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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 4 Month Period Ending 10/31/2019

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ASSETS AND RESOURCES

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$13,606,759.03 |
| 116 | Capital reserve Account | | \$591,202.21 |
| 117 | Maint. Reserve Account | | \$450,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| 121 | Tax levy receivable | | \$60,900,000.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$27,764,165.34 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$1,882.02 | \$27,766,047.36 |

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

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | Estimated Revenues | 126,712,461.00 | |
| 302 | Less Revenues | (126,204,245.24) | |
| | | | \$508,215.76 |

Total assets and resources

104,547,224.36

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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 4 Month Period Ending 10/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

| | | |
|-----|---------------------------|--------------------|
| 421 | Accounts Payable | \$33,925.78 |
| | Other current liabilities | \$3,699.92 |
| | TOTAL LIABILITIES | \$37,625.70 |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|--|----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$91,398,851.28 |
| 754 | Reserve for Encumbrance - Prior Year | \$110,458.95 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$1,962,202.21 |
| | | \$1,962,202.21 |
| 766 | Reserve for Current Expense Emergencies | \$725,000.00 |
| | | \$725,000.00 |
| 764 | Reserve for Maintenance | \$450,000.00 |
| | | \$450,000.00 |
| 760 | Reserved Fund Balance | \$4,924,311.00 |
| 601 | Appropriations | 128,926,636.80 |
| 602 | Less : Expenditures | \$31,624,155.28 |
| 603 | Encumbrances | \$91,509,310.23 (123,133,465.51) |
| | | \$5,793,171.29 |
| | Total Appropriated | 105,363,994.73 |
| | --- Unappropriated --- | |
| 770 | Unreserved Fund Balance - | \$444,369.47 |
| 303 | Budgeted Fund Balance | (\$1,298,765.54) |
| | TOTAL FUND BALANCE | 104,509,598.66 |
| | TOTAL LIABILITIES AND FUND EQUITY | 104,547,224.36 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | 128,926,636.80 | 123,133,465.51 | \$5,793,171.29 |
| Revenues | (126,712,461.00) | (126,204,245.24) | (\$508,215.76) |
| | <u>\$2,214,175.80</u> | <u>(\$3,070,779.73)</u> | <u>\$5,284,955.53</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>(\$3,986,189.99)</u> | <u>\$5,284,955.53</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$1,298,765.54 | (\$3,986,189.99) | \$5,284,955.53 |
| 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>(\$3,986,189.99)</u> | <u>\$5,284,955.53</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 4 Month Period Ending 10/31/2019

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|------------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$92,121,651.00 | \$91,755,734.67 | | \$365,916.33 |
| 3XXX From State Sources | \$34,418,480.00 | \$34,418,480.00 | | .00 |
| 4XXX From Federal Sources | \$172,330.00 | \$26,426.07 | | \$145,903.93 |
| 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 | 126,204,245.24 | | \$508,215.76 |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | |
| 11-1XX-100-XXX Regular Programs - Instruction | \$37,894,728.54 | \$7,884,348.33 | \$28,194,600.75 | \$1,815,779.46 |
| 11-2XX-100-XXX Special Education - Instruction | \$10,130,513.99 | \$2,033,279.97 | \$7,831,538.13 | \$265,695.89 |
| 11-230-100-XXX Basic Skills - Remedial Instruction | \$1,090,182.20 | \$229,535.16 | \$860,647.04 | \$0.00 |
| 11-240-100-XXX Bilingual Education - Instruction | \$946,908.00 | \$184,960.80 | \$761,947.20 | \$0.00 |
| 11-3XX-100-XXX Voc. Programs - Local - Instruction | \$21,214.37 | \$12,720.30 | \$5,182.11 | \$3,311.96 |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr | \$255,154.00 | \$8,702.98 | \$11,479.00 | \$234,972.02 |
| 11-402-100-XXX School-Spons. Athletics - Instruction | \$995,523.45 | \$148,758.61 | \$122,809.78 | \$723,955.06 |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction | \$236,900.00 | \$7,908.19 | \$0.00 | \$228,991.81 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| 11-000-100-XXX Instruction | \$12,062,697.45 | \$2,490,369.83 | \$8,450,137.30 | \$1,122,190.32 |
| 11-000-211-XXX Attendance and Social Work Services | \$299,722.00 | \$62,623.44 | \$114,481.60 | \$122,616.96 |
| 11-000-213-XXX Health Services | \$1,043,485.56 | \$195,245.62 | \$753,105.05 | \$95,134.89 |
| 11-000-216-XXX Speech, OT,PT & Related Svcs | \$3,374,911.80 | \$611,065.32 | \$2,627,948.21 | \$135,898.27 |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$3,270,937.00 | \$588,659.96 | \$1,719,364.32 | \$962,912.72 |
| 11-000-218-XXX Guidance | \$2,101,972.89 | \$447,150.10 | \$1,652,464.01 | \$2,358.78 |
| 11-000-219-XXX Child Study Teams | \$3,186,766.77 | \$739,923.62 | \$2,304,889.28 | \$141,953.87 |
| 11-000-221-XXX Improv of Inst. - Instruc Staff | \$1,741,511.80 | \$608,492.60 | \$1,077,591.76 | \$55,427.44 |
| 11-000-222-XXX Educational Media Serv/School Library | \$926,458.22 | \$207,306.40 | \$685,602.83 | \$33,548.99 |
| 11-000-223-XXX Instructional Staff Training Services | \$156,608.06 | \$6,145.00 | \$25,410.00 | \$125,053.06 |
| 11-000-230-XXX Supp. Serv.-General Administration | \$2,559,076.17 | \$1,235,867.07 | \$1,198,718.07 | \$124,491.03 |
| 11-000-240-XXX Supp. Serv.-School Administration | \$4,902,396.45 | \$1,453,515.36 | \$3,324,158.59 | \$124,722.50 |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech. | \$2,080,581.78 | \$711,440.25 | \$1,109,704.98 | \$259,436.55 |
| 11-000-261-XXX Require Maint. for School Facilities | \$2,131,902.82 | \$622,148.96 | \$991,500.28 | \$518,253.58 |
| 11-000-262-XXX Custodial Services | \$6,445,288.79 | \$1,609,202.50 | \$3,796,878.47 | \$1,039,207.82 |
| 11-000-263-XXX Care and Upkeep of Grounds | \$469,154.12 | \$109,227.24 | \$209,719.90 | \$150,206.98 |
| 11-000-266-XXX Security | \$1,505,143.23 | \$245,760.54 | \$901,997.36 | \$357,385.33 |
| 11-000-270-XXX Student Transportation Services | \$6,790,378.08 | \$610,423.46 | \$7,711,059.19 | (\$1,531,104.57) |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits | \$21,377,470.13 | \$7,987,270.52 | \$14,975,394.46 | (\$1,585,194.85) |
| TOTAL GENERAL CURRENT EXPENSE | | | | |
| EXPENDITURES/USES OF FUNDS | 127,997,587.67 | \$31,052,052.13 | \$91,418,329.67 | \$5,527,205.87 |

