

11/3 11:46am

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 10/31/2021

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

101	Cash in bank		\$21,437,359.79
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$363,022.73
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$63,817,377.21
	Accounts receivable:		
141	Intergovernmental - State	\$30,047,093.66	
153,154	Other (net of est uncollectible of \$_____)	(\$16,711.64)	\$30,030,382.02

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(132,533,464.04)	
			\$268,695.96
	Total assets and resources		117,841,942.50

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,870,652.43	120,016,271.86	\$14,854,380.57
Revenues	(132,802,160.00)	(132,533,464.04)	(\$268,695.96)
	<u>\$2,068,492.43</u>	<u>(\$12,517,192.18)</u>	<u>\$14,585,684.61</u>
Less: Adjust for prior year encumb.	<u>(\$578,079.10)</u>	<u>(\$578,079.10)</u>	
Budgeted Fund Balance	<u>\$1,490,413.33</u>	<u>(\$13,095,271.28)</u>	<u>\$14,585,684.61</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,490,413.33</u>	<u>(\$13,095,271.28)</u>	<u>\$14,585,684.61</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,490,413.33</u></u>	<u><u>(\$13,095,271.28)</u></u>	<u><u>\$14,585,684.61</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$938,769.58	\$57,602.20	\$532,708.68	\$348,458.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$204,156.90	\$2,758.90	\$183,878.60	\$17,519.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,142,926.48	\$60,361.10	\$716,587.28	\$365,978.10
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$30,363,886.49	\$89,652,385.37	\$14,854,380.57

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 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,566,127.80	\$283,791.60	\$1,065,505.40	\$218,830.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,045,629.19	\$2,286,963.78	\$9,034,277.95	\$724,387.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,228,691.40	\$1,572,164.83	\$6,133,841.93	\$522,684.64
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,376,741.23	\$2,261,401.77	\$8,971,063.09	\$144,276.37
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,000.00	\$27,170.55	\$0.00	\$302,829.45
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$6,549.59	\$35,000.00	\$33,153.17
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$85,118.42	\$16,778.20	\$65,990.80	\$2,349.42
11-190-100-320 Purchased Prof.-Ed. Services	\$1,552,062.09	\$327,848.71	\$1,159,749.84	\$64,463.54
11-190-100-340 Purchased Technical Services	\$522,287.78	\$346,071.18	\$148,011.37	\$28,205.23
11-190-100-500 Other Purch. Serv. (400-500 series)	\$920,677.81	\$236,493.53	\$492,932.58	\$191,251.70
11-190-100-610 General Supplies	\$809,779.43	\$30,015.02	\$276,634.95	\$503,129.46
11-190-100-640 Textbooks	\$523,625.00	\$312,779.80	\$191,138.92	\$19,706.28
TOTAL	\$38,037,442.91	\$7,708,028.56	\$27,574,146.83	\$2,755,267.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$638,388.92	\$143,622.20	\$493,863.81	\$902.91
11-204-100-106 Other Salaries for Instruction	\$346.55	.00	.00	\$346.55
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$639,735.47	\$143,622.20	\$493,863.81	\$2,249.46
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$66,893.66	\$253,580.00	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$10,018.80	\$40,075.20	\$468.32
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$373,789.75	\$76,912.46	\$293,655.20	\$3,222.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$77,249.86	\$279,455.20	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$11,584.36	\$39,897.60	.00
11-212-100-610 General supplies	\$13,860.59	\$6,932.92	\$3,800.19	\$3,127.48
TOTAL	\$422,255.07	\$95,767.14	\$323,152.99	\$3,334.94
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,141,794.52	\$1,424,130.05	\$5,716,191.87	\$1,472.60
11-213-100-106 Other Salaries for Instruction	\$28,247.78	\$7,550.70	\$18,908.80	\$1,788.28
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,172,042.30	\$1,431,680.75	\$5,735,100.67	\$5,260.88
Autism:				
11-214-100-101 Salaries of Teachers	\$649,756.42	\$148,071.23	\$499,764.80	\$1,920.39
11-214-100-106 Other Salaries for Instruction	\$26,917.00	\$5,383.40	\$21,533.60	.00
11-214-100-610 General Supplies	\$27,500.00	\$4,480.88	\$22,007.00	\$1,012.12

