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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

F-2

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,182,607.93	✓
116	Capital reserve Account		\$664,257.10	✓
117	Maint. Reserve Account		\$450,000.00	✓
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	✓
121	Tax levy receivable		\$62,400,000.00	✓
	Accounts receivable:			
141	Intergovernmental - State	\$30,004,516.67		✓
153,154	Other (net of est uncollectible of \$ _____)	(\$2,356,694.58)	\$27,647,822.09	✓

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

301	Estimated Revenues	129,019,826.00		✓
302	Less Revenues	(128,365,873.85)		✓
			\$653,952.15	

Total assets and resources

111,723,639.27

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$173,391.87
	Other current liabilities including Net Assets	\$9,260.44

TOTAL LIABILITIES

-----  
\$182,652.31  
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$85,508,553.02
754	Reserve for Encumbrance - Prior Year		\$524,103.36
	Reserved fund balance:		
761	Capital reserve account -	\$664,257.10	
			----- \$664,257.10
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	\$29,013,365.79	
603	Encumbrances	\$86,032,656.38 (115,046,022.17)	
			----- \$19,048,653.22
	Total Appropriated		----- 106,920,566.70
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$7,177,671.26
303	Budgeted Fund Balance		(\$2,557,251.00)

TOTAL FUND BALANCE

111,540,986.96

TOTAL LIABILITIES AND FUND EQUITY

111,723,639.27  
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,094,675.39	115,046,022.17	\$19,048,653.22
Revenues	(129,019,826.00)	(128,365,873.85)	(\$653,952.15)
	<u>\$5,074,849.39</u>	<u>(\$13,319,851.68)</u>	<u>\$18,394,701.07</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>(\$15,837,450.07)</u>	<u>\$18,394,701.07</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$15,837,450.07)	\$18,394,701.07
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>(\$15,837,450.07)</u>	<u>\$18,394,701.07</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,510,620.61		\$490,407.39
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$11,731.24		\$163,544.76
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,365,873.85		\$653,952.15
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,806,803.49	\$7,778,679.84	\$29,311,289.81	\$1,716,833.84
11-2XX-100-XXX	Special Education - Instruction	\$10,462,471.28	\$2,048,976.12	\$8,276,586.31	\$136,908.85
11-230-100-XXX	Basic Skills - Remedial Instruction	\$960,149.41	\$183,050.95	\$768,155.46	\$8,943.00
11-240-100-XXX	Bilingual Education - Instruction	\$979,360.39	\$190,279.20	\$770,082.60	\$18,998.59
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,030.00	\$0.00	\$6,397.89	\$14,632.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$226,687.00	\$4,122.99	\$480.00	\$222,084.01
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,027,093.93	\$122,740.24	\$90,628.91	\$813,724.78
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$207,100.40	\$427.46	\$0.00	\$206,672.94
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,665,078.55	\$302,043.72	\$10,831,625.88	\$1,531,408.95
11-000-211-XXX	Attendance and Social Work Services	\$367,982.00	\$69,018.46	\$211,619.60	\$87,343.94
11-000-213-XXX	Health Services	\$1,076,165.44	\$196,260.61	\$775,339.35	\$104,565.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,701,923.80	\$315,983.31	\$3,047,939.74	\$338,000.75
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,127,259.12	\$448,189.52	\$1,646,303.15	\$32,766.45
11-000-218-XXX	Guidance	\$2,095,706.00	\$446,048.98	\$1,636,135.79	\$13,521.23
11-000-219-XXX	Child Study Teams	\$3,136,848.55	\$627,417.58	\$2,307,391.41	\$202,039.56
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,753,427.60	\$552,260.34	\$1,084,253.53	\$116,913.73
11-000-222-XXX	Educational Media Serv/School Library	\$944,810.54	\$164,478.78	\$660,573.52	\$119,758.24
11-000-223-XXX	Instructional Staff Training Services	\$147,949.23	\$6,163.02	\$19,942.50	\$121,843.71
11-000-230-XXX	Supp. Serv.-General Administration	\$3,132,139.93	\$1,133,258.71	\$1,413,317.30	\$585,563.92
11-000-240-XXX	Supp. Serv.-School Administration	\$4,923,304.92	\$1,464,313.94	\$3,201,883.88	\$257,107.10
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,888,351.67	\$628,012.01	\$1,141,792.17	\$118,547.49
11-000-261-XXX	Require Maint. for School Facilities	\$2,101,938.11	\$592,015.84	\$1,003,459.36	\$506,462.91
11-000-262-XXX	Custodial Services	\$6,194,247.59	\$1,297,834.78	\$3,839,964.76	\$1,056,448.05
11-000-263-XXX	Care and Upkeep of Grounds	\$372,706.88	\$95,430.68	\$157,379.44	\$119,896.76
11-000-266-XXX	Security	\$1,565,650.50	\$298,181.89	\$914,327.52	\$353,141.09
11-000-270-XXX	Student Transportation Services	\$9,032,538.61	\$1,718,432.50	\$925,587.17	\$6,388,518.94
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,493,897.11	\$7,771,082.20	\$11,295,126.18	\$3,427,688.73
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		132,412,622.05	\$28,454,703.67	\$85,337,583.23	\$18,620,335.15