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 4 Month Period Ending 10/31/2019

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$591,589.13 | \$239,643.15 | \$90,980.56 | \$260,965.42 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$337,460.00 | \$332,460.00 | .00 | \$5,000.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$929,049.13 | \$572,103.15 | \$90,980.56 | \$265,965.42 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 128,926,636.80 | \$31,624,155.28 | \$91,509,310.23 | \$5,793,171.29 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2019

| | 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 | | \$2,978.04 | (\$2,978.04) |
| 1410 | Transp Fees from Individuals | | \$3,386.00 | (\$3,386.00) |
| 1910 | Rents and Royalties | | \$1,887.00 | (\$1,887.00) |
| 1XXX | Miscellaneous | \$450,000.00 | \$175,832.63 | \$274,167.37 |
| | TOTAL | \$92,121,651.00 | \$91,755,734.67 | \$365,916.33 |
| --- 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 | \$26,426.07 | \$145,903.93 |
| | TOTAL | \$172,330.00 | \$26,426.07 | \$145,903.93 |
| --- 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 | 126,204,245.24 | \$508,215.76 |

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 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|-----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,595,198.85 | \$310,363.25 | \$1,273,165.60 | \$11,670.00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$12,678,336.39 | \$2,599,146.24 | \$10,030,046.40 | \$49,143.75 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,225,135.99 | \$1,688,507.55 | \$6,711,812.96 | (\$175,184.52) |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$11,317,255.22 | \$2,233,405.06 | \$8,803,729.44 | \$280,120.72 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$379,914.41 | \$41,700.43 | \$0.00 | \$338,213.98 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$105,040.66 | \$2,354.96 | \$35,195.04 | \$67,490.66 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$120,141.94 | \$16,830.34 | \$61,521.60 | \$41,790.00 |
| 11-190-100-340 Purchased Technical Services | \$698,456.18 | \$251,333.39 | \$314,622.55 | \$132,500.24 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,048,912.13 | \$117,150.87 | \$359,031.13 | \$572,730.13 |
| 11-190-100-610 General Supplies | \$957,277.77 | \$204,509.19 | \$413,511.78 | \$339,256.80 |
| 11-190-100-640 Textbooks | \$769,059.00 | \$419,047.05 | \$191,964.25 | \$158,047.70 |
| TOTAL | \$37,894,728.54 | \$7,884,348.33 | \$28,194,600.75 | \$1,815,779.46 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$719,317.64 | \$164,676.84 | \$554,640.80 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$79,989.55 | \$16,786.35 | \$63,203.20 | .00 |
| 11-204-100-610 General Supplies | \$3,000.00 | \$98.36 | \$187.90 | \$2,713.74 |
| TOTAL | \$802,307.19 | \$181,561.55 | \$618,031.90 | \$2,713.74 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$310,587.40 | \$61,736.20 | \$248,851.20 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$47,707.00 | \$9,541.40 | \$38,165.60 | .00 |
| 11-209-100-610 General supplies | \$3,000.00 | .00 | .00 | \$3,000.00 |
| TOTAL | \$361,294.40 | \$71,277.60 | \$287,016.80 | \$3,000.00 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$273,996.52 | \$68,964.17 | \$201,272.80 | \$3,759.55 |
| 11-212-100-106 Other Salaries for Instruction | \$20,194.37 | \$2,567.17 | \$17,627.20 | .00 |
| 11-212-100-610 General supplies | \$10,527.79 | \$4,397.84 | \$4,383.63 | \$1,746.32 |
| TOTAL | \$304,718.68 | \$75,929.18 | \$223,283.63 | \$5,505.87 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,325,582.77 | \$1,432,214.35 | \$5,774,532.00 | \$118,836.42 |
| 11-213-100-106 Other Salaries for Instruction | \$51,108.00 | \$5,540.20 | \$22,160.80 | \$23,407.00 |
| 11-213-100-610 General supplies | \$5,000.00 | .00 | .00 | \$5,000.00 |
| TOTAL | \$7,381,690.77 | \$1,437,754.55 | \$5,796,692.80 | \$147,243.42 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$474,741.96 | \$111,741.96 | \$363,000.00 | \$0.00 |
| 11-214-100-106 Other Salaries for Instruction | \$47,148.24 | \$4,488.76 | \$12,744.48 | \$29,915.00 |
