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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 9 Month Period Ending 03/31/2020

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

101	Cash in bank			\$9,971,857.15
116	Capital reserve Account			\$663,060.99
117	Maint. Reserve Account			\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.			\$725,000.00
121	Tax levy receivable			\$21,300,000.00
	Accounts receivable:			
141	Intergovernmental - State	\$11,247,584.49		
153,154	Other (net of est uncollectible of \$_____)	\$1,882.02	\$11,249,466.51	
	Other Current Assets			\$0.00

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

301	Estimated Revenues	126,712,461.00		
302	Less Revenues	(126,492,901.06)		
				\$219,559.94
	Total assets and resources			\$44,578,944.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$33,925.78
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TOTAL LIABILITIES

\$33,925.78

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$36,634,598.51
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754	Reserve for Encumbrance - Prior Year	\$38,353.52
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Reserved fund balance:

761	Capital reserve account -	\$663,060.99
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\$663,060.99

766	Reserve for Current Expense Emergencies	\$725,000.00
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\$725,000.00

764	Reserve for Maintenance	\$450,000.00
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\$450,000.00

601	Appropriations		128,926,636.80
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602	Less : Expenditures	\$91,592,790.05	
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603	Encumbrances	\$36,672,952.03	(128,265,742.08)
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\$660,894.72

Total Appropriated

\$39,171,907.74

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

770	Unreserved Fund Balance -	\$6,671,876.61
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303	Budgeted Fund Balance	(\$1,298,765.54)
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TOTAL FUND BALANCE

\$44,545,018.81

TOTAL LIABILITIES AND FUND EQUITY

\$44,578,944.59

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	128,926,636.80	128,265,742.08	\$660,894.72
Revenues	(126,712,461.00)	(126,492,901.06)	(\$219,559.94)
	<u>\$2,214,175.80</u>	<u>\$1,772,841.02</u>	<u>\$441,334.78</u>
Less: Adjust for prior year encumb.	(\$915,410.26)	(\$915,410.26)	
Budgeted Fund Balance	<u>\$1,298,765.54</u>	<u>\$857,430.76</u>	<u>\$441,334.78</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,298,765.54	\$857,430.76	\$441,334.78
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>\$857,430.76</u>	<u>\$441,334.78</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 9 Month Period Ending 03/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$92,121,651.00	\$91,950,604.22		\$171,046.78
3XXX	From State Sources	\$34,418,480.00	\$34,418,480.00		.00
4XXX	From Federal Sources	\$172,330.00	\$120,212.34		\$52,117.66
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	126,492,901.06		\$219,559.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,858,658.53	\$26,712,572.79	\$10,841,105.63	\$1,304,980.11
11-2XX-100-XXX	Special Education - Instruction	\$9,876,204.74	\$6,951,818.90	\$2,911,471.22	\$12,914.62
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,091,903.66	\$768,177.32	\$323,726.34	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$946,560.97	\$657,300.77	\$287,260.20	\$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	\$101,564.48	\$2,345.00	\$150,285.84
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,007,398.45	\$710,795.80	\$55,050.02	\$241,552.63
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$245,700.00	\$18,728.11	\$0.00	\$226,971.89
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,062,697.45	\$7,615,152.54	\$4,353,414.13	\$94,130.78
11-000-211-XXX	Attendance and Social Work Services	\$313,393.81	\$164,687.87	\$42,930.60	\$105,775.34
11-000-213-XXX	Health Services	\$1,013,745.44	\$692,413.86	\$293,241.73	\$28,089.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,332,170.07	\$2,423,584.63	\$1,332,072.63	(\$423,487.19)
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,895,641.08	\$1,697,606.36	\$624,307.37	\$573,727.35
11-000-218-XXX	Guidance	\$2,023,805.04	\$1,452,786.76	\$570,662.09	\$356.19
11-000-219-XXX	Child Study Teams	\$3,163,920.73	\$2,205,864.86	\$890,287.48	\$67,768.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,633,257.30	\$1,234,738.52	\$350,971.48	\$47,547.30
11-000-222-XXX	Educational Media Serv/School Library	\$862,122.23	\$606,757.34	\$230,452.87	\$24,912.02
11-000-223-XXX	Instructional Staff Training Services	\$148,255.83	\$22,885.52	\$21,372.48	\$103,997.83
11-000-230-XXX	Supp. Serv.-General Administration	\$2,571,104.05	\$2,202,697.01	\$703,664.51	(\$335,257.47)
11-000-240-XXX	Supp. Serv.-School Administration	\$4,891,603.20	\$3,588,656.82	\$1,240,634.32	\$62,312.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,026,801.98	\$1,440,861.85	\$410,218.87	\$175,721.26
11-000-261-XXX	Require Maint. for School Facilities	\$2,125,548.07	\$1,455,826.85	\$449,595.86	\$220,125.36
11-000-262-XXX	Custodial Services	\$6,443,271.79	\$4,153,917.61	\$1,648,432.76	\$640,921.42
11-000-263-XXX	Care and Upkeep of Grounds	\$439,154.12	\$269,817.94	\$78,261.18	\$91,075.00
11-000-266-XXX	Security	\$1,427,771.88	\$932,226.78	\$319,337.51	\$176,207.59
11-000-270-XXX	Student Transportation Services	\$6,838,130.91	\$5,015,855.36	\$3,304,256.12	(\$1,481,980.57)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$21,383,005.13	\$17,791,514.31	\$5,115,933.62	(\$1,524,442.80)
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		127,895,591.44	\$90,906,606.73	\$36,401,006.02	\$587,978.69