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,246,593.34	\$228,662.12	\$695,073.15	\$322,858.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$435,460.00	\$330,000.00	.00	\$105,460.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,682,053.34	\$558,662.12	\$695,073.15	\$428,318.07
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	\$29,013,365.79	\$86,032,656.38	\$19,048,653.22
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1910	Rents and Royalties		\$600.00	(\$600.00)
1XXX	Miscellaneous	\$597,944.00	\$106,936.61	\$491,007.39
	TOTAL	\$94,001,028.00	\$93,510,620.61	\$490,407.39
		=====	=====	=====
--- 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	\$11,731.24	\$163,544.76
	TOTAL	\$175,276.00	\$11,731.24	\$163,544.76
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	129,019,826.00	128,365,873.85	\$653,952.15
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,531,344.00	\$307,420.00	\$1,223,924.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,172,035.10	\$2,433,784.28	\$9,710,663.74	\$27,587.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,213,292.76	\$1,558,874.19	\$6,639,769.97	\$14,648.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,479,258.69	\$2,148,544.87	\$9,216,229.64	\$114,484.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$393,000.00	\$40,272.75	\$0.00	\$352,727.25
11-150-100-320 Purchased Prof.-Ed. Services	\$68,500.00	.00	.00	\$68,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$103,472.00	\$21,003.15	\$80,638.95	\$1,829.90
11-190-100-320 Purchased Prof.-Ed. Services	\$1,392,575.85	\$80,684.83	\$1,311,891.02	.00
11-190-100-340 Purchased Technical Services	\$590,307.36	\$395,483.57	\$157,810.82	\$37,012.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,029,922.51	\$105,666.08	\$314,562.54	\$609,693.89
11-190-100-610 General Supplies	\$1,032,435.22	\$326,723.93	\$254,239.41	\$451,471.88
11-190-100-640 Textbooks	\$800,660.00	\$360,222.19	\$401,559.72	\$38,878.09
TOTAL	\$38,806,803.49	\$7,778,679.84	\$29,311,289.81	\$1,716,833.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$647,359.80	\$146,639.80	\$486,892.00	\$13,828.00
11-204-100-106 Other Salaries for Instruction	\$36,109.53	\$11,571.18	\$19,895.95	\$4,642.40
11-204-100-610 General Supplies	\$2,000.00	.00	\$229.02	\$1,770.98
TOTAL	\$685,469.33	\$158,210.98	\$507,016.97	\$20,241.38
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$337,361.96	\$69,724.53	\$266,610.68	\$1,026.75
11-209-100-106 Other Salaries for Instruction	\$49,604.65	\$9,541.40	\$38,165.60	\$1,897.65
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$388,966.61	\$79,265.93	\$304,776.28	\$4,924.40
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$380,114.35	\$78,825.95	\$301,288.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$28,089.28	\$10,462.08	\$17,627.20	.00
11-212-100-610 General supplies	\$13,800.00	\$1,109.02	\$125.27	\$12,565.71
TOTAL	\$422,003.63	\$90,397.05	\$319,040.87	\$12,565.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,620,157.60	\$1,428,506.91	\$6,161,392.49	\$30,258.20
11-213-100-106 Other Salaries for Instruction	\$50,192.00	\$10,038.40	\$40,153.60	.00
11-213-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$7,672,849.60	\$1,438,545.31	\$6,201,546.09	\$32,758.20
Autism:				
11-214-100-101 Salaries of Teachers	\$518,225.27	\$122,739.52	\$372,957.75	\$22,528.00
11-214-100-106 Other Salaries for Instruction	\$28,951.93	\$7,291.63	\$21,660.30	.00
11-214-100-610 General Supplies	\$24,500.00	.00	\$2,048.55	\$22,451.45

