

1/6 9:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$21,627,036.86
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$363,529.27
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$46,635,775.65
	Accounts receivable:		
141	Intergovernmental - State	\$22,854,309.32	
153,154	Other (net of est uncollectible of \$_____)	(\$16,711.64)	\$22,837,597.68
	Other Current Assets		\$0.00

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(132,649,651.53)	
			\$152,508.47

	Total assets and resources		\$93,541,552.72
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2021

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$156,931.58
	Other current liabilities including Net Assets	\$988,707.48

TOTAL LIABILITIES

\$1,145,639.06

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$67,863,190.85
754	Reserve for Encumbrance - Prior Year	\$238,242.11
	Reserved fund balance:	
761	Capital reserve account -	\$363,529.27

		\$363,529.27
766	Reserve for Current Expense Emergencies	\$725,000.00

		\$725,000.00
764	Reserve for Maintenance	\$450,000.00

		\$450,000.00
601	Appropriations	134,870,652.43
602	Less : Expenditures	\$54,664,276.27
603	Encumbrances	\$68,101,432.96 (122,765,709.23)

		\$12,104,943.20

Total Appropriated

\$81,744,905.43

--- Unappropriated ---

770	Unreserved Fund Balance -	\$12,141,921.56
303	Budgeted Fund Balance	(\$1,490,913.33)

TOTAL FUND BALANCE

\$92,395,913.66

TOTAL LIABILITIES AND FUND EQUITY

\$93,541,552.72

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,870,652.43	122,765,709.23	\$12,104,943.20
Revenues	(132,802,160.00)	(132,649,651.53)	(\$152,508.47)
	<u>\$2,068,492.43</u>	<u>(\$9,883,942.30)</u>	<u>\$11,952,434.73</u>
Less: Adjust for prior year encumb.	<u>(\$578,079.10)</u>	<u>(\$578,079.10)</u>	
Budgeted Fund Balance	<u>\$1,490,413.33</u>	<u>(\$10,462,021.40)</u>	<u>\$11,952,434.73</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,490,413.33</u>	<u>(\$10,462,021.40)</u>	<u>\$11,952,434.73</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,490,413.33</u></u>	<u><u>(\$10,462,021.40)</u></u>	<u><u>\$11,952,434.73</u></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 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	\$95,803,110.92		\$46,566.08
3XXX	From State Sources	\$36,784,171.00	\$36,784,171.00		.00
4XXX	From Federal Sources	\$168,312.00	\$62,369.61		\$105,942.39
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	132,649,651.53		\$152,508.47
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,098,610.22	\$16,066,697.66	\$21,030,928.10	\$1,000,984.46
11-2XX-100-XXX	Special Education - Instruction	\$10,014,500.44	\$4,034,828.16	\$5,961,632.24	\$18,040.04
11-230-100-XXX	Basic Skills - Remedial Instruction	\$863,054.29	\$327,344.22	\$514,244.20	\$21,465.87
11-240-100-XXX	Bilingual Education - Instruction	\$1,007,780.22	\$384,208.46	\$594,582.24	\$28,989.52
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$8,562.69	\$3,168.78	\$2,393.91	\$3,000.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,662.00	\$33,840.65	\$2,579.00	\$229,242.35
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,016,513.05	\$413,355.32	\$153,733.95	\$449,423.78
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$22,003.04	\$0.00	\$0.00	\$22,003.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,341,937.40	\$4,767,211.82	\$7,784,615.77	\$790,109.81
11-000-211-XXX	Attendance and Social Work Services	\$323,941.35	\$78,067.16	\$194,649.77	\$51,224.42
11-000-213-XXX	Health Services	\$1,077,621.29	\$394,982.86	\$599,923.02	\$82,715.41
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,665,677.38	\$1,251,214.60	\$2,300,722.98	\$113,739.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,875,896.44	\$778,333.15	\$1,095,781.61	\$1,781.68
11-000-218-XXX	Guidance	\$2,086,813.68	\$843,419.05	\$1,210,767.68	\$32,626.95
11-000-219-XXX	Child Study Teams	\$3,180,036.32	\$1,311,106.51	\$1,794,490.31	\$74,439.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,733,430.81	\$814,990.04	\$747,278.46	\$171,162.31
11-000-222-XXX	Educational Media Serv/School Library	\$824,382.50	\$298,759.98	\$430,603.66	\$95,018.86
11-000-223-XXX	Instructional Staff Training Services	\$140,241.23	\$5,682.38	\$30,214.12	\$104,344.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,964,934.39	\$1,515,045.72	\$1,012,333.26	\$437,555.41
11-000-240-XXX	Supp. Serv.-School Administration	\$5,016,755.11	\$2,279,228.18	\$2,525,237.19	\$212,289.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,124,017.46	\$627,098.21	\$864,267.25	\$632,652.00
11-000-261-XXX	Require Maint. for School Facilities	\$2,217,749.82	\$917,688.47	\$777,622.93	\$522,438.42
11-000-262-XXX	Custodial Services	\$6,407,853.19	\$2,394,309.04	\$3,025,832.47	\$987,711.68
11-000-263-XXX	Care and Upkeep of Grounds	\$393,611.07	\$172,378.22	\$134,791.35	\$86,441.50
11-000-266-XXX	Security	\$1,622,130.79	\$532,689.65	\$737,991.76	\$351,449.38
11-000-270-XXX	Student Transportation Services	\$8,827,120.81	\$3,476,925.84	\$3,604,264.54	\$1,745,930.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,536,470.69	\$11,247,341.22	\$9,617,551.91	\$3,671,577.56
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		133,657,307.68	\$54,969,915.35	\$66,749,033.68	\$11,938,358.65

