,254.24	\$1,692.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$254,195.32	\$81,681.59	\$14,340.00	\$158,173.73
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,007,398.45	\$525,256.53	\$63,936.15	\$418,205.77
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$245,700.00	\$13,895.67	\$0.00	\$231,804.33
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$6,552,410.64	\$5,440,801.33	\$69,485.48
11-000-211-XXX	Attendance and Social Work Services	\$313,393.81	\$143,920.67	\$57,240.80	\$112,232.34
11-000-213-XXX	Health Services	\$1,013,745.44	\$592,471.25	\$390,005.62	\$31,268.57
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,332,170.07	\$2,000,223.58	\$1,734,755.09	(\$402,808.60)
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,999,937.00	\$1,479,101.73	\$871,527.31	\$649,307.96
11-000-218-XXX	Guidance	\$2,023,805.04	\$1,252,086.42	\$771,362.43	\$356.19
11-000-219-XXX	Child Study Teams	\$3,163,920.73	\$1,905,997.26	\$1,177,729.64	\$80,193.83
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,666,736.92	\$1,103,729.78	\$481,980.22	\$81,026.92
11-000-222-XXX	Educational Media Serv/School Library	\$862,260.00	\$529,356.61	\$307,853.60	\$25,049.79
11-000-223-XXX	Instructional Staff Training Services	\$148,255.83	\$20,464.94	\$23,698.06	\$104,092.83
11-000-230-XXX	Supp. Serv.-General Administration	\$2,537,455.73	\$2,022,594.47	\$825,785.00	(\$310,923.74)
11-000-240-XXX	Supp. Serv.-School Administration	\$4,886,883.70	\$3,157,279.63	\$1,667,733.92	\$61,870.15
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,031,301.48	\$1,277,146.70	\$575,338.13	\$178,816.65
11-000-261-XXX	Require Maint. for School Facilities	\$2,130,702.82	\$1,311,043.79	\$560,239.12	\$259,419.91
11-000-262-XXX	Custodial Services	\$6,443,271.79	\$3,549,516.08	\$2,184,504.13	\$709,251.58
11-000-263-XXX	Care and Upkeep of Grounds	\$439,154.12	\$244,019.64	\$102,578.73	\$92,555.75
11-000-266-XXX	Security	\$1,473,634.17	\$826,634.32	\$381,405.89	\$265,593.96
11-000-270-XXX	Student Transportation Services	\$6,836,313.72	\$4,174,385.77	\$4,279,134.57	(\$1,617,206.62)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$14,253,379.07	\$7,712,846.88	(\$583,220.82)
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		127,898,191.44	\$77,017,541.94	\$48,840,038.85	\$2,040,610.65

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 8 Month Period Ending 02/29/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$690,985.36	\$325,813.12	\$262,174.54	\$102,997.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$332,460.00	.00	\$5,000.00
	<u>\$1,028,445.36</u>	<u>\$658,273.12</u>	<u>\$262,174.54</u>	<u>\$107,997.70</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,028,445.36</u>	<u>\$658,273.12</u>	<u>\$262,174.54</u>	<u>\$107,997.70</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>\$77,675,815.06</u>	<u>\$49,102,213.39</u>	<u>\$2,148,608.35</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 8 Month Period Ending 02/29/2020

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1320	Tuition from LEAs Within State		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$8,630.00	(\$8,630.00)
1910	Rents and Royalties		\$14,607.00	(\$14,607.00)
1XXX	Miscellaneous	\$450,000.00	\$316,815.19	\$133,184.81
	TOTAL	\$92,121,651.00	\$91,917,743.23	\$203,907.77
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,400,000.00	\$1,400,000.00	.00
3132	Categorical Special Education Aid	\$4,934,707.00	\$4,934,707.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$34,418,480.00	\$34,418,480.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$172,330.00	\$83,789.86	\$88,540.14
	TOTAL	\$172,330.00	\$83,789.86	\$88,540.14
		=====	=====	=====
--- 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	126,423,617.59	\$288,843.41
		=====	=====	=====

