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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 1 Month Period Ending 07/31/2021

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

101	Cash in bank		\$6,463,555.02
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$362,259.34
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,704,597.21	
153,154	Other (net of est uncollectible of \$_____)	(\$2,358,091.64)	\$1,346,505.57

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(\$147,463.89)	
		132,654,696.11	

Total assets and resources 142,752,120.83
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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 1 Month Period Ending 07/31/2021

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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	\$247,973.03
	Other current liabilities including Net Assets	\$988,707.48

TOTAL LIABILITIES	\$1,236,680.51
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$91,924,080.29
754	Reserve for Encumbrance - Prior Year	\$551,157.96
	Reserved fund balance:	
761	Capital reserve account -	\$362,259.34
		\$362,259.34
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	135,072,552.27
602	Less : Expenditures	\$3,133,437.82
603	Encumbrances	\$92,475,238.25 (\$95,608,676.07)
		\$39,463,876.20

Total Appropriated	133,476,373.79
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$9,731,379.70
303	Budgeted Fund Balance	(\$1,692,313.17)

TOTAL FUND BALANCE	141,515,440.32
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TOTAL LIABILITIES AND FUND EQUITY	142,752,120.83
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	135,072,552.27	\$95,608,676.07	\$39,463,876.20
Revenues	(132,802,160.00)	(\$147,463.89)	(132,654,696.11)
	\$2,270,392.27	\$95,461,212.18	(\$93,190,819.91)
Less: Adjust for prior year encumb.	(\$578,079.10)	(\$578,079.10)	
Budgeted Fund Balance	\$1,692,313.17	\$94,883,133.08	(\$93,190,819.91)
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,692,313.17	\$94,883,133.08	(\$93,190,819.91)
TOTAL Budgeted Fund Balance	\$1,692,313.17	\$94,883,133.08	(\$93,190,819.91)

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 1 Month Period Ending 07/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	\$147,463.89		\$95,702,213.11
3XXX	From State Sources	\$36,784,171.00	.00		\$36,784,171.00
4XXX	From Federal Sources	\$168,312.00	.00		\$168,312.00
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	\$147,463.89		132,654,696.11
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AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,434,953.45	\$1,139.17	\$34,091,100.04	\$4,342,714.24
11-2XX-100-XXX	Special Education - Instruction	\$9,502,162.30	\$39,023.37	\$9,100,109.20	\$363,029.73
11-230-100-XXX	Basic Skills - Remedial Instruction	\$876,016.29	\$0.00	\$783,966.20	\$94,050.09
11-240-100-XXX	Bilingual Education - Instruction	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$25,030.00	\$0.00	\$1,344.98	\$23,685.02
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$272,262.00	\$711.00	\$3,209.00	\$268,342.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,018,013.05	\$3,600.00	\$153,774.30	\$860,638.75
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$16,003.04	\$0.00	\$0.00	\$16,003.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,219,937.40	\$0.00	\$910,974.40	\$12,308,963.00
11-000-211-XXX	Attendance and Social Work Services	\$323,941.35	\$0.00	\$146,545.00	\$177,396.35
11-000-213-XXX	Health Services	\$1,092,136.20	\$0.00	\$909,997.08	\$182,139.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,647,278.24	\$17,663.75	\$1,310,972.40	\$2,318,642.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,084,421.95	\$25,140.22	\$1,765,311.55	\$293,970.18
11-000-218-XXX	Guidance	\$2,035,846.38	\$15,644.30	\$1,929,900.90	\$90,301.18
11-000-219-XXX	Child Study Teams	\$3,245,640.49	\$40,557.72	\$2,696,722.90	\$508,359.87
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,760,874.45	\$110,284.86	\$1,309,217.46	\$341,372.13
11-000-222-XXX	Educational Media Serv/School Library	\$904,230.89	\$0.00	\$689,743.02	\$214,487.87
11-000-223-XXX	Instructional Staff Training Services	\$150,341.23	\$0.00	\$25,100.00	\$125,241.23
11-000-230-XXX	Supp. Serv.-General Administration	\$3,104,236.96	\$56,999.00	\$1,768,385.60	\$1,278,852.36
11-000-240-XXX	Supp. Serv.-School Administration	\$4,982,921.72	\$300,325.74	\$4,204,170.87	\$478,425.11
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,078,494.64	\$131,422.52	\$1,461,168.66	\$485,903.46
11-000-261-XXX	Require Maint. for School Facilities	\$2,226,129.00	\$97,996.96	\$1,272,300.73	\$855,831.31
11-000-262-XXX	Custodial Services	\$6,407,853.19	\$253,512.03	\$4,834,754.56	\$1,319,586.60
11-000-263-XXX	Care and Upkeep of Grounds	\$399,704.02	\$20,634.20	\$249,299.65	\$129,770.17
11-000-266-XXX	Security	\$1,620,563.59	\$15,306.57	\$1,090,561.76	\$514,695.26
11-000-270-XXX	Student Transportation Services	\$8,820,714.63	\$74,448.45	\$716,793.60	\$8,029,472.58
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,771,285.00	\$1,929,027.96	\$19,674,790.36	\$3,167,466.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		134,028,271.68	\$3,133,437.82	\$92,076,375.22	\$38,818,458.64
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$839,623.69	\$0.00	\$287,216.13	\$552,407.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$204,656.90	.00	\$111,646.90	\$93,010.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,044,280.59	\$0.00	\$398,863.03	\$645,417.56
TOTAL GENERAL FUND EXPENDITURES	135,072,552.27	\$3,133,437.82	\$92,475,238.25	\$39,463,876.20

