

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2020

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

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

101	Cash in bank		\$14,474,475.07
116	Capital reserve Account		\$663,672.99
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$70,800,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$34,969,336.79	
153,154	Other (net of est uncollectible of \$_____)	(\$15,314.58)	\$34,954,022.21
	Other Current Assets		\$0.00

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

301	Estimated Revenues	129,019,826.00	
302	Less Revenues	(128,340,107.94)	
			\$679,718.06
			-----
	Total assets and resources		122,746,888.33
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$173,391.87
	Other current liabilities including Net Assets	\$9,260.44
TOTAL LIABILITIES		\$182,652.31

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	\$92,420,577.73
754	Reserve for Encumbrance - Prior Year	\$1,276,356.52
Reserved fund balance:		
761	Capital reserve account -	\$663,672.99
		\$663,672.99
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	\$17,990,116.73
603	Encumbrances	\$93,696,934.25 (111,687,050.98)
		\$22,407,624.41
Total Appropriated		117,943,231.65
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,178,255.37
303	Budgeted Fund Balance	(\$2,557,251.00)
TOTAL FUND BALANCE		122,564,236.02
TOTAL LIABILITIES AND FUND EQUITY		122,746,888.33

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,094,675.39	111,687,050.98	\$22,407,624.41
Revenues	(129,019,826.00)	(128,340,107.94)	(\$679,718.06)
	<u>\$5,074,849.39</u>	<u>(\$16,653,056.96)</u>	<u>\$21,727,906.35</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>(\$19,170,655.35)</u>	<u>\$21,727,906.35</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$19,170,655.35)	\$21,727,906.35
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>(\$19,170,655.35)</u>	<u>\$21,727,906.35</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 3 Month Period Ending 09/30/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,489,732.52		\$511,295.48
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$6,853.42		\$168,422.58
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,340,107.94		\$679,718.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,779,331.09	\$4,295,688.02	\$32,693,001.28	\$1,790,641.79
11-2XX-100-XXX	Special Education - Instruction	\$10,462,471.28	\$1,089,993.38	\$9,223,733.04	\$148,744.86
11-230-100-XXX	Basic Skills - Remedial Instruction	\$960,149.41	\$93,756.07	\$857,450.34	\$8,943.00
11-240-100-XXX	Bilingual Education - Instruction	\$978,360.39	\$95,139.60	\$865,222.20	\$17,998.59
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	\$3,608.79	\$480.00	\$222,598.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,027,093.93	\$109,687.19	\$125,030.70	\$792,376.04
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$218,582.80	\$427.46	\$0.00	\$218,155.34
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,665,078.55	\$13,178.90	\$7,798,235.10	\$4,853,664.55
11-000-211-XXX	Attendance and Social Work Services	\$367,982.00	\$21,058.26	\$255,029.80	\$91,893.94
11-000-213-XXX	Health Services	\$1,076,165.44	\$100,936.48	\$870,731.12	\$104,497.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,701,923.80	\$178,139.50	\$2,928,178.75	\$595,605.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,127,259.12	\$242,897.02	\$1,851,595.65	\$32,766.45
11-000-218-XXX	Guidance	\$2,095,706.00	\$238,613.94	\$1,843,777.11	\$13,314.95
11-000-219-XXX	Child Study Teams	\$3,136,848.55	\$347,445.30	\$2,580,912.28	\$208,490.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,753,427.60	\$371,128.84	\$1,262,985.03	\$119,313.73
11-000-222-XXX	Educational Media Serv/School Library	\$945,060.54	\$79,155.30	\$736,015.28	\$129,889.96
11-000-223-XXX	Instructional Staff Training Services	\$147,949.23	\$3,731.90	\$20,900.50	\$123,316.83
11-000-230-XXX	Supp. Serv.-General Administration	\$3,132,139.93	\$530,901.88	\$2,026,279.80	\$574,958.25
11-000-240-XXX	Supp. Serv.-School Administration	\$4,920,804.92	\$1,055,700.66	\$3,594,916.85	\$270,187.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,881,952.17	\$484,451.67	\$1,260,023.95	\$137,476.55
11-000-261-XXX	Require Maint. for School Facilities	\$2,101,938.11	\$411,719.57	\$1,166,159.05	\$524,059.49
11-000-262-XXX	Custodial Services	\$6,214,247.59	\$945,666.83	\$4,165,065.39	\$1,103,515.37
11-000-263-XXX	Care and Upkeep of Grounds	\$372,706.88	\$73,538.42	\$175,985.85	\$123,182.61
11-000-266-XXX	Security	\$1,574,446.50	\$180,760.10	\$1,009,437.84	\$384,248.56
11-000-270-XXX	Student Transportation Services	\$9,015,172.71	\$1,032,034.01	\$1,652,281.52	\$6,330,857.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,509,536.61	\$5,494,835.44	\$14,047,324.35	\$2,967,376.82
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		132,414,052.15	\$17,494,194.53	\$93,017,150.67	\$21,902,706.95

