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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 2 Month Period Ending 08/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$13,566,397.32
116	Capital reserve Account		\$662,640.33
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$79,200,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,437,277.95	
153,154	Other (net of est uncollectible of \$ _____)	(\$15,314.58)	\$36,421,963.37

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

301	Estimated Revenues	129,019,826.00	
302	Less Revenues	(128,308,865.59)	
			\$710,960.41

	Total assets and resources		\$131,736,961.43
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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 2 Month Period Ending 08/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$177,029.87
	Other current liabilities including Net Assets	\$9,260.44
TOTAL LIABILITIES		\$186,290.31

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	\$35,793,816.86
754	Reserve for Encumbrance - Prior Year	\$880,096.31
	Reserved fund balance:	
761	Capital reserve account -	\$662,640.33
		\$662,640.33
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	133,574,675.39
602	Less : Expenditures	\$9,003,681.63
603	Encumbrances	\$36,673,913.17 (\$45,677,594.80)
		\$87,897,080.59
	Total Appropriated	126,408,634.09
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,699,288.03
303	Budgeted Fund Balance	(\$2,557,251.00)
	TOTAL FUND BALANCE	131,550,671.12
	TOTAL LIABILITIES AND FUND EQUITY	131,736,961.43

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,574,675.39	\$45,677,594.80	\$87,897,080.59
Revenues	(129,019,826.00)	(128,308,865.59)	(\$710,960.41)
	\$4,554,849.39	(\$82,631,270.79)	\$87,186,120.18
Less: Adjust for prior year encumb.	(\$1,997,598.39)	(\$1,997,598.39)	
Budgeted Fund Balance	\$2,557,251.00	(\$84,628,869.18)	\$87,186,120.18
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$84,628,869.18)	\$87,186,120.18
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	\$2,557,251.00	(\$84,628,869.18)	\$87,186,120.18

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 2 Month Period Ending 08/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,463,146.41		\$537,881.59
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$2,197.18		\$173,078.82
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,308,865.59		\$710,960.41
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,096,178.00	\$767,009.93	\$1,690,954.78	\$35,638,213.29
11-2XX-100-XXX	Special Education - Instruction	\$9,748,971.28	\$116,362.08	\$0.00	\$9,632,609.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$398,686.90	\$0.00	\$0.00	\$398,686.90
11-240-100-XXX	Bilingual Education - Instruction	\$838,806.00	\$0.00	\$0.00	\$838,806.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,030.00	\$0.00	\$0.00	\$21,030.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$273,762.00	\$3,608.79	\$480.00	\$269,673.21
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,027,093.93	\$73,801.81	\$91,697.21	\$861,594.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$230,900.00	\$427.46	\$0.00	\$230,472.54
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,659,078.55	\$0.00	\$3,157,213.55	\$9,501,865.00
11-000-211-XXX	Attendance and Social Work Services	\$352,982.00	\$2,750.00	\$29,100.00	\$321,132.00
11-000-213-XXX	Health Services	\$1,076,165.44	\$1,854.21	\$62,505.30	\$1,011,805.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,826,923.80	\$45,795.70	\$1,732,885.55	\$2,048,242.55
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,443,722.12	\$34,790.12	\$0.00	\$2,408,932.00
11-000-218-XXX	Guidance	\$2,095,706.00	\$31,794.20	\$157,614.10	\$1,906,297.70
11-000-219-XXX	Child Study Teams	\$3,290,808.05	\$64,848.39	\$185,405.12	\$3,040,554.54
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,726,084.60	\$240,367.76	\$1,230,888.88	\$254,827.96
11-000-222-XXX	Educational Media Serv/School Library	\$969,476.44	\$0.00	\$25,359.83	\$944,116.61
11-000-223-XXX	Instructional Staff Training Services	\$147,949.23	\$2,168.76	\$20,958.00	\$124,822.47
11-000-230-XXX	Supp. Serv.-General Administration	\$3,100,340.53	\$402,245.99	\$1,067,982.57	\$1,630,111.97
11-000-240-XXX	Supp. Serv.-School Administration	\$4,944,163.76	\$635,988.43	\$3,025,663.08	\$1,282,512.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,981,952.17	\$331,034.36	\$1,397,808.51	\$253,109.30
11-000-261-XXX	Require Maint. for School Facilities	\$2,172,438.11	\$235,786.59	\$1,172,101.47	\$764,550.05
11-000-262-XXX	Custodial Services	\$6,437,408.60	\$554,605.34	\$4,427,828.34	\$1,454,974.92
11-000-263-XXX	Care and Upkeep of Grounds	\$452,706.88	\$53,529.23	\$192,871.95	\$206,305.70
11-000-266-XXX	Security	\$1,574,446.50	\$73,415.15	\$105,669.30	\$1,395,362.05
11-000-270-XXX	Student Transportation Services	\$9,496,734.65	\$936,373.34	\$822,200.71	\$7,738,160.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,509,536.61	\$3,937,089.24	\$15,359,053.89	\$3,213,393.48
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		131,894,052.15	\$8,545,646.88	\$35,956,242.14	\$87,392,163.13