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 1 Month Period Ending 07/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	.00	\$95,524,677.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1910	Rents and Royalties		\$4,648.16	(\$4,648.16)
1XXX	Miscellaneous	\$275,000.00	\$142,815.73	\$132,184.27
	TOTAL	\$95,849,677.00	\$147,463.89	\$95,702,213.11
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	.00	\$1,894,809.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$5,438,881.00	.00	\$5,438,881.00
3176	Equalization	\$27,326,611.00	.00	\$27,326,611.00
3177	Categorical Security	\$423,870.00	.00	\$423,870.00
	TOTAL	\$36,784,171.00	\$0.00	\$36,784,171.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	.00	\$168,312.00
	TOTAL	\$168,312.00	\$0.00	\$168,312.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	132,802,160.00	\$147,463.89	132,654,696.11
		=====	=====	=====

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 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,568,127.80	.00	\$1,452,378.00	\$115,749.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,237,246.77	.00	\$11,192,970.33	\$1,044,276.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,511,425.89	.00	\$7,657,373.80	\$854,052.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,201,006.74	\$8,824.17	\$10,702,862.05	\$489,320.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,000.00	\$0.00	\$0.00	\$330,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	.00	\$7,702.76	\$67,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$82,813.42	.00	\$80,464.00	\$2,349.42
11-190-100-320 Purchased Prof.-Ed. Services	\$1,488,000.00	.00	\$1,488,000.00	.00
11-190-100-340 Purchased Technical Services	\$522,287.78	.00	\$467,987.18	\$54,300.60
11-190-100-500 Other Purch. Serv. (400-500 series)	\$934,669.82	(\$7,685.00)	\$332,711.00	\$609,643.82
11-190-100-610 General Supplies	\$959,847.47	.00	\$210,832.96	\$749,014.51
11-190-100-640 Textbooks	\$524,825.00	.00	\$497,817.96	\$27,007.04
TOTAL	\$38,434,953.45	\$1,139.17	\$34,091,100.04	\$4,342,714.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$657,072.97	\$9,839.21	\$612,996.82	\$34,236.94
11-204-100-106 Other Salaries for Instruction	\$85,346.55	.00	\$28,553.00	\$56,793.55
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$744,419.52	\$9,839.21	\$641,549.82	\$93,030.49
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$392,945.67	\$1,749.33	\$307,651.11	\$83,545.23
11-209-100-106 Other Salaries for Instruction	\$51,562.32	.00	\$50,094.00	\$1,468.32
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$447,507.99	\$1,749.33	\$357,745.11	\$88,013.55
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$354,459.30	\$3,304.29	\$348,259.30	\$2,895.71
11-212-100-106 Other Salaries for Instruction	\$26,789.08	\$895.57	\$24,586.00	\$1,307.51
11-212-100-610 General supplies	\$13,860.59	\$750.00	\$6,510.59	\$6,600.00
TOTAL	\$395,108.97	\$4,949.86	\$379,355.89	\$10,803.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,720,756.01	\$0.00	\$6,632,696.41	\$88,059.60
11-213-100-106 Other Salaries for Instruction	\$66,247.78	.00	\$66,247.78	.00
11-213-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$6,790,003.79	\$0.00	\$6,698,944.19	\$91,059.60
Autism:				
11-214-100-101 Salaries of Teachers	\$591,608.19	\$12,634.05	\$558,657.80	\$20,316.34
11-214-100-106 Other Salaries for Instruction	\$13,555.29	.00	.00	\$13,555.29
11-214-100-610 General Supplies	\$24,500.00	\$750.00	\$4,100.00	\$19,650.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$629,663.48	\$13,384.05	\$562,757.80	\$53,521.63
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$69,692.50	\$0.00	\$67,675.00	\$2,017.50
11-215-100-106 Other Salaries for Instruction	\$24,952.27	.00	\$24,259.00	\$693.27
TOTAL	\$94,644.77	\$0.00	\$91,934.00	\$2,710.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$310,766.41	\$6,414.21	\$288,593.39	\$15,758.81
11-216-100-106 Other Salaries for Instruction	\$88,047.37	\$2,686.71	\$79,229.00	\$6,131.66
11-216-100-600 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$400,813.78	\$9,100.92	\$367,822.39	\$23,890.47
TOTAL SPECIAL ED - INSTRUCTION	\$9,502,162.30	\$39,023.37	\$9,100,109.20	\$363,029.73
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$878,016.29	\$0.00	\$783,966.20	\$94,050.09
TOTAL	\$878,016.29	\$0.00	\$783,966.20	\$94,050.09
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
TOTAL	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$22,030.00	\$0.00	\$1,344.98	\$20,685.02
TOTAL	\$25,030.00	\$0.00	\$1,344.98	\$23,685.02
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$711.00	.00	\$235,179.00
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$32,872.00	.00	\$3,209.00	\$29,663.00
TOTAL	\$272,262.00	\$711.00	\$3,209.00	\$268,342.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$3,600.00	.00	\$706,816.00
11-402-100-500 Purchased Services (300-500 series)	\$150,195.00	.00	\$35,787.50	\$114,407.50
11-402-100-600 Supplies and Materials	\$126,794.25	.00	\$103,229.05	\$23,565.20
11-402-100-800 Other Objects	\$30,607.80	.00	\$14,757.75	\$15,850.05
TOTAL	\$1,018,013.05	\$3,600.00	\$153,774.30	\$860,638.75
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,003.04	.00	.00	\$6,003.04
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$16,003.04	\$0.00	\$0.00	\$16,003.04