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 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,587,110.45	\$946,633.99	\$639,832.03	\$644.43
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,604,824.69	\$7,628,841.70	\$4,969,908.41	\$6,074.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,431,196.70	\$5,108,550.26	\$3,293,993.94	\$28,652.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,086,609.86	\$6,606,519.47	\$4,360,665.61	\$119,424.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$150,422.71	\$0.00	\$229,491.70
11-150-100-320 Purchased Prof.-Ed. Services	\$100,040.66	\$15,930.32	\$22,619.68	\$61,490.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$47,591.14	\$30,760.80	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,041,474.50	\$117,555.69	\$721,515.80	\$202,403.01
11-190-100-340 Purchased Technical Services	\$698,456.18	\$420,004.99	\$170,585.80	\$107,865.39
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,047,812.13	\$491,402.54	\$191,159.58	\$365,250.01
11-190-100-610 General Supplies	\$894,451.14	\$637,104.43	\$106,252.41	\$151,094.30
11-190-100-640 Textbooks	\$754,051.28	\$612,654.45	\$5,256.40	\$136,140.43
TOTAL	\$38,704,293.94	\$22,783,211.69	\$14,512,550.46	\$1,408,531.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$682,878.74	\$434,878.90	\$247,999.84	\$0.00
11-204-100-106 Other Salaries for Instruction	\$63,879.33	\$47,903.38	\$15,975.95	.00
11-204-100-610 General Supplies	\$2,000.00	\$642.03	.00	\$1,357.97
TOTAL	\$748,758.07	\$483,424.31	\$263,975.79	\$1,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$310,587.40	\$185,208.60	\$125,378.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$28,624.20	\$19,082.80	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$359,294.40	\$213,832.80	\$144,461.60	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$328,116.76	\$198,614.66	\$129,502.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$32,759.35	\$13,985.83	\$18,773.52	.00
11-212-100-610 General supplies	\$10,527.79	\$7,524.16	\$1,420.02	\$1,583.61
TOTAL	\$371,403.90	\$220,124.65	\$149,695.64	\$1,583.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,159,970.82	\$4,310,229.67	\$2,849,741.15	\$0.00
11-213-100-106 Other Salaries for Instruction	\$40,071.05	\$19,994.25	\$20,076.80	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,202,041.87	\$4,330,223.92	\$2,869,817.95	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$510,675.96	\$298,111.76	\$211,902.20	\$662.00
11-214-100-106 Other Salaries for Instruction	\$5,763.20	\$5,763.20	.00	.00
11-214-100-610 General Supplies	\$25,956.08	\$20,752.37	\$193.69	\$5,010.02

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$542,395.24	\$324,627.33	\$212,095.89	\$5,672.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$57,165.60	\$34,223.12	\$0.27
11-215-100-106 Other Salaries for Instruction	\$44,712.08	\$32,054.48	\$12,657.60	.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$138,101.07	\$89,760.04	\$46,880.72	\$1,460.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$455,083.43	\$274,489.22	\$180,590.68	\$3.53
11-216-100-106 Other Salaries for Instruction	\$56,620.94	\$35,628.94	\$20,992.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$512,204.37	\$310,118.16	\$201,582.68	\$503.53
TOTAL SPECIAL ED - INSTRUCTION	\$9,874,198.92	\$5,972,111.21	\$3,888,510.27	\$13,577.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,090,182.20	\$660,268.54	\$429,913.66	\$0.00
TOTAL	\$1,090,182.20	\$660,268.54	\$429,913.66	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$954,008.00	\$568,731.26	\$383,013.60	\$2,263.14
TOTAL	\$954,008.00	\$568,731.26	\$383,013.60	\$2,263.14
--- 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	\$15,290.35	\$1,254.24	\$25.07
TOTAL	\$19,569.66	\$16,623.10	\$1,254.24	\$1,692.32
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,912.00	\$69,872.59	.00	\$142,039.41
11-401-100-600 Supplies and Materials	\$1,064.00	\$714.00	.00	\$350.00
11-401-100-800 Other Objects	\$41,219.32	\$11,095.00	\$14,340.00	\$15,784.32
TOTAL	\$254,195.32	\$81,681.59	\$14,340.00	\$158,173.73
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$320,182.38	.00	\$393,390.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$104,392.50	\$26,185.65	\$13,121.80
11-402-100-600 Supplies and Materials	\$114,478.50	\$86,606.80	\$22,463.40	\$5,408.30
11-402-100-800 Other Objects	\$35,647.00	\$14,074.85	\$15,287.10	\$6,285.05
TOTAL	\$1,007,398.45	\$525,256.53	\$63,936.15	\$418,205.77
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$215,700.00	\$13,317.81	\$0.00	\$202,382.19
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	\$245,700.00	\$13,895.67	\$0.00	\$231,804.33
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$245,700.00	\$13,895.67	\$0.00	\$231,804.33