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$571,677.20	\$130,031.15	\$396,666.60	\$44,979.45
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,627.80	\$11,066.83	\$74,490.97	\$2,070.00
11-215-100-106 Other Salaries for Instruction	\$42,935.04	\$5,901.25	\$26,897.40	\$10,136.39
TOTAL	\$130,562.84	\$16,968.08	\$101,388.37	\$12,206.39
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$524,460.83	\$117,423.83	\$400,558.00	\$6,479.00
11-216-100-106 Other Salaries for Instruction	\$62,481.24	\$18,133.79	\$41,984.00	\$2,363.45
11-216-100-600 General Supplies	\$4,000.00	.00	\$3,609.13	\$390.87
TOTAL	\$590,942.07	\$135,557.62	\$446,151.13	\$9,233.32
TOTAL SPECIAL ED - INSTRUCTION	\$10,462,471.28	\$2,048,976.12	\$8,276,586.31	\$136,908.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$960,149.41	\$183,050.95	\$768,155.46	\$8,943.00
TOTAL	\$960,149.41	\$183,050.95	\$768,155.46	\$8,943.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$979,360.39	\$190,279.20	\$770,082.60	\$18,998.59
TOTAL	\$979,360.39	\$190,279.20	\$770,082.60	\$18,998.59
---- 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	\$18,030.00	\$0.00	\$6,397.89	\$11,632.11
TOTAL	\$21,030.00	\$0.00	\$6,397.89	\$14,632.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,390.00	\$4,122.99	.00	\$190,267.01
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$28,797.00	.00	\$480.00	\$28,317.00
TOTAL	\$226,687.00	\$4,122.99	\$480.00	\$222,084.01
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$40,505.72	.00	\$672,035.28
11-402-100-500 Purchased Services (300-500 series)	\$163,560.25	\$46,180.27	\$25,203.55	\$92,176.43
11-402-100-600 Supplies and Materials	\$123,777.23	\$28,804.53	\$61,676.01	\$33,296.69
11-402-100-800 Other Objects	\$27,215.45	\$7,249.72	\$3,749.35	\$16,216.38
TOTAL	\$1,027,093.93	\$122,740.24	\$90,628.91	\$813,724.78
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$189,810.40	\$0.00	\$0.00	\$189,810.40
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	\$427.46	\$0.00	\$206,672.94
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$207,100.40	\$427.46	\$0.00	\$206,672.94
--- UNDISTRIBUTED EXPENDITURES ---				