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$936,167.85	\$63,910.42	\$708,212.28	\$164,045.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$277,176.90	(\$369,549.50)	\$644,187.00	\$2,539.40
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,213,344.75	(\$305,639.08)	\$1,352,399.28	\$166,584.55
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$54,664,276.27	\$68,101,432.96	\$12,104,943.20
	=====	=====	=====	=====

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 6 Month Period Ending 12/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	\$95,524,677.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$2,140.00	(\$2,140.00)
1910	Rents and Royalties		\$18,838.16	(\$18,838.16)
1XXX	Miscellaneous	\$275,000.00	\$257,455.76	\$17,544.24
	TOTAL	<u>\$95,849,677.00</u>	<u>\$95,803,110.92</u>	<u>\$46,566.08</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,700,000.00	\$1,700,000.00	.00
3132	Categorical Special Education Aid	\$5,438,881.00	\$5,438,881.00	.00
3176	Equalization	\$27,326,611.00	\$27,326,611.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	<u>\$36,784,171.00</u>	<u>\$36,784,171.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	\$62,369.61	\$105,942.39
	TOTAL	<u>\$168,312.00</u>	<u>\$62,369.61</u>	<u>\$105,942.39</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>132,802,160.00</u>	<u>132,649,651.53</u>	<u>\$152,508.47</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 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$937,290.00	\$937,290.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,477,041.72	\$581,515.40	\$893,171.40	\$2,354.92
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,699,569.74	\$4,647,679.37	\$7,043,376.86	\$8,513.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,806,691.40	\$3,151,080.64	\$4,617,936.60	\$37,674.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,329,741.23	\$4,466,550.59	\$6,748,671.52	\$114,519.12
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,000.00	\$78,156.46	\$0.00	\$251,843.54
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$17,187.04	\$33,816.30	\$23,699.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$112,494.26	\$40,362.80	\$70,753.80	\$1,377.66
11-190-100-320 Purchased Prof.-Ed. Services	\$1,618,062.09	\$929,751.87	\$643,151.53	\$45,158.69
11-190-100-340 Purchased Technical Services	\$522,287.78	\$366,121.18	\$146,896.53	\$9,270.07
11-190-100-500 Other Purch. Serv. (400-500 series)	\$915,681.81	\$249,078.28	\$510,453.73	\$156,149.80
11-190-100-610 General Supplies	\$756,593.68	\$204,158.09	\$209,650.32	\$342,785.27
11-190-100-640 Textbooks	\$518,453.75	\$397,765.94	\$113,049.51	\$7,638.30
TOTAL	\$38,098,610.22	\$16,066,697.66	\$21,030,928.10	\$1,000,984.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$648,681.04	\$269,856.40	\$378,702.60	\$122.04
11-204-100-106 Other Salaries for Instruction	\$1,674.60	\$1,427.65	.00	\$246.95
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$651,355.64	\$271,284.05	\$378,702.60	\$1,368.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$130,288.66	\$190,185.00	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$20,037.60	\$30,056.40	\$468.32
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$373,789.75	\$150,326.26	\$220,241.40	\$3,222.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$147,113.66	\$209,591.40	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$21,558.76	\$29,923.20	.00
11-212-100-610 General supplies	\$13,860.59	\$8,636.69	\$2,707.77	\$2,516.13
TOTAL	\$422,255.07	\$177,309.11	\$242,222.37	\$2,723.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,195,815.00	\$2,851,182.34	\$4,343,160.06	\$1,472.60
11-213-100-106 Other Salaries for Instruction	\$28,247.78	\$12,277.90	\$14,181.60	\$1,788.28
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,226,062.78	\$2,863,460.24	\$4,357,341.66	\$5,260.88
Autism:				
11-214-100-101 Salaries of Teachers	\$648,940.81	\$273,012.43	\$374,823.60	\$1,104.78
11-214-100-106 Other Salaries for Instruction	\$26,917.00	\$9,420.95	\$17,496.05	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$27,500.00	\$23,431.57	\$3,598.17	\$470.26
TOTAL	\$703,357.81	\$305,864.95	\$395,917.82	\$1,575.04
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,035.55	\$11,244.47	\$11,791.08	\$0.00
11-215-100-106 Other Salaries for Instruction	\$1,212.95	\$1,212.95	.00	.00
TOTAL	\$24,248.50	\$12,457.42	\$11,791.08	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$497,636.86	\$211,502.50	\$286,134.36	\$0.00
11-216-100-106 Other Salaries for Instruction	\$107,794.03	\$41,323.38	\$66,470.65	.00
11-216-100-600 General Supplies	\$8,000.00	\$1,300.25	\$2,810.30	\$3,889.45
TOTAL	\$613,430.89	\$254,126.13	\$355,415.31	\$3,889.45
TOTAL SPECIAL ED - INSTRUCTION	\$10,014,500.44	\$4,034,828.16	\$5,961,632.24	\$18,040.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$863,054.29	\$327,344.22	\$514,244.20	\$21,465.87
TOTAL	\$863,054.29	\$327,344.22	\$514,244.20	\$21,465.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,007,780.22	\$384,208.46	\$594,582.24	\$28,989.52
TOTAL	\$1,007,780.22	\$384,208.46	\$594,582.24	\$28,989.52
--- 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	\$5,562.69	\$3,168.78	\$2,393.91	\$0.00
TOTAL	\$8,562.69	\$3,168.78	\$2,393.91	\$3,000.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$32,640.65	.00	\$203,249.35
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$26,272.00	\$1,200.00	\$2,579.00	\$22,493.00
TOTAL	\$265,662.00	\$33,840.65	\$2,579.00	\$229,242.35
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$294,773.00	.00	\$415,643.00
11-402-100-500 Purchased Services (300-500 series)	\$148,695.00	\$61,575.12	\$70,336.71	\$16,783.17
11-402-100-600 Supplies and Materials	\$126,794.25	\$40,494.45	\$82,413.89	\$3,885.91
11-402-100-800 Other Objects	\$30,607.80	\$16,512.75	\$983.35	\$13,111.70
TOTAL	\$1,016,513.05	\$413,355.32	\$153,733.95	\$449,423.78
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$22,003.04	\$0.00	\$0.00	\$22,003.04
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$22,003.04	\$0.00	\$0.00	\$22,003.04

