

9/13 2:00pm

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 08/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,418,371.80
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$362,516.49
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,697,690.78	
153,154	Other (net of est uncollectible of \$ _____)	(\$2,358,091.64)	\$1,339,599.14

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(\$14,707,356.16)	
			118,094,803.84
	Total assets and resources		138,140,396.06

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 08/31/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$181,156.58
	Other current liabilities including Net Assets	\$988,707.48
TOTAL LIABILITIES		\$1,169,864.06

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	\$95,959,102.56
754	Reserve for Encumbrance - Prior Year	\$378,139.05
	Reserved fund balance:	
761	Capital reserve account -	\$362,516.49
		\$362,516.49
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	134,871,152.43
602	Less : Expenditures	\$7,678,346.14
603	Encumbrances	\$96,337,241.61 (104,015,587.75)
		\$30,855,564.68
	Total Appropriated	128,730,322.78
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,731,122.55
303	Budgeted Fund Balance	(\$1,490,913.33)
		136,970,532.00
	TOTAL FUND BALANCE	136,970,532.00
	TOTAL LIABILITIES AND FUND EQUITY	138,140,396.06

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,871,152.43	104,015,587.75	\$30,855,564.68
Revenues	(132,802,160.00)	(\$14,707,356.16)	(118,094,803.84)
	\$2,068,992.43	\$89,308,231.59	(\$87,239,239.16)
Less: Adjust for prior year encumb.	(\$578,079.10)	(\$578,079.10)	
Budgeted Fund Balance	\$1,490,913.33	\$88,730,152.49	(\$87,239,239.16)
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,490,913.33	\$88,730,152.49	(\$87,239,239.16)
TOTAL Budgeted Fund Balance	\$1,490,913.33	\$88,730,152.49	(\$87,239,239.16)

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 08/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	\$14,695,589.32		\$81,154,087.68
3XXX	From State Sources	\$36,784,171.00	.00		\$36,784,171.00
4XXX	From Federal Sources	\$168,312.00	\$11,766.84		\$156,545.16
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	\$14,707,356.16		118,094,803.84
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,469,015.54	\$542,180.92	\$34,076,774.47	\$3,850,060.15
11-2XX-100-XXX	Special Education - Instruction	\$9,481,272.13	\$80,797.23	\$9,095,003.91	\$305,470.99
11-230-100-XXX	Basic Skills - Remedial Instruction	\$878,016.29	(\$22,038.25)	\$783,966.20	\$116,088.34
11-240-100-XXX	Bilingual Education - Instruction	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,738.00	\$0.00	\$1,380.54	\$10,357.46
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$272,262.00	\$2,029.15	\$3,209.00	\$267,023.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,018,013.05	\$49,892.90	\$133,538.92	\$834,581.23
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$22,003.04	\$0.00	\$0.00	\$22,003.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,219,937.40	\$12,554.00	\$898,420.40	\$12,308,963.00
11-000-211-XXX	Attendance and Social Work Services	\$323,941.35	\$3,773.00	\$146,545.00	\$173,623.35
11-000-213-XXX	Health Services	\$1,078,548.19	\$5,135.00	\$905,029.38	\$168,383.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,641,164.49	\$70,929.75	\$3,160,870.07	\$409,364.67
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,064,840.49	\$44,418.54	\$1,765,311.55	\$255,110.40
11-000-218-XXX	Guidance	\$2,035,846.38	\$34,562.20	\$1,914,256.60	\$87,027.58
11-000-219-XXX	Child Study Teams	\$3,240,874.59	\$104,257.50	\$2,708,909.68	\$427,707.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,760,874.45	\$220,569.72	\$1,245,144.26	\$295,160.47
11-000-222-XXX	Educational Media Serv/School Library	\$904,230.89	\$0.00	\$690,719.02	\$213,511.87
11-000-223-XXX	Instructional Staff Training Services	\$150,341.23	\$647.50	\$25,012.50	\$124,681.23
11-000-230-XXX	Supp. Serv.-General Administration	\$3,104,236.96	\$441,206.02	\$1,475,826.68	\$1,187,204.26
11-000-240-XXX	Supp. Serv.-School Administration	\$4,982,921.72	\$628,153.05	\$3,899,192.28	\$455,576.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,078,494.64	\$322,663.54	\$1,307,457.50	\$448,373.60
11-000-261-XXX	Require Maint. for School Facilities	\$2,226,129.00	\$264,128.60	\$1,250,414.81	\$711,585.59
11-000-262-XXX	Custodial Services	\$6,407,853.19	\$683,065.32	\$4,477,930.73	\$1,246,857.14
11-000-263-XXX	Care and Upkeep of Grounds	\$399,704.02	\$46,847.02	\$227,586.51	\$125,270.49
11-000-266-XXX	Security	\$1,621,440.79	\$28,909.46	\$1,080,693.13	\$511,838.20
11-000-270-XXX	Student Transportation Services	\$8,820,714.63	\$220,169.27	\$5,731,983.21	\$2,868,562.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,569,885.16	\$3,862,971.50	\$17,678,867.30	\$3,028,046.36
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		133,789,579.84	\$7,647,822.94	\$95,660,204.65	\$30,481,552.25