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	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	\$6,144,935.00	\$259,885.92	\$4,654,795.08	\$1,230,254.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	.00	\$688,000.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	\$28,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$51,792.00	\$10,358.40	\$41,433.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$4,970,781.18	\$15,800.00	\$4,720,262.23	\$234,718.95
11-000-100-568 Tuition - State Facilities	\$79,997.00	\$15,999.40	\$63,997.60	.00
11-000-100-569 Tuition - Other	\$647,303.37	.00	\$635,137.37	\$12,166.00
TOTAL	\$12,665,078.55	\$302,043.72	\$10,831,625.88	\$1,531,408.95
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$241,382.00	\$39,918.46	\$114,481.60	\$86,981.94
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,100.00	\$29,100.00	\$97,000.00	.00
11-000-211-800 Other Objects	\$500.00	.00	\$138.00	\$362.00
TOTAL	\$367,982.00	\$69,018.46	\$211,619.60	\$87,343.94
--- Health services ---				
11-000-213-100 Salaries	\$998,182.48	\$183,872.77	\$723,256.00	\$91,053.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$11,133.36	\$47,136.64	\$3,854.00
11-000-213-600 Supplies and Materials	\$15,858.96	\$1,254.48	\$4,946.71	\$9,657.77
TOTAL	\$1,076,165.44	\$196,260.61	\$775,339.35	\$104,565.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,467,883.75	\$311,831.35	\$1,058,750.40	\$97,302.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,180,019.06	.00	\$1,978,400.00	\$201,619.06
11-000-216-600 Supplies and Materials	\$54,020.99	\$4,151.96	\$10,789.34	\$39,079.69
TOTAL	\$3,701,923.80	\$315,983.31	\$3,047,939.74	\$338,000.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,127,259.12	\$448,189.52	\$1,646,303.15	\$32,766.45
TOTAL	\$2,127,259.12	\$448,189.52	\$1,646,303.15	\$32,766.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,801,552.00	\$363,254.00	\$1,436,473.60	\$1,824.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$287,954.00	\$80,316.56	\$198,345.12	\$9,292.32
11-000-218-600 Supplies and Materials	\$600.00	.00	\$39.07	\$560.93
11-000-218-800 Other Objects	\$5,600.00	\$2,478.42	\$1,278.00	\$1,843.58
TOTAL	\$2,095,706.00	\$446,048.98	\$1,636,135.79	\$13,521.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,680,207.55	\$555,416.73	\$2,036,197.65	\$88,593.17
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,328.00	\$71,180.85	\$162,917.76	\$41,229.39
11-000-219-320 Purchased Prof. - Ed. Services	\$170,460.00	.00	\$106,925.00	\$63,535.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,853.00	\$0.00	\$1,301.00	\$7,552.00
11-000-219-800 Other Objects	\$2,000.00	\$820.00	\$50.00	\$1,130.00
TOTAL	\$3,136,848.55	\$627,417.58	\$2,307,391.41	\$202,039.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,302,676.60	\$425,490.30	\$877,186.30	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,640.00	.00	\$58,186.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$272,522.00	\$70,302.12	\$172,599.84	\$29,620.04
11-000-221-600 Supplies and Materials	\$110,760.00	\$53,827.92	\$32,760.00	\$24,172.08
11-000-221-800 Other Objects	\$6,643.00	.00	\$1,707.39	\$4,935.61
TOTAL	\$1,753,427.60	\$552,260.34	\$1,084,253.53	\$116,913.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$861,144.10	\$158,310.60	\$633,242.40	\$69,591.10
11-000-222-600 Supplies and Materials	\$68,166.44	\$6,168.18	\$27,331.12	\$34,667.14
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$944,810.54	\$164,478.78	\$660,573.52	\$119,758.24
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	\$5,057.52	.00	\$51,089.48
11-000-223-320 Purchased Prof. - Ed. Services	\$61,802.23	\$958.00	\$90.00	\$60,754.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$147.50	\$19,852.50	\$10,000.00
TOTAL	\$147,949.23	\$6,163.02	\$19,942.50	\$121,843.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$903,733.40	\$303,610.94	\$600,121.86	\$0.60
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$1,633.28	\$3,266.56	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$95,343.94	\$517,403.28	\$92,257.02
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$78,653.54	\$15,051.00	\$49,800.00	\$13,802.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$807.70	.00	\$3,192.30
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$490,708.75	\$69,617.02	\$186,845.31	\$234,246.42
11-000-230-590 Other Purchased Services	\$684,240.00	\$608,005.87	\$12,745.37	\$63,488.76
11-000-230-610 General Supplies	\$60,500.00	\$2,689.68	\$8,804.69	\$49,005.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
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	\$7,948.58	\$34,330.23	\$31,121.19
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$3,132,139.93	\$1,133,258.71	\$1,413,317.30	\$585,563.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,826,334.24	\$956,805.00	\$1,859,260.24	\$10,269.00
11-000-240-104 Salaries Other Prof. Staff	\$576,327.88	\$199,211.56	\$377,116.32	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,228,016.04	\$259,644.96	\$914,055.72	\$54,315.36
11-000-240-1XX Other Salaries	\$19,800.00	\$4,559.36	\$0.00	\$15,240.64
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$12,805.79	\$428.40	\$12,377.39	.00
11-000-240-600 Supplies and Materials	\$96,873.10	\$28,601.00	\$9,918.13	\$58,353.97
11-000-240-800 Other Objects	\$158,147.87	\$15,063.66	\$29,156.08	\$113,928.13
TOTAL	\$4,923,304.92	\$1,464,313.94	\$3,201,883.88	\$257,107.10