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 2 Month Period Ending 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,245,163.24	\$128,034.75	\$717,671.03	\$399,457.46
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	\$1,680,623.24	\$458,034.75	\$717,671.03	\$504,917.46
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	133,574,675.39	\$9,003,681.63	\$36,673,913.17	\$87,897,080.59
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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 2 Month Period Ending 08/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1910	Rents and Royalties		\$400.00	(\$400.00)
1XXX	Miscellaneous	\$597,944.00	\$59,662.41	\$538,281.59
	TOTAL	----- \$94,001,028.00	----- \$93,463,146.41	----- \$537,881.59
--- 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	\$2,197.18	\$173,078.82
	TOTAL	----- \$175,276.00	----- \$2,197.18	----- \$173,078.82
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- 129,019,826.00	----- 128,308,865.59	----- \$710,960.41

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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,429,012.00	.00	.00	\$1,429,012.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,315,572.00	\$26,534.92	.00	\$12,289,037.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,968,774.10	(\$6,240.43)	.00	\$7,975,014.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,998,139.56	\$20,523.83	\$158,073.40	\$10,819,542.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$393,000.00	\$31,309.22	\$0.00	\$361,690.78
11-150-100-320 Purchased Prof.-Ed. Services	\$70,000.00	.00	.00	\$70,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$103,472.00	\$2,249.10	.00	\$101,222.90
11-190-100-320 Purchased Prof.-Ed. Services	\$1,392,575.85	\$57,200.15	\$91,375.70	\$1,244,000.00
11-190-100-340 Purchased Technical Services	\$564,694.36	\$328,333.79	\$212,488.75	\$23,871.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,039,922.51	\$55,701.62	\$356,862.84	\$627,358.05
11-190-100-610 General Supplies	\$1,031,725.62	\$1,925.00	\$366,215.61	\$663,585.01
11-190-100-640 Textbooks	\$789,290.00	\$249,472.73	\$505,938.48	\$33,878.79
TOTAL	\$38,096,178.00	\$767,009.93	\$1,690,954.78	\$35,638,213.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$744,880.80	\$27,211.80	\$0.00	\$717,669.00
11-204-100-106 Other Salaries for Instruction	\$136,109.53	\$8,060.13	.00	\$128,049.40
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$882,990.33	\$35,271.93	\$0.00	\$847,718.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$324,143.40	\$3,887.40	\$0.00	\$320,256.00
11-209-100-106 Other Salaries for Instruction	\$49,808.00	.00	.00	\$49,808.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$375,951.40	\$3,887.40	\$0.00	\$372,064.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$352,185.35	\$10,690.35	\$0.00	\$341,495.00
11-212-100-106 Other Salaries for Instruction	\$27,885.93	\$4,884.93	.00	\$23,001.00
11-212-100-610 General supplies	\$13,800.00	.00	.00	\$13,800.00
TOTAL	\$393,871.28	\$15,575.28	\$0.00	\$378,296.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,806,455.00	\$0.00	\$0.00	\$6,806,455.00
11-213-100-106 Other Salaries for Instruction	\$50,085.40	.00	.00	\$50,085.40
11-213-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$6,859,540.40	\$0.00	\$0.00	\$6,859,540.40
Autism:				
11-214-100-101 Salaries of Teachers	\$494,644.27	\$27,099.27	\$0.00	\$467,545.00
11-214-100-106 Other Salaries for Instruction	\$4,884.93	\$4,884.93	.00	.00
11-214-100-610 General Supplies	\$24,500.00	.00	.00	\$24,500.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$524,029.20	\$31,984.20	\$0.00	\$492,045.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,627.80	\$0.00	\$0.00	\$87,627.80
11-215-100-106 Other Salaries for Instruction	\$82,784.40	.00	.00	\$82,784.40
11-215-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$171,412.20	\$0.00	\$0.00	\$171,412.20
