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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 04/30/2020

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$5,471,009.80
116	Capital reserve Account		\$664,552.81
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$17,600,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,955,661.52	
153,154	Other (net of est uncollectible of \$_____)	\$1,882.02	\$7,957,543.54

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

301	Estimated Revenues	126,712,461.00	
302	Less Revenues	(126,526,480.09)	
			\$185,980.91
	Total assets and resources		\$33,054,087.06

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 04/30/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$33,925.78
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TOTAL LIABILITIES

\$33,925.78

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$26,082,207.08
754	Reserve for Encumbrance - Prior Year	\$37,843.56
	Reserved fund balance:	
761	Capital reserve account -	\$664,552.81
		\$664,552.81
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	103,117,647.58
603	Encumbrances	\$26,120,050.64 (129,237,698.22)
		(\$311,061.42)

Total Appropriated

\$27,648,542.03

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$6,670,384.79
303	Budgeted Fund Balance	(\$1,298,765.54)

TOTAL FUND BALANCE

\$33,020,161.28

TOTAL LIABILITIES AND FUND EQUITY

\$33,054,087.06

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	129,237,698.22	(\$311,061.42)
Revenues	(126,712,461.00)	(126,526,480.09)	(\$185,980.91)
	<u>\$2,214,175.80</u>	<u>\$2,711,218.13</u>	<u>(\$497,042.33)</u>
Less: Adjust for prior year encumb.	<u>(\$915,410.26)</u>	<u>(\$915,410.26)</u>	
Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>\$1,795,807.87</u>	<u>(\$497,042.33)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	\$1,795,807.87	(\$497,042.33)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>\$1,795,807.87</u>	<u>(\$497,042.33)</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 04/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$92,121,651.00	\$91,968,020.53		\$153,630.47
3XXX From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX From Federal Sources	\$172,330.00	\$136,375.06		\$35,954.94
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	126,526,480.09		\$185,980.91
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$39,213,441.49	\$30,712,660.84	\$7,283,753.83	\$1,217,026.82
11-2XX-100-XXX Special Education - Instruction	\$9,945,630.41	\$7,945,200.14	\$1,987,515.65	\$12,914.62
11-230-100-XXX Basic Skills - Remedial Instruction	\$1,091,903.66	\$876,086.10	\$215,817.56	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$946,560.97	\$753,054.17	\$191,506.80	\$2,000.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$19,569.66	\$17,795.77	\$0.00	\$1,773.89
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$254,195.32	\$103,527.02	\$1,895.00	\$148,773.30
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,007,398.45	\$718,350.64	\$42,598.22	\$246,449.59
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$121,037.45	\$18,728.11	\$0.00	\$102,309.34
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$12,062,697.45	\$8,637,858.97	\$3,330,707.70	\$94,130.78
11-000-211-XXX Attendance and Social Work Services	\$313,393.81	\$183,548.07	\$28,620.40	\$101,225.34
11-000-213-XXX Health Services	\$1,013,745.44	\$787,881.78	\$207,593.85	\$18,269.81
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,337,595.68	\$2,799,368.95	\$1,026,333.52	(\$488,106.79)
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,448,740.90	\$1,917,823.51	\$435,676.60	\$95,240.79
11-000-218-XXX Guidance	\$2,055,429.44	\$1,653,487.10	\$401,586.15	\$356.19
11-000-219-XXX Child Study Teams	\$3,175,170.73	\$2,498,687.05	\$610,737.32	\$65,746.36
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,667,577.30	\$1,363,085.68	\$256,944.32	\$47,547.30
11-000-222-XXX Educational Media Serv/School Library	\$862,559.56	\$683,720.74	\$153,926.80	\$24,912.02
11-000-223-XXX Instructional Staff Training Services	\$148,255.83	\$23,673.02	\$20,704.98	\$103,877.83
11-000-230-XXX Supp. Serv.-General Administration	\$2,576,104.05	\$2,343,699.94	\$566,659.58	(\$334,255.47)
11-000-240-XXX Supp. Serv.-School Administration	\$4,936,803.16	\$4,039,657.44	\$834,833.66	\$62,312.06
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,026,801.98	\$1,573,533.36	\$278,669.72	\$174,598.90
11-000-261-XXX Require Maint. for School Facilities	\$2,120,548.07	\$1,573,735.88	\$340,984.04	\$205,828.15
11-000-262-XXX Custodial Services	\$6,443,271.79	\$4,587,304.63	\$1,246,665.58	\$609,301.58
11-000-263-XXX Care and Upkeep of Grounds	\$439,154.12	\$296,174.21	\$54,218.53	\$88,761.38
11-000-266-XXX Security	\$1,446,868.68	\$1,031,121.37	\$246,598.93	\$169,148.38
11-000-270-XXX Student Transportation Services	\$6,838,130.91	\$5,784,712.45	\$2,677,900.59	(\$1,624,482.13)
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$21,383,005.13	\$19,506,987.32	\$3,405,655.30	(\$1,529,637.49)
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	127,895,591.44	102,431,464.26	\$25,848,104.63	(\$383,977.45)
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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 04/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$693,585.36	\$353,723.32	\$271,946.01	\$67,916.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$337,460.00	\$332,460.00	.00	\$5,000.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,031,045.36	 \$686,183.32	 \$271,946.01	 \$72,916.03
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 128,926,636.80	 103,117,647.58	 \$26,120,050.64	 (\$311,061.42)
	=====	=====	=====	=====