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$993,861.00	\$311,880.80	\$654,384.32	\$27,595.88
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$15,639.50	\$15,639.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$130,197.37	\$47,111.95	\$42,469.21	\$40,616.21
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$604.38	\$2,265.18	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	\$3,768.71	\$6,318.12	\$21,273.97
11-000-251-89X Other Objects	\$15,000.00	\$3,647.68	.00	\$11,352.32
TOTAL	\$1,199,058.67	\$382,653.02	\$705,436.83	\$110,968.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,793.00	\$235,770.72	\$430,021.44	\$0.84
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,925.00	\$200.00	.00	\$2,725.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$8,813.27	\$6,333.90	\$4,852.83
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$689,293.00	\$245,358.99	\$436,355.34	\$7,578.67
TOTAL Cent. Svcs. & Admin IT	\$1,888,351.67	\$628,012.01	\$1,141,792.17	\$118,547.49
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,140,341.00	\$358,317.16	\$740,271.68	\$41,752.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$484,449.80	\$144,739.54	\$150,675.37	\$189,034.89
11-000-261-610 General Supplies	\$403,052.95	\$82,419.86	\$104,151.72	\$216,481.37
11-000-261-800 Other Objects	\$74,094.36	\$6,539.28	\$8,360.59	\$59,194.49
TOTAL	\$2,101,938.11	\$592,015.84	\$1,003,459.36	\$506,462.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,283,617.99	\$960,996.95	\$1,826,377.09	\$496,243.95
11-000-262-107 Salaries of Non-Instructional Aids	\$336,800.00	\$19,916.75	.00	\$316,883.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$19,902.95	\$7,600.00	\$547.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,819.08	\$5,583.86	\$3,235.22	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$22,620.16	\$112,379.84	.00
11-000-262-610 General Supplies	\$311,960.52	\$71,400.55	\$164,786.17	\$75,773.80
11-000-262-621 Energy (Natural Gas)	\$653,000.00	\$32,836.00	\$620,164.00	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	\$164,577.56	\$1,105,422.44	.00
TOTAL	\$6,194,247.59	\$1,297,834.78	\$3,839,964.76	\$1,056,448.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$283,761.00	\$78,677.33	\$152,373.60	\$52,710.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$34,950.00	\$5,124.35	.00	\$29,825.65
11-000-263-610 General Supplies	\$53,995.88	\$11,629.00	\$5,005.84	\$37,361.04
TOTAL	\$372,706.88	\$95,430.68	\$157,379.44	\$119,896.76
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$245,417.89	\$858,787.94	\$153,731.17
11-000-266-300 Purchased Prof. & Tech. Svc.	\$180,844.30	\$52,544.00	\$37,919.47	\$90,380.83
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,381.20	.00	\$745.00	\$96,636.20
11-000-266-610 General Supplies	\$13,788.00	\$220.00	\$2,135.43	\$11,432.57
11-000-266-800 Other Objects	\$15,700.00	.00	\$14,739.68	\$960.32

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,565,650.50	\$298,181.89	\$914,327.52	\$353,141.09
TOTAL Oper & Maint of Plant Services	\$10,234,543.08	\$2,283,463.19	\$5,915,131.08	\$2,035,948.81
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$588,946.90	\$64,078.44	.00	\$524,868.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,040,776.16	\$289,598.44	\$365,489.60	\$385,688.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$608.97	.00	\$19,391.03
11-000-270-350 Management Fee - ESC Transp. Prog.	\$241,196.57	\$65,856.03	\$613.76	\$174,726.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$3,092.20	\$400.00	\$11,007.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$108,721.73	\$9,290.31	\$9,605.51	\$89,825.91
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	.00	\$19,000.00	\$38,844.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,040.00	.00	\$3,850.00	\$161,190.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,150.94	.00	\$9,150.94	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,756,574.54	\$1,243,778.58	\$4,961.74	\$4,507,834.22
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$4,389.05	\$341,666.00	\$267,564.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtz Sch Stud	\$49,212.90	\$2,339.60	\$39,000.00	\$7,873.30
11-000-270-610 General Supplies	\$69,185.38	\$14,245.09	\$36,881.99	\$18,058.30
11-000-270-615 Transportation Supplies	\$179,470.34	\$20,755.79	\$94,967.63	\$63,746.92
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,032,538.61	\$1,718,432.50	\$925,587.17	\$6,388,518.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$341,446.02	\$903,553.98	\$15,826.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,810,000.00	.00	.00	\$1,810,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,710.55	\$13,663.91	\$66,336.09	\$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	\$6,719,697.63	\$10,251,945.56	\$1,013,356.81
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$26,709.45	\$73,290.55	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$384,360.50	\$18,525.00	.00	\$365,835.50
TOTAL	\$22,493,897.11	\$7,771,082.20	\$11,295,126.18	\$3,427,688.73
Total Undistributed Expenditures	\$79,721,926.15	\$18,126,426.87	\$46,113,962.25	\$15,481,537.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,412,622.05	\$28,454,703.67	\$85,337,583.23	\$18,620,335.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,412,622.05	\$28,454,703.67	\$85,337,583.23	\$18,620,335.15