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$16,003.04	\$0.00	\$0.00	\$16,003.04
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$5,154,135.00	.00	\$7,135.00	\$5,147,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$678,000.00	.00	.00	\$678,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	.00	\$28,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,358.40	.00	\$10,358.40	\$50,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,337,944.00	.00	\$5,419.00	\$6,332,525.00
11-000-100-569 Tuition - Other	\$911,500.00	.00	\$888,062.00	\$23,438.00
TOTAL	\$13,219,937.40	\$0.00	\$910,974.40	\$12,308,963.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	.00	\$146,545.00	\$79,896.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$323,941.35	\$0.00	\$146,545.00	\$177,396.35
--- Health services ---				
11-000-213-100 Salaries	\$1,011,952.75	.00	\$848,570.00	\$163,382.75
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	.00	\$58,478.50	\$4,624.00
11-000-213-600 Supplies and Materials	\$17,080.95	.00	\$2,948.58	\$14,132.37
TOTAL	\$1,092,136.20	\$0.00	\$909,997.08	\$182,139.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,457,943.99	\$17,663.75	\$1,256,114.20	\$184,166.04
11-000-216-320 Purchased Prof. Ed. Services	\$2,130,339.25	.00	\$45,785.25	\$2,084,554.00
11-000-216-600 Supplies and Materials	\$58,995.00	.00	\$9,072.95	\$49,922.05
TOTAL	\$3,647,278.24	\$17,663.75	\$1,310,972.40	\$2,318,642.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,084,421.95	\$25,140.22	\$1,765,311.55	\$293,970.18
TOTAL	\$2,084,421.95	\$25,140.22	\$1,765,311.55	\$293,970.18
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,737,125.80	.00	\$1,660,344.00	\$76,781.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$15,644.30	\$268,841.30	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	.00	\$30.57	\$569.43
11-000-218-800 Other Objects	\$5,100.00	.00	\$685.03	\$4,414.97
TOTAL	\$2,035,846.38	\$15,644.30	\$1,929,900.90	\$90,301.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,788,670.12	\$24,753.50	\$2,427,939.48	\$335,977.14
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,281.37	\$15,804.22	\$224,274.42	\$35,202.73
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	.00	\$43,939.00	\$129,250.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	.00	\$570.00	\$930.00
TOTAL	\$3,245,640.49	\$40,557.72	\$2,696,722.90	\$508,359.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,330,434.44	\$97,970.60	\$1,077,676.60	\$154,787.24
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$256,421.01	\$12,314.26	\$231,540.86	\$12,565.89
11-000-221-600 Supplies and Materials	\$106,800.00	.00	.00	\$106,800.00
11-000-221-800 Other Objects	\$6,393.00	.00	.00	\$6,393.00
TOTAL	\$1,760,874.45	\$110,284.86	\$1,309,217.46	\$341,372.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$829,646.76	.00	\$655,133.00	\$174,513.76
11-000-222-600 Supplies and Materials	\$59,084.13	.00	\$34,610.02	\$24,474.11
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$904,230.89	\$0.00	\$689,743.02	\$214,487.87
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	.00	.00	\$58,647.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,694.23	.00	\$5,100.00	\$56,594.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$150,341.23	\$0.00	\$25,100.00	\$125,241.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$865,538.56	\$56,590.68	\$504,004.32	\$304,943.56
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$408.32	\$3,674.88	\$963.80
11-000-230-331 Legal Services	\$657,593.64	.00	\$603,887.50	\$53,706.14
11-000-230-332 Audit Fees	\$60,000.00	.00	.00	\$60,000.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	.00	\$37,347.00	\$16,735.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	\$2,990.00	\$1,010.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$1,888.00	\$112.00
11-000-230-530 Communications/Telephone	\$485,327.70	.00	\$287,813.53	\$197,514.17
11-000-230-590 Other Purchased Services	\$695,206.89	\$0.00	\$217,095.78	\$478,111.11
11-000-230-610 General Supplies	\$140,890.63	.00	\$72,671.89	\$68,218.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	.00	\$1,500.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$70,050.00	.00	\$8,850.00	\$61,200.00
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	.00	\$26,662.70	\$8,337.30
TOTAL	\$3,104,236.96	\$56,999.00	\$1,768,385.60	\$1,278,852.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,870,272.24	\$236,482.22	\$2,442,601.04	\$191,188.98
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$47,139.54	\$524,534.94	\$22,831.64
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,284,137.81	\$15,445.98	\$1,195,291.96	\$73,399.87
11-000-240-1XX Other Salaries	\$18,600.00	\$1,258.00	\$0.00	\$17,342.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	\$122.46	\$4,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	.00	\$10,000.00	.00
11-000-240-600 Supplies and Materials	\$88,442.37	.00	\$27,165.83	\$61,276.54
11-000-240-800 Other Objects	\$111,963.18	.00	\$4,454.64	\$107,508.54
TOTAL	\$4,982,921.72	\$300,325.74	\$4,204,170.87	\$478,425.11
--- Central Services ---				
11-000-251-100 Salaries	\$1,117,305.83	\$72,338.34	\$795,721.74	\$249,245.75
11-000-251-330 Purchased Prof. Services	\$128,239.30	.00	\$75,234.31	\$53,004.99