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,141,050.00	\$1,459,744.24	\$3,633,613.70	\$47,692.06
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$776,000.00	\$231,800.00	\$544,200.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	\$15,600.00	\$36,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$73,443.40	\$21,028.32	\$42,056.68	\$10,358.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,337,944.00	\$2,621,107.26	\$3,058,215.39	\$658,621.35
11-000-100-569 Tuition - Other	\$911,500.00	\$417,932.00	\$470,130.00	\$23,438.00
TOTAL	\$13,341,937.40	\$4,767,211.82	\$7,784,615.77	\$790,109.81
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$78,067.16	\$97,212.19	\$51,162.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	\$97,000.00	.00
11-000-211-800 Other Objects	\$500.00	.00	\$437.58	\$62.42
TOTAL	\$323,941.35	\$78,067.16	\$194,649.77	\$51,224.42
--- Health services ---				
11-000-213-100 Salaries	\$997,437.84	\$370,141.07	\$548,564.80	\$78,731.97
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$23,691.00	\$38,362.50	\$1,049.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$1,150.79	\$12,995.72	\$2,934.44
TOTAL	\$1,077,621.29	\$394,982.86	\$599,923.02	\$82,715.41
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,500,343.13	\$610,233.67	\$850,335.00	\$39,774.46
11-000-216-320 Purchased Prof. Ed. Services	\$2,106,339.25	\$620,169.91	\$1,440,533.59	\$45,635.75
11-000-216-600 Supplies and Materials	\$58,995.00	\$20,811.02	\$9,854.39	\$28,329.59
TOTAL	\$3,665,677.38	\$1,251,214.60	\$2,300,722.98	\$113,739.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,875,896.44	\$778,333.15	\$1,095,781.61	\$1,781.68
TOTAL	\$1,875,896.44	\$778,333.15	\$1,095,781.61	\$1,781.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,788,093.10	\$707,358.29	\$1,057,876.80	\$22,858.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$132,567.40	\$151,918.20	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	\$30.57	\$287.65	\$281.78
11-000-218-800 Other Objects	\$5,100.00	\$3,462.79	\$685.03	\$952.18
TOTAL	\$2,086,813.68	\$843,419.05	\$1,210,767.68	\$32,626.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,723,478.19	\$1,145,628.91	\$1,575,276.26	\$2,573.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$274,869.13	\$134,667.60	\$120,202.05	\$19,999.48
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$29,934.00	\$92,915.00	\$50,340.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$6,097.00	\$903.00
11-000-219-800 Other Objects	\$1,500.00	\$876.00	.00	\$624.00
TOTAL	\$3,180,036.32	\$1,311,106.51	\$1,794,490.31	\$74,439.50