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$42,902.06	\$17,221.92	\$23,680.14	\$2,000.00
12-130-100-730	Grades 6-8	\$40,906.74	\$15,073.86	\$25,832.88	.00
12-140-100-730	Grades 9-12	\$32,291.10	.00	\$32,291.10	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,000.00	\$0.00	\$8,301.30	\$19,698.70
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$6,775.00	\$0.00	\$0.00	\$6,775.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$485,177.23	\$82,880.81	\$372,628.55	\$29,667.87
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$122,903.00	.00	\$52,903.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$70,591.67	\$5,591.67	.00	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$65,000.00	.00	\$38,608.50	\$26,391.50
12-000-266-730	Undist. Exp.-Security	\$159,262.44	.00	\$64,262.44	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,766.24	.00	\$16,766.24	.00
12-000-270-733	School buses - regular	\$167,692.86	\$107,893.86	\$59,799.00	.00
TOTAL		\$1,246,593.34	\$228,662.12	\$695,073.15	\$322,858.07
<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	\$300,000.00	\$300,000.00	.00	.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		\$435,460.00	\$330,000.00	\$0.00	\$105,460.00
TOTAL		\$435,460.00	\$330,000.00	\$0.00	\$105,460.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,682,053.34	\$558,662.12	\$695,073.15	\$428,318.07

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	\$29,013,365.79	\$86,032,656.38	\$19,048,653.22

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

For 4 Month Period Ending 10/31/2020

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	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



11/13 3:18pm

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

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ASSETS AND RESOURCES

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

101	Cash in bank		\$247,598.97
	Accounts receivable:		
141	Intergovernmental - State	\$229,318.00	
142	Intergovernmental - Federal	\$1,051,123.94	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			\$1,280,441.98

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

301	Estimated Revenues	\$10,210,448.62	
302	Less Revenues	(\$2,405,823.43)	
			\$7,804,625.19
	Total assets and resources		\$9,332,666.14

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

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

481	Deferred revenues	\$655,825.69
TOTAL LIABILITIES		\$655,825.69
		\$655,825.69

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,584,576.46
754	Reserve for encumbrances - Prior Year	\$180,024.82
601	Appropriations	\$10,210,448.62
602	Less: Expenditures	\$1,713,632.99
603	Encumbrances	\$5,584,576.46 (\$7,298,209.45)
		\$2,912,239.17
TOTAL FUND BALANCE		\$8,676,840.45
TOTAL LIABILITIES AND FUND EQUITY		\$9,332,666.14

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$870.45	\$33,816.43		(\$32,945.98)
3XXX	From State Sources	\$4,880,430.00	\$860,003.00		\$4,020,427.00
4XXX	From Federal Sources	\$5,329,148.17	\$1,512,004.00		\$3,817,144.17
TOTAL REVENUE/SOURCES OF FUNDS		\$10,210,448.62	\$2,405,823.43		\$7,804,625.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$870.45	.00	.00	\$870.45
TOTAL LOCAL PROJECTS		\$870.45	\$0.00	\$0.00	\$870.45
STATE PROJECTS:					
	Preschool Education Aid (218)	\$4,621,593.00	\$507,518.91	\$2,399,600.57	\$1,714,473.52
	Nonpublic textbooks	\$19,488.00	.00	\$19,488.00	.00
	Nonpublic auxiliary services	\$113,953.00	.00	\$113,953.00	.00
	Nonpublic handicapped services	\$37,033.00	.00	\$37,033.00	.00
	Nonpublic nursing services	\$32,538.00	.00	\$32,538.00	.00
	Nonpublic School Programs	\$55,825.00	.00	\$55,825.00	.00
TOTAL STATE PROJECTS		\$4,880,430.00	\$507,518.91	\$2,658,437.57	\$1,714,473.52
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,137,407.74	\$194,585.52	\$277,911.76	\$664,910.46
	I.D.E.A. Part B (Handicapped)	\$1,927,001.00	.00	\$1,894,533.00	\$32,468.00
	NCLB Title II - Part A/D	\$193,688.36	\$14,658.20	\$85,231.80	\$93,798.36
	NCLB Title III - English Language Enhancement	\$84,455.32	\$11,416.68	\$2,796.00	\$70,242.64
	NCLB Title IV	\$121,509.98	\$4,948.56	\$2,074.17	\$114,487.25
	ARRA/Other (450-469)	\$302,452.60	.00	\$278,465.92	\$23,986.68
	CARES Act Education Stabilization Fund	\$80,957.17	\$7,541.08	\$37,921.64	\$35,494.45
	Digital Divide Program (478)	\$959,496.00	\$959,476.28	.00	\$19.72
	CRF Grant Program (479)	\$508,303.00	.00	\$347,204.60	\$161,098.40
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL FEDERAL PROJECTS		\$5,329,148.17	\$1,206,114.08	\$2,926,138.89	\$1,196,895.20
*** TOTAL EXPENDITURES ***		\$10,210,448.62	\$1,713,632.99	\$5,584,576.46	\$2,912,239.17