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 04/30/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1320	Tuition from LEAs Within State		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$9,352.00	(\$9,352.00)
1910	Rents and Royalties		\$14,607.00	(\$14,607.00)
1XXX	Miscellaneous	\$450,000.00	\$366,370.49	\$83,629.51
	TOTAL	\$92,121,651.00	\$91,968,020.53	\$153,630.47
		=====	=====	=====
--- 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	\$136,375.06	\$35,954.94
	TOTAL	\$172,330.00	\$136,375.06	\$35,954.94
		=====	=====	=====
--- 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	126,526,480.09	\$185,980.91
		=====	=====	=====

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 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,585,391.97	\$1,265,798.17	\$319,593.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,562,566.30	\$10,100,080.19	\$2,456,480.00	\$6,006.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,438,001.40	\$6,770,783.41	\$1,656,103.24	\$11,114.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,084,430.68	\$8,822,995.64	\$2,210,679.16	\$50,755.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$339,051.40	\$216,667.43	\$0.00	\$122,383.97
11-150-100-320 Purchased Prof.-Ed. Services	\$100,040.66	\$20,395.44	\$18,154.56	\$61,490.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,351.94	\$62,971.54	\$15,380.40	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,630,836.41	\$1,140,612.38	\$338,880.32	\$151,343.71
11-190-100-340 Purchased Technical Services	\$698,456.18	\$490,998.64	\$107,197.63	\$100,259.91
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,047,812.13	\$516,504.94	\$103,818.15	\$427,489.04
11-190-100-610 General Supplies	\$894,451.14	\$692,007.21	\$52,401.57	\$150,042.36
11-190-100-640 Textbooks	\$754,051.28	\$612,845.85	\$5,065.00	\$136,140.43
TOTAL	\$39,213,441.49	\$30,712,660.84	\$7,283,753.83	\$1,217,026.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,944.90	\$558,411.90	\$123,533.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$77,352.94	\$62,679.94	\$14,673.00	.00
11-204-100-610 General Supplies	\$2,000.00	\$642.03	.00	\$1,357.97
TOTAL	\$761,297.84	\$621,733.87	\$138,206.00	\$1,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$309,773.20	\$247,286.80	\$62,486.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$38,165.60	\$9,541.40	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$358,480.20	\$285,452.40	\$72,027.80	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$333,140.66	\$265,877.66	\$67,263.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$23,028.26	\$18,621.46	\$4,406.80	.00
11-212-100-610 General supplies	\$10,527.79	\$8,050.02	\$894.16	\$1,583.61
TOTAL	\$366,696.71	\$292,549.14	\$72,563.96	\$1,583.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,245,701.55	\$5,771,733.15	\$1,473,968.40	\$0.00
11-213-100-106 Other Salaries for Instruction	\$40,071.05	\$30,032.65	\$10,038.40	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,287,772.60	\$5,801,765.80	\$1,484,006.80	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$507,034.96	\$401,911.36	\$105,123.60	\$0.00
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 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$538,754.24	\$428,426.93	\$105,317.29	\$5,010.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$74,277.16	\$17,111.56	\$0.27
11-215-100-106 Other Salaries for Instruction	\$44,712.08	\$38,383.28	\$6,328.80	.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$138,101.07	\$113,200.40	\$23,440.36	\$1,460.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$437,406.81	\$355,946.66	\$81,457.44	\$2.71
11-216-100-106 Other Salaries for Instruction	\$56,620.94	\$46,124.94	\$10,496.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$494,527.75	\$402,071.60	\$91,953.44	\$502.71
TOTAL SPECIAL ED - INSTRUCTION	\$9,945,630.41	\$7,945,200.14	\$1,987,515.65	\$12,914.62
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,091,903.66	\$876,086.10	\$215,817.56	\$0.00
TOTAL	\$1,091,903.66	\$876,086.10	\$215,817.56	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$946,560.97	\$753,054.17	\$191,506.80	\$2,000.00
TOTAL	\$946,560.97	\$753,054.17	\$191,506.80	\$2,000.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,332.75	\$0.00	\$1,667.25
11-3XX-100-610 General Supplies	\$16,569.66	\$16,463.02	\$0.00	\$106.64
TOTAL	\$19,569.66	\$17,795.77	\$0.00	\$1,773.89
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,912.00	\$79,923.02	.00	\$131,988.98
11-401-100-600 Supplies and Materials	\$1,064.00	\$714.00	.00	\$350.00
11-401-100-800 Other Objects	\$41,219.32	\$22,890.00	\$1,895.00	\$16,434.32
TOTAL	\$254,195.32	\$103,527.02	\$1,895.00	\$148,773.30
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$494,590.38	.00	\$218,982.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$107,264.50	\$21,565.25	\$14,870.20
11-402-100-600 Supplies and Materials	\$114,478.50	\$100,257.18	\$8,813.02	\$5,408.30
11-402-100-800 Other Objects	\$35,647.00	\$16,238.58	\$12,219.95	\$7,188.47
TOTAL	\$1,007,398.45	\$718,350.64	\$42,598.22	\$246,449.59
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$91,037.45	\$18,150.25	\$0.00	\$72,887.20
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	\$95.00	.00	\$19,905.00
11-421-100-600 General Supplies	\$10,000.00	\$482.86	.00	\$9,517.14
TOTAL	\$121,037.45	\$18,728.11	\$0.00	\$102,309.34
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$121,037.45	\$18,728.11	\$0.00	\$102,309.34