| 11-214-100-610 General Supplies | \$26,956.08 | \$1,920.74 | \$19,025.32 | \$6,010.02 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| TOTAL | \$548,846.28 | \$118,151.46 | \$394,769.80 | \$35,925.02 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$91,388.99 | \$22,942.48 | \$68,446.24 | \$0.27 |
| 11-215-100-106 Other Salaries for Instruction | \$102,617.31 | \$13,875.31 | \$42,844.00 | \$45,898.00 |
| 11-215-100-600 General Supplies | \$2,000.00 | \$539.96 | .00 | \$1,460.04 |
| TOTAL | \$196,006.30 | \$37,357.75 | \$111,290.24 | \$47,358.31 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$455,083.43 | \$96,610.94 | \$358,468.96 | \$3.53 |
| 11-216-100-106 Other Salaries for Instruction | \$80,066.94 | \$14,636.94 | \$41,984.00 | \$23,446.00 |
| 11-216-100-600 General Supplies | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$535,650.37 | \$111,247.88 | \$400,452.96 | \$23,949.53 |
| TOTAL SPECIAL ED - INSTRUCTION | \$10,130,513.99 | \$2,033,279.97 | \$7,831,538.13 | \$265,695.89 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$1,090,182.20 | \$229,535.16 | \$860,647.04 | \$0.00 |
| TOTAL | \$1,090,182.20 | \$229,535.16 | \$860,647.04 | \$0.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$946,908.00 | \$184,960.80 | \$761,947.20 | \$0.00 |
| TOTAL | \$946,908.00 | \$184,960.80 | \$761,947.20 | \$0.00 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv. (400-500 series) | \$3,000.00 | \$0.00 | \$1,332.75 | \$1,667.25 |
| 11-3XX-100-610 General Supplies | \$18,214.37 | \$12,720.30 | \$3,849.36 | \$1,644.71 |
| TOTAL | \$21,214.37 | \$12,720.30 | \$5,182.11 | \$3,311.96 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$211,092.00 | \$5,927.98 | .00 | \$205,164.02 |
| 11-401-100-600 Supplies and Materials | \$3,500.00 | .00 | \$714.00 | \$2,786.00 |
| 11-401-100-800 Other Objects | \$40,562.00 | \$2,775.00 | \$10,765.00 | \$27,022.00 |
| TOTAL | \$255,154.00 | \$8,702.98 | \$11,479.00 | \$234,972.02 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$713,573.00 | \$49,702.38 | .00 | \$663,870.62 |
| 11-402-100-500 Purchased Services (300-500 series) | \$143,699.95 | \$59,249.84 | \$49,282.26 | \$35,167.85 |
| 11-402-100-600 Supplies and Materials | \$112,478.50 | \$31,719.54 | \$68,606.52 | \$12,152.44 |
| 11-402-100-800 Other Objects | \$25,772.00 | \$8,086.85 | \$4,921.00 | \$12,764.15 |
| TOTAL | \$995,523.45 | \$148,758.61 | \$122,809.78 | \$723,955.06 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$206,900.00 | \$7,425.33 | \$0.00 | \$199,474.67 |
| 11-421-100-500 Other Purchased Serv. (400-500 series) | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 11-421-100-600 General Supplies | \$10,000.00 | \$482.86 | .00 | \$9,517.14 |
| TOTAL | \$236,900.00 | \$7,908.19 | \$0.00 | \$228,991.81 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$236,900.00 | \$7,908.19 | \$0.00 | \$228,991.81 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| --- 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 | \$4,648,104.86 | \$719,629.29 | \$3,891,503.40 | \$36,972.17 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$689,000.00 | .00 | \$689,000.00 | .00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$29,500.00 | .00 | \$28,000.00 | \$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 | \$5,961,098.59 | \$1,710,441.70 | \$3,795,293.90 | \$455,362.99 |
| 11-000-100-568 Tuition - State Facilities | \$57,925.00 | \$11,585.00 | \$46,340.00 | .00 |
| 11-000-100-569 Tuition - Other | \$553,585.00 | .00 | .00 | \$553,585.00 |
| TOTAL | \$12,062,697.45 | \$2,490,369.83 | \$8,450,137.30 | \$1,122,190.32 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$200,602.00 | \$46,223.44 | \$114,481.60 | \$39,896.96 |
| 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 | .00 | .00 | \$720.00 |
| TOTAL | \$299,722.00 | \$62,623.44 | \$114,481.60 | \$122,616.96 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$963,120.56 | \$177,574.76 | \$701,660.80 | \$83,885.00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$63,924.00 | \$13,346.31 | \$47,518.64 | \$3,059.05 |
| 11-000-213-600 Supplies and Materials | \$16,441.00 | \$4,324.55 | \$3,925.61 | \$8,190.84 |