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 08/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$876,915.69	\$43,854.20	\$494,918.46	\$338,143.03
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$204,656.90	(\$13,331.00)	\$182,118.50	\$35,869.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,081,572.59	\$30,523.20	\$677,036.96	\$374,012.43
TOTAL GENERAL FUND EXPENDITURES	134,871,152.43	\$7,678,346.14	\$96,337,241.61	\$30,855,564.68

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 08/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	\$14,525,698.23	\$80,998,978.77
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$150.00	(\$150.00)
1910	Rents and Royalties		\$4,648.16	(\$4,648.16)
1XXX	Miscellaneous	\$275,000.00	\$165,092.93	\$109,907.07
	TOTAL	----- \$95,849,677.00	----- \$14,695,589.32	----- \$81,154,087.68
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	.00	\$1,894,809.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$5,438,881.00	.00	\$5,438,881.00
3176	Equalization	\$27,326,611.00	.00	\$27,326,611.00
3177	Categorical Security	\$423,870.00	.00	\$423,870.00
	TOTAL	----- \$36,784,171.00	----- \$0.00	----- \$36,784,171.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	\$11,766.84	\$156,545.16
	TOTAL	----- \$168,312.00	----- \$11,766.84	----- \$156,545.16
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- 132,802,160.00	----- \$14,707,356.16	----- 118,094,803.84

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 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,568,127.80	.00	\$1,452,378.00	\$115,749.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,237,246.77	.00	\$11,192,970.33	\$1,044,276.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,511,425.89	.00	\$7,657,373.80	\$854,052.09
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,201,006.74	\$21,271.14	\$10,686,558.71	\$493,176.89
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,000.00	\$12,149.14	\$0.00	\$317,850.86
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$6,549.59	.00	\$68,153.17
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$82,813.42	.00	\$80,464.00	\$2,349.42
11-190-100-320 Purchased Prof.-Ed. Services	\$1,552,062.09	.00	\$1,488,000.00	\$64,062.09
11-190-100-340 Purchased Technical Services	\$522,287.78	\$175,970.56	\$311,677.62	\$34,639.60
11-190-100-500 Other Purch. Serv. (400-500 series)	\$934,669.82	\$45,396.00	\$683,805.81	\$205,468.01
11-190-100-610 General Supplies	\$929,847.47	\$15,400.00	\$285,573.73	\$628,873.74
11-190-100-640 Textbooks	\$524,825.00	\$265,444.49	\$237,972.47	\$21,408.04
TOTAL	\$38,469,015.54	\$542,180.92	\$34,076,774.47	\$3,850,060.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$646,186.98	\$17,614.01	\$612,996.82	\$15,576.15
11-204-100-106 Other Salaries for Instruction	\$84,346.55	.00	\$28,553.00	\$55,793.55
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$732,533.53	\$17,614.01	\$641,549.82	\$73,369.70
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$392,444.33	\$3,498.66	\$307,651.11	\$81,294.56
11-209-100-106 Other Salaries for Instruction	\$51,562.32	.00	\$50,094.00	\$1,468.32
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$447,006.65	\$3,498.66	\$357,745.11	\$85,762.88
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$355,645.36	\$7,386.06	\$348,259.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,917.39	\$1,628.31	\$24,586.00	\$703.08
11-212-100-610 General supplies	\$13,860.59	\$6,706.52	\$4,026.59	\$3,127.48
TOTAL	\$396,423.34	\$15,720.89	\$376,871.89	\$3,830.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,720,756.01	\$0.00	\$6,632,696.41	\$88,059.60
11-213-100-106 Other Salaries for Instruction	\$66,247.78	.00	\$66,247.78	.00
11-213-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$6,790,003.79	\$0.00	\$6,698,944.19	\$91,059.60
Autism:				
11-214-100-101 Salaries of Teachers	\$593,338.22	\$23,130.03	\$558,657.80	\$11,550.39
11-214-100-106 Other Salaries for Instruction	\$12,155.29	.00	.00	\$12,155.29
11-214-100-610 General Supplies	\$24,500.00	\$4,480.88	\$1,400.00	\$18,619.12