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 9 Month Period Ending 03/31/2020

*** 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	<u>\$1,031,045.36</u>	<u>\$686,183.32</u>	<u>\$271,946.01</u>	<u>\$72,916.03</u>
TOTAL GENERAL FUND EXPENDITURES	<u>128,926,636.80</u>	<u>\$91,592,790.05</u>	<u>\$36,672,952.03</u>	<u>\$660,894.72</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 9 Month Period Ending 03/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$91,571,651.00	\$91,571,651.00	.00
1310	Tuition from Individuals	\$100,000.00	.00	\$100,000.00
1320	Tuition from LEAs Within State		\$6,040.04	(\$6,040.04)
1410	Transp Fees from Individuals		\$9,352.00	(\$9,352.00)
1910	Rents and Royalties		\$14,607.00	(\$14,607.00)
1XXX	Miscellaneous	\$450,000.00	\$348,954.18	\$101,045.82
	TOTAL	<u>\$92,121,651.00</u>	<u>\$91,950,604.22</u>	<u>\$171,046.78</u>
--- 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	<u>\$34,418,480.00</u>	<u>\$34,418,480.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$172,330.00	\$120,212.34	\$52,117.66
	TOTAL	<u>\$172,330.00</u>	<u>\$120,212.34</u>	<u>\$52,117.66</u>
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$3,604.50	(\$3,604.50)
	TOTAL	<u>\$0.00</u>	<u>\$3,604.50</u>	<u>(\$3,604.50)</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>126,712,461.00</u>	<u>126,492,901.06</u>	<u>\$219,559.94</u>