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$870.45	\$33,816.43	(\$32,945.98)
Total Revenues from Local Sources	\$870.45	\$33,816.43	(\$32,945.98)
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,621,593.00	\$746,756.00	\$3,874,837.00
32XX Other Restricted Entitlements	\$258,837.00	\$113,247.00	\$145,590.00
Total Revenue from State Sources	\$4,880,430.00	\$860,003.00	\$4,020,427.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,137,407.74	.00	\$1,137,407.74
4451-55 Title II	\$193,688.36	.00	\$193,688.36
4491-94 Title III	\$84,455.32	.00	\$84,455.32
4471-74 Title IV	\$121,509.98	.00	\$121,509.98
4420-29 I.D.E.A. Part B (Handicapped)	\$1,927,001.00	\$13,720.00	\$1,913,281.00
4530			
4530 CARES Act Education Stabilization Fund	\$80,957.17	\$17,017.00	\$63,940.17
4531			
4531 Digital Divide Grant	\$973,373.00	\$972,964.00	\$409.00
4532			
4532 Coronavirus Relief Fund Grant	\$508,303.00	\$508,303.00	.00
4700-99 Private Industry Council (JTPA/WIOA)	\$302,452.60	.00	\$302,452.60
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$5,329,148.17	\$1,512,004.00	\$3,817,144.17
TOTAL REVENUES/SOURCES OF FUNDS	\$10,210,448.62	\$2,405,823.43	\$7,804,625.19

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,626,770.00	\$235,436.38	\$957,510.22	\$433,823.40
20-218-100-106 Other Sal. For Instruction	\$530,191.00	\$100,576.60	\$402,756.40	\$26,858.00
20-218-100-600 General Supplies	\$60,500.00	\$22,997.02	\$34,082.28	\$3,420.70
TOTAL Instruction	\$2,217,461.00	\$359,010.00	\$1,394,348.90	\$464,102.10
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$105,060.00	\$34,000.00	\$68,000.00	\$3,060.00
20-218-200-104 Salaries of Other Professional Staff	\$85,025.10	\$15,660.40	\$63,159.10	\$6,205.60
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$59,617.00	\$19,872.32	\$39,744.64	\$0.04
20-218-200-110 Other Salaries	\$24,172.00	.00	.00	\$24,172.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$76,880.00	\$14,308.60	\$57,234.40	\$5,337.00
20-218-200-176 Salaries of Master Teachers	\$193,034.90	\$36,869.80	\$156,165.10	.00
20-218-200-200 Personal Services - Employee Benefits	\$886,988.00	.00	\$600,000.00	\$286,988.00
20-218-200-330 Other Purchased Professional Services	\$80,000.00	.00	\$350.00	\$79,650.00
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)	\$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	\$5,074.04	\$4,540.38	\$234,885.58
20-218-200-800 Other Objects	\$123,025.00	\$7,875.00	.00	\$115,150.00
TOTAL Support Services	\$2,196,107.00	\$133,660.16	\$989,193.62	\$1,073,253.22
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$126,513.00	\$14,848.75	\$16,058.05	\$95,606.20
20-218-400-732 NonInstructional Equipment	\$81,512.00	.00	.00	\$81,512.00
TOTAL Facility Acquisition & Constr. Serv.	\$208,025.00	\$14,848.75	\$16,058.05	\$177,118.20
=====				
TOTAL PRESCHOOL EDUCATION AID	\$4,621,593.00	\$507,518.91	\$2,399,600.57	\$1,714,473.52
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$4,621,593.00	\$507,518.91	\$2,399,600.57	\$1,714,473.52
Federal Projects:				