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$48,713.84	.00	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,923,104.86	\$3,174,800.77	\$1,847,950.16	(\$99,646.07)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$479,300.00	\$209,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$17,200.00	\$10,800.00	\$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	\$4,455,601.03	\$1,150,511.87	\$79,985.69
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$46,340.00	\$11,585.00	.00
11-000-100-569 Tuition - Other	\$553,585.00	\$415,903.33	\$100,160.67	\$37,521.00
TOTAL	\$12,062,697.45	\$8,637,858.97	\$3,330,707.70	\$94,130.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,273.81	\$166,526.64	\$28,620.40	\$19,126.77
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	\$183,548.07	\$28,620.40	\$101,225.34
--- Health services ---				
11-000-213-100 Salaries	\$932,095.56	\$734,352.87	\$184,345.20	\$13,397.49
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$39,563.29	\$21,926.66	\$2,434.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$13,965.62	\$1,321.99	\$2,438.27
TOTAL	\$1,013,745.44	\$787,881.78	\$207,593.85	\$18,269.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,371,879.13	\$1,107,191.53	\$264,687.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,913,001.02	\$1,657,684.83	\$758,419.93	(\$503,103.74)
11-000-216-600 Supplies and Materials	\$52,715.53	\$34,492.59	\$3,225.99	\$14,996.95
TOTAL	\$3,337,595.68	\$2,799,368.95	\$1,026,333.52	(\$488,106.79)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,448,740.90	\$1,917,823.51	\$435,676.60	\$95,240.79
TOTAL	\$2,448,740.90	\$1,917,823.51	\$435,676.60	\$95,240.79
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,770,347.12	\$1,418,532.72	\$351,814.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$278,662.00	\$229,075.40	\$49,586.28	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$58.66	\$185.47	\$355.87
11-000-218-800 Other Objects	\$5,820.32	\$5,820.32	.00	.00
TOTAL	\$2,055,429.44	\$1,653,487.10	\$401,586.15	\$356.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,742,674.43	\$2,226,264.92	\$514,549.40	\$1,860.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$256,536.00	\$213,811.70	\$41,450.92	\$1,273.38
11-000-219-11X Other Salaries	\$4,010.16	.00	.00	\$4,010.16
11-000-219-320 Purchased Prof. - Ed. Services	\$166,950.14	\$57,047.43	\$52,590.00	\$57,312.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$709.00	\$2,147.00	\$144.00
11-000-219-800 Other Objects	\$2,000.00	\$854.00	.00	\$1,146.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,175,170.73	\$2,498,687.05	\$610,737.32	\$65,746.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,244,556.18	\$1,033,050.58	\$211,505.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$55,826.00	\$14,345.00	.00	\$41,481.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$245,915.96	\$200,727.24	\$45,188.72	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,000.00	\$475.00	.00	\$2,525.00
11-000-221-600 Supplies and Materials	\$112,300.00	\$109,603.03	.00	\$2,696.97
11-000-221-800 Other Objects	\$5,979.16	\$4,884.83	\$250.00	\$844.33
TOTAL	\$1,667,577.30	\$1,363,085.68	\$256,944.32	\$47,547.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$784,624.60	\$630,696.80	\$153,926.80	\$1.00
11-000-222-600 Supplies and Materials	\$62,434.96	\$53,023.94	.00	\$9,411.02
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$862,559.56	\$683,720.74	\$153,926.80	\$24,912.02
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,880.00	.00	\$52,427.00
11-000-223-320 Purchased Prof. - Ed. Services	\$52,892.00	\$14,205.00	\$5,358.00	\$33,329.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$5,588.02	\$15,346.98	\$18,121.83
TOTAL	\$148,255.83	\$23,673.02	\$20,704.98	\$103,877.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$891,110.96	\$735,027.88	\$156,083.04	\$0.04
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	\$292,417.15	\$579,044.08	\$212,392.19	(\$499,019.12)
11-000-230-332 Audit Fees	\$59,000.00	\$50,000.00	.00	\$9,000.00
11-000-230-334 Architectural/Engineering Services	\$44,915.54	\$22,753.00	\$18,890.00	\$3,272.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$395.00	\$7,000.00	\$692.21
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$470,415.69	\$200,338.13	\$159,578.00	\$110,499.56
11-000-230-590 Other Purchased Services	\$658,566.37	\$644,491.91	\$9,091.46	\$4,983.00
11-000-230-610 General Supplies	\$41,944.90	\$28,278.88	\$397.50	\$13,268.52
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,293.34	\$735.61	\$1,514.39	\$4,043.34
11-000-230-820 Judgments Against. School District.	\$15,000.00	\$9,095.32	\$63.00	\$5,841.68
11-000-230-890 Misc. Expenditures	\$46,923.21	\$40,959.68	\$850.00	\$5,113.53
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,576,104.05	\$2,343,699.94	\$566,659.58	(\$334,255.47)
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,903,794.48	\$2,422,313.20	\$481,481.28	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$466,560.12	\$93,310.84	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,251,460.18	\$1,011,069.90	\$240,390.28	.00
11-000-240-1XX Other Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$2,192.00	.00	\$2,808.00
11-000-240-500 Other Purchased Services	\$19,000.00	\$6,824.20	\$12,175.80	.00
11-000-240-600 Supplies and Materials	\$86,564.82	\$53,750.84	\$922.10	\$31,891.88