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$629,993.51	\$27,610.91	\$560,057.80	\$42,324.80
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$69,692.50	\$0.00	\$67,675.00	\$2,017.50
11-215-100-106 Other Salaries for Instruction	\$24,952.27	.00	\$24,259.00	\$693.27
TOTAL	\$94,644.77	\$0.00	\$91,934.00	\$2,710.77
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$302,234.24	\$11,467.83	\$288,593.39	\$2,173.02
11-216-100-106 Other Salaries for Instruction	\$86,432.30	\$4,884.93	\$79,229.00	\$2,318.37
11-216-100-600 General Supplies	\$2,000.00	.00	\$78.71	\$1,921.29
TOTAL	\$390,666.54	\$16,352.76	\$367,901.10	\$6,412.68
TOTAL SPECIAL ED - INSTRUCTION	\$9,481,272.13	\$80,797.23	\$9,095,003.91	\$305,470.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$878,016.29	(\$22,038.25)	\$783,966.20	\$116,088.34
TOTAL	\$878,016.29	(\$22,038.25)	\$783,966.20	\$116,088.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
TOTAL	\$1,005,280.22	\$0.00	\$976,161.00	\$29,119.22
--- 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	\$8,738.00	\$0.00	\$1,380.54	\$7,357.46
TOTAL	\$11,738.00	\$0.00	\$1,380.54	\$10,357.46
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$2,029.15	.00	\$233,860.85
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$32,872.00	.00	\$3,209.00	\$29,663.00
TOTAL	\$272,262.00	\$2,029.15	\$3,209.00	\$267,023.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$14,380.00	.00	\$696,036.00
11-402-100-500 Purchased Services (300-500 series)	\$150,195.00	\$27,700.00	\$21,987.02	\$100,507.98
11-402-100-600 Supplies and Materials	\$126,794.25	.00	\$103,447.05	\$23,347.20
11-402-100-800 Other Objects	\$30,607.80	\$7,812.90	\$8,104.85	\$14,690.05
TOTAL	\$1,018,013.05	\$49,892.90	\$133,538.92	\$834,581.23
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,003.04	.00	.00	\$6,003.04
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$22,003.04	\$0.00	\$0.00	\$22,003.04
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$22,003.04	\$0.00	\$0.00	\$22,003.04
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,154,135.00	\$7,135.00	.00	\$5,147,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$678,000.00	.00	.00	\$678,000.00
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	\$60,358.40	.00	\$10,358.40	\$50,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,337,944.00	\$5,419.00	.00	\$6,332,525.00
11-000-100-569 Tuition - Other	\$911,500.00	.00	\$888,062.00	\$23,438.00
TOTAL	\$13,219,937.40	\$12,554.00	\$898,420.40	\$12,308,963.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$3,773.00	\$146,545.00	\$76,123.35
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$323,941.35	\$3,773.00	\$146,545.00	\$173,623.35
--- Health services ---				
11-000-213-100 Salaries	\$998,364.74	.00	\$848,570.00	\$149,794.74
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$5,135.00	\$53,343.50	\$4,624.00
11-000-213-600 Supplies and Materials	\$17,080.95	.00	\$3,115.88	\$13,965.07
TOTAL	\$1,078,548.19	\$5,135.00	\$905,029.38	\$168,383.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,451,830.24	\$35,626.25	\$1,256,114.20	\$160,089.79
11-000-216-320 Purchased Prof. Ed. Services	\$2,130,339.25	\$35,303.50	\$1,886,400.00	\$208,635.75
11-000-216-600 Supplies and Materials	\$58,995.00	.00	\$18,355.87	\$40,639.13
TOTAL	\$3,641,164.49	\$70,929.75	\$3,160,870.07	\$409,364.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,064,840.49	\$44,418.54	\$1,765,311.55	\$255,110.40
TOTAL	\$2,064,840.49	\$44,418.54	\$1,765,311.55	\$255,110.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,737,125.80	\$3,273.60	\$1,660,344.00	\$73,508.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$31,288.60	\$253,197.00	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	.00	\$30.57	\$569.43
11-000-218-800 Other Objects	\$5,100.00	.00	\$685.03	\$4,414.97
TOTAL	\$2,035,846.38	\$34,562.20	\$1,914,256.60	\$87,027.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,783,904.22	\$68,580.06	\$2,427,939.48	\$287,384.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,281.37	\$31,608.44	\$208,470.20	\$35,202.73
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$3,799.00	\$72,200.00	\$97,190.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	\$270.00	\$300.00	\$930.00
TOTAL	\$3,240,874.59	\$104,257.50	\$2,708,909.68	\$427,707.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,330,434.44	\$195,941.20	\$979,706.00	\$154,787.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$256,421.01	\$24,628.52	\$219,226.60	\$12,565.89
11-000-221-600 Supplies and Materials	\$106,800.00	.00	\$45,244.41	\$61,555.59
11-000-221-800 Other Objects	\$6,393.00	.00	\$967.25	\$5,425.75
TOTAL	\$1,760,874.45	\$220,569.72	\$1,245,144.26	\$295,160.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$829,646.76	.00	\$655,133.00	\$174,513.76
11-000-222-600 Supplies and Materials	\$59,084.13	.00	\$35,586.02	\$23,498.11
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$904,230.89	\$0.00	\$690,719.02	\$213,511.87
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	\$560.00	.00	\$58,087.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,694.23	.00	\$5,100.00	\$56,594.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$87.50	\$19,912.50	\$10,000.00
TOTAL	\$150,341.23	\$647.50	\$25,012.50	\$124,681.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$865,538.56	\$112,841.44	\$447,753.56	\$304,943.56
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$816.64	\$3,266.56	\$963.80
11-000-230-331 Legal Services	\$657,593.64	\$2,960.00	\$620,715.00	\$33,918.64
11-000-230-332 Audit Fees	\$60,000.00	.00	.00	\$60,000.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	.00	\$37,347.00	\$16,735.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$2,990.00	.00	\$1,010.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$485,327.70	\$21,334.87	\$274,613.92	\$189,378.91
11-000-230-590 Other Purchased Services	\$695,206.89	\$202,715.78	\$14,380.00	\$478,111.11
11-000-230-610 General Supplies	\$138,090.63	\$3,063.01	\$73,334.22	\$61,693.40
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	.00	\$1,500.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$72,850.00	\$65,933.58	\$2,916.42	\$4,000.00
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$3,104,236.96	\$441,206.02	\$1,475,826.68	\$1,187,204.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,870,272.24	\$475,414.44	\$2,218,096.40	\$176,761.40
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$95,279.08	\$476,395.40	\$22,831.64
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,284,137.81	\$30,891.96	\$1,179,845.98	\$73,399.87
11-000-240-1XX Other Salaries	\$18,600.00	\$1,258.00	\$0.00	\$17,342.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	\$122.46	\$4,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$115.85	\$9,884.15	.00
11-000-240-600 Supplies and Materials	\$85,442.37	\$24,474.72	\$5,793.64	\$55,174.01
11-000-240-800 Other Objects	\$114,963.18	\$719.00	\$9,054.25	\$105,189.93
TOTAL	\$4,982,921.72	\$628,153.05	\$3,899,192.28	\$455,576.39
--- Central Services ---				
11-000-251-100 Salaries	\$1,117,305.83	\$144,676.68	\$723,383.40	\$249,245.75