| TOTAL | \$1,043,485.56 | \$195,245.62 | \$753,105.05 | \$95,134.89 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,420,195.25 | \$313,438.85 | \$1,058,750.40 | \$48,006.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$1,902,001.02 | \$286,168.72 | \$1,554,274.04 | \$61,558.26 |
| 11-000-216-600 Supplies and Materials | \$52,715.53 | \$11,457.75 | \$14,923.77 | \$26,334.01 |
| TOTAL | \$3,374,911.80 | \$611,065.32 | \$2,627,948.21 | \$135,898.27 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$3,270,937.00 | \$588,659.96 | \$1,719,364.32 | \$962,912.72 |
| TOTAL | \$3,270,937.00 | \$588,659.96 | \$1,719,364.32 | \$962,912.72 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,814,976.00 | \$366,112.00 | \$1,448,837.60 | \$26.40 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$278,662.00 | \$80,316.56 | \$198,345.12 | \$0.32 |
| 11-000-218-600 Supplies and Materials | \$600.00 | .00 | \$68.95 | \$531.05 |
| 11-000-218-800 Other Objects | \$7,734.89 | \$721.54 | \$5,212.34 | \$1,801.01 |
| TOTAL | \$2,101,972.89 | \$447,150.10 | \$1,652,464.01 | \$2,358.78 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,754,270.47 | \$643,776.72 | \$2,058,197.60 | \$52,296.15 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$256,536.00 | \$75,950.66 | \$165,803.68 | \$14,781.66 |
| 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 | \$17,964.52 | \$80,588.00 | \$68,397.62 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-000-219-800 Other Objects | \$2,000.00 | \$554.00 | \$300.00 | \$1,146.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL | \$3,186,766.77 | \$739,923.62 | \$2,304,889.28 | \$141,953.87 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,286,872.00 | \$430,381.68 | \$856,489.60 | \$0.72 |
| 11-000-221-104 Salaries Other Prof. Staff | \$55,826.00 | \$11,975.00 | .00 | \$43,851.00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$274,986.80 | \$55,470.80 | \$219,516.00 | .00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$3,000.00 | .00 | .00 | \$3,000.00 |
| 11-000-221-600 Supplies and Materials | \$112,300.00 | \$109,603.03 | .00 | \$2,696.97 |
| 11-000-221-800 Other Objects | \$8,527.00 | \$1,062.09 | \$1,586.16 | \$5,878.75 |
| TOTAL | \$1,741,511.80 | \$608,492.60 | \$1,077,591.76 | \$55,427.44 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$844,726.16 | \$168,237.96 | \$676,487.20 | \$1.00 |
| 11-000-222-600 Supplies and Materials | \$66,232.06 | \$39,068.44 | \$9,115.63 | \$18,047.99 |
| 11-000-222-800 Other Objects | \$15,500.00 | .00 | .00 | \$15,500.00 |
| TOTAL | \$926,458.22 | \$207,306.40 | \$685,602.83 | \$33,548.99 |
| --- 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 | \$61,244.23 | \$1,730.00 | \$5,410.00 | \$54,104.23 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$39,056.83 | \$935.00 | \$20,000.00 | \$18,121.83 |
| TOTAL | \$156,608.06 | \$6,145.00 | \$25,410.00 | \$125,053.06 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$879,591.28 | \$292,059.08 | \$587,532.16 | \$0.04 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$4,800.00 | \$1,600.00 | \$3,200.00 | .00 |
| 11-000-230-331 Legal Services | \$292,417.15 | \$138,065.97 | \$123,370.30 | \$30,980.88 |
| 11-000-230-332 Audit Fees | \$59,000.00 | .00 | \$50,000.00 | \$9,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$31,727.54 | \$3,345.00 | \$22,165.00 | \$6,217.54 |
| 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 | \$478,095.49 | \$72,622.34 | \$378,572.77 | \$26,900.38 |
| 11-000-230-590 Other Purchased Services | \$658,566.37 | \$633,909.61 | \$17,433.76 | \$7,223.00 |
| 11-000-230-610 General Supplies | \$41,944.90 | \$17,209.46 | \$7,092.10 | \$17,643.34 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$6,293.34 | \$154.36 | \$2,388.98 | \$3,750.00 |
| 11-000-230-820 Judgments Against. School District. | \$15,000.00 | \$8,484.00 | \$63.00 | \$6,453.00 |
| 11-000-230-890 Misc. Expenditures | \$46,923.21 | \$39,471.55 | \$900.00 | \$6,551.66 |
| 11-000-230-895 BOE Membership Dues and Fees | \$34,629.68 | \$26,662.70 | .00 | \$7,966.98 |
