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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,978,911.61
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$361,494.20
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$18,000,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,637,492.43	
153,154	Other (net of est uncollectible of \$ _____)	(\$2,356,694.58)	\$8,280,797.85
	Other Current Assets		\$0.00

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

301	Estimated Revenues	129,019,826.00	
302	Less Revenues	(128,592,457.24)	
			\$427,368.76
			-----
	Total assets and resources		\$38,973,677.21
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2021

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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	\$173,391.87
	Other current liabilities including Net Assets	\$988,707.48

TOTAL LIABILITIES

\$1,162,099.35

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$23,951,365.01
754	Reserve for Encumbrance - Prior Year	\$58,971.73
	Reserved fund balance:	
761	Capital reserve account -	\$361,494.20
		\$361,494.20
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	134,094,675.39
602	Less : Expenditures	102,955,943.89
603	Encumbrances	\$24,010,336.74 (126,966,280.63)
		\$7,128,394.76

Total Appropriated

\$32,675,225.70

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

770	Unreserved Fund Balance -	\$7,693,603.16
303	Budgeted Fund Balance	(\$2,557,251.00)

TOTAL FUND BALANCE

\$37,811,577.86

TOTAL LIABILITIES AND FUND EQUITY

\$38,973,677.21

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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,094,675.39	126,966,280.63	\$7,128,394.76
Revenues	(129,019,826.00)	(128,592,457.24)	(\$427,368.76)
	<u>\$5,074,849.39</u>	<u>(\$1,626,176.61)</u>	<u>\$6,701,026.00</u>
 Less: Adjust for prior year encumb.	 <u>(\$2,517,598.39)</u>	 <u>(\$2,517,598.39)</u>	
 Budgeted Fund Balance	 <u>\$2,557,251.00</u>	 <u>(\$4,143,775.00)</u>	 <u>\$6,701,026.00</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$4,143,775.00)	\$6,701,026.00
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <u>\$2,557,251.00</u>	 <u>(\$4,143,775.00)</u>	 <u>\$6,701,026.00</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,626,315.18		\$374,712.82
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$122,620.06		\$52,655.94
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,592,457.24		\$427,368.76
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,186,923.83	\$30,744,111.90	\$6,802,181.53	\$1,640,630.40
11-2XX-100-XXX	Special Education - Instruction	\$10,357,123.83	\$8,156,710.38	\$1,989,413.22	\$211,000.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$938,002.81	\$652,507.68	\$156,793.24	\$128,701.89
11-240-100-XXX	Bilingual Education - Instruction	\$979,360.39	\$782,378.80	\$195,232.20	\$1,749.39
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$18,928.28	\$13,041.35	\$958.81	\$4,928.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$213,180.00	\$59,579.99	\$0.00	\$153,600.01
11-402-100-XXX	School-Spons. Athletics - Instruction	\$978,956.43	\$574,395.32	\$49,247.20	\$355,313.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$207,100.40	\$5,296.94	\$0.00	\$201,803.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,796,503.18	\$9,081,178.59	\$3,491,264.88	\$224,059.71
11-000-211-XXX	Attendance and Social Work Services	\$334,052.43	\$224,895.06	\$87,509.00	\$21,648.37
11-000-213-XXX	Health Services	\$1,040,023.16	\$770,759.39	\$221,040.31	\$48,223.46
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,368,377.79	\$2,139,520.72	\$1,144,245.50	\$84,611.57
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,094,354.52	\$1,682,832.02	\$392,084.60	\$19,437.90
11-000-218-XXX	Guidance	\$2,122,309.32	\$1,710,183.64	\$411,343.19	\$782.49
11-000-219-XXX	Child Study Teams	\$3,208,802.70	\$2,486,489.46	\$696,064.84	\$26,248.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,575,944.14	\$1,311,255.01	\$241,243.91	\$23,445.22
11-000-222-XXX	Educational Media Serv/School Library	\$889,889.17	\$668,751.65	\$149,773.82	\$71,363.70
11-000-223-XXX	Instructional Staff Training Services	\$76,534.50	\$11,687.52	\$23,238.00	\$41,608.98
11-000-230-XXX	Supp. Serv.-General Administration	\$2,981,192.67	\$2,086,332.17	\$349,944.76	\$544,915.74
11-000-240-XXX	Supp. Serv.-School Administration	\$4,985,805.40	\$3,952,834.11	\$831,982.87	\$200,988.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,919,209.28	\$1,486,458.18	\$258,820.01	\$173,931.09
11-000-261-XXX	Require Maint. for School Facilities	\$2,044,503.11	\$1,508,571.93	\$334,530.36	\$201,400.82
11-000-262-XXX	Custodial Services	\$6,123,252.36	\$3,910,900.58	\$1,510,444.57	\$701,907.21
11-000-263-XXX	Care and Upkeep of Grounds	\$347,706.88	\$221,609.52	\$51,068.13	\$75,029.23
11-000-266-XXX	Security	\$1,567,930.50	\$1,157,931.89	\$292,119.76	\$117,878.85
11-000-270-XXX	Student Transportation Services	\$9,186,121.47	\$7,237,696.34	\$918,557.72	\$1,029,867.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,760,723.29	\$19,258,590.78	\$3,055,134.15	\$446,998.36
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		132,302,811.84	101,896,500.92	\$23,654,236.58	\$6,752,074.34
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,199,403.55	\$729,442.97	\$332,558.16	\$137,402.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$592,460.00	\$330,000.00	\$23,542.00	\$238,918.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,791,863.55	\$1,059,442.97	\$356,100.16	\$376,320.42
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	102,955,943.89	\$24,010,336.74	\$7,128,394.76
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED