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$128,239.30	\$26,442.91	\$55,868.40	\$45,927.99
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	.00	\$3,869.56	\$9,630.44
11-000-251-600 Supplies and Materials	\$54,125.52	\$6,288.31	\$2,746.63	\$45,090.58
11-000-251-89X Other Objects	\$15,000.00	\$8,943.00	.00	\$6,057.00
TOTAL	\$1,328,170.65	\$186,350.90	\$785,867.99	\$355,951.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$694,323.99	\$124,893.65	\$490,298.51	\$79,131.83
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	\$575.00	.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$10,843.99	\$14,791.00	\$10,365.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$750,323.99	\$136,312.64	\$521,589.51	\$92,421.84
TOTAL Cent. Svcs. & Admin IT	\$2,078,494.64	\$322,663.54	\$1,307,457.50	\$448,373.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$196,294.52	\$979,430.68	\$53,782.19
11-000-261-420 Cleaning, Repair & Maint. Svc	\$551,307.60	\$47,734.30	\$195,008.43	\$308,564.87
11-000-261-610 General Supplies	\$371,349.37	\$15,365.39	\$64,835.45	\$291,148.53
11-000-261-800 Other Objects	\$73,964.64	\$4,734.39	\$11,140.25	\$58,090.00
TOTAL	\$2,226,129.00	\$264,128.60	\$1,250,414.81	\$711,585.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,069.91	\$526,718.97	\$2,333,599.48	\$572,751.46
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$24.00	.00	\$348,022.80
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,038.15	\$5,038.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$19,456.97	\$10,085.00	\$2,458.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$317,000.00	.00	\$150,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$138,000.00	\$8,296.52	\$129,703.48	.00
11-000-262-610 General Supplies	\$306,698.33	\$35,509.55	\$114,563.93	\$156,624.85
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$24,174.32	\$648,825.68	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$63,846.84	\$1,091,153.16	.00
TOTAL	\$6,407,853.19	\$683,065.32	\$4,477,930.73	\$1,246,857.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$41,268.40	\$206,342.00	\$58,792.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,786.00	.00	\$12,186.00	\$30,600.00
11-000-263-610 General Supplies	\$50,515.17	\$5,578.62	\$9,058.51	\$35,878.04
TOTAL	\$399,704.02	\$46,847.02	\$227,586.51	\$125,270.49
--- Security ---				
11-000-266-100 Salaries	\$1,347,588.70	\$28,647.64	\$1,078,193.13	\$240,747.93
11-000-266-300 Purchased Prof. & Tech. Svc.	\$61,386.00	.00	\$720.00	\$60,666.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$96,636.00	.00	.00	\$96,636.00
11-000-266-610 General Supplies	\$37,630.09	\$261.82	.00	\$37,368.27
11-000-266-800 Other Objects	\$78,200.00	.00	\$1,780.00	\$76,420.00
TOTAL	\$1,621,440.79	\$28,909.46	\$1,080,693.13	\$511,838.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$10,655,127.00	\$1,022,950.40	\$7,036,625.18	\$2,595,551.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$750,000.00	\$16,973.32	.00	\$733,026.68
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$1,814,882.22	\$132,368.90	\$420,485.48	\$1,262,027.84
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.	\$140,000.00	.00	\$139,696.51	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$1,275.00	\$1,941.10	\$11,283.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$104,110.00	\$795.00	\$14,683.64	\$88,631.36
11-000-270-443 Lease Purch Payments - School Buses	\$105,000.00	\$45,153.94	.00	\$59,846.06
11-000-270-505 Contract Svc (Aid-In-Lieu)--Choice Students	\$30,000.00	.00	.00	\$30,000.00
11-000-270-512 Contract Svc (other btw home & sch)--vndrs	\$174,437.50	(\$1,260.00)	\$21,032.50	\$154,665.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$4,975,000.00	\$596.52	\$4,973,814.21	\$589.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$303,550.45	\$477.30	\$4,283.05	\$298,790.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$48,000.00	.00	\$48,000.00	.00
11-000-270-610 General Supplies	\$36,855.96	\$4,782.21	\$11,382.25	\$20,691.50
11-000-270-615 Transportation Supplies	\$186,078.50	\$19,007.08	\$96,664.47	\$70,406.95
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,820,714.63	\$220,169.27	\$5,731,983.21	\$2,868,562.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$142,412.84	\$1,257,587.16	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	.00	.00	\$2,000,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$397.20	\$85,602.80	.00
11-XXX-XXX-260 Workman's Compensation	\$703,123.20	.00	.00	\$703,123.20
11-XXX-XXX-270 Health Benefits	\$20,082,161.80	\$3,715,732.45	\$16,241,643.74	\$124,785.61
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$5,966.40	\$94,033.60	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$198,600.16	(\$1,537.39)	.00	\$200,137.55
TOTAL	\$24,569,885.16	\$3,862,971.50	\$17,678,867.30	\$3,028,046.36
Total Undistributed Expenditures	\$82,631,979.57	\$6,994,960.99	\$50,590,170.61	\$25,046,847.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,789,579.84	\$7,647,822.94	\$95,660,204.65	\$30,481,552.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,789,579.84	\$7,647,822.94	\$95,660,204.65	\$30,481,552.25