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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,585,821.59	\$1,106,001.27	\$479,820.32	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,612,824.69	\$8,867,729.08	\$3,737,658.12	\$7,437.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,480,341.49	\$5,937,843.87	\$2,529,792.87	\$12,704.75
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,995,118.52	\$7,719,307.34	\$3,207,490.60	\$68,320.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$379,914.41	\$186,549.14	\$0.00	\$193,365.27
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	\$55,281.34	\$23,070.60	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,231,474.50	\$509,351.63	\$519,719.86	\$202,403.01
11-190-100-340 Purchased Technical Services	\$698,456.18	\$478,892.59	\$111,498.20	\$108,065.39
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,047,812.13	\$528,945.84	\$153,616.28	\$365,250.01
11-190-100-610 General Supplies	\$894,451.14	\$689,429.40	\$55,219.22	\$149,802.52
11-190-100-640 Textbooks	\$754,051.28	\$612,845.85	\$5,065.00	\$136,140.43
TOTAL	\$38,858,658.53	\$26,712,572.79	\$10,841,105.63	\$1,304,980.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$681,944.90	\$496,645.40	\$185,299.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$77,249.38	\$55,343.44	\$21,905.94	.00
11-204-100-610 General Supplies	\$2,000.00	\$642.03	.00	\$1,357.97
TOTAL	\$761,194.28	\$552,630.87	\$207,205.44	\$1,357.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$305,821.40	\$216,043.60	\$89,777.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$47,707.00	\$33,394.90	\$14,312.10	.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$354,528.40	\$249,438.50	\$104,089.90	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$333,140.66	\$232,246.16	\$100,894.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$22,799.43	\$16,418.06	\$6,381.37	.00
11-212-100-610 General supplies	\$10,527.79	\$7,882.68	\$1,061.50	\$1,583.61
TOTAL	\$366,467.88	\$256,546.90	\$108,337.37	\$1,583.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,179,236.07	\$5,034,748.95	\$2,144,487.12	\$0.00
11-213-100-106 Other Salaries for Instruction	\$40,071.05	\$25,013.45	\$15,057.60	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,221,307.12	\$5,059,762.40	\$2,159,544.72	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$508,358.96	\$349,349.56	\$159,009.40	\$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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$540,078.24	\$375,865.13	\$159,203.09	\$5,010.02
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$91,388.99	\$65,721.38	\$25,667.34	\$0.27
11-215-100-106 Other Salaries for Instruction	\$44,712.08	\$35,218.88	\$9,493.20	.00
11-215-100-600 General Supplies	\$2,000.00	\$539.96	.00	\$1,460.04
TOTAL	\$138,101.07	\$101,480.22	\$35,160.54	\$1,460.31
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$437,406.81	\$315,217.94	\$122,186.16	\$2.71
11-216-100-106 Other Salaries for Instruction	\$56,620.94	\$40,876.94	\$15,744.00	.00
11-216-100-600 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$494,527.75	\$356,094.88	\$137,930.16	\$502.71
TOTAL SPECIAL ED - INSTRUCTION	\$9,876,204.74	\$6,951,818.90	\$2,911,471.22	\$12,914.62
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,091,903.66	\$768,177.32	\$323,726.34	\$0.00
TOTAL	\$1,091,903.66	\$768,177.32	\$323,726.34	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$946,560.97	\$657,300.77	\$287,260.20	\$2,000.00
TOTAL	\$946,560.97	\$657,300.77	\$287,260.20	\$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	\$77,960.48	.00	\$133,951.52
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	\$2,345.00	\$15,984.32
TOTAL	\$254,195.32	\$101,564.48	\$2,345.00	\$150,285.84
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,573.00	\$494,869.38	.00	\$218,703.62
11-402-100-500 Purchased Services (300-500 series)	\$143,699.95	\$107,264.50	\$24,904.31	\$11,531.14
11-402-100-600 Supplies and Materials	\$114,478.50	\$93,558.34	\$15,511.86	\$5,408.30
11-402-100-800 Other Objects	\$35,647.00	\$15,103.58	\$14,633.85	\$5,909.57
TOTAL	\$1,007,398.45	\$710,795.80	\$55,050.02	\$241,552.63
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$215,700.00	\$18,150.25	\$0.00	\$197,549.75
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	\$95.00	.00	\$19,905.00
11-421-100-600 General Supplies	\$10,000.00	\$482.86	.00	\$9,517.14
TOTAL	\$245,700.00	\$18,728.11	\$0.00	\$226,971.89
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$245,700.00	\$18,728.11	\$0.00	\$226,971.89