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,684.20	\$592,009.94	\$583,637.26	\$96,037.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$500.00	.00	\$60,326.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,889.44	\$129,619.40	\$161,270.04	.00
11-000-221-600 Supplies and Materials	\$106,718.69	\$92,381.96	.00	\$14,336.73
11-000-221-800 Other Objects	\$3,312.48	\$478.74	\$2,371.16	\$462.58
TOTAL	\$1,733,430.81	\$814,990.04	\$747,278.46	\$171,162.31
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$751,366.38	\$267,231.90	\$414,518.02	\$69,616.46
11-000-222-600 Supplies and Materials	\$57,516.12	\$31,528.08	\$16,085.64	\$9,902.40
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$824,382.50	\$298,759.98	\$430,603.66	\$95,018.86
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	\$4,426.94	.00	\$54,220.06
11-000-223-320 Purchased Prof. - Ed. Services	\$51,594.23	.00	\$11,469.56	\$40,124.67
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$1,255.44	\$18,744.56	\$10,000.00
TOTAL	\$140,241.23	\$5,682.38	\$30,214.12	\$104,344.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$724,068.21	\$335,317.52	\$333,714.12	\$55,036.57
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$2,449.92	\$2,449.92	\$147.16
11-000-230-331 Legal Services	\$657,593.64	\$248,196.57	\$368,894.43	\$40,502.64
11-000-230-332 Audit Fees	\$60,000.00	.00	.00	\$60,000.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	\$8,385.00	\$24,862.00	\$20,835.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,990.00	.00	\$10.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$484,063.70	\$117,316.18	\$184,843.25	\$181,904.27
11-000-230-590 Other Purchased Services	\$733,396.67	\$704,820.52	\$13,075.84	\$15,500.31
11-000-230-610 General Supplies	\$111,732.63	\$21,622.23	\$80,522.74	\$9,587.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$48.00	\$1,452.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$11,598.00	.00	.00	\$11,598.00
11-000-230-890 Misc. Expenditures	\$77,852.00	\$44,192.32	\$2,518.96	\$31,140.72
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,819.46	.00	\$8,180.54
TOTAL	\$2,964,934.39	\$1,515,045.72	\$1,012,333.26	\$437,555.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,866,219.77	\$1,403,783.37	\$1,408,786.37	\$53,650.03
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$303,100.54	\$275,782.66	\$15,622.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,288,454.99	\$516,850.35	\$736,451.28	\$35,153.36
11-000-240-1XX Other Salaries	\$6,600.00	\$1,258.00	\$0.00	\$5,342.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$122.46	.00	\$4,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$1,561.16	\$8,438.84	.00
11-000-240-600 Supplies and Materials	\$114,542.37	\$31,251.23	\$51,406.67	\$31,884.47
11-000-240-800 Other Objects	\$131,431.86	\$21,301.07	\$44,371.37	\$65,759.42
TOTAL	\$5,016,755.11	\$2,279,228.18	\$2,525,237.19	\$212,289.74