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$477,695.23	\$23,130.03	\$0.00	\$454,565.20
11-216-100-106 Other Salaries for Instruction	\$62,481.24	\$6,513.24	.00	\$55,968.00
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$541,176.47	\$29,643.27	\$0.00	\$511,533.20
TOTAL SPECIAL ED - INSTRUCTION	\$9,748,971.28	\$116,362.08	\$0.00	\$9,632,609.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,686.90	\$0.00	\$0.00	\$398,686.90
TOTAL	\$398,686.90	\$0.00	\$0.00	\$398,686.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$838,806.00	\$0.00	\$0.00	\$838,806.00
TOTAL	\$838,806.00	\$0.00	\$0.00	\$838,806.00
--- 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	\$0.00	\$18,030.00
TOTAL	\$21,030.00	\$0.00	\$0.00	\$21,030.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,390.00	\$3,608.79	.00	\$231,781.21
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$34,872.00	.00	\$480.00	\$34,392.00
TOTAL	\$273,762.00	\$3,608.79	\$480.00	\$269,673.21
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$15,419.00	.00	\$697,122.00
11-402-100-500 Purchased Services (300-500 series)	\$163,560.25	\$39,716.75	\$13,256.25	\$110,587.25
11-402-100-600 Supplies and Materials	\$123,777.23	\$11,829.96	\$75,636.61	\$36,310.66
11-402-100-800 Other Objects	\$27,215.45	\$6,836.10	\$2,804.35	\$17,575.00
TOTAL	\$1,027,093.93	\$73,801.81	\$91,697.21	\$861,594.91
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$200,900.00	\$0.00	\$0.00	\$200,900.00
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	\$230,900.00	\$427.46	\$0.00	\$230,472.54
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$230,900.00	\$427.46	\$0.00	\$230,472.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- 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	\$10,000.00	.00	.00	\$10,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,092,570.18	.00	\$28,481.18	\$6,064,089.00
11-000-100-569 Tuition - Other	\$641,303.37	.00	\$635,137.37	\$6,166.00
TOTAL	\$12,659,078.55	\$0.00	\$3,157,213.55	\$9,501,865.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$241,382.00	\$2,750.00	.00	\$238,632.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$111,100.00	.00	\$29,100.00	\$82,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$352,982.00	\$2,750.00	\$29,100.00	\$321,132.00
--- Health services ---				
11-000-213-100 Salaries	\$998,182.48	\$1,299.21	.00	\$996,883.27
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$555.00	\$57,715.00	\$3,854.00
11-000-213-600 Supplies and Materials	\$15,858.96	.00	\$4,790.30	\$11,068.66
TOTAL	\$1,076,165.44	\$1,854.21	\$62,505.30	\$1,011,805.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,592,883.75	\$45,223.75	.00	\$1,547,660.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,180,019.06	.00	\$1,724,400.00	\$455,619.06
11-000-216-600 Supplies and Materials	\$54,020.99	\$571.95	\$8,485.55	\$44,963.49
TOTAL	\$3,826,923.80	\$45,795.70	\$1,732,885.55	\$2,048,242.55
--- Other support services - Students - Extra Srvcs				
11-000-217-100 Salaries	\$2,443,722.12	\$34,790.12	.00	\$2,408,932.00
TOTAL	\$2,443,722.12	\$34,790.12	\$0.00	\$2,408,932.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,801,552.00	\$1,063.92	.00	\$1,800,488.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$287,954.00	\$30,730.28	\$153,651.40	\$103,572.32
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,600.00	.00	\$3,962.70	\$1,637.30
TOTAL	\$2,095,706.00	\$31,794.20	\$157,614.10	\$1,906,297.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,834,167.05	\$38,481.23	.00	\$2,795,685.82
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,328.00	\$26,367.16	\$101,247.12	\$147,713.72
11-000-219-320 Purchased Prof. - Ed. Services	\$170,460.00	.00	\$83,035.00	\$87,425.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$8,853.00	\$0.00	\$303.00	\$8,550.00
11-000-219-800 Other Objects	\$2,000.00	.00	\$820.00	\$1,180.00
TOTAL	\$3,290,808.05	\$64,848.39	\$185,405.12	\$3,040,554.54