For 10 Month Period Ending 04/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1320	Tuition from LEAs Within State		\$10,272.50	(\$10,272.50)
1910	Rents and Royalties		\$600.00	(\$600.00)
1XXX	Miscellaneous	\$597,944.00	\$212,358.68	\$385,585.32
	TOTAL	\$94,001,028.00	\$93,626,315.18	\$374,712.82
		=====	=====	=====
--- 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	\$5,059,749.00	\$5,059,749.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$34,843,522.00	\$34,843,522.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$175,276.00	\$104,959.98	\$70,316.02
4210	ARRA/SEMI Revenue		\$17,660.08	(\$17,660.08)
	TOTAL	\$175,276.00	\$122,620.06	\$52,655.94
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	129,019,826.00	128,592,457.24	\$427,368.76
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,525,705.35	\$1,234,587.95	\$291,117.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,161,016.61	\$9,763,224.68	\$2,373,952.23	\$23,839.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,022,949.90	\$6,415,433.26	\$1,578,458.40	\$29,058.24
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,253,258.69	\$8,877,551.21	\$2,111,522.92	\$264,184.56
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$295,000.00	\$205,330.80	\$0.00	\$89,669.20
11-150-100-320 Purchased Prof.-Ed. Services	\$61,500.00	\$3,333.86	\$8,875.82	\$49,290.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,472.00	\$69,993.95	\$16,092.80	\$2,385.25
11-190-100-320 Purchased Prof.-Ed. Services	\$2,500,770.83	\$1,754,564.26	\$119,553.13	\$626,653.44
11-190-100-340 Purchased Technical Services	\$620,105.54	\$547,439.88	\$51,943.63	\$20,722.03
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,014,932.51	\$456,750.26	\$168,452.12	\$389,730.13
11-190-100-610 General Supplies	\$843,490.08	\$637,486.97	\$71,831.80	\$134,171.31
11-190-100-640 Textbooks	\$799,722.32	\$778,414.82	\$10,381.28	\$10,926.22
<b>TOTAL</b>	<b>\$39,186,923.83</b>	<b>\$30,744,111.90</b>	<b>\$6,802,181.53</b>	<b>\$1,640,630.40</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$650,196.40	\$525,550.20	\$124,384.60	\$261.60
11-204-100-106 Other Salaries for Instruction	\$40,904.23	\$35,193.63	\$5,710.60	.00
11-204-100-610 General Supplies	\$2,000.00	\$691.52	.00	\$1,308.48
<b>TOTAL</b>	<b>\$693,100.63</b>	<b>\$561,435.35</b>	<b>\$130,095.20</b>	<b>\$1,570.08</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,779.86	\$296,939.86	\$64,840.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$50,094.00	\$40,075.20	\$10,018.80	.00
11-209-100-610 General supplies	\$560.00	.00	.00	\$560.00
<b>TOTAL</b>	<b>\$412,433.86</b>	<b>\$337,015.06</b>	<b>\$74,858.80</b>	<b>\$560.00</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$378,861.13	\$302,024.53	\$76,836.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$30,366.68	\$25,449.48	\$4,917.20	.00
11-212-100-610 General supplies	\$13,800.00	\$4,009.29	.00	\$9,790.71
<b>TOTAL</b>	<b>\$423,027.81</b>	<b>\$331,483.30</b>	<b>\$81,753.80</b>	<b>\$9,790.71</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,331,886.47	\$5,755,774.56	\$1,406,083.60	\$170,028.31
11-213-100-106 Other Salaries for Instruction	\$74,693.00	\$58,671.80	\$16,021.20	.00
11-213-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$7,409,079.47</b>	<b>\$5,814,446.36</b>	<b>\$1,422,104.80</b>	<b>\$172,528.31</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$637,525.22	\$500,612.82	\$124,910.60	\$12,001.80
11-214-100-106 Other Salaries for Instruction	\$28,951.93	\$15,682.83	\$4,727.20	\$8,541.90
11-214-100-610 General Supplies	\$24,500.00	\$20,520.50	\$2,421.83	\$1,557.67