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$106,112.72	\$76,947.18	\$6,553.36	\$22,612.18
TOTAL	\$4,936,803.16	\$4,039,657.44	\$834,833.66	\$62,312.06
--- Central Services ---				
11-000-251-100 Salaries	\$1,100,794.00	\$834,058.22	\$156,889.80	\$109,845.98
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,711.50	\$14,711.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$120,693.25	\$88,537.78	\$8,905.37	\$23,250.10
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,384.26	\$3,577.68	\$1,574.76	\$8,231.82
11-000-251-600 Supplies and Materials	\$28,719.62	\$19,353.34	\$2,309.87	\$7,056.41
11-000-251-89X Other Objects	\$15,000.00	\$6,057.42	.00	\$8,942.58
TOTAL	\$1,293,302.63	\$966,295.94	\$169,679.80	\$157,326.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,112.72	\$554,708.60	\$105,403.92	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$6,888.00	\$775.00	.00	\$6,113.00
11-000-252-600 Supplies and Materials	\$66,498.63	\$51,753.82	\$3,586.00	\$11,158.81
TOTAL	\$733,499.35	\$607,237.42	\$108,989.92	\$17,272.01
TOTAL Cent. Svcs. & Admin IT	\$2,026,801.98	\$1,573,533.36	\$278,669.72	\$174,598.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,151,420.25	\$917,437.70	\$184,193.92	\$49,788.63
11-000-261-420 Cleaning, Repair & Maint. Svc	\$593,852.14	\$402,819.27	\$123,663.54	\$67,369.33
11-000-261-610 General Supplies	\$319,396.48	\$206,109.91	\$27,920.03	\$85,366.54
11-000-261-800 Other Objects	\$55,879.20	\$47,369.00	\$5,206.55	\$3,303.65
TOTAL	\$2,120,548.07	\$1,573,735.88	\$340,984.04	\$205,828.15
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,538,012.20	\$2,701,705.97	\$467,834.36	\$368,471.87
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$193,053.89	.00	\$139,800.31
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	\$26,118.81	\$1,900.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$131,476.09	\$15,342.41	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$98,213.74	\$23,252.95	\$1,833.31
11-000-262-610 General Supplies	\$272,263.62	\$189,854.58	\$14,840.81	\$67,568.23
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$394,373.93	\$258,126.07	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$844,240.44	\$465,368.98	.00
TOTAL	\$6,443,271.79	\$4,587,304.63	\$1,246,665.58	\$609,301.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$264,967.07	\$49,467.04	\$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	\$1,839.13	.00	\$4,160.87
11-000-263-610 General Supplies	\$47,397.12	\$23,193.58	\$4,751.49	\$19,452.05
TOTAL	\$439,154.12	\$296,174.21	\$54,218.53	\$88,761.38
--- Security ---				
11-000-266-100 Salaries	\$1,133,262.30	\$843,274.02	\$182,217.20	\$107,771.08