| TOTAL | \$2,559,076.17 | \$1,235,867.07 | \$1,198,718.07 | \$124,491.03 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,862,984.52 | \$938,909.96 | \$1,924,074.56 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$559,870.96 | \$186,627.60 | \$373,243.36 | .00 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,235,508.68 | \$267,287.81 | \$961,561.12 | \$6,659.75 |
| 11-000-240-1XX Other Salaries | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 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 | \$1,619.92 | \$17,380.08 | .00 |
| 11-000-240-600 Supplies and Materials | \$87,318.50 | \$32,830.76 | \$14,590.59 | \$39,897.15 |
| 11-000-240-800 Other Objects | \$120,713.79 | \$24,047.31 | \$33,308.88 | \$63,357.60 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL | \$4,902,396.45 | \$1,453,515.36 | \$3,324,158.59 | \$124,722.50 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$1,151,709.50 | \$361,963.82 | \$627,559.20 | \$162,186.48 |
| 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 | \$66,323.77 | \$38,115.40 | \$16,254.08 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$13,384.26 | \$2,268.92 | \$2,783.52 | \$8,331.82 |
| 11-000-251-600 Supplies and Materials | \$31,319.62 | \$9,154.21 | \$3,664.64 | \$18,500.77 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$5,782.42 | .00 | \$9,217.58 |
| TOTAL | \$1,346,818.13 | \$460,204.64 | \$672,122.76 | \$214,490.73 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$652,402.72 | \$241,066.84 | \$411,335.68 | \$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 | \$74,472.93 | \$9,393.77 | \$26,246.54 | \$38,832.62 |
| TOTAL | \$733,763.65 | \$251,235.61 | \$437,582.22 | \$44,945.82 |
| TOTAL Cent. Svcs. & Admin IT | \$2,080,581.78 | \$711,440.25 | \$1,109,704.98 | \$259,436.55 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,149,587.00 | \$352,384.20 | \$733,442.40 | \$63,760.40 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$560,940.14 | \$189,151.98 | \$181,773.87 | \$190,014.29 |
| 11-000-261-610 General Supplies | \$365,496.48 | \$73,630.30 | \$49,939.91 | \$241,926.27 |
| 11-000-261-800 Other Objects | \$55,879.20 | \$6,982.48 | \$26,344.10 | \$22,552.62 |
| TOTAL | \$2,131,902.82 | \$622,148.96 | \$991,500.28 | \$518,253.58 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,514,010.58 | \$1,058,924.91 | \$1,895,548.64 | \$559,537.03 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$332,854.20 | \$34,316.60 | .00 | \$298,537.60 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$549.42 | \$549.42 | .00 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$28,600.00 | \$20,418.81 | \$7,600.00 | \$581.19 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$177,865.17 | \$52,499.23 | \$94,319.27 | \$31,046.67 |
| 11-000-262-490 Other Purchased Property Svc. | \$123,300.00 | \$30,926.41 | \$92,373.59 | .00 |
| 11-000-262-610 General Supplies | \$306,000.00 | \$41,477.23 | \$115,017.44 | \$149,505.33 |
| 11-000-262-621 Energy (Natural Gas) | \$652,500.00 | \$24,084.89 | \$628,415.11 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,309,609.42 | \$346,005.00 | \$963,604.42 | .00 |
| TOTAL | \$6,445,288.79 | \$1,609,202.50 | \$3,796,878.47 | \$1,039,207.82 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$379,582.57 | \$98,358.56 | \$197,868.16 | \$83,355.85 |
| 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. | \$36,000.00 | .00 | \$802.00 | \$35,198.00 |
| 11-000-263-610 General Supplies | \$47,397.12 | \$4,694.25 | \$11,049.74 | \$31,653.13 |
| TOTAL | \$469,154.12 | \$109,227.24 | \$209,719.90 | \$150,206.98 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,187,693.43 | \$222,461.08 | \$787,020.64 | \$178,211.71 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$188,543.25 | \$14,850.86 | \$99,004.25 | \$74,688.14 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$101,120.45 | .00 | \$1,469.45 | \$99,651.00 |
| 11-000-266-610 General Supplies | \$16,351.10 | \$3,251.10 | \$9,003.02 | \$4,096.98 |
| 11-000-266-800 Other Objects | \$11,435.00 | \$5,197.50 | \$5,500.00 | \$737.50 |
| TOTAL | \$1,505,143.23 | \$245,760.54 | \$901,997.36 | \$357,385.33 |