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$690,977.15	\$536,816.15	\$132,059.63	\$22,101.37
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$74,512.94	\$57,047.58	\$17,465.36	\$0.00
11-215-100-106 Other Salaries for Instruction	\$25,541.65	\$20,689.85	\$4,851.80	.00
TOTAL	\$100,054.59	\$77,737.43	\$22,317.16	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$535,081.73	\$427,692.20	\$104,112.64	\$3,276.89
11-216-100-106 Other Salaries for Instruction	\$82,368.59	\$66,522.79	\$15,845.80	.00
11-216-100-600 General Supplies	\$11,000.00	\$3,561.74	\$6,265.39	\$1,172.87
TOTAL	\$628,450.32	\$497,776.73	\$126,223.83	\$4,449.76
TOTAL SPECIAL ED - INSTRUCTION	\$10,357,123.83	\$8,156,710.38	\$1,989,413.22	\$211,000.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$938,002.81	\$652,507.68	\$156,793.24	\$128,701.89
TOTAL	\$938,002.81	\$652,507.68	\$156,793.24	\$128,701.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$979,360.39	\$782,378.80	\$195,232.20	\$1,749.39
TOTAL	\$979,360.39	\$782,378.80	\$195,232.20	\$1,749.39
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-3XX-100-610 General Supplies	\$17,928.28	\$13,041.35	\$958.81	\$3,928.12
TOTAL	\$18,928.28	\$13,041.35	\$958.81	\$4,928.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$189,390.00	\$59,579.99	.00	\$129,810.01
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$20,290.00	.00	.00	\$20,290.00
TOTAL	\$213,180.00	\$59,579.99	\$0.00	\$153,600.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$396,821.72	.00	\$315,719.28
11-402-100-500 Purchased Services (300-500 series)	\$115,422.75	\$66,059.06	\$23,022.15	\$26,341.54
11-402-100-600 Supplies and Materials	\$123,777.23	\$95,637.16	\$24,073.10	\$4,066.97
11-402-100-800 Other Objects	\$27,215.45	\$15,877.38	\$2,151.95	\$9,186.12
TOTAL	\$978,956.43	\$574,395.32	\$49,247.20	\$355,313.91
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$189,810.40	\$4,869.48	\$0.00	\$184,940.92
11-421-100-500 Other Purchased Serv. (400-500 series)	\$7,290.00	.00	.00	\$7,290.00
11-421-100-600 General Supplies	\$10,000.00	\$427.46	.00	\$9,572.54
TOTAL	\$207,100.40	\$5,296.94	\$0.00	\$201,803.46
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$207,100.40	\$5,296.94	\$0.00	\$201,803.46
--- UNDISTRIBUTED EXPENDITURES ---				



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,270.00	.00	.00	\$53,270.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,619,935.00	\$3,567,845.54	\$2,022,931.27	\$29,158.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$482,650.00	\$205,350.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	\$19,600.00	\$8,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$51,792.00	\$41,433.60	\$10,358.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,495,781.18	\$4,293,961.85	\$1,069,187.81	\$132,631.52
11-000-100-568 Tuition - State Facilities	\$79,997.00	\$63,997.60	\$15,999.40	.00
11-000-100-569 Tuition - Other	\$778,728.00	\$611,690.00	\$159,038.00	\$8,000.00
TOTAL	\$12,796,503.18	\$9,081,178.59	\$3,491,264.88	\$224,059.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$207,814.43	\$156,857.06	\$29,309.00	\$21,648.37
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,100.00	\$67,900.00	\$58,200.00	.00
11-000-211-800 Other Objects	\$138.00	\$138.00	.00	.00
TOTAL	\$334,052.43	\$224,895.06	\$87,509.00	\$21,648.37
--- Health services ---				
11-000-213-100 Salaries	\$963,182.48	\$741,238.77	\$184,545.00	\$37,398.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$25,669.34	\$33,225.66	\$3,229.00
11-000-213-600 Supplies and Materials	\$14,716.68	\$3,851.28	\$3,269.65	\$7,595.75
TOTAL	\$1,040,023.16	\$770,759.39	\$221,040.31	\$48,223.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,437,302.15	\$1,152,926.15	\$269,670.60	\$14,705.40
11-000-216-320 Purchased Prof. Ed. Services	\$1,877,054.65	\$961,197.31	\$874,085.69	\$41,771.65
11-000-216-600 Supplies and Materials	\$54,020.99	\$25,397.26	\$489.21	\$28,134.52
TOTAL	\$3,368,377.79	\$2,139,520.72	\$1,144,245.50	\$84,611.57
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,094,354.52	\$1,682,832.02	\$392,084.60	\$19,437.90
TOTAL	\$2,094,354.52	\$1,682,832.02	\$392,084.60	\$19,437.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,832,822.18	\$1,472,118.39	\$360,703.79	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,465.62	\$233,826.22	\$50,639.40	.00
11-000-218-600 Supplies and Materials	\$600.00	\$482.61	.00	\$117.39
11-000-218-800 Other Objects	\$4,421.52	\$3,756.42	.00	\$665.10
TOTAL	\$2,122,309.32	\$1,710,183.64	\$411,343.19	\$782.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,711,651.78	\$2,183,290.98	\$528,360.80	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$257,241.52	\$215,547.48	\$41,694.04	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$230,460.00	\$85,570.00	\$125,960.00	\$18,930.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,449.40	\$1,261.00	\$0.00	\$6,188.40
11-000-219-800 Other Objects	\$2,000.00	\$820.00	\$50.00	\$1,130.00
TOTAL	\$3,208,802.70	\$2,486,489.46	\$696,064.84	\$26,248.40