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,117,305.83	\$435,052.32	\$433,280.04	\$248,973.47
11-000-251-330 Purchased Prof. Services	\$128,239.30	\$45,277.91	\$43,763.40	\$39,197.99
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	\$3,528.22	\$1,434.78	\$8,537.00
11-000-251-600 Supplies and Materials	\$54,125.52	\$11,598.08	\$2,949.47	\$39,577.97
11-000-251-89X Other Objects	\$15,000.00	\$10,108.00	.00	\$4,892.00
TOTAL	\$1,328,170.65	\$505,564.53	\$481,427.69	\$341,178.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$371,886.69	\$363,679.56	\$4,280.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	(\$282,953.00)	.00	\$286,453.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$32,599.99	\$2,660.00	\$740.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$121,533.68	\$382,839.56	\$291,473.57
TOTAL Cent. Svcs. & Admin IT	\$2,124,017.46	\$627,098.21	\$864,267.25	\$632,652.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$593,342.65	\$588,449.76	\$47,714.98
11-000-261-420 Cleaning, Repair & Maint. Svc	\$542,837.60	\$185,366.90	\$129,826.58	\$227,644.12
11-000-261-610 General Supplies	\$371,349.37	\$129,810.13	\$41,128.01	\$200,411.23
11-000-261-800 Other Objects	\$74,055.46	\$9,168.79	\$18,218.58	\$46,668.09
TOTAL	\$2,217,749.82	\$917,688.47	\$777,622.93	\$522,438.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,069.91	\$1,590,006.61	\$1,409,040.96	\$434,022.34
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$84,741.55	.00	\$263,305.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,038.15	\$5,038.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$23,776.97	\$5,700.00	\$2,523.03
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	\$43,972.46	\$94,027.54	.00
11-000-262-610 General Supplies	\$306,698.33	\$156,428.82	\$29,408.45	\$120,861.06
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$159,327.24	\$513,672.76	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$331,017.24	\$823,982.76	.00
TOTAL	\$6,407,853.19	\$2,394,309.04	\$3,025,832.47	\$987,711.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$140,504.12	\$126,053.60	\$39,845.13
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,693.05	\$15,121.00	.00	\$21,572.05
11-000-263-610 General Supplies	\$50,515.17	\$16,753.10	\$8,737.75	\$25,024.32
TOTAL	\$393,611.07	\$172,378.22	\$134,791.35	\$86,441.50
--- Security ---				
11-000-266-100 Salaries	\$1,342,249.70	\$525,160.74	\$650,128.47	\$166,960.49
11-000-266-300 Purchased Prof. & Tech. Svc.	\$66,725.00	\$720.00	\$66,005.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,326.00	.00	\$2,130.00	\$95,196.00
11-000-266-610 General Supplies	\$37,630.09	\$2,516.91	\$8,100.29	\$27,012.89
11-000-266-800 Other Objects	\$78,200.00	\$4,292.00	\$11,628.00	\$62,280.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,622,130.79	\$532,689.65	\$737,991.76	\$351,449.38
TOTAL Oper & Maint of Plant Services	\$10,641,344.87	\$4,017,065.38	\$4,676,238.51	\$1,948,040.98
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$673,219.87	\$172,630.91	.00	\$500,588.96
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,719,021.97	\$618,718.93	\$280,891.20	\$819,411.84
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$9,271.51	.00	\$10,728.49
11-000-270-350 Management Fee - ESC Transp. Prog.	\$140,000.00	\$91,043.14	\$48,653.37	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,719.18	\$3,366.10	\$450.00	\$9,903.08
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$98,017.00	\$11,480.57	\$13,572.90	\$72,963.53
11-000-270-443 Lease Purch Payments - School Buses	\$168,000.00	\$162,323.91	.00	\$5,676.09
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$382,410.70	\$1,948.05	\$379,000.00	\$1,462.65
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$48,000.00	.00	\$48,000.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	.00	\$47,000.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,717.50	(\$1,890.00)	\$21,032.50	\$143,575.00
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	\$5,013,780.13	\$2,324,375.60	\$2,689,404.53	.00
11-000-270-610 General Supplies	\$36,855.96	\$11,552.46	\$8,208.92	\$17,094.58
11-000-270-615 Transportation Supplies	\$186,078.50	\$72,104.66	\$68,051.12	\$45,922.72
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,827,120.81	\$3,476,925.84	\$3,604,264.54	\$1,745,930.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$642,226.87	\$757,773.13	.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	\$24,194.25	\$61,805.75	.00
11-XXX-XXX-260 Workman's Compensation	\$757,343.73	\$757,343.46	.00	\$0.27
11-XXX-XXX-270 Health Benefits	\$20,082,161.80	\$9,780,001.68	\$8,724,110.38	\$1,578,049.74
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$26,137.35	\$73,862.65	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$110,965.16	\$17,437.61	.00	\$93,527.55
TOTAL	\$24,536,470.69	\$11,247,341.22	\$9,617,551.91	\$3,671,577.56
Total Undistributed Expenditures	\$82,360,621.73	\$33,706,472.10	\$38,488,940.04	\$10,165,209.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,657,307.68	\$54,969,915.35	\$66,749,033.68	\$11,938,358.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,657,307.68	\$54,969,915.35	\$66,749,033.68	\$11,938,358.65