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	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	\$2,311,971.67	\$2,732,085.26	(\$120,952.07)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$342,700.00	\$346,300.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$12,400.00	\$15,600.00	\$1,500.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$40,000.00	.00	.00	\$40,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,686,098.59	\$3,799,120.13	\$1,810,332.07	\$76,646.39
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$34,755.00	\$23,170.00	.00
11-000-100-569 Tuition - Other	\$553,585.00	\$2,750.00	\$513,314.00	\$37,521.00
TOTAL	\$12,062,697.45	\$6,552,410.64	\$5,440,801.33	\$69,485.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,273.81	\$126,899.24	\$57,240.80	\$30,133.77
11-000-211-300 Purchased Prof. & Tech. Svc.	\$98,400.00	\$16,400.00	.00	\$82,000.00
11-000-211-800 Other Objects	\$720.00	\$621.43	.00	\$98.57
TOTAL	\$313,393.81	\$143,920.67	\$57,240.80	\$112,232.34
--- Health services ---				
11-000-213-100 Salaries	\$932,095.56	\$546,064.63	\$359,760.40	\$26,270.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$33,686.63	\$27,803.32	\$2,434.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$12,719.99	\$2,441.90	\$2,563.99
TOTAL	\$1,013,745.44	\$592,471.25	\$390,005.62	\$31,268.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,366,453.52	\$836,149.52	\$500,128.00	\$30,176.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,913,001.02	\$1,131,427.67	\$1,229,419.09	(\$447,845.74)
11-000-216-600 Supplies and Materials	\$52,715.53	\$32,646.39	\$5,208.00	\$14,861.14
TOTAL	\$3,332,170.07	\$2,000,223.58	\$1,734,755.09	(\$402,808.60)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,999,937.00	\$1,479,101.73	\$871,527.31	\$649,307.96
TOTAL	\$2,999,937.00	\$1,479,101.73	\$871,527.31	\$649,307.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,738,722.72	\$1,066,718.32	\$672,004.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$278,662.00	\$179,489.12	\$99,172.56	\$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	\$2,023,805.04	\$1,252,086.42	\$771,362.43	\$356.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,731,424.43	\$1,688,375.52	\$1,029,098.80	\$13,950.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$256,536.00	\$168,325.59	\$82,901.84	\$5,308.57
11-000-219-11X Other Salaries	\$4,010.16	\$1,677.72	.00	\$2,332.44
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$46,604.43	\$63,033.00	\$57,312.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$160.00	\$2,696.00	\$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 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,163,920.73	\$1,905,997.26	\$1,177,729.64	\$80,193.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,243,715.80	\$821,544.98	\$388,691.20	\$33,479.62
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$14,345.00	.00	\$41,481.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$245,915.96	\$155,538.52	\$90,377.44	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$475.00	\$2,525.00
11-000-221-600 Supplies and Materials	\$112,300.00	\$109,603.03	.00	\$2,696.97
11-000-221-800 Other Objects	\$5,979.16	\$2,698.25	\$2,436.58	\$844.33
TOTAL	\$1,666,736.92	\$1,103,729.78	\$481,980.22	\$81,026.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$784,325.04	\$476,332.67	\$307,853.60	\$138.77
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	\$862,260.00	\$529,356.61	\$307,853.60	\$25,049.79
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,480.00	.00	\$52,827.00
11-000-223-320 Purchased Prof. - Ed. Services	\$52,892.00	\$12,790.00	\$6,958.00	\$33,144.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$4,194.94	\$16,740.06	\$18,121.83
TOTAL	\$148,255.83	\$20,464.94	\$23,698.06	\$104,092.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$864,450.64	\$578,944.84	\$285,505.76	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$3,200.00	\$1,600.00	.00
11-000-230-331 Legal Services	\$292,417.15	\$476,156.64	\$290,279.63	(\$474,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$32,927.54	\$19,665.00	\$13,130.00	\$132.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$395.00	\$6,000.00	\$1,692.21
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$470,415.69	\$150,737.58	\$209,178.55	\$110,499.56
11-000-230-590 Other Purchased Services	\$658,566.37	\$639,489.44	\$14,093.93	\$4,983.00
11-000-230-610 General Supplies	\$41,944.90	\$25,054.55	\$3,291.48	\$13,598.87
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$559.36	\$1,690.64	\$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	\$40,716.29	\$952.01	\$5,254.91
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,537,455.73	\$2,022,594.47	\$825,785.00	(\$310,923.74)
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,862,984.52	\$1,900,947.24	\$962,037.28	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$373,249.28	\$186,621.68	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,242,350.68	\$764,390.12	\$477,960.56	.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	\$5,641.58	\$13,358.42	.00
11-000-240-600 Supplies and Materials	\$86,564.82	\$49,058.72	\$5,884.32	\$31,621.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$106,112.72	\$61,800.69	\$21,871.66	\$22,440.37
TOTAL	\$4,886,883.70	\$3,157,279.63	\$1,667,733.92	\$61,870.15
--- Central Services ---				
11-000-251-100 Salaries	\$1,102,693.50	\$676,868.42	\$313,779.60	\$112,045.48
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,711.50	\$14,711.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,693.25	\$74,908.21	\$22,534.94	\$23,250.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$2,973.30	\$2,179.14	\$8,231.82
11-000-251-600 Supplies and Materials	\$31,319.62	\$14,854.24	\$5,216.72	\$11,248.66
11-000-251-89X Other Objects	\$15,000.00	\$5,782.42	\$275.00	\$8,942.58
TOTAL	\$1,297,802.13	\$790,098.09	\$343,985.40	\$163,718.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,112.72	\$449,304.68	\$210,807.84	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$6,888.00	\$775.00	\$880.00	\$5,233.00
11-000-252-600 Supplies and Materials	\$66,498.63	\$36,968.93	\$19,664.89	\$9,864.81
TOTAL	\$733,499.35	\$487,048.61	\$231,352.73	\$15,098.01
TOTAL Cent. Svcs. & Admin IT	\$2,031,301.48	\$1,277,146.70	\$575,338.13	\$178,816.65
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,149,587.00	\$728,780.79	\$366,554.55	\$54,251.66
11-000-261-420 Cleaning, Repair & Maint. Svc	\$588,840.14	\$356,331.78	\$144,609.11	\$87,899.25
11-000-261-610 General Supplies	\$336,396.48	\$180,855.14	\$42,877.99	\$112,663.35
11-000-261-800 Other Objects	\$55,879.20	\$45,076.08	\$6,197.47	\$4,605.65
TOTAL	\$2,130,702.82	\$1,311,043.79	\$560,239.12	\$259,419.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,538,012.20	\$2,167,220.47	\$961,087.81	\$409,703.92
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$146,378.79	.00	\$186,475.41
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	\$24,218.81	\$3,800.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$107,467.51	\$39,350.99	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$74,943.97	\$48,356.03	.00
11-000-262-610 General Supplies	\$272,263.62	\$157,120.75	\$33,698.48	\$81,444.39
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$237,042.65	\$415,457.35	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$626,855.95	\$682,753.47	.00
TOTAL	\$6,443,271.79	\$3,549,516.08	\$2,184,504.13	\$709,251.58
---- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$215,500.03	\$98,934.08	\$65,148.46
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	\$802.00	.00	\$5,198.00
11-000-263-610 General Supplies	\$47,397.12	\$21,543.18	\$3,644.65	\$22,209.29
TOTAL	\$439,154.12	\$244,019.64	\$102,578.73	\$92,555.75
---- Security ---				
11-000-266-100 Salaries	\$1,160,027.79	\$641,231.75	\$314,579.38	\$204,216.66