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,209,099.36	\$1,013,158.16	\$195,941.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$19,470.98	\$14,422.00	.00	\$5,048.98
11-000-221-105 Sal Sec. & Clerical Asst.	\$246,610.93	\$202,765.61	\$43,845.32	.00
11-000-221-600 Supplies and Materials	\$95,760.00	\$80,549.37	.00	\$15,210.63
11-000-221-800 Other Objects	\$5,002.87	\$359.87	\$1,457.39	\$3,185.61
TOTAL	\$1,575,944.14	\$1,311,255.01	\$241,243.91	\$23,445.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$831,144.10	\$626,742.80	\$147,965.80	\$56,435.50
11-000-222-600 Supplies and Materials	\$58,245.07	\$42,008.85	\$1,808.02	\$14,428.20
11-000-222-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$889,889.17	\$668,751.65	\$149,773.82	\$71,363.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$26,147.00	\$5,177.52	.00	\$20,969.48
11-000-223-320 Purchased Prof. - Ed. Services	\$20,250.00	\$5,348.00	\$4,400.00	\$10,502.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.50	\$1,162.00	\$18,838.00	\$10,137.50
TOTAL	\$76,534.50	\$11,687.52	\$23,238.00	\$41,608.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$882,591.14	\$631,087.82	\$73,960.36	\$177,542.96
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$4,083.20	\$816.64	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$480,020.76	\$166,006.91	\$58,976.57
11-000-230-332 Audit Fees	\$59,000.00	\$42,925.00	\$4,000.00	\$12,075.00
11-000-230-334 Architectural/Engineering Services	\$99,398.54	\$64,356.00	\$34,255.00	\$787.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,352.70	.00	\$647.30
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$340,158.75	\$201,405.23	\$55,721.05	\$83,032.47
11-000-230-590 Other Purchased Services	\$684,240.00	\$567,861.44	\$6,490.22	\$109,888.34
11-000-230-610 General Supplies	\$60,500.00	\$14,431.08	\$1,694.58	\$44,374.34
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	\$750.00	\$5,250.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$73,400.00	\$48,198.74	\$6,250.00	\$18,951.26
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,722.20	.00	\$8,277.80
TOTAL	\$2,981,192.67	\$2,086,332.17	\$349,944.76	\$544,915.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,882,476.62	\$2,315,578.28	\$465,264.40	\$101,633.94
11-000-240-104 Salaries Other Prof. Staff	\$584,327.88	\$489,048.80	\$95,279.08	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,308,015.92	\$1,028,629.26	\$245,190.96	\$34,195.70
11-000-240-1XX Other Salaries	\$7,800.00	\$4,559.36	\$0.00	\$3,240.64
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$4,301.44	\$4,301.44	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$842.00	.00	\$4,158.00
11-000-240-500 Other Purchased Services (400-500 series)	\$12,805.79	\$1,310.05	\$8,689.95	\$2,805.79
11-000-240-600 Supplies and Materials	\$73,377.95	\$46,645.29	\$3,916.56	\$22,816.10
11-000-240-800 Other Objects	\$107,699.80	\$61,919.63	\$13,641.92	\$32,138.25