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$111,273.55	.00	\$99,574.00	\$11,699.55
12-130-100-730	Grades 6-8	\$34,125.86	.00	\$32,390.50	\$1,735.36
12-140-100-730	Grades 9-12	\$26,895.53	\$2,880.22	\$23,985.50	\$29.81
Special education - instruction					
12-3XX-100-730	Voc.programs-local-instruction	\$13,292.00	.00	\$13,292.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$30,000.00	\$4,450.00	\$25,151.35	\$398.65
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$232,761.96	\$0.00	\$221,884.27	\$10,877.69
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$10,868.00	\$10,796.00	.00	\$72.00
12-000-252-730	Admin. Info. Tech.	\$239,000.00	\$39,344.20	\$189,395.48	\$10,260.32
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$49,440.00	\$6,440.00	\$15,015.37	\$27,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$43,000.00	.00	\$20,433.55	\$22,566.45
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,000.00	.00	\$49,202.61	\$5,797.39
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	\$5,701.75	\$64,298.25
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,185.95	.00	\$12,185.90	\$0.05
TOTAL		\$936,167.85	\$63,910.42	\$708,212.28	\$164,045.15
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$950.00	(\$1,525.00)	.00	\$2,475.00
12-000-400-450	Construction Services	\$276,226.90	(\$368,024.50)	\$644,187.00	\$64.40
Sub Total		\$277,176.90	(\$369,549.50)	\$644,187.00	\$2,539.40
TOTAL		\$277,176.90	(\$369,549.50)	\$644,187.00	\$2,539.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,213,344.75	(\$305,639.08)	\$1,352,399.28	\$166,584.55

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$54,664,276.27	\$68,101,432.96	\$12,104,943.20

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

For 6 Month Period Ending 12/31/2021

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

1/6 9:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,454,624.92
	Accounts receivable:		
141	Intergovernmental - State	\$28,439.59	
142	Intergovernmental - Federal	(\$95,529.59)	
143	Intergovernmental - Other	\$229,315.00	
			\$162,225.00

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

301	Estimated Revenues	\$20,302,783.68	
302	Less Revenues	(\$3,985,001.41)	
			\$16,317,782.27
	Total assets and resources		\$18,934,632.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$3,414.20
421	Accounts Payable	\$229,246.74
481	Deferred revenues	\$1,072,133.24
TOTAL LIABILITIES		\$1,304,794.18

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$4,606,167.86
754	Reserve for encumbrances - Prior Year	\$224,980.30
601	Appropriations	\$20,302,783.68
602	Less: Expenditures	\$2,897,925.97
603	Encumbrances	\$4,606,167.86 (\$7,504,093.83)
		\$12,798,689.85
TOTAL FUND BALANCE		\$17,629,838.01
TOTAL LIABILITIES AND FUND EQUITY		\$18,934,632.19

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 6 Month Period Ending 12/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$444,328.89	\$438,993.41		\$5,335.48
3XXX	From State Sources	\$5,029,773.00	\$1,957,979.00		\$3,071,794.00
4XXX	From Federal Sources	\$13,891,391.79	\$650,739.00		\$13,240,652.79
5XXX	Other Financing Source	\$937,290.00	\$937,290.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$20,302,783.68	\$3,985,001.41		\$16,317,782.27
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$460,113.89	\$9,433.32	\$31,300.10	\$419,380.47
TOTAL LOCAL PROJECTS		\$460,113.89	\$9,433.32	\$31,300.10	\$419,380.47
STATE PROJECTS:					
	Preschool Education Aid (218)	\$5,658,641.00	\$1,086,036.76	\$2,341,291.71	\$2,231,312.53
	Nonpublic textbooks (501)	\$20,227.00	.00	\$20,227.00	.00
	Nonpublic auxiliary services (502)	\$136,744.00	.00	\$136,744.00	.00
	Nonpublic handicapped services (506)	\$40,578.00	.00	\$40,578.00	.00
	Nonpublic nursing services (509)	\$37,744.00	.00	\$37,744.00	.00
	Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
	Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
TOTAL STATE PROJECTS		\$5,967,063.00	\$1,086,036.76	\$2,649,713.71	\$2,231,312.53
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$374,275.00	\$96,068.87	\$223,595.90	\$54,610.23
	ARP - IDEA Preschool Grant Program (224)	\$31,822.00	.00	\$31,822.00	.00
	ESSA Title I - Part A/D (231-239)	\$1,035,305.59	\$342,258.89	\$139,024.29	\$554,022.41
	ESSA Title III - English Lang Enhancement (241-245)	\$69,194.16	\$15,346.47	\$36,545.13	\$17,302.56
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,910,543.00	\$899,158.16	\$994,393.84	\$16,991.00
	ESSA Title II - Part A/D (270-279)	\$183,285.00	\$69,858.87	\$36,463.88	\$76,962.25
	ESSA Title IV (280-289)	\$69,496.78	\$11,249.88	\$3,115.75	\$55,131.15
	Vocational Education (361-389)	\$46,630.00	\$10,695.02	\$6,121.63	\$29,813.35
	CARES Act Education Stabilization Fund (477)	\$23,375.95	\$15,943.89	\$7,431.90	\$0.16
	CRRSA-ESSER II Grant Program (483)	\$2,427,284.41	\$334,445.84	\$42,295.46	\$2,050,543.11
	CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	\$3,680.00	\$30,414.90	\$75,876.00
	CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	.00	\$43,600.00
	ARP - ESSER Grant Program (487)	\$6,683,092.00	\$3,750.00	\$373,929.37	\$6,305,412.63
	ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$685,727.00	.00	.00	\$685,727.00
	ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant NJ Tiered System of Supports (491)	\$88,501.00	.00	.00	\$88,501.00