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$177,499.83	\$69,215.11	\$59,773.73	\$48,510.99
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$101,120.45	\$96,265.70	.00	\$4,854.75
11-000-266-610 General Supplies	\$20,351.10	\$12,989.76	\$1,144.28	\$6,217.06
11-000-266-800 Other Objects	\$14,635.00	\$6,932.00	\$5,908.50	\$1,794.50
TOTAL	\$1,473,634.17	\$826,634.32	\$381,405.89	\$265,593.96
TOTAL Oper & Maint of Plant Services	\$10,486,762.90	\$5,931,213.83	\$3,228,727.87	\$1,326,821.20
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$298,379.91	\$275,913.96	\$0.13
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,679,132.68	\$904,658.27	\$745,923.36	\$28,551.05
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$13,154.46	.00	\$6,845.54
11-000-270-350 Management Fee - ESC Transp. Prog.	\$187,310.17	\$86,728.66	\$99,160.22	\$1,421.29
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$9,313.00	\$975.00	\$4,212.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$65,772.74	\$13,123.89	\$30,170.25
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$52,000.00	\$21,750.00	\$30,250.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,542.81	\$6,501.48	\$129,382.60	\$44,658.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$14,468.76	\$22,681.24	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,094,931.97	\$2,420,019.24	\$2,579,152.25	(\$1,904,239.52)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,497.45	\$193,589.25	\$308,908.20	\$2,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$54,502.55	\$6,207.35	\$9,210.90	\$39,084.30
11-000-270-610 General Supplies	\$41,037.06	\$17,456.45	\$7,144.26	\$16,436.35
11-000-270-615 Transportation Supplies	\$207,950.90	\$115,986.20	\$57,308.69	\$34,656.01
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,836,313.72	\$4,174,385.77	\$4,279,134.57	(\$1,617,206.62)
---- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$952,912.96	.00	\$229,485.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$8,642.42	\$2,006,182.00	(\$355,091.37)
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$46,661.55	\$3,338.45	\$6,906.41
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$812,323.78	\$812,323.78	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,135,041.50	\$12,299,789.85	\$5,329,664.84	(\$494,413.19)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$55,629.01	\$44,121.59	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$406,960.00	\$77,419.50	\$329,540.00	\$0.50
TOTAL	\$21,383,005.13	\$14,253,379.07	\$7,712,846.88	(\$583,220.82)
Total Undistributed Expenditures	\$75,748,644.95	\$46,395,762.35	\$29,546,520.47	(\$193,637.87)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,898,191.44	\$77,017,541.94	\$48,840,038.85	\$2,040,610.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,898,191.44	\$77,017,541.94	\$48,840,038.85	\$2,040,610.65