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$177,499.83	\$70,795.11	\$58,193.73	\$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	\$13,446.04	\$688.00	\$6,217.06
11-000-266-800 Other Objects	\$14,635.00	\$7,340.50	\$5,500.00	\$1,794.50
TOTAL	\$1,446,868.68	\$1,031,121.37	\$246,598.93	\$169,148.38
TOTAL Oper & Maint of Plant Services	\$10,449,842.66	\$7,488,336.09	\$1,888,467.08	\$1,073,039.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$401,041.25	\$173,252.00	\$0.75
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,680,949.87	\$1,157,564.27	\$487,936.36	\$35,449.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$15,230.40	.00	\$4,769.60
11-000-270-350 Management Fee - ESC Transp. Prog.	\$187,310.17	\$130,137.10	\$55,751.78	\$1,421.29
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$10,288.00	\$999.00	\$3,213.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$74,184.70	\$14,114.12	\$20,768.06
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$52,000.00	\$23,250.00	\$28,750.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,542.81	\$7,586.48	\$117,142.60	\$55,813.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$21,898.44	\$15,251.56	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,094,931.97	\$3,568,564.61	\$1,430,606.88	(\$1,904,239.52)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,497.45	\$204,816.80	\$296,680.65	\$3,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$54,502.55	\$7,207.35	\$10,210.90	\$37,084.30
11-000-270-610 General Supplies	\$41,037.06	\$19,139.16	\$5,783.55	\$16,114.35
11-000-270-615 Transportation Supplies	\$207,950.90	\$143,403.89	\$41,421.19	\$23,125.82
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,838,130.91	\$5,784,712.45	\$2,677,900.59	(\$1,624,482.13)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$1,209,340.35	\$329,172.61	(\$356,114.34)
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,659,733.05	\$2,014,824.42	.00	(\$355,091.37)
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$56,906.41	\$61,678.93	\$19,982.62	(\$24,755.14)
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$812,323.78	\$812,323.78	.00	.00
11-XXX-XXX-270 Health Benefits	\$17,135,041.50	\$15,275,066.33	\$3,013,083.48	(\$1,153,108.31)
11-XXX-XXX-280 Tuition Reimbursement	\$109,641.77	\$56,334.01	\$43,416.59	\$9,891.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$406,960.00	\$77,419.50	.00	\$329,540.50
TOTAL	\$21,383,005.13	\$19,506,987.32	\$3,405,655.30	(\$1,529,637.49)
Total Undistributed Expenditures	\$75,295,854.03	\$61,286,061.47	\$16,125,017.57	(\$2,115,225.01)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,895,591.44	102,431,464.26	\$25,848,104.63	(\$383,977.45)
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,895,591.44	102,431,464.26	\$25,848,104.63	(\$383,977.45)