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
TOTAL FEDERAL PROJECTS	\$13,875,606.79	\$1,802,455.89	\$1,925,154.05	\$10,147,996.85
*** TOTAL EXPENDITURES ***	\$20,302,783.68	\$2,897,925.97	\$4,606,167.86	\$12,798,689.85

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 6 Month Period Ending 12/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$444,328.89	\$438,993.41	\$5,335.48
Total Revenues from Local Sources	\$444,328.89	\$438,993.41	\$5,335.48
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,721,351.00	\$1,756,656.00	\$2,964,695.00
32XX Other Restricted Entitlements	\$308,422.00	\$201,323.00	\$107,099.00
Total Revenue from State Sources	\$5,029,773.00	\$1,957,979.00	\$3,071,794.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,035,305.59	\$44,265.00	\$991,040.59
4451-55 Title II	\$183,285.00	.00	\$183,285.00
4491-94 Title III	\$69,194.16	.00	\$69,194.16
4471-74 Title IV	\$69,496.78	.00	\$69,496.78
4409 ARP - IDEA Preschool	\$31,822.00	.00	\$31,822.00
4419 ARP - IDEA Basic	\$374,275.00	\$40,258.00	\$334,017.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,910,543.00	\$549,031.00	\$1,361,512.00
4432-39 Vocational Education	\$46,630.00	\$1,241.00	\$45,389.00
4530 CARES Act Education Stabilization Fund	\$23,375.95	\$15,944.00	\$7,431.95
4533 Addressing Student Learning Loss Grant	\$2,580,855.31	.00	\$2,580,855.31
4540 ARP-ESSER Grant Program	\$6,698,877.00	.00	\$6,698,877.00
4541 ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	\$685,727.00
4542 ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	\$46,752.00
4543 ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day	\$46,752.00	.00	\$46,752.00
4544 ARP-ESSER Subgrant NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$13,891,391.79	\$650,739.00	\$13,240,652.79
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$937,290.00	\$937,290.00	.00
Total Other Financing Sources	\$937,290.00	\$937,290.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$20,302,783.68	\$3,985,001.41	\$16,317,782.27

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 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$460,113.89	\$9,433.32	\$31,300.10	\$419,380.47
TOTAL LOCAL PROJECTS	\$460,113.89	\$9,433.32	\$31,300.10	\$419,380.47
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,566,716.00	\$468,327.53	\$699,307.42	\$399,081.05
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$193,421.54	\$288,045.06	\$58,379.40
20-218-100-600 General Supplies	\$140,000.00	\$229.99	\$23,799.09	\$115,970.92
Total Instruction	\$2,246,562.00	\$661,979.06	\$1,011,151.57	\$573,431.37
--- 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	\$52,402.44	\$52,402.44	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$32,217.20	\$48,325.80	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$30,303.48	\$30,303.48	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	\$5,437.50	.00	\$18,734.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	\$31,426.40	\$47,139.60	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$187,349.00	\$74,939.60	\$112,409.40	.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	\$147,608.00	\$221,412.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$5,425.00	\$500.00	\$84,075.00
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	\$379,548.00	\$44,298.08	\$17,647.42	\$317,602.50
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,897,079.00	\$424,057.70	\$1,330,140.14	\$1,142,881.16
--- 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	\$1,086,036.76	\$2,341,291.71	\$2,231,312.53
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$308,422.00	.00	\$308,422.00	.00
-- TOTAL Other State Programs --	\$308,422.00	\$0.00	\$308,422.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$5,967,063.00	\$1,086,036.76	\$2,649,713.71	\$2,231,312.53
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$5,999.91	\$5,999.91	.00	.00
Total Instruction	\$5,999.91	\$5,999.91	\$0.00	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$17,376.04	\$9,943.98	\$7,431.90	\$0.16
Total Support Services	\$17,376.04	\$9,943.98	\$7,431.90	\$0.16
TOTAL CARES Act Education Stabilization Fund	\$23,375.95	\$15,943.89	\$7,431.90	\$0.16
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$374,275.00	\$96,068.87	\$223,595.90	\$54,610.23
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$31,822.00	.00	\$31,822.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,035,305.59	\$342,258.89	\$139,024.29	\$554,022.41
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,194.16	\$15,346.47	\$36,545.13	\$17,302.56
20-25X-XXX-XXX I.D.E.A. Part B	\$1,910,543.00	\$899,158.16	\$994,393.84	\$16,991.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$183,285.00	\$69,858.87	\$36,463.88	\$76,962.25
20-28X-XXX-XXX ESSA Title IV	\$69,496.78	\$11,249.88	\$3,115.75	\$55,131.15
20-361 to 20-389-XXX-XXX Vocational Education	\$46,630.00	\$10,695.02	\$6,121.63	\$29,813.35
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$334,445.84	\$42,295.46	\$2,050,543.11
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	\$3,680.00	\$30,414.90	\$75,876.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	.00	\$43,600.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,683,092.00	\$3,750.00	\$373,929.37	\$6,305,412.63
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	.00	\$685,727.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	.00	\$46,752.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	\$46,752.00	.00	.00	\$46,752.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
TOTAL Other Federal Programs	\$13,852,230.84	\$1,786,512.00	\$1,917,722.15	\$10,147,996.69
TOTAL FEDERAL PROJECTS	\$13,875,606.79	\$1,802,455.89	\$1,925,154.05	\$10,147,996.85
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$20,302,783.68	\$2,897,925.97	\$4,606,167.86	\$12,798,689.85