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	.00	\$2,869.56	\$10,630.44
11-000-251-600 Supplies and Materials	\$54,125.52	.00	\$6,590.08	\$47,535.44
11-000-251-89X Other Objects	\$15,000.00	.00	\$8,943.00	\$6,057.00
TOTAL	\$1,328,170.65	\$72,338.34	\$889,358.69	\$366,473.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$694,323.99	\$59,084.18	\$543,754.98	\$91,484.83
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	.00	\$575.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	.00	\$10,979.99	\$25,020.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$750,323.99	\$59,084.18	\$571,809.97	\$119,429.84
TOTAL Cent. Svcs. & Admin IT	\$2,078,494.64	\$131,422.52	\$1,461,168.66	\$485,903.46
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$97,996.96	\$1,077,466.64	\$54,043.79
11-000-261-420 Cleaning, Repair & Maint. Svc	\$536,307.60	.00	\$148,096.10	\$388,211.50
11-000-261-610 General Supplies	\$386,349.37	.00	\$30,863.35	\$355,486.02
11-000-261-800 Other Objects	\$73,964.64	.00	\$15,874.64	\$58,090.00
TOTAL	\$2,226,129.00	\$97,996.96	\$1,272,300.73	\$855,831.31
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,438,108.06	\$253,488.03	\$2,576,332.52	\$608,287.51
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$24.00	.00	\$348,022.80
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	.00	\$29,541.97	\$2,458.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$317,000.00	.00	\$150,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$138,000.00	.00	\$138,000.00	.00
11-000-262-610 General Supplies	\$306,698.33	.00	\$112,880.07	\$193,818.26
11-000-262-621 Energy (Natural Gas)	\$673,000.00	.00	\$673,000.00	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	.00	\$1,155,000.00	.00
TOTAL	\$6,407,853.19	\$253,512.03	\$4,834,754.56	\$1,319,586.60
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$20,634.20	\$226,976.20	\$58,792.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,786.00	.00	\$12,186.00	\$30,600.00
11-000-263-610 General Supplies	\$50,515.17	.00	\$10,137.45	\$40,377.72
TOTAL	\$399,704.02	\$20,634.20	\$249,299.65	\$129,770.17
--- Security ---				
11-000-266-100 Salaries	\$1,346,711.50	\$15,306.57	\$1,088,031.67	\$243,373.26
11-000-266-300 Purchased Prof. & Tech. Svc.	\$61,386.00	.00	.00	\$61,386.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$96,636.00	.00	.00	\$96,636.00
11-000-266-610 General Supplies	\$37,630.09	.00	\$2,530.09	\$35,100.00
11-000-266-800 Other Objects	\$78,200.00	.00	.00	\$78,200.00
TOTAL	\$1,620,563.59	\$15,306.57	\$1,090,561.76	\$514,695.26
TOTAL Oper & Maint of Plant Services	\$10,654,249.80	\$387,449.76	\$7,446,916.70	\$2,819,883.34