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$41,902.06	.00	\$40,902.06	\$1,000.00
12-130-100-730	Grades 6-8	\$40,906.74	.00	\$40,906.74	.00
12-140-100-730	Grades 9-12	\$32,291.10	.00	\$32,291.10	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$17,500.00	\$17,427.49	\$0.00	\$72.51
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$9,373.52	\$8,597.86	\$0.00	\$775.66
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$75,086.20	\$70,000.00	\$2,599.00	\$2,487.20
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$67,999.00	\$4,927.13	\$55,902.00	\$7,169.87
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$37,024.10	\$5,591.67	\$22,384.23
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$104,000.00	\$73,545.00	\$29,491.00	\$964.00
12-000-266-730	Undist. Exp.-Security	\$123,222.36	\$34,222.36	\$64,262.44	\$24,737.56
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$107,979.38	\$107,979.38	.00	.00
TOTAL		\$693,585.36	\$353,723.32	\$271,946.01	\$67,916.03
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$21,000.00	\$21,000.00	.00	.00
12-000-400-450	Construction Services	\$210,000.00	\$210,000.00	.00	.00
12-000-400-800	Other objects	\$5,000.00	.00	.00	\$5,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$337,460.00	\$332,460.00	\$0.00	\$5,000.00
TOTAL		\$337,460.00	\$332,460.00	\$0.00	\$5,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,031,045.36	\$686,183.32	\$271,946.01	\$72,916.03

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	103,117,647.58	\$26,120,050.64	(\$311,061.42)

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 04/30/2020

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

5/7 11:48am

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 04/30/20

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

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

101	Cash in bank		\$1,306,907.69
	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	(\$5,439,126.45)	
			\$2,055,998.00
	Total assets and resources		\$3,603,367.75

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 04/30/20

=====
 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,151,309.44
601	Appropriations	\$7,495,124.45
602	Less: Expenditures	\$4,028,003.17
603	Encumbrances	\$2,151,309.44 (\$6,179,312.61)
		\$1,315,811.84
	TOTAL FUND BALANCE	\$3,467,121.28
	TOTAL LIABILITIES AND FUND EQUITY	\$3,603,367.75

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 04/30/20

	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	\$2,883,188.00		\$695,593.00
4XXX From Federal Sources	\$3,472,463.00	\$2,112,058.00		\$1,360,405.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$7,495,124.45	\$5,439,126.45		\$2,055,998.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$443,880.45	\$13,586.10	\$35,987.76	\$394,306.59
STATE PROJECTS:				
Preschool Education Aid	\$3,160,515.00	\$1,584,357.68	\$1,175,609.63	\$400,547.69
Nonpublic textbooks	\$24,774.00	\$22,060.24	\$2,713.76	.00
Nonpublic auxiliary services	\$164,838.00	\$89,140.68	\$75,697.32	.00
Nonpublic handicapped services	\$95,644.00	\$28,049.66	\$67,594.34	.00
Nonpublic nursing services	\$45,590.00	\$29,677.59	\$15,912.41	.00
Nonpublic Technology Aid	\$16,920.00	\$1,702.12	\$15,217.88	.00
Nonpublic School Programs	\$70,500.00	.00	\$70,500.00	.00
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$3,578,781.00	\$1,754,987.97	\$1,423,245.34	\$400,547.69
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,108,324.00	\$634,221.48	\$165,231.70	\$308,870.82
I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,428,025.54	\$450,063.12	\$2,631.34
NCLB Title II - Part A/D	\$249,384.00	\$111,631.41	\$40,197.00	\$97,555.59
NCLB Title III - English Language Enhancement	\$80,175.00	\$15,265.09	\$35,393.62	\$29,516.29
NCLB Title IV	\$103,308.00	\$43,187.41	\$187.40	\$59,933.19
Vocational Education	\$50,552.00	\$27,098.17	\$1,003.50	\$22,450.33
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$3,472,463.00	\$2,259,429.10	\$692,076.34	\$520,957.56
*** TOTAL EXPENDITURES ***	\$7,495,124.45	\$4,028,003.17	\$2,151,309.44	\$1,315,811.84
	=====	=====	=====	=====