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 3 Month Period Ending 09/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,245,163.24	\$165,922.20	\$679,783.58	\$399,457.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$435,460.00	\$330,000.00	.00	\$105,460.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,680,623.24	 \$495,922.20	 \$679,783.58	 \$504,917.46
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 134,094,675.39	 \$17,990,116.73	 \$93,696,934.25	 \$22,407,624.41
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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 3 Month Period Ending 09/30/2020

		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	\$86,048.52	\$511,895.48
	TOTAL	\$94,001,028.00	\$93,489,732.52	\$511,295.48
		=====	=====	=====
--- 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	\$6,853.42	\$168,422.58
	TOTAL	\$175,276.00	\$6,853.42	\$168,422.58
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	129,019,826.00	128,340,107.94	\$679,718.06
		=====	=====	=====

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 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,531,344.00	\$153,134.40	\$1,378,209.60	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,172,035.10	\$1,236,521.12	\$10,907,926.90	\$27,587.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,213,292.76	\$775,728.00	\$7,427,764.76	\$9,800.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,479,258.69	\$1,094,531.59	\$10,280,645.46	\$104,081.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$393,000.00	\$34,088.20	\$0.00	\$358,911.80
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	\$12,188.40	\$89,453.70	\$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	\$560,734.36	\$372,833.15	\$172,661.24	\$15,239.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,039,922.51	\$76,067.13	\$344,161.49	\$619,693.89
11-190-100-610 General Supplies	\$1,035,905.82	\$210,438.47	\$274,024.63	\$551,442.72
11-190-100-640 Textbooks	\$789,290.00	\$249,472.73	\$506,262.48	\$33,554.79
TOTAL	\$38,779,331.09	\$4,295,688.02	\$32,693,001.28	\$1,790,641.79
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$647,359.80	\$86,925.80	\$546,606.00	\$13,828.00
11-204-100-106 Other Salaries for Instruction	\$36,109.53	\$10,400.83	\$21,066.30	\$4,642.40
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$685,469.33	\$97,326.63	\$567,672.30	\$20,470.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$337,361.96	\$34,993.84	\$297,717.12	\$4,651.00
11-209-100-106 Other Salaries for Instruction	\$49,808.00	\$4,770.70	\$42,936.30	\$2,101.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$389,169.96	\$39,764.54	\$340,653.42	\$8,752.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$380,114.35	\$44,758.15	\$335,356.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,885.93	\$7,088.33	\$19,830.60	\$967.00
11-212-100-610 General supplies	\$13,800.00	.00	\$1,109.02	\$12,690.98
TOTAL	\$421,800.28	\$51,846.48	\$356,295.82	\$13,657.98
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,620,157.60	\$719,607.20	\$6,870,292.20	\$30,258.20
11-213-100-106 Other Salaries for Instruction	\$50,192.00	\$5,019.20	\$45,172.80	.00
11-213-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$7,673,349.60	\$724,626.40	\$6,915,465.00	\$33,258.20
Autism:				
11-214-100-101 Salaries of Teachers	\$518,225.27	\$73,041.07	\$422,656.20	\$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	\$405.00	\$24,095.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$571,677.20	\$80,332.70	\$444,721.50	\$46,623.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,627.80	\$8,555.78	\$77,002.02	\$2,070.00
11-215-100-106 Other Salaries for Instruction	\$42,935.04	\$3,164.40	\$28,479.60	\$11,291.04
TOTAL	\$130,562.84	\$11,720.18	\$105,481.62	\$13,361.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$524,460.83	\$72,615.21	\$445,366.62	\$6,479.00
11-216-100-106 Other Salaries for Instruction	\$62,481.24	\$11,761.24	\$47,232.00	\$3,488.00
11-216-100-600 General Supplies	\$3,500.00	.00	\$844.76	\$2,655.24
TOTAL	\$590,442.07	\$84,376.45	\$493,443.38	\$12,622.24
TOTAL SPECIAL ED - INSTRUCTION	\$10,462,471.28	\$1,089,993.38	\$9,223,733.04	\$148,744.86
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$960,149.41	\$93,756.07	\$857,450.34	\$8,943.00
TOTAL	\$960,149.41	\$93,756.07	\$857,450.34	\$8,943.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$978,360.39	\$95,139.60	\$865,222.20	\$17,998.59
TOTAL	\$978,360.39	\$95,139.60	\$865,222.20	\$17,998.59
--- 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	\$3,608.79	.00	\$190,781.21
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	\$3,608.79	\$480.00	\$222,598.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$38,620.72	.00	\$673,920.28
11-402-100-500 Purchased Services (300-500 series)	\$163,560.25	\$43,680.27	\$51,523.55	\$68,356.43
11-402-100-600 Supplies and Materials	\$123,777.23	\$20,550.10	\$69,395.80	\$33,831.33
11-402-100-800 Other Objects	\$27,215.45	\$6,836.10	\$4,111.35	\$16,268.00
TOTAL	\$1,027,093.93	\$109,687.19	\$125,030.70	\$792,376.04
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$188,582.80	\$0.00	\$0.00	\$188,582.80
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
11-421-100-600 General Supplies	\$10,000.00	\$427.46	.00	\$9,572.54
TOTAL	\$218,582.80	\$427.46	\$0.00	\$218,155.34
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$218,582.80	\$427.46	\$0.00	\$218,155.34
--- UNDISTRIBUTED EXPENDITURES ---				