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$26,686.23	.00	.00	\$26,686.23
12-130-100-730	Grades 6-8	\$8,240.50	.00	\$8,240.50	.00
12-140-100-730	Grades 9-12	\$24,000.00	.00	\$23,985.50	\$14.50
Special education - instruction					
12-3XX-100-730	Voc.programs-local-instruction	\$13,292.00	.00	\$13,292.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$0.00	\$9,219.10	\$19,280.90
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$243,921.96	\$0.00	\$208,896.96	\$35,025.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$4,510.00	\$4,510.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$239,000.00	\$39,344.20	\$189,395.48	\$10,260.32
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,440.00	.00	\$21,455.37	\$54,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	.00	\$20,433.55	\$44,566.45
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$69,000.00	.00	.00	\$69,000.00
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	.00	\$70,000.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$876,915.69	\$43,854.20	\$494,918.46	\$338,143.03
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$16,450.00	.00	.00	\$16,450.00
12-000-400-450	Construction Services	\$188,206.90	(\$13,331.00)	\$182,118.50	\$19,419.40
Sub Total		\$204,656.90	(\$13,331.00)	\$182,118.50	\$35,869.40
TOTAL		\$204,656.90	(\$13,331.00)	\$182,118.50	\$35,869.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,081,572.59	\$30,523.20	\$677,036.96	\$374,012.43