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,141,050.00	\$338,811.20	\$4,752,046.74	\$50,192.06
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$776,000.00	\$77,600.00	\$698,400.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	\$5,200.00	\$46,800.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$73,443.40	\$7,009.44	\$66,433.96	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,337,944.00	\$1,047,216.99	\$4,665,391.06	\$625,335.95
11-000-100-569 Tuition - Other	\$911,500.00	\$261,212.00	\$626,850.00	\$23,438.00
TOTAL	\$13,341,937.40	\$1,737,049.63	\$10,855,921.76	\$748,966.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$46,631.00	\$113,383.00	\$66,427.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$323,941.35	\$46,631.00	\$113,383.00	\$163,927.35
--- Health services ---				
11-000-213-100 Salaries	\$997,437.84	\$179,368.52	\$731,686.40	\$86,382.92
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$14,749.00	\$45,654.50	\$2,699.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$911.29	\$6,321.09	\$9,848.57
TOTAL	\$1,077,621.29	\$195,028.81	\$783,661.99	\$98,930.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,507,624.52	\$316,738.67	\$1,068,029.10	\$122,856.75
11-000-216-320 Purchased Prof. Ed. Services	\$2,106,339.25	\$191,568.18	\$1,814,135.32	\$100,635.75
11-000-216-600 Supplies and Materials	\$58,995.00	\$15,229.15	\$4,362.61	\$39,7403.24
TOTAL	\$3,672,958.77	\$523,536.00	\$2,886,527.03	\$262,895.74
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,826,510.13	\$407,886.53	\$1,415,369.24	\$3,254.36
TOTAL	\$1,826,510.13	\$407,886.53	\$1,415,369.24	\$3,254.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,837,125.80	\$359,632.89	\$1,447,608.81	\$29,884.10
11-000-218-105 Sal Sec. & Clerical Asst.	\$293,020.58	\$81,928.00	\$202,557.60	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	\$30.57	.00	\$569.43
11-000-218-800 Other Objects	\$5,100.00	\$3,462.79	\$685.03	\$952.18
TOTAL	\$2,135,846.38	\$445,054.25	\$1,650,851.44	\$39,940.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,654,021.81	\$625,049.42	\$2,024,003.20	\$4,969.19
11-000-219-105 Sal Sec. & Clerical Asst.	\$270,281.37	\$81,885.96	\$163,749.76	\$24,645.65
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$17,304.00	\$80,545.00	\$75,340.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	\$570.00	\$306.00	\$624.00
TOTAL	\$3,105,992.18	\$724,809.38	\$2,268,603.96	\$112,578.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superbv. of Instr.	\$1,295,966.01	\$391,882.40	\$783,764.80	\$120,318.81

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$128,239.30	\$45,277.91	\$43,763.40	\$39,197.99
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	\$2,372.28	\$2,590.72	\$8,537.00
11-000-251-600 Supplies and Materials	\$54,125.52	\$8,484.80	\$1,498.29	\$44,142.43
11-000-251-89X Other Objects	\$15,000.00	\$10,108.00	.00	\$4,892.00
TOTAL	\$1,328,170.65	\$354,980.00	\$629,892.41	\$343,298.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$250,660.17	\$484,906.08	\$4,280.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	\$575.00	.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$30,674.99	\$4,585.00	\$740.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$281,910.16	\$505,991.08	\$7,945.57
TOTAL Cent. Svcs. & Admin IT	\$2,124,017.46	\$636,890.16	\$1,135,883.49	\$351,243.81
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$394,979.23	\$784,599.68	\$49,928.48
11-000-261-420 Cleaning, Repair & Maint. Svc	\$552,857.60	\$109,609.85	\$156,921.93	\$286,325.82
11-000-261-610 General Supplies	\$371,349.37	\$73,787.80	\$58,982.18	\$238,579.39
11-000-261-800 Other Objects	\$73,964.64	\$7,203.76	\$8,881.37	\$57,879.51
TOTAL	\$2,227,679.00	\$585,580.64	\$1,009,385.16	\$632,713.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,069.91	\$1,064,180.08	\$1,912,029.09	\$456,860.74
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$28,878.89	.00	\$319,167.91
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,038.15	\$5,038.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$21,876.97	\$7,665.00	\$2,458.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$317,000.00	.00	\$150,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$138,000.00	\$23,663.99	\$114,336.01	.00
11-000-262-610 General Supplies	\$306,698.33	\$62,344.11	\$96,274.87	\$148,079.35
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$46,161.84	\$626,838.16	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$221,015.03	\$933,984.97	.00
TOTAL	\$6,407,853.19	\$1,473,159.06	\$3,841,128.10	\$1,093,566.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$88,453.64	\$165,073.60	\$52,875.61
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,786.00	\$6,250.00	\$8,871.00	\$27,665.00
11-000-263-610 General Supplies	\$50,515.17	\$11,399.70	\$7,431.31	\$31,684.16
TOTAL	\$399,704.02	\$106,103.34	\$181,375.91	\$112,224.77
--- Security ---				
11-000-266-100 Salaries	\$1,347,588.70	\$272,619.95	\$873,915.18	\$201,053.57
11-000-266-300 Purchased Prof. & Tech. Svc.	\$61,386.00	.00	\$1,570.00	\$59,816.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$96,636.00	.00	.00	\$96,636.00
11-000-266-610 General Supplies	\$37,630.09	\$2,516.91	\$5,591.65	\$29,521.53
11-000-266-800 Other Objects	\$78,200.00	\$1,188.00	\$13,592.00	\$63,420.00
TOTAL	\$1,621,440.79	\$276,324.86	\$894,668.83	\$450,447.10