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
-- Instruction --				
20-477-100-600 Instructional Supplies	\$26,123.00	\$6,159.42	\$18,679.50	\$1,284.08
TOTAL Instruction	\$26,123.00	\$6,159.42	\$18,679.50	\$1,284.08
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$20,000.00	.00	.00	\$20,000.00
20-477-200-600 Supplies and Materials	\$34,834.17	\$1,381.66	\$19,242.14	\$14,210.37
TOTAL Support Services	\$54,834.17	\$1,381.66	\$19,242.14	\$34,210.37
TOTAL CARES Act Education Stabilization Fund	\$80,957.17	\$7,541.08	\$37,921.64	\$35,494.45
-- 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
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$508,303.00	.00	\$347,204.60	\$161,098.40
TOTAL Instruction	\$508,303.00	\$0.00	\$347,204.60	\$161,098.40
TOTAL Coronavirus Relief Grant Program	\$508,303.00	\$0.00	\$347,204.60	\$161,098.40
=====				
TOTAL OTHER FEDERAL PROJECTS	\$6,170,349.17	\$1,474,536.27	\$2,784,726.81	\$1,911,086.09
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,040,099.45	\$239,096.72	\$2,799,849.65	\$1,001,153.08
T O T A L    E X P E N D I T U R E	\$10,210,448.62	\$1,713,632.99	\$5,584,576.46	\$2,912,239.17
=====				

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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11/13 3:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/20

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

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

101	Cash in bank		\$369,424.05
-----	--------------	--	--------------

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

302	Less Revenues	(\$330,000.00)	
		(\$330,000.00)	(\$330,000.00)

			\$39,424.05
Total assets and resources			\$39,424.05

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$152,411.72
754	Reserve for encumbrances - Prior Year		\$57,998.34
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$482,602.46	
602	Less : Expenditures	\$113,178.41	
603	Encumbrances	\$210,410.06	(\$323,588.47)
			\$159,013.99
	Total Appropriated		\$464,028.17

--- Unappropriated ---

303	Budgeted Fund Balance		(\$424,604.12)
			(\$424,604.12)

TOTAL FUND BALANCE \$39,424.05

TOTAL LIABILITIES AND FUND EQUITY \$39,424.05

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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 4 Month Period Ending 10/31/20

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$330,000.00		(\$330,000.00)
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<b>--- Facilities acquisition and constr. serv. ---</b>				
30-000-4XX-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
30-000-4XX-450 Construction services	\$457,602.46	\$113,178.41	\$210,410.06	\$134,013.99
Total fac.acq.and constr. serv.	\$482,602.46	\$113,178.41	\$210,410.06	\$159,013.99
TOTAL EXPENDITURES	\$482,602.46	\$113,178.41	\$210,410.06	\$159,013.99
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$482,602.46</b>	<b>\$113,178.41</b>	<b>\$210,410.06</b>	<b>\$159,013.99</b>

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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11/13 3:18pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/20

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

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

101	Cash in bank	(\$211,589.02)
121	Tax levy receivable	\$1,344,741.50
	Accounts receivable:	
141	Intergovernmental - State	\$48,523.00
		\$48,523.00

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

301	Estimated Revenues	\$2,804,650.00
302	Less Revenues	(\$2,804,650.00)
		\$1,181,675.48

Total assets and resources

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,181,674.99
	Reserved fund balance:		
601	Appropriations	\$2,804,650.00	
602	Less : Expenditures	\$1,622,975.01	
603	Encumbrances	\$1,181,674.99	(\$2,804,650.00)
	Total Appropriated		\$1,181,674.99
--- Unappropriated ---			
770	Fund Balance		\$0.49

TOTAL FUND BALANCE	\$1,181,675.48
TOTAL LIABILITIES AND FUND EQUITY	\$1,181,675.48

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$589,650.00	\$589,650.00	.00
40-701-510-910 Redemption of Principal	\$2,215,000.00	\$2,215,000.00	.00
	-----	-----	-----
TOTAL	\$2,804,650.00	\$2,804,650.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,804,650.00	\$2,804,650.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,804,650.00	\$2,804,650.00	\$0.00
	=====	=====	=====

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

For 4 Month Period Ending 10/31/20

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

\_\_\_\_\_  
Board Secretary/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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