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

	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	\$5,144,935.00	.00	\$2,493,595.00	\$2,651,340.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	.00	.00	\$689,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	.00	\$28,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$51,792.00	\$5,179.20	\$46,612.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,970,781.18	.00	\$4,550,892.63	\$1,419,888.55
11-000-100-568 Tuition - State Facilities	\$79,997.00	\$7,999.70	\$71,997.30	.00
11-000-100-569 Tuition - Other	\$647,303.37	.00	\$635,137.37	\$12,166.00
TOTAL	\$12,665,078.55	\$13,178.90	\$7,798,235.10	\$4,853,664.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$241,382.00	\$21,058.26	\$128,791.80	\$91,531.94
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,100.00	.00	\$126,100.00	.00
11-000-211-800 Other Objects	\$500.00	.00	\$138.00	\$362.00
TOTAL	\$367,982.00	\$21,058.26	\$255,029.80	\$91,893.94
--- Health services ---				
11-000-213-100 Salaries	\$998,182.48	\$93,465.77	\$813,663.00	\$91,053.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$7,439.03	\$50,830.97	\$3,854.00
11-000-213-600 Supplies and Materials	\$15,858.96	\$31.68	\$6,237.15	\$9,590.13
TOTAL	\$1,076,165.44	\$100,936.48	\$870,731.12	\$104,497.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,467,883.75	\$177,567.55	\$1,191,094.20	\$99,222.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,180,019.06	.00	\$1,728,400.00	\$451,619.06
11-000-216-600 Supplies and Materials	\$54,020.99	\$571.95	\$8,684.55	\$44,764.49
TOTAL	\$3,701,923.80	\$178,139.50	\$2,928,178.75	\$595,605.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,127,259.12	\$242,897.02	\$1,851,595.65	\$32,766.45
TOTAL	\$2,127,259.12	\$242,897.02	\$1,851,595.65	\$32,766.45
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,801,552.00	\$182,919.00	\$1,616,808.60	\$1,824.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$287,954.00	\$55,523.42	\$223,138.26	\$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	\$171.52	\$3,791.18	\$1,637.30
TOTAL	\$2,095,706.00	\$238,613.94	\$1,843,777.11	\$13,314.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,680,207.55	\$299,903.93	\$2,287,423.80	\$92,879.82
11-000-219-105 Sal Sec. & Clerical Asst.	\$275,328.00	\$47,541.37	\$183,282.48	\$44,504.15
11-000-219-320 Purchased Prof. - Ed. Services	\$170,460.00	.00	\$108,035.00	\$62,425.00
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	.00	\$870.00	\$1,130.00
TOTAL	\$3,136,848.55	\$347,445.30	\$2,580,912.28	\$208,490.97