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$73,401.23	.00	\$42,372.00	\$31,029.23
12-130-100-730	Grades 6-8	\$34,125.86	.00	\$8,240.50	\$25,885.36
12-140-100-730	Grades 9-12	\$26,895.53	.00	\$26,865.72	\$29.81
Special education - instruction					
12-3XX-100-730	Voc.programs-local-instruction	\$13,292.00	.00	\$13,292.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$4,450.00	\$4,769.10	\$19,280.90
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$223,921.96	\$0.00	\$208,896.96	\$15,025.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$10,868.00	\$7,368.00	\$3,428.00	\$72.00
12-000-252-730	Admin. Info. Tech.	\$239,000.00	\$39,344.20	\$189,395.48	\$10,260.32
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,440.00	\$6,440.00	\$15,015.37	\$54,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$20,433.55	\$44,566.45
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$69,000.00	.00	.00	\$69,000.00
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	.00	\$70,000.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$938,769.58	\$57,602.20	\$532,708.68	\$348,458.70
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$15,950.00	(\$1,525.00)	.00	\$17,475.00
12-000-400-450	Construction Services	\$188,206.90	\$4,283.90	\$183,878.60	\$44.40
Sub Total		\$204,156.90	\$2,758.90	\$183,878.60	\$17,519.40
TOTAL		\$204,156.90	\$2,758.90	\$183,878.60	\$17,519.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,142,926.48	\$60,361.10	\$716,587.28	\$365,978.10

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 10/31/2021

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

11/3 11:02am

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 10/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$338,289.45
	Accounts receivable:		
141	Intergovernmental - State	\$985,495.59	
142	Intergovernmental - Federal	(\$95,529.59)	
143	Intergovernmental - Other	\$229,315.00	
			\$1,119,281.00

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

301	Estimated Revenues	\$12,821,536.44	
302	Less Revenues	(\$1,441,896.09)	
			\$11,379,640.35
	Total assets and resources		\$12,837,210.80

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 10/31/21

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$3,414.20
421	Accounts Payable	\$229,246.74
481	Deferred revenues	\$1,070,733.24

TOTAL LIABILITIES

\$1,303,394.18

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,019,649.04
754	Reserve for encumbrances - Prior Year	\$463,090.30

601	Appropriations	\$12,821,536.44
602	Less: Expenditures	\$1,750,810.12
603	Encumbrances	\$5,019,649.04 (\$6,770,459.16)
		\$6,051,077.28