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$750,000.00	\$8,525.60	.00	\$741,474.40
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,814,882.22	\$65,922.85	\$467,300.68	\$1,281,658.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$140,000.00	.00	.00	\$140,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	.00	\$3,216.10	\$11,283.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$104,110.00	.00	\$8,750.00	\$95,360.00
11-000-270-443 Lease Purch Payments - School Buses	\$105,000.00	.00	\$43,153.94	\$61,846.06
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$30,000.00	.00	.00	\$30,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$174,437.50	.00	\$14,432.50	\$160,005.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$4,975,000.00	.00	\$7,000.00	\$4,968,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$303,550.45	.00	\$3,550.45	\$300,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtr Sch Stud	\$48,000.00	.00	\$48,000.00	.00
11-000-270-610 General Supplies	\$36,855.96	.00	\$15,028.46	\$21,827.50
11-000-270-615 Transportation Supplies	\$186,078.50	.00	\$106,361.47	\$79,717.03
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,820,714.63	\$74,448.45	\$716,793.60	\$8,029,472.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$83,368.36	\$1,316,631.64	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	.00	.00	\$2,000,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$198.60	\$85,801.40	.00
11-XXX-XXX-260 Workman's Compensation	\$703,123.20	.00	.00	\$703,123.20
11-XXX-XXX-270 Health Benefits	\$20,082,161.80	\$1,845,461.00	\$18,172,357.32	\$64,343.48
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	.00	\$100,000.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$24,771,285.00	\$1,929,027.96	\$19,674,790.36	\$3,167,466.68
Total Undistributed Expenditures	\$82,876,551.33	\$3,088,964.28	\$46,966,710.50	\$32,820,876.55
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	134,028,271.68	\$3,133,437.82	\$92,076,375.22	\$38,818,458.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	134,028,271.68	\$3,133,437.82	\$92,076,375.22	\$38,818,458.64