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,302,676.60	\$322,161.70	\$980,514.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$240.00	.00	\$60,586.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$272,522.00	\$48,727.14	\$194,174.82	\$29,620.04
11-000-221-600 Supplies and Materials	\$110,760.00	.00	\$86,587.92	\$24,172.08
11-000-221-800 Other Objects	\$6,643.00	.00	\$1,707.39	\$4,935.61
TOTAL	\$1,753,427.60	\$371,128.84	\$1,262,985.03	\$119,313.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$861,144.10	\$79,155.30	\$712,397.70	\$69,591.10
11-000-222-600 Supplies and Materials	\$68,416.44	.00	\$23,617.58	\$44,798.86
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$945,060.54	\$79,155.30	\$736,015.28	\$129,889.96
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	\$3,584.40	.00	\$52,562.60
11-000-223-320 Purchased Prof. - Ed. Services	\$61,802.23	.00	\$1,048.00	\$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	\$3,731.90	\$20,900.50	\$123,316.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$903,733.40	\$227,658.20	\$676,074.60	\$0.60
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$1,224.96	\$3,674.88	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$67,333.12	\$567,671.12	\$70,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$78,653.54	\$1,530.00	\$63,321.00	\$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	\$49,228.22	\$196,714.17	\$244,766.36
11-000-230-590 Other Purchased Services	\$684,240.00	\$146,274.63	\$474,476.61	\$63,488.76
11-000-230-610 General Supplies	\$60,500.00	\$393.68	\$10,048.07	\$50,058.25
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	\$7,900.67	\$34,299.35	\$31,199.98
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$3,132,139.93	\$530,901.88	\$2,026,279.80	\$574,958.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,826,334.24	\$719,724.96	\$2,098,365.28	\$8,244.00
11-000-240-104 Salaries Other Prof. Staff	\$576,327.88	\$152,072.02	\$424,255.86	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,228,016.04	\$141,973.62	\$1,031,727.06	\$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	\$12,805.79	\$198.45	\$12,607.34	.00
11-000-240-600 Supplies and Materials	\$96,843.10	\$24,191.45	\$9,723.11	\$62,928.54
11-000-240-800 Other Objects	\$155,677.87	\$12,980.80	\$18,238.20	\$124,458.87
TOTAL	\$4,920,804.92	\$1,055,700.66	\$3,594,916.85	\$270,187.41