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 04/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$443,880.45	\$443,880.45	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$443,880.45	\$443,880.45	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$2,528,416.00	\$632,099.00
32XX Other Restricted Entitlements	\$418,266.00	\$354,772.00	\$63,494.00
	-----	-----	-----
Total Revenue from State Sources	\$3,578,781.00	\$2,883,188.00	\$695,593.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$573,808.00	\$534,516.00
4451-55 Title II	\$296,398.00	\$100,325.00	\$196,073.00
4491-94 Title III	\$80,175.00	\$14,373.00	\$65,802.00
4471-74 Title IV	\$56,294.00	\$42,851.00	\$13,443.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,353,602.00	\$527,118.00
4430-39 Vocational Education	\$50,552.00	\$27,099.00	\$23,453.00
	-----	-----	-----
Total Revenues from Federal Sources	\$3,472,463.00	\$2,112,058.00	\$1,360,405.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$7,495,124.45	\$5,439,126.45	\$2,055,998.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/20

	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	\$814,085.97	\$199,731.40	\$39,070.63
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$313,693.88	\$76,348.60	\$33,097.52
20-218-100-321 Purchased Prof & Ed Services	\$15,000.00	.00	.00	\$15,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$6,525.00	.00	.00	\$6,525.00
20-218-100-600 General Supplies	\$94,165.21	\$54,562.48	\$8,322.74	\$31,279.99
TOTAL Instruction	\$1,591,718.21	\$1,182,342.33	\$284,402.74	\$124,973.14
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$85,000.00	\$17,000.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$119,416.00	\$29,854.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$38,268.80	\$9,192.20	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$139,758.40	\$34,939.60	\$1,741.00
20-218-200-200 Personal Services - Employee Benefits	\$899,316.00	.00	\$800,000.00	\$99,316.00
20-218-200-329 Purchased Professional-Education Services	\$8,000.00	\$1,961.85	.00	\$6,038.15
20-218-200-330 Other Purchased Professional Services	\$6,000.00	.00	.00	\$6,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$46,635.00	.00	.00	\$46,635.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,500.00	.00	.00	\$5,500.00
20-218-200-600 Supplies and Materials	\$6,000.00	\$2,032.81	\$221.09	\$3,746.10
20-218-200-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL Support Services	\$1,503,322.00	\$386,437.86	\$891,206.89	\$225,677.25
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	\$15,577.49	.00	\$45,453.51
20-218-400-732 NonInstructional Equipment	\$4,443.79	.00	.00	\$4,443.79
TOTAL Facility Acquisition & Constr. Serv.	\$65,474.79	\$15,577.49	\$0.00	\$49,897.30
=====				
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$1,584,357.68	\$1,175,609.63	\$400,547.69
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$1,584,357.68	\$1,175,609.63	\$400,547.69
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,334,609.45	\$2,443,645.49	\$975,699.81	\$915,264.15
T O T A L E X P E N D I T U R E	\$7,495,124.45	\$4,028,003.17	\$2,151,309.44	\$1,315,811.84

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

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 04/30/20

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

5/7 11:48am

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 04/30/20

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$243,911.37

TOTAL LIABILITIES AND FUND EQUITY \$243,911.37

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/20

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

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/20

I, _____, Board Secretary/Business Administrator
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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

5/7 11:48am

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 04/30/20

=====

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 10 Month Period Ending 04/30/20

=====

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 10 Month Period Ending 04/30/20

	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 10 Month Period Ending 04/30/20

*** 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 10 Month Period Ending 04/30/20

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