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,279,293.60	\$213,215.60	\$1,066,078.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00
11-000-221-105 Sal. Sec. & Clerical Asst.	\$272,522.00	\$27,152.16	\$135,760.88	\$109,608.96
11-000-221-600 Supplies and Materials	\$106,800.00	.00	\$28,800.00	\$78,000.00
11-000-221-800 Other Objects	\$6,643.00	.00	\$250.00	\$6,393.00
TOTAL	\$1,726,084.60	\$240,367.76	\$1,230,888.88	\$254,827.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$884,560.00	.00	.00	\$884,560.00
11-000-222-600 Supplies and Materials	\$69,416.44	.00	\$25,359.83	\$44,056.61
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$969,476.44	\$0.00	\$25,359.83	\$944,116.61
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	\$2,168.76	.00	\$53,978.24
11-000-223-320 Purchased Prof. - Ed. Services	\$61,802.23	.00	\$958.00	\$60,844.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$147,949.23	\$2,168.76	\$20,958.00	\$124,822.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,434.00	\$152,538.80	\$748,894.00	\$1.20
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$816.64	\$4,083.20	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$38,341.85	\$66,662.39	\$600,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$49,153.54	.00	\$20,851.00	\$28,302.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$395.00	\$412.70	\$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	\$31,396.58	\$208,712.06	\$250,600.11
11-000-230-590 Other Purchased Services	\$684,240.00	\$144,040.80	\$14,199.37	\$525,999.83
11-000-230-610 General Supplies	\$60,500.00	.00	\$3,289.68	\$57,210.32
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	\$6,165.62	\$878.17	\$66,356.21
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$3,100,340.53	\$402,245.99	\$1,067,982.57	\$1,630,111.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,790,702.00	\$481,945.78	\$2,412,441.90	(\$103,685.68)
11-000-240-104 Salaries Other Prof. Staff	\$569,129.00	\$94,833.20	\$474,166.00	\$129.80
11-000-240-105 Sal. Sec. & Clerical Asst.	\$1,302,168.00	\$21,187.28	\$105,936.40	\$1,175,044.32
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	\$73.15	\$12,732.64	.00
11-000-240-600 Supplies and Materials	\$92,896.10	\$23,342.60	\$6,196.84	\$63,356.66
11-000-240-800 Other Objects	\$151,662.87	\$10,047.06	\$14,189.30	\$127,426.51
TOTAL	\$4,944,163.76	\$635,988.43	\$3,025,663.08	\$1,282,512.25