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
---- UNDISTRIBUTED EXPENDITURES ----				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$83,484.00	\$48,713.84	.00	\$34,770.16
11-000-100-562 Tuition to Other LEAs within State Special	\$4,923,104.86	\$2,782,076.77	\$2,240,674.16	(\$99,646.07)
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$411,000.00	\$278,000.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$29,500.00	\$14,800.00	\$13,200.00	\$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	\$4,184,262.77	\$1,421,850.13	\$79,985.69
11-000-100-568 Tuition - State Facilities	\$57,925.00	\$40,547.50	\$17,377.50	.00
11-000-100-569 Tuition - Other	\$553,585.00	\$133,751.66	\$382,312.34	\$37,521.00
TOTAL	\$12,062,697.45	\$7,615,152.54	\$4,353,414.13	\$94,130.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$214,273.81	\$147,666.44	\$42,930.60	\$23,676.77
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	\$164,687.87	\$42,930.60	\$105,775.34
--- Health services ---				
11-000-213-100 Salaries	\$932,095.56	\$642,180.27	\$266,694.76	\$23,220.53
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,924.00	\$36,409.96	\$25,079.99	\$2,434.05
11-000-213-600 Supplies and Materials	\$17,725.88	\$13,823.63	\$1,466.98	\$2,435.27
TOTAL	\$1,013,745.44	\$692,413.86	\$293,241.73	\$28,089.85
---- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$1,366,453.52	\$972,207.73	\$368,149.79	\$26,096.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,913,001.02	\$1,416,884.31	\$956,667.45	(\$460,550.74)
11-000-216-600 Supplies and Materials	\$52,715.53	\$34,492.59	\$7,255.39	\$10,967.55
TOTAL	\$3,332,170.07	\$2,423,584.63	\$1,332,072.63	(\$423,487.19)
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,895,641.08	\$1,697,606.36	\$624,307.37	\$573,727.35
TOTAL	\$2,895,641.08	\$1,697,606.36	\$624,307.37	\$573,727.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,738,722.72	\$1,242,625.52	\$496,097.20	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$278,662.00	\$204,282.26	\$74,379.42	\$0.32
11-000-218-600 Supplies and Materials	\$600.00	\$58.66	\$185.47	\$355.87
11-000-218-800 Other Objects	\$5,820.32	\$5,820.32	.00	.00
TOTAL	\$2,023,805.04	\$1,452,786.76	\$570,662.09	\$356.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,731,424.43	\$1,955,880.22	\$771,824.10	\$3,720.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$256,536.00	\$191,246.49	\$62,176.38	\$3,113.13
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	\$55,497.43	\$54,140.00	\$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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,163,920.73	\$2,205,864.86	\$890,287.48	\$67,768.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,210,236.18	\$927,297.78	\$282,938.40	.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	\$178,132.88	\$67,783.08	.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	\$1,633,257.30	\$1,234,738.52	\$350,971.48	\$47,547.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$784,187.27	\$553,733.40	\$230,452.87	\$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	\$862,122.23	\$606,757.34	\$230,452.87	\$24,912.02
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,307.00	\$3,760.00	.00	\$52,547.00
11-000-223-320 Purchased Prof. - Ed. Services	\$52,892.00	\$13,890.00	\$5,673.00	\$33,329.00
11-000-223-500 Other Purchased Services (400-500 series)	\$39,056.83	\$5,235.52	\$15,699.48	\$18,121.83
TOTAL	\$148,255.83	\$22,885.52	\$21,372.48	\$103,997.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$891,110.96	\$656,986.36	\$234,124.56	\$0.04
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,800.00	\$3,600.00	\$1,200.00	.00
11-000-230-331 Legal Services	\$292,417.15	\$538,490.00	\$252,946.27	(\$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	\$39,915.54	\$19,665.00	\$18,980.00	\$1,270.54
11-000-230-339 Other Purchased Prof. Svc.	\$8,087.21	\$395.00	\$6,000.00	\$1,692.21
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$470,415.69	\$182,471.88	\$177,444.25	\$110,499.56
11-000-230-590 Other Purchased Services	\$658,566.37	\$643,580.21	\$10,003.16	\$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	\$40,818.30	\$991.38	\$5,113.53
11-000-230-895 BOE Membership Dues and Fees	\$34,629.68	\$26,692.45	.00	\$7,937.23
TOTAL	\$2,571,104.05	\$2,202,697.01	\$703,664.51	(\$335,257.47)
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,862,984.52	\$2,141,456.56	\$721,527.96	.00
11-000-240-104 Salaries Other Prof. Staff	\$559,870.96	\$419,904.70	\$139,966.26	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,247,070.18	\$888,924.76	\$358,145.42	.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	\$6,631.70	\$12,368.30	.00
11-000-240-600 Supplies and Materials	\$86,564.82	\$53,199.91	\$1,473.03	\$31,891.88