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$26,686.23	.00	.00	\$26,686.23
12-130-100-730	Grades 6-8	\$8,240.50	.00	\$8,240.50	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$0.00	\$4,769.10	\$23,730.90
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$243,921.96	\$0.00	\$208,896.96	\$35,025.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$4,510.00	.00	\$4,510.00	.00
12-000-252-730	Admin. Info. Tech.	\$239,000.00	.00	\$39,344.20	\$199,655.80
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,440.00	.00	\$21,455.37	\$54,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	.00	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$69,000.00	.00	.00	\$69,000.00
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	.00	\$70,000.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$839,623.69	\$0.00	\$287,216.13	\$552,407.56
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$28,500.00	.00	.00	\$28,500.00
12-000-400-450	Construction Services	\$176,156.90	.00	\$111,646.90	\$64,510.00
Sub Total		\$204,656.90	\$0.00	\$111,646.90	\$93,010.00
TOTAL		\$204,656.90	\$0.00	\$111,646.90	\$93,010.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,044,280.59	\$0.00	\$398,863.03	\$645,417.56

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	135,072,552.27	\$3,133,437.82	\$92,475,238.25	\$39,463,876.20

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

For 1 Month Period Ending 07/31/2021

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

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank		\$990,123.43
	Accounts receivable:		
141	Intergovernmental - State	(\$57,339.00)	
142	Intergovernmental - Federal	(\$100,973.58)	
143	Intergovernmental - Other	\$229,315.00	
		-----	\$71,002.42

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

301	Estimated Revenues	\$9,936,478.02	
302	Less Revenues	(\$34,381.00)	
		-----	\$9,902,097.02

	Total assets and resources		\$10,963,222.87
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

411	Intergovernmental accounts payable - State	\$123,964.00
421	Accounts Payable	\$30,607.52
481	Deferred revenues	(\$4,999.79)

TOTAL LIABILITIES	\$149,571.73
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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	\$3,139,591.28
754	Reserve for encumbrances - Prior Year	\$1,067,694.43

601	Appropriations	\$9,936,478.02
602	Less: Expenditures	\$190,521.31
603	Encumbrances	\$3,139,591.28 (\$3,330,112.59)
		\$6,606,365.43