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,985,805.40	\$3,952,834.11	\$831,982.87	\$200,988.42
--- Central Services ---				
11-000-251-100 Salaries	\$989,861.00	\$748,111.52	\$143,876.68	\$97,872.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$70,497.11	\$70,497.11	.00	.00
11-000-251-330 Purchased Prof. Services	\$110,197.37	\$83,397.10	\$8,239.30	\$18,560.97
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$2,039.16	\$830.40	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	\$14,799.32	\$2,448.26	\$14,113.22
11-000-251-89X Other Objects	\$15,000.00	\$3,647.68	.00	\$11,352.32
TOTAL	\$1,229,916.28	\$922,491.89	\$155,394.64	\$152,029.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,793.00	\$546,744.46	\$99,546.36	\$19,502.18
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,925.00	\$290.00	\$389.77	\$2,245.23
11-000-252-600 Supplies and Materials	\$20,000.00	\$16,356.83	\$3,489.24	\$153.93
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$689,293.00	\$563,966.29	\$103,425.37	\$21,901.34
TOTAL Cent. Svcs. & Admin IT	\$1,919,209.28	\$1,486,458.18	\$258,820.01	\$173,931.09
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,117,481.38	\$923,950.38	\$192,452.88	\$1,078.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$505,769.42	\$309,858.62	\$102,362.14	\$93,548.66
11-000-261-610 General Supplies	\$388,642.95	\$256,083.89	\$35,254.94	\$97,304.12
11-000-261-800 Other Objects	\$32,609.36	\$18,679.04	\$4,460.40	\$9,469.92
TOTAL	\$2,044,503.11	\$1,508,571.93	\$334,530.36	\$201,400.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,205,617.99	\$2,456,289.96	\$471,139.56	\$278,188.47
11-000-262-107 Salaries of Non-Instructional Aids	\$333,800.00	\$104,659.71	.00	\$229,140.29
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,004.77	\$10,004.77	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$25,752.95	\$1,900.00	\$397.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,819.08	\$7,633.46	.00	\$168,185.62
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$64,331.16	\$70,668.84	.00
11-000-262-610 General Supplies	\$311,960.52	\$275,493.10	\$10,471.89	\$25,995.53
11-000-262-621 Energy (Natural Gas)	\$653,000.00	\$489,291.94	\$163,708.06	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	\$477,443.53	\$792,556.22	\$0.25
TOTAL	\$6,123,252.36	\$3,910,900.58	\$1,510,444.57	\$701,907.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$258,761.00	\$182,243.40	\$40,024.24	\$36,493.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$34,950.00	\$9,929.35	.00	\$25,020.65
11-000-263-610 General Supplies	\$53,995.88	\$29,436.77	\$11,043.89	\$13,515.22
TOTAL	\$347,706.88	\$221,609.52	\$51,068.13	\$75,029.23
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$970,309.49	\$219,764.00	\$67,863.51
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,844.30	\$74,409.09	\$18,888.66	\$40,546.55
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$99,661.20	\$97,571.20	.00	\$2,090.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$45,788.00	\$2,803.43	\$39,315.10	\$3,669.47
11-000-266-800 Other Objects	\$30,700.00	\$12,838.68	\$14,152.00	\$3,709.32
TOTAL	\$1,567,930.50	\$1,157,931.89	\$292,119.76	\$117,878.85
TOTAL Oper & Maint of Plant Services	\$10,083,392.85	\$6,799,013.92	\$2,188,162.82	\$1,096,216.11
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$468,946.90	\$325,222.56	.00	\$143,724.34
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,190,776.16	\$987,892.63	\$83,921.08	\$118,962.45
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$6,030.12	.00	\$13,969.88
11-000-270-350 Management Fee - ESC Transp. Prog.	\$241,196.57	\$224,723.42	\$15,732.61	\$740.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,750.00	\$9,762.20	\$5,754.00	\$8,233.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,881.73	\$23,808.00	\$8,534.92	\$65,538.81
11-000-270-443 Lease Purch Payments - School Buses	\$167,692.86	\$149,011.52	.00	\$18,681.34
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	\$804.80	\$18,195.20	\$38,844.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,520.00	.00	\$3,850.00	\$118,670.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,150.94	\$92,212.44	\$22,787.56	\$9,150.94
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,756,574.54	\$5,258,895.97	\$326,749.88	\$170,928.69
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$53,595.35	\$297,120.20	\$262,903.60
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$49,212.90	\$2,339.60	\$39,000.00	\$7,873.30
11-000-270-610 General Supplies	\$69,185.38	\$44,733.23	\$9,586.63	\$14,865.52
11-000-270-615 Transportation Supplies	\$179,470.34	\$58,264.50	\$87,325.64	\$33,880.20
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,186,121.47	\$7,237,696.34	\$918,557.72	\$1,029,867.41
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$1,077,153.04	\$167,846.96	\$15,826.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,145,990.00	\$2,145,990.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,710.55	\$61,069.50	\$18,930.50	\$3,710.55
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$850,000.00	\$651,040.19	.00	\$198,959.81
11-XXX-XXX-270 Health Benefits	\$17,985,000.00	\$15,135,258.46	\$2,840,806.99	\$8,934.55
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$72,450.30	\$27,549.70	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$315,196.68	\$115,629.29	.00	\$199,567.39
TOTAL	\$22,760,723.29	\$19,258,590.78	\$3,055,134.15	\$446,998.36
Total Undistributed Expenditures	\$79,423,235.87	\$60,908,478.56	\$14,460,410.38	\$4,054,346.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,302,811.84	101,896,500.92	\$23,654,236.58	\$6,752,074.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,302,811.84	101,896,500.92	\$23,654,236.58	\$6,752,074.34