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$106,112.72	\$76,347.19	\$7,153.35	\$22,612.18
TOTAL	\$4,891,603.20	\$3,588,656.82	\$1,240,634.32	\$62,312.06
--- Central Services ---				
11-000-251-100 Salaries	\$1,100,794.00	\$755,613.32	\$235,334.70	\$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	\$88,507.41	\$8,935.74	\$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	\$18,123.36	\$2,367.49	\$8,228.77
11-000-251-89X Other Objects	\$15,000.00	\$6,057.42	.00	\$8,942.58
TOTAL	\$1,293,302.63	\$886,590.69	\$248,212.69	\$158,499.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$660,112.72	\$502,006.64	\$158,105.88	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$6,888.00	\$775.00	\$50.00	\$6,063.00
11-000-252-600 Supplies and Materials	\$66,498.63	\$51,489.52	\$3,850.30	\$11,158.81
TOTAL	\$733,499.35	\$554,271.16	\$162,006.18	\$17,222.01
TOTAL Cent. Svcs. & Admin IT	\$2,026,801.98	\$1,440,861.85	\$410,218.87	\$175,721.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,151,420.25	\$823,543.72	\$276,290.88	\$51,585.65
11-000-261-420 Cleaning, Repair & Maint. Svc	\$598,852.14	\$383,531.59	\$139,899.53	\$75,421.02
11-000-261-610 General Supplies	\$319,396.48	\$201,752.16	\$27,880.28	\$89,764.04
11-000-261-800 Other Objects	\$55,879.20	\$46,999.38	\$5,525.17	\$3,354.65
TOTAL	\$2,125,548.07	\$1,455,826.85	\$449,595.86	\$220,125.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,538,012.20	\$2,453,963.22	\$702,562.59	\$381,486.39
11-000-262-107 Salaries of Non-Instructional Aids	\$332,854.20	\$180,665.30	.00	\$152,188.90
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	\$25,168.81	\$2,850.00	\$581.19
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$177,865.17	\$120,972.66	\$25,845.84	\$31,046.67
11-000-262-490 Other Purchased Property Svc.	\$123,300.00	\$87,318.55	\$35,981.45	.00
11-000-262-610 General Supplies	\$272,263.62	\$179,926.68	\$16,718.67	\$75,618.27
11-000-262-621 Energy (Natural Gas)	\$652,500.00	\$353,432.10	\$299,067.90	.00
11-000-262-622 Energy (Electricity)	\$1,309,609.42	\$744,203.11	\$565,406.31	.00
TOTAL	\$6,443,271.79	\$4,153,917.61	\$1,648,432.76	\$640,921.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$379,582.57	\$240,233.55	\$74,200.56	\$65,148.46
11-000-263-199 Unused Vac Payment to Term/Ret Staff	\$6,174.43	\$6,174.43	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$6,000.00	\$802.00	\$1,037.13	\$4,160.87
11-000-263-610 General Supplies	\$47,397.12	\$22,607.96	\$3,023.49	\$21,765.67
TOTAL	\$439,154.12	\$269,817.94	\$78,261.18	\$91,075.00
--- Security ---				
11-000-266-100 Salaries	\$1,114,165.50	\$744,787.93	\$254,547.28	\$114,830.29

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2020

	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	\$6,932.00	\$5,908.50	\$1,794.50
TOTAL	\$1,427,771.88	\$932,226.78	\$319,337.51	\$176,207.59
TOTAL Oper & Maint of Plant Services	\$10,435,745.86	\$6,811,789.18	\$2,495,627.31	\$1,128,329.37
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$574,294.00	\$349,587.66	\$224,706.34	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,680,949.87	\$1,038,528.46	\$616,572.21	\$25,849.20
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	\$109,870.18	\$76,018.70	\$1,421.29
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$10,288.00	.00	\$4,212.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$109,066.88	\$73,040.39	\$6,639.02	\$29,387.47
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	\$124,637.60	\$48,318.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$113,247.25	\$18,183.60	\$18,966.40	\$76,097.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$3,094,931.97	\$3,007,413.55	\$1,848,954.84	(\$1,761,436.42)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,497.45	\$204,316.80	\$297,180.65	\$3,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtz Sch Stud	\$54,502.55	\$7,207.35	\$10,210.90	\$37,084.30
11-000-270-610 General Supplies	\$41,037.06	\$18,663.27	\$6,209.44	\$16,164.35
11-000-270-615 Transportation Supplies	\$207,950.90	\$132,289.22	\$45,410.02	\$30,251.66
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$6,838,130.91	\$5,015,855.36	\$3,304,256.12	(\$1,481,980.57)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,182,398.62	\$1,093,699.39	\$444,813.57	(\$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	\$54,358.92	\$27,302.63	(\$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	\$13,682,554.29	\$4,600,400.83	(\$1,147,913.62)
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	\$17,791,514.31	\$5,115,933.62	(\$1,524,442.80)
Total Undistributed Expenditures	\$75,595,400.11	\$54,967,852.79	\$21,980,047.61	(\$1,352,500.29)
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	127,895,591.44	\$90,906,606.73	\$36,401,006.02	\$587,978.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	127,895,591.44	\$90,906,606.73	\$36,401,006.02	\$587,978.69