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,871,152.43	\$7,678,346.14	\$96,337,241.61	\$30,855,564.68

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 08/31/2021

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/13 2:00pm

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 08/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,186,892.97
	Accounts receivable:		
141	Intergovernmental - State	(\$57,339.00)	
142	Intergovernmental - Federal	(\$100,973.58)	
143	Intergovernmental - Other	\$229,315.00	
			\$71,002.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$12,472,976.26	
302	Less Revenues	(\$437,963.91)	
			\$12,035,012.35
	Total assets and resources		\$13,292,907.74

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 08/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$123,964.00
421	Accounts Payable	\$4,460.74
481	Deferred revenues	\$70,780.69
TOTAL LIABILITIES		\$199,205.43

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	\$3,709,931.61
754	Reserve for encumbrances - Prior Year	\$915,047.96
601	Appropriations	\$12,472,976.26
602	Less: Expenditures	\$294,321.91
603	Encumbrances	\$3,709,931.61 (\$4,004,253.52)
TOTAL FUND BALANCE		\$8,468,722.74
TOTAL LIABILITIES AND FUND EQUITY		\$13,292,907.74

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 08/31/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$408,918.39	\$403,582.91		\$5,335.48
3XXX	From State Sources	\$6,307,415.00	\$34,381.00		\$6,273,034.00
4XXX	From Federal Sources	\$5,756,642.87	.00		\$5,756,642.87
TOTAL REVENUE/SOURCES OF FUNDS		\$12,472,976.26	\$437,963.91		\$12,035,012.35
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$408,918.39	.00	.00	\$408,918.39
TOTAL LOCAL PROJECTS		\$408,918.39	\$0.00	\$0.00	\$408,918.39
STATE PROJECTS:					
	Preschool Education Aid (218)	\$5,658,641.00	\$28,152.64	\$3,326,567.98	\$2,303,920.38
	Nonpublic textbooks (501)	\$537,901.00	.00	\$20,227.00	\$517,674.00
	Nonpublic nursing services (509)	\$37,744.00	.00	\$37,744.00	.00
	Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
	Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
TOTAL STATE PROJECTS		\$6,307,415.00	\$28,152.64	\$3,457,667.98	\$2,821,594.38
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,076,953.74	\$188,658.98	\$128,870.65	\$759,424.11
	ESSA Title III - English Lang Enhancement (241-245)	\$69,338.88	\$11,040.22	.00	\$58,298.66
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,910,543.00	.00	.00	\$1,910,543.00
	ESSA Title II - Part A/D (270-279)c	\$192,593.00	\$1,579.20	\$95,055.80	\$95,958.00
	ESSA Title IV (280-289)	\$138,178.99	\$3,075.78	\$199.00	\$134,904.21
	Vocational Education (361-399)	\$46,630.00	.00	\$2,018.75	\$44,611.25
	CARES Act Education Stabilization Fund (477)	\$16,835.95	.00	\$9,943.98	\$6,891.97
	CRRSA-ESSER II Grant Program (483)	\$2,151,998.41	\$61,815.09	\$12,495.45	\$2,077,687.87
	CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	.00	\$3,680.00	\$106,290.90
	CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	.00	\$43,600.00
TOTAL FEDERAL PROJECTS		\$5,756,642.87	\$266,169.27	\$252,263.63	\$5,238,209.97
*** TOTAL EXPENDITURES ***		\$12,472,976.26	\$294,321.91	\$3,709,931.61	\$8,468,722.74