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/21

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

1/6 9:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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

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

101	Cash in bank	\$9,181,899.14
-----	--------------	----------------

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

301	Estimated Revenues	\$328,755.70
302	Less Revenues	(\$354,412.01)
		(\$25,656.31)

	<div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;"> \$9,156,242.83 </div>
--	---

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 6 Month Period Ending 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$8,281,316.49
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$12,457,893.95	
602	Less : Expenditures	\$4,176,577.46	
603	Encumbrances	\$8,281,316.49 (\$12,457,893.95)	
	Total Appropriated		\$8,375,920.61

--- Unappropriated ---

770	Fund balance		\$780,322.22
-----	--------------	--	--------------

TOTAL FUND BALANCE \$9,156,242.83

TOTAL LIABILITIES AND FUND EQUITY \$9,156,242.83

=====

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 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$328,755.70	\$328,755.70		.00
Other Revenue/Source of Funds	\$0.00	\$25,656.31		(\$25,656.31)
TOTAL REVENUE/SOURCES OF FUNDS	\$328,755.70	\$354,412.01		(\$25,656.31)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,357,893.95	\$4,081,577.46	\$8,276,316.49	.00
Total fac.acq.and constr. serv.	\$12,457,893.95	\$4,176,577.46	\$8,281,316.49	\$0.00
TOTAL EXPENDITURES	\$12,457,893.95	\$4,176,577.46	\$8,281,316.49	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,457,893.95	\$4,176,577.46	\$8,281,316.49	\$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 6 Month Period Ending 12/31/21

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

1/6 9:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/21

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

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

101	Cash in bank	(\$369,105.93)
-----	--------------	----------------

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

301	Estimated Revenues	\$3,282,431.00	
302	Less Revenues	(\$1,654,829.00)	
		\$1,627,602.00	
	Total assets and resources		\$1,258,496.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,422,550.00
	Reserved fund balance:		
601	Appropriations	\$3,483,830.84	
602	Less : Expenditures	\$2,061,280.84	
603	Encumbrances	\$1,422,550.00 (\$3,483,830.84)	
	Total Appropriated		\$1,422,550.00
--- Unappropriated ---			
770	Fund Balance		\$37,345.91
303	Budgeted Fund Balance		(\$201,399.84)

TOTAL FUND BALANCE		\$1,258,496.07
TOTAL LIABILITIES AND FUND EQUITY		\$1,258,496.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,483,830.84	\$3,483,830.84	\$0.00
Revenues	(\$3,282,431.00)	(\$1,654,829.00)	(\$1,627,602.00)
	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)

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 6 Month Period Ending 12/31/21

	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	\$1,654,829.00	\$1,511,047.00
	Total Local Sources	\$3,165,876.00	\$1,654,829.00	\$1,511,047.00
--- 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	\$1,654,829.00	\$1,627,602.00

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 6 Month Period Ending 12/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,003,830.84	\$1,003,830.84	.00
40-701-510-910 Redemption of Principal	\$2,480,000.00	\$2,480,000.00	.00
	-----	-----	-----
TOTAL	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,483,830.84	\$3,483,830.84	\$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 6 Month Period Ending 12/31/21

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/Administrator

Date