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$41,902.06	.00	\$40,902.06	\$1,000.00
12-130-100-730	Grades 6-8	\$40,906.74	.00	\$40,906.74	.00
12-140-100-730	Grades 9-12	\$32,291.10	.00	\$32,291.10	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$17,500.00	\$17,427.49	\$0.00	\$72.51
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$9,373.52	\$8,597.86	\$0.00	\$775.66
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	128,926,636.80	\$91,592,790.05	\$36,672,952.03	\$660,894.72

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

For 9 Month Period Ending 03/31/2020

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

Board Secretary/Business Administrator

Date

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

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

4/8 9:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,061,885.47
	Accounts receivable:		
141	Intergovernmental - State	\$229,318.00	
142	Intergovernmental - Federal	\$11,144.02	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$240,462.06

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

301	Estimated Revenues	\$7,495,124.45	
302	Less Revenues	(\$4,828,168.45)	
			\$2,666,956.00
	Total assets and resources		\$3,969,303.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,502,154.25
601	Appropriations	\$7,495,124.45
602	Less: Expenditures	\$3,662,067.39
603	Encumbrances	\$2,502,154.25 (\$6,164,221.64)
		\$1,330,902.81
TOTAL FUND BALANCE		\$3,833,057.06
TOTAL LIABILITIES AND FUND EQUITY		\$3,969,303.53

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 9 Month Period Ending 03/31/20

	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	\$2,541,089.00		\$1,037,692.00
4XXX From Federal Sources	\$3,472,463.00	\$1,843,199.00		\$1,629,264.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,495,124.45	\$4,828,168.45		\$2,666,956.00
	<hr/>	<hr/>	<hr/>	<hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$443,880.45	\$13,586.10	\$35,987.76	\$394,306.59
STATE PROJECTS:				
Preschool Education Aid	\$3,160,515.00	\$1,400,532.27	\$1,360,401.05	\$399,581.68
Nonpublic textbooks	\$24,774.00	\$21,756.59	\$3,017.41	.00
Nonpublic auxiliary services	\$164,838.00	\$73,959.42	\$90,878.58	.00
Nonpublic handicapped services	\$95,644.00	\$24,729.57	\$70,914.43	.00
Nonpublic nursing services	\$45,590.00	\$15,530.04	\$30,059.96	.00
Nonpublic Technology Aid	\$16,920.00	.00	\$16,920.00	.00
Nonpublic School Programs	\$70,500.00	.00	\$70,500.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$3,578,781.00	\$1,536,507.89	\$1,642,691.43	\$399,581.68
	<hr/>	<hr/>	<hr/>	<hr/>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,108,324.00	\$573,804.72	\$204,430.34	\$330,088.94
I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,353,602.17	\$519,333.81	\$7,784.02
NCLB Title II - Part A/D	\$249,384.00	\$100,322.91	\$51,834.50	\$97,226.59
NCLB Title III - English Language Enhancement	\$80,175.00	\$14,297.24	\$39,594.38	\$26,283.38
NCLB Title IV	\$103,308.00	\$42,848.19	\$2,236.82	\$58,222.99
Vocational Education	\$50,552.00	\$27,098.17	\$6,045.21	\$17,408.62
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$3,472,463.00	\$2,111,973.40	\$823,475.06	\$537,014.54
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$7,495,124.45	\$3,662,067.39	\$2,502,154.25	\$1,330,902.81
	<hr/>	<hr/>	<hr/>	<hr/>