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 08/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$408,918.39	\$403,582.91	\$5,335.48
Total Revenues from Local Sources	<u>\$408,918.39</u>	<u>\$403,582.91</u>	<u>\$5,335.48</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,658,641.00	.00	\$5,658,641.00
32XX Other Restricted Entitlements	\$648,774.00	\$34,381.00	\$614,393.00
Total Revenue from State Sources	<u>\$6,307,415.00</u>	<u>\$34,381.00</u>	<u>\$6,273,034.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,076,953.74	.00	\$1,076,953.74
4451-55 Title II	\$192,593.00	.00	\$192,593.00
4491-94 Title III	\$69,338.88	.00	\$69,338.88
4471-74 Title IV	\$138,178.99	.00	\$138,178.99
4420-29 I.D.E.A. Part B (Handicapped)	\$1,910,543.00	.00	\$1,910,543.00
4430-39 Vocational Education	\$46,630.00	.00	\$46,630.00
4530 CARES Act Education Stabilization Fund	\$16,835.95	.00	\$16,835.95
4533 Addressing Student Learning Loss Grant	\$2,305,569.31	.00	\$2,305,569.31
Total Revenues from Federal Sources	<u>\$5,756,642.87</u>	<u>\$0.00</u>	<u>\$5,756,642.87</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$12,472,976.26</u>	<u>\$437,963.91</u>	<u>\$12,035,012.35</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$408,918.39	.00	.00	\$408,918.39
TOTAL LOCAL PROJECTS	\$408,918.39	\$0.00	\$0.00	\$408,918.39
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,642,290.00	.00	\$1,193,253.00	\$449,037.00
20-218-100-106 Other Sal. For Instruction	\$539,846.00	.00	\$496,711.00	\$43,135.00
Total Instruction	\$2,182,136.00	\$0.00	\$1,689,964.00	\$492,172.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$5,338.00	.00	.00	\$5,338.00
20-218-200-103 Salaries of Program Directors	\$107,687.00	\$17,467.48	\$87,337.40	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	.00	\$80,543.00	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$10,101.16	\$50,505.80	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	.00	.00	\$24,172.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	.00	\$78,566.00	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$111,775.00	.00	\$111,775.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	.00	\$369,020.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	.00	\$5,075.00	\$84,925.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	.00	.00	\$285,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$519,548.00	\$584.00	\$53,781.78	\$465,182.22
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,961,505.00	\$28,152.64	\$1,636,603.98	\$1,296,748.38
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$400,000.00	.00	.00	\$400,000.00
20-218-400-732 NonInstructional Equipment	\$115,000.00	.00	.00	\$115,000.00
Total Facility Acquisition & Constr. Serv.	\$515,000.00	\$0.00	\$0.00	\$515,000.00
-- TOTAL Preschool Education Aid --	\$5,658,641.00	\$28,152.64	\$3,326,567.98	\$2,303,920.38
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$648,774.00	.00	\$131,100.00	\$517,674.00
-- TOTAL Other State Programs --	\$648,774.00	\$0.00	\$131,100.00	\$517,674.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$6,307,415.00	\$28,152.64	\$3,457,667.98	\$2,821,594.38
Federal Projects:				
---- CARES Act Educational Stabilization Fund ----				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$3,199.78	.00	.00	\$3,199.78
Total Instruction	\$3,199.78	\$0.00	\$0.00	\$3,199.78
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$3,500.00	.00	.00	\$3,500.00
20-477-200-600 Supplies and Materials	\$10,136.17	.00	\$9,943.98	\$192.19
Total Support Services	\$13,636.17	\$0.00	\$9,943.98	\$3,692.19
TOTAL CARES Act Education Stabilization Fund	\$16,835.95	\$0.00	\$9,943.98	\$6,891.97
---- Bridging the Digital Divide Program				
---- Coronavirus Relief Grant Program ----				
---- Other Federal Programs ----				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,076,953.74	\$188,658.98	\$128,870.65	\$759,424.11
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,338.88	\$11,040.22	.00	\$58,298.66
20-25X-XXX-XXX I.D.E.A. Part B	\$1,910,543.00	.00	.00	\$1,910,543.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$192,593.00	\$1,579.20	\$95,055.80	\$95,958.00
20-28X-XXX-XXX ESSA Title IV	\$138,178.99	\$3,075.78	\$199.00	\$134,904.21
20-361 to 20-399-XXX-XXX Vocational Education	\$46,630.00	.00	\$2,018.75	\$44,611.25
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,151,998.41	\$61,815.09	\$12,495.45	\$2,077,687.87
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	.00	\$3,680.00	\$106,290.90
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	.00	\$43,600.00
TOTAL Other Federal Programs	\$5,739,806.92	\$266,169.27	\$242,319.65	\$5,231,318.00
TOTAL FEDERAL PROJECTS	\$5,756,642.87	\$266,169.27	\$252,263.63	\$5,238,209.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$12,472,976.26	\$294,321.91	\$3,709,931.61	\$8,468,722.74