TOTAL FUND BALANCE	\$10,813,651.14
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TOTAL LIABILITIES AND FUND EQUITY	\$10,963,222.87
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$6,307,415.00	\$34,381.00		\$6,273,034.00
4XXX From Federal Sources	\$3,629,063.02	.00		\$3,629,063.02
TOTAL REVENUE/SOURCES OF FUNDS	\$9,936,478.02	\$34,381.00		\$9,902,097.02
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,658,641.00	\$13,784.32	\$2,939,998.93	\$2,704,857.75
Nonpublic textbooks	\$537,901.00	.00	\$20,227.00	\$517,674.00
Nonpublic nursing services	\$37,744.00	.00	.00	\$37,744.00
Nonpublic Technology Aid	\$14,154.00	.00	.00	\$14,154.00
Nonpublic School Programs	\$58,975.00	.00	.00	\$58,975.00
TOTAL STATE PROJECTS	\$6,307,415.00	\$13,784.32	\$2,960,225.93	\$3,333,404.75
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,076,953.74	\$127,144.86	\$106,520.95	\$843,287.93
ESSA Title III - English Lang Enhancement (241-245)	\$69,338.88	\$1,964.16	.00	\$67,374.72
ESSA Title II - Part A/D (270-279)c	\$192,593.00	\$789.60	\$72,495.40	\$119,308.00
ESSA Title IV (280-289)	\$138,178.99	\$1,861.86	\$349.00	\$135,968.13
CRRSA-ESSER II Grant Program (483)	\$2,151,998.41	\$44,976.51	.00	\$2,107,021.90
TOTAL FEDERAL PROJECTS	\$3,629,063.02	\$176,736.99	\$179,365.35	\$3,272,960.68
*** TOTAL EXPENDITURES ***	\$9,936,478.02	\$190,521.31	\$3,139,591.28	\$6,606,365.43

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 1 Month Period Ending 07/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- STATE SOURCES ---			
3218	Preschool Education Aid	\$5,658,641.00	.00
32XX	Other Restricted Entitlements	\$648,774.00	\$34,381.00
	Total Revenue from State Sources	\$6,307,415.00	\$34,381.00
		=====	=====
--- FEDERAL SOURCES ---			
4411-16	Title I	\$1,076,953.74	.00
4451-55	Title II	\$192,593.00	.00
4491-94	Title III	\$69,338.88	.00
4471-74	Title IV	\$138,178.99	.00
4533	Addressing Student Learning Loss Grant	\$2,151,998.41	.00
4XXX	Other Federal Aids	\$0.00	\$0.00
	Total Revenues from Federal Sources	\$3,629,063.02	\$0.00
		=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$9,936,478.02	\$34,381.00
		=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,642,290.00	.00	\$1,193,253.00	\$449,037.00
20-218-100-106 Other Sal. For Instruction	\$539,846.00	.00	\$496,711.00	\$43,135.00
Total Instruction	\$2,182,136.00	\$0.00	\$1,689,964.00	\$492,172.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$5,338.00	.00	.00	\$5,338.00
20-218-200-103 Salaries of Program Directors	\$107,687.00	\$8,733.74	\$96,071.14	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	.00	\$80,543.00	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$5,050.58	\$55,556.38	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	.00	.00	\$24,172.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	.00	\$78,566.00	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$111,775.00	.00	\$111,775.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	.00	.00	\$369,020.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	.00	\$1,850.00	\$88,150.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	.00	.00	\$285,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$519,548.00	.00	\$25,673.41	\$493,874.59
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,961,505.00	\$13,784.32	\$1,250,034.93	\$1,697,685.75
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$400,000.00	.00	.00	\$400,000.00
20-218-400-732 NonInstructional Equipment	\$115,000.00	.00	.00	\$115,000.00
Total Facility Acquisition & Constr. Serv.	\$515,000.00	\$0.00	\$0.00	\$515,000.00
-- TOTAL Preschool Education Aid --	\$5,658,641.00	\$13,784.32	\$2,939,998.93	\$2,704,857.75
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$648,774.00	.00	\$20,227.00	\$628,547.00
-- TOTAL Other State Programs --	\$648,774.00	\$0.00	\$20,227.00	\$628,547.00
TOTAL STATE PROJECTS	\$6,307,415.00	\$13,784.32	\$2,960,225.93	\$3,333,404.75

Federal Projects:

--- CARES Act Educational Stabilization Fund ---

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,076,953.74	\$127,144.86	\$106,520.95	\$843,287.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,338.88	\$1,964.16	.00	\$67,374.72
20-27X-XXX-XXX ESSA Title II - Part A/D	\$192,593.00	\$789.60	\$72,495.40	\$119,308.00
20-28X-XXX-XXX ESSA Title IV	\$138,178.99	\$1,861.86	\$349.00	\$135,968.13
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,151,998.41	\$44,976.51	.00	\$2,107,021.90
TOTAL Other Federal Programs	\$3,629,063.02	\$176,736.99	\$179,365.35	\$3,272,960.68
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$3,629,063.02	\$176,736.99	\$179,365.35	\$3,272,960.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
T O T A L E X P E N D I T U R E S	\$9,936,478.02	\$190,521.31	\$3,139,591.28	\$6,606,365.43
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/21