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 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$443,880.45	\$443,880.45	\$0.00
Total Revenues from Local Sources	<u>\$443,880.45</u>	<u>\$443,880.45</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$3,160,515.00	\$2,212,364.00	\$948,151.00
32XX Other Restricted Entitlements	\$418,266.00	\$328,725.00	\$89,541.00
Total Revenue from State Sources	<u>\$3,578,781.00</u>	<u>\$2,541,089.00</u>	<u>\$1,037,692.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,108,324.00	\$493,525.00	\$614,799.00
4451-55 Title II	\$296,398.00	\$85,106.00	\$211,292.00
4491-94 Title III	\$80,175.00	\$11,460.00	\$68,715.00
4471-74 Title IV	\$56,294.00	\$38,736.00	\$17,558.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,880,720.00	\$1,188,512.00	\$692,208.00
4430-39 Vocational Education	\$50,552.00	\$25,860.00	\$24,692.00
Total Revenues from Federal Sources	<u>\$3,472,463.00</u>	<u>\$1,843,199.00</u>	<u>\$1,629,264.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$7,495,124.45</u>	<u>\$4,828,168.45</u>	<u>\$2,666,956.00</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 9 Month Period Ending 03/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,052,888.00	\$714,220.27	\$300,017.11	\$38,650.62
20-218-100-106 Other Sal. For Instruction	\$423,140.00	\$275,519.58	\$114,522.90	\$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	\$54,269.97	\$8,615.25	\$31,279.99
TOTAL Instruction	\$1,591,718.21	\$1,044,009.82	\$423,155.26	\$124,553.13
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$102,000.00	\$76,500.00	\$25,500.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$205,471.00	\$104,489.00	\$44,781.00	\$56,201.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$47,461.00	\$33,672.70	\$13,788.30	.00
20-218-200-176 Salaries of Master Teachers	\$176,439.00	\$122,288.60	\$52,409.40	\$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	\$490.00	\$5,010.00
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	\$340,944.96	\$937,189.79	\$225,187.25
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$61,031.00	\$15,577.49	\$56.00	\$45,397.51
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	\$56.00	\$49,841.30
=====				
TOTAL PRESCHOOL EDUCATION AID	\$3,160,515.00	\$1,400,532.27	\$1,360,401.05	\$399,581.68
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$3,160,515.00	\$1,400,532.27	\$1,360,401.05	\$399,581.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,334,609.45	\$2,261,535.12	\$1,141,753.20	\$931,321.13
TOTAL EXPENDITURE	\$7,495,124.45	\$3,662,067.39	\$2,502,154.25	\$1,330,902.81

Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>	<hr/>	<hr/>	<hr/>
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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/20

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

Board Secretary/Business Administrator

Date

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

4/8 9:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

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

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

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

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

302	Less Revenues	(\$231,000.00)	
		(\$231,000.00)	
	Total assets and resources		\$315,245.76

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$14,500.00
754	Reserve for encumbrances - Prior Year			\$124,632.73
750,751,752,76X	Other reserves			\$231,000.00
601	Appropriations		\$861,003.53	
602	Less : Expenditures	\$314,757.77		
603	Encumbrances	\$139,132.73	(\$453,890.50)	
				\$407,113.03
	Total Appropriated			\$777,245.76

--- Unappropriated ---

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

TOTAL FUND BALANCE \$315,245.76

TOTAL LIABILITIES AND FUND EQUITY \$315,245.76

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$231,000.00		(\$231,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$231,000.00		(\$231,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$126,694.00	.00	\$9,800.00	\$116,894.00
30-000-4XX-450 Construction services	\$734,309.53	\$314,757.77	\$129,332.73	\$290,219.03
Total fac.acq.and constr. serv.	\$861,003.53	\$314,757.77	\$139,132.73	\$407,113.03
TOTAL EXPENDITURES	\$861,003.53	\$314,757.77	\$139,132.73	\$407,113.03
*** TOTAL EXPENDITURES AND TRANSFERS	\$861,003.53	\$314,757.77	\$139,132.73	\$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 9 Month Period Ending 03/31/20

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

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

4/8 9:15am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

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

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,749,240.00	\$2,749,240.00	.00
	Total Local Sources	\$2,749,240.00	\$2,749,240.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$114,510.00	\$114,510.00	.00
	Total State Sources	\$114,510.00	\$114,510.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,863,750.00	\$2,863,750.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$673,750.00	\$673,750.00	.00
40-701-510-910 Redemption of Principal	\$2,190,000.00	\$2,190,000.00	.00
	-----	-----	-----
TOTAL	\$2,863,750.00	\$2,863,750.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,863,750.00	\$2,863,750.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,863,750.00	\$2,863,750.00	\$0.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/20

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
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Board Secretary/Administrator

Date

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