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$993,861.00	\$244,206.28	\$722,058.84	\$27,595.88
11-000-251-330 Purchased Prof. Services	\$130,197.37	\$47,111.95	\$35,770.21	\$47,315.21
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	\$3,086.53	\$4,962.06	\$23,312.21
11-000-251-89X Other Objects	\$15,000.00	\$3,647.68	.00	\$11,352.32
TOTAL	\$1,183,419.17	\$298,656.82	\$765,056.29	\$119,706.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$675,033.00	\$182,018.04	\$483,774.12	\$9,240.84
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	\$3,001.81	\$11,193.54	\$5,804.65
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$698,533.00	\$185,794.85	\$494,967.66	\$17,770.49
TOTAL Cent. Svcs. & Admin IT	\$1,881,952.17	\$484,451.67	\$1,260,023.95	\$137,476.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,140,341.00	\$268,505.31	\$832,805.64	\$39,030.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$482,449.80	\$93,357.10	\$188,616.41	\$200,476.29
11-000-261-610 General Supplies	\$405,052.95	\$43,583.90	\$136,398.44	\$225,070.61
11-000-261-800 Other Objects	\$74,094.36	\$6,273.26	\$8,338.56	\$59,482.54
TOTAL	\$2,101,938.11	\$411,719.57	\$1,166,159.05	\$524,059.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,303,617.99	\$721,881.85	\$2,054,670.12	\$527,066.02
11-000-262-107 Salaries of Non-Instructional Aids	\$336,800.00	\$3,671.50	.00	\$333,128.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$18,952.95	\$8,550.00	\$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	\$14,664.28	\$120,335.72	.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	\$21,146.08	\$631,853.92	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	\$88,365.76	\$1,181,634.24	.00
TOTAL	\$6,214,247.59	\$945,666.83	\$4,165,065.39	\$1,103,515.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$283,761.00	\$59,547.47	\$171,420.30	\$52,793.23
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	\$8,866.60	\$4,565.55	\$40,563.73
TOTAL	\$372,706.88	\$73,538.42	\$175,985.85	\$123,182.61
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$127,996.10	\$966,267.72	\$163,673.18
11-000-266-300 Purchased Prof. & Tech. Svc.	\$189,640.30	\$52,544.00	\$35,674.30	\$101,422.00
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	\$988.32	\$12,579.68
11-000-266-800 Other Objects	\$15,700.00	.00	\$5,762.50	\$9,937.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,574,446.50	\$180,760.10	\$1,009,437.84	\$384,248.56
TOTAL Oper & Maint of Plant Services	\$10,263,339.08	\$1,611,684.92	\$6,516,648.13	\$2,135,006.03
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$578,946.90	\$15,076.89	.00	\$563,870.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,030,776.16	\$161,271.63	\$411,175.80	\$458,328.73
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$241,196.57	\$46,831.08	\$21,101.26	\$173,264.23
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.	\$111,355.83	\$6,927.31	\$11,268.51	\$93,160.01
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	.00	\$25,844.00	\$32,000.00
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	\$768,545.19	\$537,541.85	\$4,450,487.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$3,723.05	\$451,806.30	\$158,089.80
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$49,212.90	\$2,339.60	\$41,537.30	\$5,336.00
11-000-270-610 General Supplies	\$69,185.38	\$12,146.18	\$37,886.20	\$19,153.00
11-000-270-615 Transportation Supplies	\$179,470.34	\$11,680.88	\$100,719.36	\$67,070.10
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,015,172.71	\$1,032,034.01	\$1,652,281.52	\$6,330,857.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$229,110.76	\$1,015,889.24	\$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	\$5,524.71	\$74,475.29	\$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	.00	\$651,040.19	\$198,959.81
11-XXX-XXX-270 Health Benefits	\$17,985,000.00	\$5,236,773.72	\$12,229,345.88	\$518,880.40
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$23,426.25	\$76,573.75	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$22,509,536.61	\$5,494,835.44	\$14,047,324.35	\$2,967,376.82
Total Undistributed Expenditures	\$79,740,346.25	\$11,805,894.02	\$49,245,835.22	\$18,688,617.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,414,052.15	\$17,494,194.53	\$93,017,150.67	\$21,902,706.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,414,052.15	\$17,494,194.53	\$93,017,150.67	\$21,902,706.95

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2020

	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	\$0.00	\$28,000.00
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.	\$486,381.23	\$82,880.81	\$319,580.98	\$83,919.44
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					
12-000-270-733	School buses - regular	\$181,825.00	\$45,153.94	\$122,624.54	\$14,046.52
TOTAL		\$1,245,163.24	\$165,922.20	\$679,783.58	\$399,457.46
<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		\$1,680,623.24	\$495,922.20	\$679,783.58	\$504,917.46

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	\$17,990,116.73	\$93,696,934.25	\$22,407,624.41

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

For 3 Month Period Ending 09/30/2020

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	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC 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



10/16 10:39am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

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

-----

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

\_\_\_\_\_

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

\_\_\_\_\_

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
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

School-Based Budget - Fund 15  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE  
For 3 Month Period Ending 09/30/20

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
_____	_____	_____	_____
=====	=====	=====	=====
ESTIMATED	ACTUAL	UNREALIZED	
_____	_____	_____	

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

School-Based Budget - FUND 15  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- SPECIAL EDUCATION - INSTRUCTION ---				
--- UNDISTRIBUTED EXPENDITURES ---				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
School-Based Budget - Fund 15  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

C A P I T A L O U T L A Y

=====

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
School-Based Budget - Fund 15