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	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	\$4,180.34	\$4,417.52	\$775.66
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$72,486.20	\$70,000.00	.00	\$2,486.20
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	\$23,374.84	\$13,649.26	\$27,975.90
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$104,000.00	\$73,545.00	.00	\$30,455.00
12-000-266-730	Undist. Exp.-Security	\$123,222.36	\$24,378.94	\$74,105.86	\$24,737.56
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$107,979.38	\$107,979.38	.00	.00
TOTAL		\$690,985.36	\$325,813.12	\$262,174.54	\$102,997.70
--- 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		\$1,028,445.36	\$658,273.12	\$262,174.54	\$107,997.70

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$77,675,815.06	\$49,102,213.39	\$2,148,608.35

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

For 8 Month Period Ending 02/29/2020

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

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 8 Month Period Ending 02/29/20

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ASSETS AND RESOURCES

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

101	Cash in bank	\$948,612.78
	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	\$7,495,124.45
302	Less Revenues	(\$4,237,694.45)
		\$3,257,430.00
	Total assets and resources	\$4,446,504.84

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/20

LIABILITIES AND FUND EQUITY

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

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

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	\$2,914,320.02
601	Appropriations	\$7,495,124.45
602	Less: Expenditures	\$3,184,866.08
603	Encumbrances	\$2,914,320.02 (\$6,099,186.10)
		\$1,395,938.35
TOTAL FUND BALANCE		\$4,310,258.37
TOTAL LIABILITIES AND FUND EQUITY		\$4,446,504.84

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 8 Month Period Ending 02/29/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$443,880.45	\$443,880.45		.00
3XXX	From State Sources	\$3,578,781.00	\$2,225,037.00		\$1,353,744.00
4XXX	From Federal Sources	\$3,472,463.00	\$1,568,777.00		\$1,903,686.00
TOTAL REVENUE/SOURCES OF FUNDS		\$7,495,124.45	\$4,237,694.45		\$3,257,430.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$443,880.45	\$11,642.10	\$37,931.76	\$394,306.59
STATE PROJECTS:					
	Preschool Education Aid	\$3,160,515.00	\$1,216,196.61	\$1,547,325.80	\$396,992.59
	Nonpublic textbooks	\$24,774.00	\$21,756.59	\$3,017.41	.00
	Nonpublic auxiliary services	\$164,838.00	\$58,778.16	\$106,059.84	.00
	Nonpublic handicapped services	\$95,644.00	\$17,875.43	\$77,768.57	.00
	Nonpublic nursing services	\$45,590.00	\$15,530.04	\$30,059.96	.00
	Nonpublic Technology Aid	\$16,920.00	.00	\$16,920.00	.00
	Nonpublic School Programs	\$70,500.00	.00	\$70,500.00	.00
TOTAL STATE PROJECTS		\$3,578,781.00	\$1,330,136.83	\$1,851,651.58	\$396,992.59
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,108,324.00	\$493,521.95	\$223,950.10	\$390,851.95
	I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,188,512.65	\$684,423.33	\$7,784.02
	NCLB Title II - Part A/D	\$249,384.00	\$85,104.40	\$68,107.48	\$96,172.12
	NCLB Title III - English Language Enhancement	\$80,175.00	\$11,355.00	\$39,596.96	\$29,223.04
	NCLB Title IV	\$103,308.00	\$38,733.50	\$2,038.80	\$62,535.70
	Vocational Education	\$50,552.00	\$25,859.65	\$6,620.01	\$18,072.34
TOTAL FEDERAL PROJECTS		\$3,472,463.00	\$1,843,087.15	\$1,024,736.68	\$604,639.17
*** TOTAL EXPENDITURES ***		\$7,495,124.45	\$3,184,866.08	\$2,914,320.02	\$1,395,938.35