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$166,566.40	\$47,780.56	\$116,540.81	\$2,245.03
12-130-100-730	Grades 6-8	\$86,952.14	\$40,906.74	\$44,017.70	\$2,027.70
12-140-100-730	Grades 9-12	\$90,037.23	\$36,216.10	\$53,821.13	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,300.00	\$33,990.18	\$42,850.00	\$1,459.82
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$12,320.38	\$4,310.86	\$4,825.00	\$3,184.52
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$4,600.00	.00	\$4,510.00	\$90.00
12-000-252-730	Admin. Info. Tech.	\$448,379.05	\$403,127.48	\$44,685.05	\$566.52
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$84,903.00	\$30,903.00	\$6,147.27	\$47,852.73
12-000-262-730	Undist. Exp.-Custodial Services	\$26,591.67	\$9,166.67	.00	\$17,425.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$65,000.00	\$42,012.70	\$7,570.00	\$15,417.30
12-000-266-730	Undist. Exp.-Security	\$110,662.44	\$64,262.44	\$7,591.20	\$38,808.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,766.24	\$16,766.24	.00	.00
TOTAL		\$1,199,403.55	\$729,442.97	\$332,558.16	\$137,402.42
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$30,000.00	\$30,000.00	.00	.00
12-000-400-450	Construction Services	\$457,000.00	\$300,000.00	\$23,542.00	\$133,458.00
12-000-400-800	Other objects	\$4,000.00	.00	.00	\$4,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$592,460.00	\$330,000.00	\$23,542.00	\$238,918.00
TOTAL		\$592,460.00	\$330,000.00	\$23,542.00	\$238,918.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,791,863.55	\$1,059,442.97	\$356,100.16	\$376,320.42

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	102,955,943.89	\$24,010,336.74	\$7,128,394.76

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

For 10 Month Period Ending 04/30/2021

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	ENCUMBERANCES	AVAILABLE	BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
11-000-262-620	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 10 Month Period Ending 04/30/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,101,886.34
	Accounts receivable:		
141	Intergovernmental - State	\$316,047.00	
142	Intergovernmental - Federal	\$54,654.42	
143	Intergovernmental - Other	\$229,315.00	
			\$600,016.42

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

301	Estimated Revenues	\$11,093,192.48	
302	Less Revenues	(\$7,733,489.91)	
			\$3,359,702.57
	Total assets and resources		\$5,061,605.33

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

411	Intergovernmental accounts payable - State	\$123,964.00
481	Deferred revenues	\$556,247.10
TOTAL LIABILITIES		\$680,211.10
		\$680,211.10

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	\$1,455,710.97
601	Appropriations	\$11,093,192.48
602	Less: Expenditures	\$6,711,798.25
603	Encumbrances	\$1,455,710.97 (\$8,167,509.22)
		\$2,925,683.26
TOTAL FUND BALANCE		\$4,381,394.23
TOTAL LIABILITIES AND FUND EQUITY		\$5,061,605.33