TOTAL FUND BALANCE

\$11,533,816.62

TOTAL LIABILITIES AND FUND EQUITY

\$12,837,210.80

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$411,876.57	\$406,541.09		\$5,335.48
3XXX From State Sources	\$5,967,063.00	\$1,034,316.00		\$4,932,747.00
4XXX From Federal Sources	\$6,442,596.87	\$1,039.00		\$6,441,557.87
TOTAL REVENUE/SOURCES OF FUNDS	\$12,821,536.44	\$1,441,896.09		\$11,379,640.35
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$411,876.57	\$7,106.30	\$3,028.17	\$401,742.10
TOTAL LOCAL PROJECTS	\$411,876.57	\$7,106.30	\$3,028.17	\$401,742.10
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,658,641.00	\$545,418.26	\$2,850,611.29	\$2,262,611.45
Nonpublic textbooks (501)	\$20,227.00	.00	\$20,227.00	.00
Nonpublic auxiliary services (502)	\$136,744.00	.00	\$136,744.00	.00
Nonpublic handicapped services (506)	\$40,578.00	.00	\$40,578.00	.00
Nonpublic nursing services (509)	\$37,744.00	.00	\$37,744.00	.00
Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
TOTAL STATE PROJECTS	\$5,967,063.00	\$545,418.26	\$3,159,033.29	\$2,262,611.45
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$374,275.00	.00	\$161,840.00	\$212,435.00
ARP - IDEA Preschool Grant Program (224)	\$31,822.00	.00	.00	\$31,822.00
ESSA Title I - Part A/D (231-239)	\$1,074,984.74	\$289,041.06	\$207,851.84	\$578,091.84
ESSA Title III - English Lang Enhancement (241-245)	\$69,338.88	\$11,040.22	\$2,192.56	\$56,106.10
I.D.E.A. Part B (Handicapped) (250-259)	\$1,910,543.00	\$549,031.17	\$1,344,520.83	\$16,991.00
ESSA Title II - Part A/D (270-279)c	\$192,593.00	\$27,324.16	\$96,133.84	\$69,135.00
ESSA Title IV (280-289)	\$136,178.99	\$5,242.74	\$2,987.00	\$129,949.25
Vocational Education (361-399)	\$46,630.00	\$1,241.11	\$14,039.18	\$31,349.71
CARES Act Education Stabilization Fund (477)	\$23,375.95	\$15,943.89	.00	\$7,432.06
CRRSA-ESSER II Grant Program (483)	\$2,427,284.41	\$299,421.21	\$24,342.33	\$2,103,520.87
CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	.00	\$3,680.00	\$106,290.90
CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	.00	\$43,600.00
TOTAL FEDERAL PROJECTS	\$6,442,596.87	\$1,198,285.56	\$1,857,587.58	\$3,386,723.73
*** TOTAL EXPENDITURES ***	\$12,821,536.44	\$1,750,810.12	\$5,019,649.04	\$6,051,077.28

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 10/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$411,876.57	\$406,541.09	\$5,335.48
Total Revenues from Local Sources	<u>\$411,876.57</u>	<u>\$406,541.09</u>	<u>\$5,335.48</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,658,641.00	\$878,328.00	\$4,780,313.00
32XX Other Restricted Entitlements	\$308,422.00	\$155,988.00	\$152,434.00
Total Revenue from State Sources	<u>\$5,967,063.00</u>	<u>\$1,034,316.00</u>	<u>\$4,932,747.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,074,984.74	.00	\$1,074,984.74
4451-55 Title II	\$192,593.00	.00	\$192,593.00
4491-94 Title III	\$69,338.88	.00	\$69,338.88
4471-74 Title IV	\$138,178.99	.00	\$138,178.99
4409 ARP - IDEA Preschool	\$31,822.00	.00	\$31,822.00
4419 ARP - IDEA Basic	\$374,275.00	.00	\$374,275.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,910,543.00	.00	\$1,910,543.00
4430-39 Vocational Education	\$46,630.00	\$1,039.00	\$45,591.00
4530 CARES Act Education Stabilization Fund	\$23,375.95	.00	\$23,375.95
4533 Addressing Student Learning Loss Grant	\$2,580,855.31	.00	\$2,580,855.31
Total Revenues from Federal Sources	<u>\$6,442,596.87</u>	<u>\$1,039.00</u>	<u>\$6,441,557.87</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$12,821,536.44</u>	<u>\$1,441,896.09</u>	<u>\$11,379,640.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$411,876.57	\$7,106.30	\$3,028.17	\$401,742.10
TOTAL LOCAL PROJECTS	\$411,876.57	\$7,106.30	\$3,028.17	\$401,742.10
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,642,290.00	\$235,937.52	\$1,012,700.08	\$393,652.40
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$99,657.40	\$373,710.60	\$66,478.00
20-218-100-600 General Supplies	\$140,000.00	.00	\$1,775.86	\$138,224.14
Total Instruction	\$2,322,136.00	\$335,594.92	\$1,388,186.54	\$598,354.54
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$5,338.00	.00	.00	\$5,338.00
20-218-200-103 Salaries of Program Directors	\$107,687.00	\$34,934.96	\$69,869.92	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$16,108.60	\$64,434.40	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$20,202.32	\$40,404.64	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	\$1,852.50	.00	\$22,319.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	\$15,713.20	\$62,852.80	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$111,775.00	\$37,469.80	\$73,879.20	\$426.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	\$73,804.00	\$295,216.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$350.00	\$5,075.00	\$84,575.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	.00	.00	\$285,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$379,548.00	\$9,387.96	\$50,692.79	\$319,467.25
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,821,505.00	\$209,823.34	\$1,462,424.75	\$1,149,256.91
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$400,000.00	.00	.00	\$400,000.00
20-218-400-732 NonInstructional Equipment	\$115,000.00	.00	.00	\$115,000.00
Total Facility Acquisition & Constr. Serv.	\$515,000.00	\$0.00	\$0.00	\$515,000.00
-- TOTAL Preschool Education Aid --	\$5,658,641.00	\$545,418.26	\$2,850,611.29	\$2,262,611.45
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$308,422.00	.00	\$308,422.00	.00
-- TOTAL Other State Programs --	\$308,422.00	\$0.00	\$308,422.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$5,967,063.00	\$545,418.26	\$3,159,033.29	\$2,262,611.45
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$6,931.97	\$5,999.91	.00	\$932.06
Total Instruction	\$6,931.97	\$5,999.91	\$0.00	\$932.06
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$6,500.00	.00	.00	\$6,500.00
20-477-200-600 Supplies and Materials	\$9,943.98	\$9,943.98	.00	.00
Total Support Services	\$16,443.98	\$9,943.98	\$0.00	\$6,500.00
TOTAL CARES Act Education Stabilization Fund	\$23,375.95	\$15,943.89	\$0.00	\$7,432.06
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
---- Other Federal Programs ----				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$374,275.00	.00	\$161,840.00	\$212,435.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$31,822.00	.00	.00	\$31,822.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,074,984.74	\$289,041.06	\$207,851.84	\$578,091.84
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,338.88	\$11,040.22	\$2,192.56	\$56,106.10
20-25X-XXX-XXX I.D.E.A. Part B	\$1,910,543.00	\$549,031.17	\$1,344,520.83	\$16,991.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$192,593.00	\$27,324.16	\$96,133.84	\$69,135.00
20-28X-XXX-XXX ESSA Title IV	\$138,178.99	\$5,242.74	\$2,987.00	\$129,949.25
20-361 to 20-399-XXX-XXX Vocational Education	\$46,630.00	\$1,241.11	\$14,039.18	\$31,349.71
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$299,421.21	\$24,342.33	\$2,103,520.87
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	.00	\$3,680.00	\$106,290.90
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	.00	\$43,600.00
TOTAL Other Federal Programs	\$6,419,220.92	\$1,182,341.67	\$1,857,587.58	\$3,379,291.67
TOTAL FEDERAL PROJECTS	\$6,442,596.87	\$1,198,285.56	\$1,857,587.58	\$3,386,723.73
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$12,821,536.44	\$1,750,810.12	\$5,019,649.04	\$6,051,077.28