| TOTAL Oper & Maint of Plant Services | \$10,551,488.96 | \$2,586,339.24 | \$5,900,096.01 | \$2,065,053.71 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$574,294.00 | \$94,796.30 | \$479,497.00 | \$0.70 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg | \$1,679,132.68 | \$353,745.20 | \$1,280,524.16 | \$44,863.32 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$20,000.00 | \$3,640.41 | .00 | \$16,359.59 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$150,621.17 | .00 | \$187,310.05 | (\$36,688.88) |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$14,500.00 | \$4,963.00 | .00 | \$9,537.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$109,066.88 | \$51,293.21 | \$13,370.27 | \$44,403.40 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$52,000.00 | .00 | \$52,000.00 | .00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$163,315.31 | \$995.68 | \$93,046.10 | \$69,273.53 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$113,247.25 | .00 | \$37,150.00 | \$76,097.25 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$3,131,620.97 | \$44,656.15 | \$4,947,515.34 | (\$1,860,550.52) |
| 11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch | \$489,500.00 | \$5,000.00 | \$484,500.00 | .00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtz Sch Stud | \$69,500.00 | .00 | \$25,000.00 | \$44,500.00 |
| 11-000-270-610 General Supplies | \$41,037.06 | \$4,330.26 | \$10,152.73 | \$26,554.07 |
| 11-000-270-615 Transportation Supplies | \$179,242.76 | \$46,603.25 | \$100,993.54 | \$31,645.97 |
| 11-000-270-800 Misc. Expenditures | \$3,300.00 | \$400.00 | .00 | \$2,900.00 |
| TOTAL | \$6,790,378.08 | \$610,423.46 | \$7,711,059.19 | (\$1,531,104.57) |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,182,398.62 | \$424,368.50 | \$757,614.95 | \$415.17 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$1,659,733.05 | \$8,033.30 | \$2,006,182.00 | (\$354,482.25) |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$56,906.41 | \$14,456.17 | \$35,543.83 | \$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 | \$6,688,843.36 | \$11,714,123.49 | (\$1,267,925.35) |
| 11-XXX-XXX-280 Tuition Reimbursement | \$109,641.77 | \$20,945.41 | \$78,805.19 | \$9,891.17 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$401,425.00 | \$18,300.00 | \$383,125.00 | .00 |
| TOTAL | \$21,377,470.13 | \$7,987,270.52 | \$14,975,394.46 | (\$1,585,194.85) |
| Total Undistributed Expenditures | \$76,426,463.12 | \$20,541,837.79 | \$53,630,125.66 | \$2,254,499.67 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 127,997,587.67 | \$31,052,052.13 | \$91,418,329.67 | \$5,527,205.87 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 127,997,587.67 | \$31,052,052.13 | \$91,418,329.67 | \$5,527,205.87 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND ~ FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-120-100-730 Grades 1-5 | \$2,000.00 | .00 | .00 | \$2,000.00 |
| Special education - instruction | | | | |
| 12-4XX-100-730 School-spons. & oth instr prog | \$29,500.00 | \$10,529.99 | \$6,897.50 | \$12,072.51 |
| Undistributed expenses | | | | |
| 12-000-100-730 Instruction | \$3,325.00 | .00 | .00 | \$3,325.00 |
| 12-000-210-730 Support services-students-reg. | \$16,212.47 | \$0.00 | \$8,597.86 | \$7,614.61 |
| 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 | .00 | \$72,486.20 | .00 |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities | \$67,999.00 | \$2,200.00 | \$2,999.00 | \$62,800.00 |
| 12-000-262-730 Undist. Exp.-Custodial Services | \$65,000.00 | \$21,009.84 | .00 | \$43,990.16 |
| 12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds | \$74,000.00 | \$73,545.00 | .00 | \$455.00 |
| 12-000-266-730 Undist. Exp.-Security | \$119,378.94 | \$24,378.94 | .00 | \$95,000.00 |
| Undist. Exp. - Non-instructional Services | | | | |
| 12-000-270-733 School buses - regular | \$136,687.52 | \$107,979.38 | .00 | \$28,708.14 |
| TOTAL | \$591,589.13 | \$239,643.15 | \$90,980.56 | \$260,965.42 |
| --- 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 | \$929,049.13 | \$572,103.15 | \$90,980.56 | \$265,965.42 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

| | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|------------------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 128,926,636.80 | \$31,624,155.28 | \$91,509,310.23 | \$5,793,171.29 |

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

For 4 Month Period Ending 10/31/2019

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

Board Secretary/Business Administrator

Date

11/4 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|--------------|--------------|
| 101 | Cash in bank | | \$207,621.04 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$134,199.57 | |
| 142 | Intergovernmental - Federal | \$344,117.37 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$0.04 | |
| | | \$478,316.98 | |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$7,423,171.08 | |
| 302 | Less Revenues | (\$1,670,139.08) | |
| | | \$5,753,032.00 | |
| | Total assets and resources | | \$6,438,970.02 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

LIABILITIES AND FUND EQUITY

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

| | | |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State | \$13,049.90 |
| 481 | Deferred revenues | \$123,588.49 |
| | TOTAL LIABILITIES | \$136,638.39 |

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 | \$3,831,062.48 |
| 601 | Appropriations | \$7,423,171.08 |
| 602 | Less: Expenditures | \$1,120,839.45 |
| 603 | Encumbrances | \$3,831,062.48 (\$4,951,901.93) |
| | | \$2,471,269.15 |
| | TOTAL FUND BALANCE | \$6,302,331.63 |
| | TOTAL LIABILITIES AND FUND EQUITY | \$6,438,970.02 |

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 4 Month Period Ending 10/31/19

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$427,298.08 | \$427,298.08 | | .00 |
| 3XXX | From State Sources | \$3,578,781.00 | \$833,841.00 | | \$2,744,940.00 |
| 4XXX | From Federal Sources | \$3,417,092.00 | \$409,000.00 | | \$3,008,092.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$7,423,171.08 | \$1,670,139.08 | | \$5,753,032.00 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | \$427,298.08 | \$2,395.00 | \$6,765.00 | \$418,138.08 |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid | \$3,160,515.00 | \$415,568.44 | \$1,548,562.82 | \$1,196,383.74 |
| | Nonpublic textbooks | \$24,774.00 | .00 | \$24,774.00 | .00 |
| | Nonpublic auxiliary services | \$164,838.00 | .00 | \$164,838.00 | .00 |
| | Nonpublic handicapped services | \$95,644.00 | .00 | \$95,644.00 | .00 |
| | Nonpublic nursing services | \$45,590.00 | .00 | \$45,590.00 | .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 | \$415,568.44 | \$1,966,828.82 | \$1,196,383.74 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$1,108,324.00 | \$221,123.68 | \$359,695.97 | \$527,504.35 |
| | I.D.E.A. Part B (Handicapped) | \$1,825,349.00 | \$446,485.97 | \$1,375,433.03 | \$3,430.00 |
| | NCLB Title II - Part A/D | \$249,384.00 | \$31,109.00 | \$99,427.00 | \$118,848.00 |
| | NCLB Title III - English Language Enhancement | \$80,175.00 | \$457.92 | \$1,262.17 | \$78,454.91 |
| | NCLB Title IV | \$103,308.00 | \$3,699.44 | \$3,500.15 | \$96,108.41 |
| | Vocational Education | \$50,552.00 | .00 | \$18,150.34 | \$32,401.66 |
| TOTAL FEDERAL PROJECTS | | \$3,417,092.00 | \$702,876.01 | \$1,857,468.66 | \$856,747.33 |
| *** TOTAL EXPENDITURES *** | | \$7,423,171.08 | \$1,120,839.45 | \$3,831,062.48 | \$2,471,269.15 |

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 4 Month Period Ending 10/31/19

| | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| --- LOCAL SOURCES --- | | | |
| 1XXX Other Revenue from Local Sources | \$427,298.08 | \$427,298.08 | \$0.00 |
| Total Revenues from Local Sources | <u>\$427,298.08</u> | <u>\$427,298.08</u> | <u>\$0.00</u> |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$3,160,515.00 | \$632,104.00 | \$2,528,411.00 |
| 32XX Other Restricted Entitlements | \$418,266.00 | \$201,737.00 | \$216,529.00 |
| Total Revenue from State Sources | <u>\$3,578,781.00</u> | <u>\$833,841.00</u> | <u>\$2,744,940.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,108,324.00 | \$165,578.00 | \$942,746.00 |
| 4451-55 Title II | \$296,398.00 | .00 | \$296,398.00 |
| 4491-94 Title III | \$80,175.00 | \$340.00 | \$79,835.00 |
| 4471-74 Title IV | \$56,294.00 | \$3,606.00 | \$52,688.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$1,825,349.00 | \$239,476.00 | \$1,585,873.00 |
| 4430-39 Vocational Education | \$50,552.00 | .00 | \$50,552.00 |
| Total Revenues from Federal Sources | <u>\$3,417,092.00</u> | <u>\$409,000.00</u> | <u>\$3,008,092.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$7,423,171.08</u> | <u>\$1,670,139.08</u> | <u>\$5,753,032.00</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 4 Month Period Ending 10/31/19