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

8/6 1:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank	\$13,338,400.65
-----	--------------	-----------------

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

302	Less Revenues	(\$5,580.36)
		(\$5,580.36)

	<u>\$13,332,820.29</u> =====
Total assets and resources	

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$12,128,638.25
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$12,128,638.25	
603	Encumbrances	\$12,128,638.25 (\$12,128,638.25)	
	Total Appropriated		\$12,223,242.37

--- Unappropriated ---

770	Fund balance		\$1,109,577.92
-----	--------------	--	----------------

TOTAL FUND BALANCE \$13,332,820.29

TOTAL LIABILITIES AND FUND EQUITY \$13,332,820.29

=====

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 1 Month Period Ending 07/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$5,580.36		(\$5,580.36)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,580.36		(\$5,580.36)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	.00	\$100,000.00	.00
30-000-4XX-450 Construction services	\$12,028,638.25	.00	\$12,028,638.25	.00
Total fac.acq.and constr. serv.	\$12,128,638.25	\$0.00	\$12,128,638.25	\$0.00
TOTAL EXPENDITURES	\$12,128,638.25	\$0.00	\$12,128,638.25	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,128,638.25	\$0.00	\$12,128,638.25	\$0.00

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/21

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8/6 1:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/21

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

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

101	Cash in bank	(\$103,755.15)
-----	--------------	----------------

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

301	Estimated Revenues	\$3,282,431.00	
302	Less Revenues	(\$3,492.00)	
		\$3,278,939.00	
	Total assets and resources		\$3,175,183.85

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,512,550.00
	Reserved fund balance:		
601	Appropriations	\$3,282,431.00	
602	Less : Expenditures	\$144,593.06	
603	Encumbrances	\$2,512,550.00	(\$2,657,143.06)
			\$625,287.94

Total Appropriated \$3,137,837.94

--- Unappropriated ---

770	Fund Balance		\$37,345.91
-----	--------------	--	-------------

TOTAL FUND BALANCE \$3,175,183.85

TOTAL LIABILITIES AND FUND EQUITY \$3,175,183.85

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,282,431.00	\$2,657,143.06	\$625,287.94
Revenues	(\$3,282,431.00)	(\$3,492.00)	(\$3,278,939.00)
	\$0.00	\$2,653,651.06	(\$2,653,651.06)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$2,653,651.06	(\$2,653,651.06)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$2,653,651.06	(\$2,653,651.06)
Budgeted Fund Balance	\$0.00	\$2,653,651.06	(\$2,653,651.06)

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 1 Month Period Ending 07/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,165,876.00	\$3,492.00		\$3,162,384.00
		-----	-----		-----
	Total Local Sources	\$3,165,876.00	\$3,492.00		\$3,162,384.00
		=====	=====		=====
--- State Sources ---					
3160	Debt service aid Type II	\$116,555.00	.00		\$116,555.00
		-----	-----		-----
	Total State Sources	\$116,555.00	\$0.00		\$116,555.00
		=====	=====		=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,282,431.00	\$3,492.00		\$3,278,939.00
		=====	=====		=====

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 1 Month Period Ending 07/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$802,431.00	\$457,143.06	\$345,287.94
40-701-510-910 Redemption of Principal	\$2,480,000.00	\$2,200,000.00	\$280,000.00
	-----	-----	-----
TOTAL	\$3,282,431.00	\$2,657,143.06	\$625,287.94
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,282,431.00	\$2,657,143.06	\$625,287.94
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,282,431.00	\$2,657,143.06	\$625,287.94
	=====	=====	=====

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

For 1 Month Period Ending 07/31/21

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