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 10/31/21

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

11/3 11:46am

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 10/31/21

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$9,715,281.97
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--- R E S O U R C E S ---

302	Less Revenues	(\$18,405.49)	
		(\$18,405.49)	

		\$9,696,876.48
Total assets and resources		\$9,696,876.48

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 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$18,405.49		(\$18,405.49)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$18,405.49		(\$18,405.49)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,029,138.25	\$3,540,943.81	\$8,488,194.44	.00
Total fac.acq.and constr. serv.	\$12,129,138.25	\$3,635,943.81	\$8,493,194.44	\$0.00
TOTAL EXPENDITURES	\$12,129,138.25	\$3,635,943.81	\$8,493,194.44	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,129,138.25	\$3,635,943.81	\$8,493,194.44	\$0.00

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

11/3 11:02am

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 10/31/21

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

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

101	Cash in bank	(\$369,105.93)
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--- R E S O U R C E S ---

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/21

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,422,550.00
	Reserved fund balance:			
601	Appropriations		\$3,483,830.84	
602	Less : Expenditures	\$2,061,280.84		
603	Encumbrances	\$1,422,550.00	(\$3,483,830.84)	
	Total Appropriated			\$1,422,550.00

--- Unappropriated ---

770	Fund Balance			\$37,345.91
303	Budgeted Fund Balance			(\$201,399.84)

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,165,876.00	\$1,654,829.00		\$1,511,047.00
Total Local Sources	\$3,165,876.00	\$1,654,829.00		\$1,511,047.00
--- State Sources ---				
3160 Debt service aid Type II	\$116,555.00	.00		\$116,555.00
Total State Sources	\$116,555.00	\$0.00		\$116,555.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,282,431.00	\$1,654,829.00		\$1,627,602.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/21

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

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

For 4 Month Period Ending 10/31/21

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

Board Secretary/Administrator

Date

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