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,093,861.00	\$163,977.52	\$800,502.72	\$129,380.76
11-000-251-330 Purchased Prof. Services	\$130,197.37	\$37,385.99	\$43,547.37	\$49,264.01
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	\$2,869.56	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	\$1,594.80	\$1,792.11	\$27,973.89
11-000-251-89X Other Objects	\$15,000.00	\$3,472.68	.00	\$11,527.32
TOTAL	\$1,283,419.17	\$206,430.99	\$848,711.76	\$228,276.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$675,033.00	\$122,137.36	\$537,526.80	\$15,368.84
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	\$1,691.01	\$11,569.95	\$6,739.04
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$698,533.00	\$124,603.37	\$549,096.75	\$24,832.88
TOTAL Cent. Svcs. & Admin IT	\$1,981,952.17	\$331,034.36	\$1,397,808.51	\$253,109.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,181,341.00	\$181,641.35	\$925,339.60	\$74,360.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$506,449.80	\$26,852.82	\$149,280.77	\$330,316.21
11-000-261-610 General Supplies	\$410,552.95	\$24,069.83	\$86,706.99	\$299,776.13
11-000-261-800 Other Objects	\$74,094.36	\$3,222.59	\$10,774.11	\$60,097.66
TOTAL	\$2,172,438.11	\$235,786.59	\$1,172,101.47	\$764,550.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,526,779.00	\$480,487.77	\$2,316,113.53	\$730,177.70
11-000-262-107 Salaries of Non-Instructional Aids	\$336,800.00	.00	.00	\$336,800.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$16,102.95	\$11,400.00	\$547.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,819.08	.00	\$8,819.08	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$7,129.88	\$127,870.12	.00
11-000-262-610 General Supplies	\$311,960.52	\$4,600.57	\$86,909.78	\$220,450.17
11-000-262-621 Energy (Natural Gas)	\$653,000.00	\$10,681.23	\$642,318.77	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	\$35,602.94	\$1,234,397.06	.00
TOTAL	\$6,437,408.60	\$554,605.34	\$4,427,828.34	\$1,454,974.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$363,761.00	\$40,500.77	\$190,467.00	\$132,793.23
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	\$7,904.11	\$2,404.95	\$43,686.82
TOTAL	\$452,706.88	\$53,529.23	\$192,871.95	\$206,305.70
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$20,651.15	\$63,750.00	\$1,173,535.85
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	.00	\$13,568.00
11-000-266-800 Other Objects	\$15,700.00	.00	\$5,500.00	\$10,200.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,574,446.50	\$73,415.15	\$105,669.30	\$1,395,362.05
TOTAL Oper & Maint of Plant Services	\$10,637,000.09	\$917,336.31	\$5,898,471.06	\$3,821,192.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$748,989.00	.00	.00	\$748,989.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,847,296.00	\$92,745.52	\$456,862.09	\$1,297,688.39
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.	\$221,196.57	\$46,831.08	\$1,101.26	\$173,264.23
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$1,275.00	\$1,817.20	\$11,407.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$111,355.83	\$4,767.31	\$11,275.51	\$95,313.01
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	.00	\$6,844.00	\$51,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,040.00	.00	\$3,850.00	\$176,190.00
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	\$5,256,574.54	\$768,545.19	\$37,541.85	\$4,450,487.50
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$832.00	\$118,031.35	\$494,755.80
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$49,212.90	\$332.00	\$43,212.90	\$5,668.00
11-000-270-610 General Supplies	\$69,185.38	\$11,680.66	\$36,655.72	\$20,849.00
11-000-270-615 Transportation Supplies	\$179,470.34	\$8,964.58	\$95,857.89	\$74,647.87
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,496,734.65	\$936,373.34	\$822,200.71	\$7,738,160.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$124,582.42	\$1,120,417.58	\$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	\$397.20	\$79,602.80	\$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	.00	\$850,000.00
11-XXX-XXX-270 Health Benefits	\$17,985,000.00	\$3,802,177.37	\$14,068,965.76	\$113,856.87
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$9,932.25	\$90,067.75	.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	\$3,937,089.24	\$15,359,053.89	\$3,213,393.48
Total Undistributed Expenditures	\$81,258,624.04	\$7,584,436.81	\$34,173,110.15	\$39,501,077.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	131,894,052.15	\$8,545,646.88	\$35,956,242.14	\$87,392,163.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	131,894,052.15	\$8,545,646.88	\$35,956,242.14	\$87,392,163.13