For 3 Month Period Ending 09/30/20

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

---



10/16 10:39am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$613,887.68)
	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	\$10,209,578.17	
302	Less Revenues	(\$229,012.00)	
		-----	\$9,980,566.17
			-----
	Total assets and resources		\$10,647,120.47
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/20

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

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$6,168,324.59
754	Reserve for encumbrances - Prior Year	\$188,325.77
601	Appropriations	\$10,209,578.17
602	Less: Expenditures	\$406,609.16
603	Encumbrances	\$6,168,324.59 (\$6,574,933.75)
		\$3,634,644.42
TOTAL FUND BALANCE		\$9,991,294.78
TOTAL LIABILITIES AND FUND EQUITY		\$10,647,120.47

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 3 Month Period Ending 09/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$4,880,430.00	\$229,012.00		\$4,651,418.00
4XXX	From Federal Sources	\$5,329,148.17	.00		\$5,329,148.17
TOTAL REVENUE/SOURCES OF FUNDS		\$10,209,578.17	\$229,012.00		\$9,980,566.17
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$4,621,593.00	\$242,649.48	\$2,658,943.68	\$1,719,999.84
	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	.00	\$55,825.00
TOTAL STATE PROJECTS		\$4,880,430.00	\$242,649.48	\$2,861,955.68	\$1,775,824.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,137,407.74	\$140,385.34	\$306,741.94	\$690,280.46
	I.D.E.A. Part B (Handicapped)	\$1,927,001.00	.00	\$1,789,331.40	\$137,669.60
	NCLB Title II - Part A/D	\$193,688.36	\$7,329.10	\$88,461.90	\$97,897.36
	NCLB Title III - English Language Enhancement	\$84,455.32	\$11,416.68	\$2,796.00	\$70,242.64
	NCLB Title IV	\$121,509.98	\$4,828.56	\$2,074.17	\$114,607.25
	ARRA/Other (450-469)	\$302,452.60	.00	\$98,356.98	\$204,095.62
	CARES Act Education Stabilization Fund	\$80,957.17	.00	\$45,642.48	\$35,314.69
	Digital Divide Program (478)	\$959,496.00	.00	\$959,476.28	\$19.72
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$13,877.00	.00	\$13,487.76	\$389.24
TOTAL FEDERAL PROJECTS		\$4,820,845.17	\$163,959.68	\$3,306,368.91	\$1,350,516.58
*** TOTAL EXPENDITURES ***		\$9,701,275.17	\$406,609.16	\$6,168,324.59	\$3,126,341.42

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 3 Month Period Ending 09/30/20

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$4,621,593.00	\$186,689.00	\$4,434,904.00
32XX	Other Restricted Entitlements	\$258,837.00	\$42,323.00	\$216,514.00
	Total Revenue from State Sources	\$4,880,430.00	\$229,012.00	\$4,651,418.00
--- 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	.00	\$1,927,001.00
4530				
4530	CARES Act Education Stabilization Fund	\$80,957.17	.00	\$80,957.17
4531				
4531	Digital Divide Grant	\$973,373.00	.00	\$973,373.00
4700-99	Private Industry Council (JTPA)	\$302,452.60	.00	\$302,452.60
4XXX	Other Federal Aids	\$508,303.00	\$0.00	\$508,303.00
	Total Revenues from Federal Sources	\$5,329,148.17	\$0.00	\$5,329,148.17
	TOTAL REVENUES/SOURCES OF FUNDS	\$10,209,578.17	\$229,012.00	\$9,980,566.17

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 3 Month Period Ending 09/30/20