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$437,892.91	\$437,892.91		.00
3XXX	From State Sources	\$4,900,423.00	\$3,238,754.00		\$1,661,669.00
4XXX	From Federal Sources	\$5,754,876.57	\$4,056,843.00		\$1,698,033.57
TOTAL REVENUE/SOURCES OF FUNDS		\$11,093,192.48	\$7,733,489.91		\$3,359,702.57
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$437,892.91	\$1,022.62	\$1,489.00	\$435,381.29
TOTAL LOCAL PROJECTS		\$437,892.91	\$1,022.62	\$1,489.00	\$435,381.29
STATE PROJECTS:					
	Preschool Education Aid (218)	\$4,621,593.00	\$2,369,713.44	\$639,502.47	\$1,612,377.09
	Nonpublic textbooks	\$19,488.00	\$19,234.99	\$253.01	.00
	Nonpublic auxiliary services	\$132,944.00	\$51,581.88	\$81,362.12	.00
	Nonpublic handicapped services	\$38,035.00	\$15,099.83	\$22,935.17	.00
	Nonpublic nursing services	\$32,538.00	\$12,370.73	\$20,167.27	.00
	Nonpublic School Programs	\$55,825.00	.00	\$55,825.00	.00
TOTAL STATE PROJECTS		\$4,900,423.00	\$2,468,000.87	\$820,045.04	\$1,612,377.09
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,193,471.74	\$521,758.69	\$80,644.28	\$591,068.77
	ESSA Title III - English Lang Enhancement (241-245)	\$100,928.32	\$39,462.03	\$39,823.31	\$21,642.98
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,018,572.00	\$1,560,719.73	\$414,421.27	\$43,431.00
	ESSA Title II - Part A/D (270-279)c	\$229,675.36	\$107,938.50	\$46,646.80	\$75,090.06
	ESSA Title IV (280-289)	\$173,398.98	\$38,346.32	\$5,200.00	\$129,852.66
	Vocational Education (361-399)	\$46,025.00	\$20,257.21	\$16,060.76	\$9,707.03
	ARRA/Other (450-469)	\$358,550.00	\$336,907.33	\$21,622.67	\$20.00
	CARES Act Education Stabilization Fund (477)	\$152,579.17	\$137,921.22	\$7,958.00	\$6,699.95
	Digital Divide Program (478)	\$959,496.00	\$959,476.28	.00	\$19.72
	CRF Grant Program (479)	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
	Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL FEDERAL PROJECTS		\$5,754,876.57	\$4,242,774.76	\$634,176.93	\$877,924.88
*** TOTAL EXPENDITURES ***		\$11,093,192.48	\$6,711,798.25	\$1,455,710.97	\$2,925,683.26
=====					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$437,892.91	\$437,892.91	\$0.00
Total Revenues from Local Sources	\$437,892.91	\$437,892.91	\$0.00
-----			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,621,593.00	\$2,987,024.00	\$1,634,569.00
32XX Other Restricted Entitlements	\$278,830.00	\$251,730.00	\$27,100.00
Total Revenue from State Sources	\$4,900,423.00	\$3,238,754.00	\$1,661,669.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,193,471.74	\$385,806.00	\$807,665.74
4451-55 Title II	\$229,675.36	\$81,911.00	\$147,764.36
4491-94 Title III	\$100,928.32	\$16,877.00	\$84,051.32
4471-74 Title IV	\$173,398.98	\$16,351.00	\$157,047.98
4420-29 I.D.E.A. Part B (Handicapped)	\$2,018,572.00	\$1,561,465.00	\$457,107.00
4430-39 Vocational Education	\$46,025.00	\$6,127.00	\$39,898.00
4530 CARES Act Education Stabilization Fund	\$152,579.17	\$148,489.00	\$4,090.17
4531 Digital Divide Grant	\$973,373.00	\$972,964.00	\$409.00
4532 Coronavirus Relief Fund Grant	\$508,303.00	\$508,303.00	.00
4700-99 Private Industry Council (JTPA/WIOA)	\$358,550.00	\$358,550.00	.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$5,754,876.57	\$4,056,843.00	\$1,698,033.57
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$11,093,192.48	\$7,733,489.91	\$3,359,702.57
=====			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$437,892.91	\$1,022.62	\$1,489.00	\$435,381.29
<b>TOTAL LOCAL PROJECTS</b>	<b>\$437,892.91</b>	<b>\$1,022.62</b>	<b>\$1,489.00</b>	<b>\$435,381.29</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,618,036.26	\$998,344.78	\$252,376.00	\$367,315.48
20-218-100-106 Other Sal. For Instruction	\$548,979.95	\$414,300.90	\$99,342.20	\$35,336.85
20-218-100-600 General Supplies	\$64,100.00	\$59,417.47	\$4,641.55	\$40.98
<b>Total Instruction</b>	<b>\$2,231,116.21</b>	<b>\$1,472,063.15</b>	<b>\$356,359.75</b>	<b>\$402,693.31</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$64,567.61	\$48,035.61	.00	\$16,532.00
20-218-200-103 Salaries of Program Directors	\$58,466.75	\$38,366.83	\$17,467.48	\$2,632.44
20-218-200-104 Salaries of Other Professional Staff	\$82,783.31	\$64,349.40	\$16,108.60	\$2,325.31
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$60,606.96	\$50,505.80	\$10,101.16	.00
20-218-200-110 Other Salaries	\$74.82	.00	.00	\$74.82
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$78,566.00	\$62,852.80	\$15,713.20	.00
20-218-200-176 Salaries of Master Teachers	\$188,668.34	\$149,879.20	\$37,469.80	\$1,319.34
20-218-200-200 Personal Services - Employee Benefits	\$886,988.00	\$414,786.97	\$185,213.03	\$286,988.00
20-218-200-330 Other Purchased Professional Services	\$80,000.00	\$5,565.00	\$1,069.45	\$73,365.55
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)	\$120,000.00	.00	.00	\$120,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-580 Travel	\$6,000.00	.00	.00	\$6,000.00
20-218-200-590 Miscellaneous Purchased Services	\$81,805.00	.00	.00	\$81,805.00
20-218-200-600 Supplies and Materials	\$244,500.00	\$13,067.27	.00	\$231,432.73
20-218-200-800 Other Objects	\$123,025.00	\$19,334.60	.00	\$103,690.40
<b>Total Support Services</b>	<b>\$2,186,051.79</b>	<b>\$866,743.48</b>	<b>\$283,142.72</b>	<b>\$1,036,165.59</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$122,913.00	\$30,906.81	.00	\$92,006.19
20-218-400-732 NonInstructional Equipment	\$81,512.00	.00	.00	\$81,512.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$204,425.00</b>	<b>\$30,906.81</b>	<b>\$0.00</b>	<b>\$173,518.19</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$4,621,593.00</b>	<b>\$2,369,713.44</b>	<b>\$639,502.47</b>	<b>\$1,612,377.09</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$278,830.00	\$98,287.43	\$180,542.57	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$278,830.00</b>	<b>\$98,287.43</b>	<b>\$180,542.57</b>	<b>\$0.00</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$4,900,423.00	\$2,468,000.87	\$820,045.04	\$1,612,377.09
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$120,497.20	\$117,297.42	.00	\$3,199.78
Total Instruction	\$120,497.20	\$117,297.42	\$0.00	\$3,199.78
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$11,458.00	.00	\$7,958.00	\$3,500.00
20-477-200-600 Supplies and Materials	\$20,623.97	\$20,623.80	.00	\$0.17
Total Support Services	\$32,081.97	\$20,623.80	\$7,958.00	\$3,500.17
TOTAL CARES Act Education Stabilization Fund	\$152,579.17	\$137,921.22	\$7,958.00	\$6,699.95
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$959,496.00	\$959,476.28	.00	\$19.72
Total Instruction	\$959,496.00	\$959,476.28	\$0.00	\$19.72
TOTAL Bridging the Digital Divide Program	\$959,496.00	\$959,476.28	\$0.00	\$19.72
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
Total Instruction	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
TOTAL Coronavirus Relief Grant Program	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,193,471.74	\$521,758.69	\$80,644.28	\$591,068.77
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$100,928.32	\$39,462.03	\$39,823.31	\$21,642.98
20-25X-XXX-XXX I.D.E.A. Part B	\$2,018,572.00	\$1,560,719.73	\$414,421.27	\$43,431.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$229,675.36	\$107,938.50	\$46,646.80	\$75,090.06
20-28X-XXX-XXX ESSA Title IV	\$173,398.98	\$38,346.32	\$5,200.00	\$129,852.66
20-361 to 20-399-XXX-XXX Vocational Education	\$46,025.00	\$20,257.21	\$16,060.76	\$9,707.03
20-450 to 20-469-XXX-XXX ARRA/Other	\$358,550.00	\$336,907.33	\$21,622.67	\$20.00
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL Other Federal Programs	\$4,134,498.40	\$2,638,877.57	\$624,419.09	\$871,201.74
TOTAL FEDERAL PROJECTS	\$5,754,876.57	\$4,242,774.76	\$634,176.93	\$877,924.88
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$11,093,192.48	\$6,711,798.25	\$1,455,710.97	\$2,925,683.26