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$42,902.06	.00	\$40,902.06	\$2,000.00
12-130-100-730	Grades 6-8	\$40,906.74	.00	\$40,906.74	.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	.00	\$5,591.67	\$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	\$128,034.75	\$717,671.03	\$399,457.46
--- Facilities acquisition and construction services ---					
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	\$458,034.75	\$717,671.03	\$504,917.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,574,675.39	\$9,003,681.63	\$36,673,913.17	\$87,897,080.59

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

For 2 Month Period Ending 08/31/2020

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	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

9/8 11:36am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

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

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

101	Cash in bank	\$271,549.31
	Accounts receivable:	
141	Intergovernmental - State	\$203,271.00
142	Intergovernmental - Federal	\$406,378.11
153,154	Other (net of estimated uncollectible of \$____)	\$0.04
		\$609,649.15

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

301	Estimated Revenues	\$8,584,878.57
302	Less Revenues	(\$19,488.00)
		\$8,565,390.57
	Total assets and resources	\$9,446,589.03

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$176,994.75
481	Deferred revenues	(\$118,052.74)

TOTAL LIABILITIES	\$58,942.01
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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$913,107.71
754	Reserve for encumbrances - Prior Year	\$937,725.87

601	Appropriations	\$8,584,878.57
602	Less: Expenditures	\$134,957.42
603	Encumbrances	\$913,107.71 (\$1,048,065.13)
		\$7,536,813.44

TOTAL FUND BALANCE	\$9,387,647.02
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TOTAL LIABILITIES AND FUND EQUITY	\$9,446,589.03
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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 2 Month Period Ending 08/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$5,039,859.00	\$19,488.00		\$5,020,371.00
4XXX	From Federal Sources	\$3,545,019.57	.00		\$3,545,019.57
TOTAL REVENUE/SOURCES OF FUNDS		\$8,584,878.57	\$19,488.00		\$8,565,390.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid	\$4,621,593.00	\$26,936.16	\$792,772.37	\$3,801,884.47
	Nonpublic textbooks	\$24,774.00	.00	.00	\$24,774.00
	Nonpublic auxiliary services	\$164,838.00	.00	.00	\$164,838.00
	Nonpublic handicapped services	\$95,644.00	.00	.00	\$95,644.00
	Nonpublic nursing services	\$45,590.00	.00	.00	\$45,590.00
	Nonpublic Technology Aid	\$16,920.00	.00	.00	\$16,920.00
	Nonpublic School Programs	\$70,500.00	.00	.00	\$70,500.00
TOTAL STATE PROJECTS		\$5,039,859.00	\$26,936.16	\$792,772.37	\$4,220,150.47
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,137,407.74	\$92,942.48	\$64,873.26	\$979,592.00
	I.D.E.A. Part B (Handicapped)	\$1,927,001.00	.00	.00	\$1,927,001.00
	NCLB Title II - Part A/D	\$193,688.36	\$1,539.00	\$7,695.00	\$184,454.36
	NCLB Title III - English Language Enhancement	\$84,455.32	\$8,523.82	\$1,187.60	\$74,743.90
	NCLB Title IV	\$121,509.98	\$5,015.96	\$937.00	\$115,557.02
	CARES Act Education Stabilization Fund	\$80,957.17	.00	\$45,642.48	\$35,314.69
TOTAL FEDERAL PROJECTS		\$3,545,019.57	\$108,021.26	\$120,335.34	\$3,316,662.97
*** TOTAL EXPENDITURES ***		\$8,584,878.57	\$134,957.42	\$913,107.71	\$7,536,813.44

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 2 Month Period Ending 08/31/20