| | 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 | \$205,347.40 | \$820,534.40 | \$27,006.20 |
| 20-218-100-106 Other Sal. For Instruction | \$423,140.00 | \$81,126.80 | \$322,467.20 | \$19,546.00 |
| 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 | \$60,165.21 | \$16,596.95 | \$28,203.74 | \$15,364.52 |
| TOTAL Instruction | \$1,557,718.21 | \$303,071.15 | \$1,171,205.34 | \$83,441.72 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$102,000.00 | \$34,000.00 | \$68,000.00 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$205,471.00 | \$29,854.00 | \$119,416.00 | \$56,201.00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$47,461.00 | \$10,692.20 | \$36,768.80 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$176,439.00 | \$34,939.60 | \$139,758.40 | \$1,741.00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$899,316.00 | .00 | .00 | \$899,316.00 |
| 20-218-200-329 Purchased Professional-Education Services | \$8,000.00 | .00 | \$750.00 | \$7,250.00 |
| 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 | .00 | \$303.88 | \$5,696.12 |
| 20-218-200-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL Support Services | \$1,503,322.00 | \$109,485.80 | \$364,997.08 | \$1,028,839.12 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$61,031.00 | \$3,011.49 | \$12,360.40 | \$45,659.11 |
| 20-218-400-732 NonInstructional Equipment | \$38,443.79 | .00 | .00 | \$38,443.79 |
| TOTAL Facility Acquisition & Constr. Serv. | \$99,474.79 | \$3,011.49 | \$12,360.40 | \$84,102.90 |
| <hr/> | | | | |
| TOTAL PRESCHOOL EDUCATION AID | \$3,160,515.00 | \$415,568.44 | \$1,548,562.82 | \$1,196,383.74 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| <hr/> | | | | |
| TOTAL OTHER STATE PROJECTS | \$3,160,515.00 | \$415,568.44 | \$1,548,562.82 | \$1,196,383.74 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$4,262,656.08 | \$705,271.01 | \$2,282,499.66 | \$1,274,885.41 |
| TOTAL EXPENDITURE | \$7,423,171.08 | \$1,120,839.45 | \$3,831,062.48 | \$2,471,269.15 |

| 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 4 Month Period Ending 10/31/19

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

Board Secretary/Business Administrator

Date

11/4 3:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

| | | | |
|-----|--------------|--|--------------|
| 101 | Cash in bank | | \$650,235.34 |
|-----|--------------|--|--------------|

--- 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

\$419,235.34

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | | |
|-----------------|---------------------------------------|--------------|-----------------|-----------------|
| 754 | Reserve for encumbrances - Prior Year | | \$228,622.32 | |
| 750,751,752,76X | Other reserves | | \$24,975,784.76 | |
| 601 | Appropriations | | \$538,286.91 | |
| 602 | Less : Expenditures | \$210,768.19 | | |
| 603 | Encumbrances | \$228,622.32 | (\$439,390.51) | |
| | | | | \$98,896.40 |
| | Total Appropriated | | | \$25,303,303.48 |

--- Unappropriated ---

| | | | | |
|-----|-----------------------|--|-------------------|--|
| 770 | Fund balance | | (\$24,653,068.14) | |
| 303 | Budgeted Fund Balance | | (\$231,000.00) | |
| | | | | |

TOTAL FUND BALANCE \$419,235.34

TOTAL LIABILITIES AND FUND EQUITY \$419,235.34

=====

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 4 Month Period Ending 10/31/19

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 52XX Transfers from other funds | | \$231,000.00 | | (\$231,000.00) |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$231,000.00 | | (\$231,000.00) |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** EXPENDITURES *** | | | | AVAILABLE BALANCE |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| --- 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 | \$210,768.19 | \$218,822.32 | \$77,896.40 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total fac.acq.and constr. serv. | \$538,286.91 | \$210,768.19 | \$228,622.32 | \$98,896.40 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL EXPENDITURES | \$538,286.91 | \$210,768.19 | \$228,622.32 | \$98,896.40 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$538,286.91 | \$210,768.19 | \$228,622.32 | \$98,896.40 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

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

Board Secretary/Business Administrator

Date

11/4 3:38pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|---------------------------|-------------|----------------|
| 101 | Cash in bank | | (\$233,523.51) |
| 121 | Tax levy receivable | | \$1,374,620.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$47,529.00 | |
| | | ----- | \$47,529.00 |

--- 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 | | \$1,188,625.49 |
| | | | ===== |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|------------------|
| 753 | Reserve for encumbrances - Current Year | \$1,188,625.00 |
| | Reserved fund balance: | |
| 601 | Appropriations | \$2,863,750.00 |
| 602 | Less : Expenditures | \$1,675,125.00 |
| 603 | Encumbrances | \$1,188,625.00 |
| | | (\$2,863,750.00) |
| | Total Appropriated | \$1,188,625.00 |

--- Unappropriated ---

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

| | |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE | \$1,188,625.49 |
| TOTAL LIABILITIES AND FUND EQUITY | \$1,188,625.49 |

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 4 Month Period Ending 10/31/19

| | 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 | <u>\$2,749,240.00</u> | <u>\$2,749,240.00</u> | <u>\$0.00</u> |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$114,510.00 | \$114,510.00 | .00 |
| | Total State Sources | <u>\$114,510.00</u> | <u>\$114,510.00</u> | <u>\$0.00</u> |
| | TOTAL REVENUE/SOURCES OF FUNDS | <u>\$2,863,750.00</u> | <u>\$2,863,750.00</u> | <u>\$0.00</u> |

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/19

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

Board Secretary/Administrator

Date