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 08/31/21

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

Board Secretary/Business Administrator

Date

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

9/13 2:00pm

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 08/31/21

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

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

101	Cash in bank	\$10,074,132.83
-----	--------------	-----------------

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

302	Less Revenues	(\$10,267.35)
		(\$10,267.35)

	Total assets and resources	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;">\$10,063,865.48</div>
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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 Balance Sheet
For 2 Month Period Ending 08/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$8,852,683.44
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$12,128,638.25	
602	Less : Expenditures	\$3,268,954.81	
603	Encumbrances	\$8,852,683.44 (\$12,121,638.25)	
			\$7,000.00
	Total Appropriated		\$8,954,287.56

--- Unappropriated ---

770	Fund balance		\$1,109,577.92
			\$1,109,577.92

TOTAL FUND BALANCE \$10,063,865.48

TOTAL LIABILITIES AND FUND EQUITY \$10,063,865.48

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$10,267.35		(\$10,267.35)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,267.35		(\$10,267.35)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,028,638.25	\$3,173,954.81	\$8,847,683.44	\$7,000.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$12,128,638.25	\$3,268,954.81	\$8,852,683.44	\$7,000.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$12,128,638.25	\$3,268,954.81	\$8,852,683.44	\$7,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,128,638.25	\$3,268,954.81	\$8,852,683.44	\$7,000.00
	=====	=====	=====	=====

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 08/31/21

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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

9/13 2:00pm

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 08/31/21

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

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

101	Cash in bank	(\$1,851,343.93)
-----	--------------	------------------

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

301	Estimated Revenues	\$3,282,431.00
302	Less Revenues	(\$71,891.00)
		\$3,210,540.00
	Total assets and resources	\$1,359,196.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,523,250.00
Reserved fund balance:

601	Appropriations		\$3,483,830.84		
602	Less : Expenditures	\$1,960,580.84			
603	Encumbrances	\$1,523,250.00	(\$3,483,830.84)		
	Total Appropriated			\$1,523,250.00	

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$1,359,196.07
TOTAL LIABILITIES AND FUND EQUITY			\$1,359,196.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,483,830.84	\$3,483,830.84	\$0.00
Revenues	(\$3,282,431.00)	(\$71,891.00)	(\$3,210,540.00)
	\$201,399.84	\$3,411,939.84	(\$3,210,540.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$3,411,939.84	(\$3,210,540.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$3,411,939.84	(\$3,210,540.00)

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 08/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,165,876.00	\$71,891.00	\$3,093,985.00
	Total Local Sources	<u>\$3,165,876.00</u>	<u>\$71,891.00</u>	<u>\$3,093,985.00</u>
--- State Sources ---				
3160	Debt service aid Type II	\$116,555.00	.00	\$116,555.00
	Total State Sources	<u>\$116,555.00</u>	<u>\$0.00</u>	<u>\$116,555.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,282,431.00</u>	<u>\$71,891.00</u>	<u>\$3,210,540.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/21

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

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

For 2 Month Period Ending 08/31/21

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

Board Secretary/Administrator

Date

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