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/21

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

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5/6 3:47pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank	\$13,337,957.10
-----	--------------	-----------------

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

301	Estimated Revenues	\$14,950,667.00	
302	Less Revenues	(\$15,287,833.73)	
		(\$337,166.73)	
	Total assets and resources		\$13,000,790.37
			=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$31,260.00
750,751,752,76X	Other reserves			\$94,604.12
601	Appropriations		\$2,317,179.07	
602	Less : Expenditures	\$2,102,479.09		
603	Encumbrances	\$31,260.00	(\$2,133,739.09)	
				\$183,439.98
	Total Appropriated			\$309,304.10

--- Unappropriated ---

303	Budgeted Fund Balance			\$12,691,486.27
-----	-----------------------	--	--	-----------------

TOTAL FUND BALANCE \$13,000,790.37

TOTAL LIABILITIES AND FUND EQUITY \$13,000,790.37

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$14,950,667.00	\$14,951,167.00		(\$500.00)
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
Other Revenue/Source of Funds	\$0.00	\$6,666.73		(\$6,666.73)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,950,667.00	\$15,287,833.73		(\$337,166.73)
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$1,634,912.75	\$1,609,912.75	.00	\$25,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$6,788.90	.00	.00	\$6,788.90
30-000-4XX-450 Construction services	\$457,602.46	\$274,691.38	\$31,260.00	\$151,651.08
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,099,304.11	\$1,884,604.13	\$31,260.00	\$183,439.98
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,099,304.11	\$1,884,604.13	\$31,260.00	\$183,439.98
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,099,304.11	\$1,884,604.13	\$31,260.00	\$183,439.98
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/21

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

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5/6 3:47pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/21

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

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

101	Cash in bank		\$37,345.91
-----	--------------	--	-------------

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

301	Estimated Revenues	\$2,804,650.00	
302	Less Revenues	(\$2,804,650.00)	
Total assets and resources			\$37,345.91

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$2,804,650.00	
602	Less : Expenditures	\$2,767,304.58	
		(\$2,767,304.58)	
		\$37,345.42	

Total Appropriated \$37,345.42

--- Unappropriated ---

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

TOTAL FUND BALANCE \$37,345.91

TOTAL LIABILITIES AND FUND EQUITY \$37,345.91

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,804,650.00	\$2,767,304.58	\$37,345.42
Revenues	(\$2,804,650.00)	(\$2,804,650.00)	\$0.00
	\$0.00	(\$37,345.42)	\$37,345.42
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$37,345.42)	\$37,345.42
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$37,345.42)	\$37,345.42

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,689,483.00	\$2,689,483.00	.00
	Total Local Sources	\$2,689,483.00	\$2,689,483.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$115,167.00	\$115,167.00	.00
	Total State Sources	\$115,167.00	\$115,167.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,804,650.00	\$2,804,650.00	\$0.00



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$589,650.00	\$552,304.58	\$37,345.42
40-701-510-910 Redemption of Principal	\$2,215,000.00	\$2,215,000.00	.00
	-----	-----	-----
TOTAL	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====

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

For 10 Month Period Ending 04/30/21

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

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

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