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>

LOCAL SOURCES			

STATE SOURCES			
3218 Preschool Education Aid	\$4,621,593.00	.00	\$4,621,593.00
32XX Other Restricted Entitlements	\$418,266.00	\$19,488.00	\$398,778.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$5,039,859.00	\$19,488.00	\$5,020,371.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$3,545,019.57	\$0.00	\$3,545,019.57
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$8,584,878.57	\$19,488.00	\$8,565,390.57
	<u>=====</u>	<u>=====</u>	<u>=====</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 2 Month Period Ending 08/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,484,999.00	.00	.00	\$1,484,999.00
20-218-100-106 Other Sal. For Instruction	\$482,897.00	.00	.00	\$482,897.00
20-218-100-600 General Supplies	\$60,500.00	.00	\$27,138.31	\$33,361.69
TOTAL Instruction	\$2,028,396.00	\$0.00	\$27,138.31	\$2,001,257.69
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$105,060.00	\$17,000.00	\$85,000.00	\$3,060.00
20-218-200-104 Salaries of Other Professional Staff	\$165,520.00	.00	.00	\$165,520.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$59,617.00	\$9,936.16	\$49,680.80	\$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	.00	.00	\$76,880.00
20-218-200-176 Salaries of Master Teachers	\$100,560.00	.00	.00	\$100,560.00
20-218-200-200 Personal Services - Employee Benefits	\$872,733.00	.00	\$600,000.00	\$272,733.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$361,350.00	.00	.00	\$361,350.00
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.)	\$30,000.00	.00	.00	\$30,000.00
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	\$5,074.00	\$239,426.00
20-218-200-800 Other Objects	\$50,000.00	.00	\$7,875.00	\$42,125.00
TOTAL Support Services	\$2,438,197.00	\$26,936.16	\$747,629.80	\$1,663,631.04
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$90,000.00	.00	\$18,004.26	\$71,995.74
20-218-400-732 NonInstructional Equipment	\$65,000.00	.00	.00	\$65,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$155,000.00	\$0.00	\$18,004.26	\$136,995.74
TOTAL PRESCHOOL EDUCATION AID	\$4,621,593.00	\$26,936.16	\$792,772.37	\$3,801,884.47
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$4,621,593.00	\$26,936.16	\$792,772.37	\$3,801,884.47

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Federal Projects:				
-- 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>
=====				
TOTAL OTHER FEDERAL PROJECTS	\$4,702,550.17	\$26,936.16	\$838,414.85	\$3,837,199.16
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,882,328.40	\$108,021.26	\$74,692.86	\$3,699,614.28
T O T A L E X P E N D I T U R E	<u>\$8,584,878.57</u>	<u>\$134,957.42</u>	<u>\$913,107.71</u>	<u>\$7,536,813.44</u>
=====				

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/20

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

9/8 11:36am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$442,191.26
-----	--------------	--	--------------

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

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

	Total assets and resources		\$112,191.26
			\$112,191.26

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$161,261.82
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	\$40,411.20		
603	Encumbrances	\$219,260.16	(\$259,671.36)	
				\$222,931.10
	Total Appropriated			\$536,795.38

--- Unappropriated ---

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

TOTAL FUND BALANCE \$112,191.26

TOTAL LIABILITIES AND FUND EQUITY \$112,191.26

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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 2 Month Period Ending 08/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$330,000.00		(\$330,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	\$40,411.20	\$219,260.16	\$197,931.10
Total fac.acq.and constr. serv.	\$482,602.46	\$40,411.20	\$219,260.16	\$222,931.10
TOTAL EXPENDITURES	\$482,602.46	\$40,411.20	\$219,260.16	\$222,931.10
*** TOTAL EXPENDITURES AND TRANSFERS	\$482,602.46	\$40,411.20	\$219,260.16	\$222,931.10

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/20

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9/8 11:36am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/20

=====
 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	\$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	\$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 2 Month Period Ending 08/31/20

=====

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 2 Month Period Ending 08/31/20

	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 2 Month Period Ending 08/31/20

*** 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 2 Month Period Ending 08/31/20

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