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 8 Month Period Ending 02/29/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$443,880.45	\$443,880.45	\$0.00
Total Revenues from Local Sources	<u>\$443,880.45</u>	<u>\$443,880.45</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$1,896,312.00	\$1,264,203.00
32XX Other Restricted Entitlements	\$418,266.00	\$328,725.00	\$89,541.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$2,225,037.00</u>	<u>\$1,353,744.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$412,012.00	\$696,312.00
4451-55 Title II	\$296,398.00	\$71,716.00	\$224,682.00
4491-94 Title III	\$80,175.00	\$7,463.00	\$72,712.00
4471-74 Title IV	\$56,294.00	\$26,686.00	\$29,608.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,028,628.00	\$852,092.00
4430-39 Vocational Education	\$50,552.00	\$22,272.00	\$28,280.00
Total Revenues from Federal Sources	<u>\$3,472,463.00</u>	<u>\$1,568,777.00</u>	<u>\$1,903,686.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,495,124.45</u>	<u>\$4,237,694.45</u>	<u>\$3,257,430.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/20

	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	\$614,774.58	\$410,687.21	\$27,426.21
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$237,345.28	\$152,697.20	\$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	\$54,082.21	\$480.27	\$39,602.73
TOTAL Instruction	\$1,591,718.21	\$906,202.07	\$563,864.68	\$121,651.46
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$68,000.00	\$34,000.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$89,562.00	\$59,708.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$29,076.60	\$18,384.40	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$104,818.80	\$69,879.20	\$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	\$1,561.85	\$400.00	\$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	\$480.00	\$5,020.00
20-218-200-600 Supplies and Materials	\$6,000.00	\$1,397.80	\$609.52	\$3,992.68
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$294,417.05	\$983,461.12	\$225,443.83
--- 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	\$1,216,196.61	\$1,547,325.80	\$396,992.59
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
<hr/>				
<hr/>				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$1,216,196.61	\$1,547,325.80	\$396,992.59
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,334,609.45	\$1,968,669.47	\$1,366,994.22	\$998,945.76
TOTAL EXPENDITURE	\$7,495,124.45	\$3,184,866.08	\$2,914,320.02	\$1,395,938.35

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 8 Month Period Ending 02/29/20

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

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

3/5 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/20

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

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

101	Cash in bank		\$546,245.76
-----	--------------	--	--------------

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

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

			\$315,245.76
Total assets and resources			\$315,245.76

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$124,632.73
750,751,752,76X	Other reserves		\$231,000.00
601	Appropriations	\$538,286.91	
602	Less : Expenditures	\$314,757.77	
603	Encumbrances	\$124,632.73	(\$439,390.50)
			<u>\$98,896.41</u>
	Total Appropriated		<u>\$454,529.14</u>

--- Unappropriated ---

770	Fund balance		\$91,716.62
303	Budgeted Fund Balance		(\$231,000.00)
			<u></u>

TOTAL FUND BALANCE \$315,245.76

TOTAL LIABILITIES AND FUND EQUITY \$315,245.76

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 8 Month Period Ending 02/29/20

	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	\$30,800.00	.00	\$9,800.00	\$21,000.00
30-000-4XX-450 Construction services	\$507,486.91	\$314,757.77	\$114,832.73	\$77,896.41
Total fac.acq.and constr. serv.	\$538,286.91	\$314,757.77	\$124,632.73	\$98,896.41
TOTAL EXPENDITURES	\$538,286.91	\$314,757.77	\$124,632.73	\$98,896.41
*** TOTAL EXPENDITURES AND TRANSFERS	\$538,286.91	\$314,757.77	\$124,632.73	\$98,896.41

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/20

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Date

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

3/5 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/29/20

=====
 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 8 Month Period Ending 02/29/20

=====

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 8 Month Period Ending 02/29/20

		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 8 Month Period Ending 02/29/20

*** 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 8 Month Period Ending 02/29/20

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Date

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