	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	\$118,537.54	\$1,074,409.06	\$433,823.40
20-218-100-106 Other Sal. For Instruction	\$530,191.00	\$50,288.30	\$453,044.70	\$26,858.00
20-218-100-600 General Supplies	\$60,500.00	.00	\$56,198.90	\$4,301.10
TOTAL Instruction	\$2,217,461.00	\$168,825.84	\$1,583,652.66	\$464,982.50
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$105,060.00	\$25,500.00	\$76,500.00	\$3,060.00
20-218-200-104 Salaries of Other Professional Staff	\$85,025.10	\$7,830.20	\$70,989.30	\$6,205.60
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$59,617.00	\$14,904.24	\$44,712.72	\$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	\$7,154.30	\$64,388.70	\$5,337.00
20-218-200-176 Salaries of Master Teachers	\$193,034.90	\$18,434.90	\$174,600.00	.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	.00	\$80,000.00
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	.00	\$5,318.54	\$239,181.46
20-218-200-800 Other Objects	\$123,025.00	.00	\$7,875.00	\$115,150.00
TOTAL Support Services	\$2,196,107.00	\$73,823.64	\$1,044,384.26	\$1,077,899.10
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$126,513.00	.00	\$30,906.76	\$95,606.24
20-218-400-732 NonInstructional Equipment	\$81,512.00	.00	.00	\$81,512.00
TOTAL Facility Acquisition & Constr. Serv.	\$208,025.00	\$0.00	\$30,906.76	\$177,118.24
=====				
TOTAL PRESCHOOL EDUCATION AID	\$4,621,593.00	\$242,649.48	\$2,658,943.68	\$1,719,999.84
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
TOTAL OTHER STATE PROJECTS	\$4,621,593.00	\$242,649.48	\$2,658,943.68	\$1,719,999.84
Federal Projects:				

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
-- Instruction --				
20-477-100-600 Instructional Supplies	\$26,123.00	.00	\$24,838.92	\$1,284.08
TOTAL Instruction	<u>\$26,123.00</u>	<u>\$0.00</u>	<u>\$24,838.92</u>	<u>\$1,284.08</u>
--- 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	.00	\$20,803.56	\$14,030.61
TOTAL Support Services	<u>\$54,834.17</u>	<u>\$0.00</u>	<u>\$20,803.56</u>	<u>\$34,030.61</u>
TOTAL CARES Act Education Stabilization Fund	<u>\$80,957.17</u>	<u>\$0.00</u>	<u>\$45,642.48</u>	<u>\$35,314.69</u>
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$959,496.00	.00	\$959,476.28	\$19.72
TOTAL Instruction	<u>\$959,496.00</u>	<u>\$0.00</u>	<u>\$959,476.28</u>	<u>\$19.72</u>
TOTAL Bridging the Digital Divide Program	<u>\$959,496.00</u>	<u>\$0.00</u>	<u>\$959,476.28</u>	<u>\$19.72</u>
=====				
TOTAL OTHER FEDERAL PROJECTS	<u>\$5,662,046.17</u>	<u>\$242,649.48</u>	<u>\$3,664,062.44</u>	<u>\$1,755,334.25</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$4,547,532.00	\$163,959.68	\$2,504,262.15	\$1,879,310.17
T O T A L    E X P E N D I T U R E	<u><u>\$10,209,578.17</u></u>	<u><u>\$406,609.16</u></u>	<u><u>\$6,168,324.59</u></u>	<u><u>\$3,634,644.42</u></u>

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/20

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-479-100-600	CORONA (CRF) INST SU	\$ 508,303.00	\$ 0.00	\$ 0.00	\$ 508,303.00

---



10/16 10:39am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$376,751.26
-----	--------------	--	--------------

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

302	Less Revenues	(\$330,000.00)	
			<u>(\$330,000.00)</u>
	Total assets and resources		<u>\$46,751.26</u>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$159,738.93
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	\$105,851.20	
603	Encumbrances	\$217,737.27	(\$323,588.47)
			\$159,013.99
	Total Appropriated		\$471,355.38

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$46,751.26
--------------------	--	--	-------------

TOTAL LIABILITIES AND FUND EQUITY			\$46,751.26
-----------------------------------	--	--	-------------

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 3 Month Period Ending 09/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$330,000.00		(\$330,000.00)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** EXPENDITURES ***				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
30-000-4XX-450 Construction services	\$457,602.46	\$105,851.20	\$217,737.27	\$134,013.99
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total fac.acq.and constr. serv.	\$482,602.46	\$105,851.20	\$217,737.27	\$159,013.99
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	\$482,602.46	\$105,851.20	\$217,737.27	\$159,013.99
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$482,602.46	\$105,851.20	\$217,737.27	\$159,013.99
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/20

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

---

10/16 10:39am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/20

=====  
 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)	
		-----	-----
	Total assets and resources		\$1,181,675.48
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

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 3 Month Period Ending 09/30/20

	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 3 Month Period Ending 09/30/20

*** 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 3 Month Period Ending 09/30/20

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

---