

12/7 12:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

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

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

| | | | | |
|---------|--|------------------|-----------------|--|
| 101 | Cash in bank | | \$19,032,917.54 | |
| 116 | Capital reserve Account | | \$664,601.24 | |
| 117 | Maint. Reserve Account | | \$450,000.00 | |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 | |
| 121 | Tax levy receivable | | \$54,000,000.00 | |
| | Accounts receivable: | | | |
| 141 | Intergovernmental - State | \$26,705,441.60 | | |
| 153,154 | Other (net of est uncollectible of \$ _____) | (\$2,356,694.58) | \$24,348,747.02 | |
| | Other Current Assets | | \$0.00 | |

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

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | Estimated Revenues | 129,019,826.00 | |
| 302 | Less Revenues | (128,396,515.17) | |
| | | | \$623,310.83 |

Total assets and resources \$99,844,576.63
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

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

--- LIABILITIES ---

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

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | \$182,652.31 |
| | ===== |

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|----------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$74,273,455.73 |
| 754 | Reserve for Encumbrance - Prior Year | \$310,582.83 |
| | Reserved fund balance: | |
| 761 | Capital reserve account - | \$664,601.24 |
| | | \$664,601.24 |
| 766 | Reserve for Current Expense Emergencies | \$725,000.00 |
| | | \$725,000.00 |
| 764 | Reserve for Maintenance | \$450,000.00 |
| | | \$450,000.00 |
| 601 | Appropriations | 134,094,675.39 |
| 602 | Less : Expenditures | \$40,892,428.43 |
| 603 | Encumbrances | \$74,584,038.56 (115,476,466.99) |
| | | \$18,618,208.40 |

| | |
|--------------------|-----------------|
| Total Appropriated | \$95,041,848.20 |
|--------------------|-----------------|

--- Unappropriated ---

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$7,177,327.12 |
| 303 | Budgeted Fund Balance | (\$2,557,251.00) |

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$99,661,924.32 |
| TOTAL LIABILITIES AND FUND EQUITY | \$99,844,576.63 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2020

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|------------------|-------------------|-----------------|
| Appropriations | 134,094,675.39 | 115,476,466.99 | \$18,618,208.40 |
| Revenues | (129,019,826.00) | (128,396,515.17) | (\$623,310.83) |
| | \$5,074,849.39 | (\$12,920,048.18) | \$17,994,897.57 |
| Less: Adjust for prior year encumb. | (\$2,517,598.39) | (\$2,517,598.39) | |
| Budgeted Fund Balance | \$2,557,251.00 | (\$15,437,646.57) | \$17,994,897.57 |
| | ===== | ===== | ===== |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,557,251.00 | (\$15,437,646.57) | \$17,994,897.57 |
| 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 | (\$15,437,646.57) | \$17,994,897.57 |
| | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/2020

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$94,001,028.00 | \$93,541,261.93 | | \$459,766.07 |
| 3XXX | From State Sources | \$34,843,522.00 | \$34,843,522.00 | | .00 |
| 4XXX | From Federal Sources | \$175,276.00 | \$11,731.24 | | \$163,544.76 |
| TOTAL REVENUE/SOURCES OF FUNDS | | 129,019,826.00 | 128,396,515.17 | | \$623,310.83 |
| ===== | | | | | |
| | | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| --- | | | | | |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$38,801,236.69 | \$11,530,118.31 | \$25,546,650.91 | \$1,724,467.47 |
| 11-2XX-100-XXX | Special Education - Instruction | \$10,462,471.28 | \$3,059,997.97 | \$7,304,118.26 | \$98,355.05 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$960,149.41 | \$269,701.39 | \$681,505.02 | \$8,943.00 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$979,360.39 | \$287,866.10 | \$672,495.70 | \$18,998.59 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$21,030.00 | \$0.00 | \$6,397.89 | \$14,632.11 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$226,687.00 | \$5,048.55 | \$480.00 | \$221,158.45 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$979,093.93 | \$160,191.07 | \$63,141.18 | \$755,761.68 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$207,100.40 | \$1,409.54 | \$0.00 | \$205,690.86 |
| --- | | | | | |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$12,665,078.55 | \$2,599,300.30 | \$9,205,807.00 | \$859,971.25 |
| 11-000-211-XXX | Attendance and Social Work Services | \$367,982.00 | \$108,645.96 | \$177,565.10 | \$81,770.94 |
| 11-000-213-XXX | Health Services | \$1,076,165.44 | \$290,746.44 | \$681,076.71 | \$104,342.29 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$3,775,996.72 | \$661,807.84 | \$2,708,978.21 | \$405,210.67 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,127,259.12 | \$655,347.92 | \$1,439,144.75 | \$32,766.45 |
| 11-000-218-XXX | Guidance | \$2,095,706.00 | \$653,789.54 | \$1,428,389.22 | \$13,527.24 |
| 11-000-219-XXX | Child Study Teams | \$3,062,775.63 | \$906,345.70 | \$2,035,520.04 | \$120,909.89 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,753,427.60 | \$672,157.86 | \$964,516.01 | \$116,753.73 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$942,477.54 | \$246,610.97 | \$582,432.67 | \$113,433.90 |
| 11-000-223-XXX | Instructional Staff Training Services | \$145,849.23 | \$6,163.02 | \$19,942.50 | \$119,743.71 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$3,132,139.93 | \$1,337,729.10 | \$1,238,456.08 | \$555,954.75 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,911,304.92 | \$1,877,820.44 | \$2,790,262.17 | \$243,222.31 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,888,351.67 | \$752,979.75 | \$1,017,455.00 | \$117,916.92 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,101,938.11 | \$746,163.14 | \$869,373.27 | \$486,401.70 |
| 11-000-262-XXX | Custodial Services | \$6,194,247.59 | \$1,640,959.33 | \$3,528,611.73 | \$1,024,676.53 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$372,706.88 | \$119,987.98 | \$140,378.06 | \$112,340.84 |
| 11-000-266-XXX | Security | \$1,565,650.50 | \$431,872.61 | \$789,270.91 | \$344,506.98 |
| 11-000-270-XXX | Student Transportation Services | \$9,029,538.61 | \$1,909,112.08 | \$855,319.32 | \$6,265,107.21 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$22,493,897.11 | \$9,331,646.20 | \$9,231,999.51 | \$3,930,251.40 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | 132,339,622.25 | \$40,263,519.11 | \$73,979,287.22 | \$18,096,815.92 |
| ===== | | | | | |

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 5 Month Period Ending 11/30/2020

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|-----------------|-----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$1,319,593.14 | \$298,909.32 | \$604,751.34 | \$415,932.48 |
| 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 | \$1,755,053.14 | \$628,909.32 | \$604,751.34 | \$521,392.48 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 134,094,675.39 | \$40,892,428.43 | \$74,584,038.56 | \$18,618,208.40 |

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 5 Month Period Ending 11/30/2020

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------------------------|-----------------------------------|--------------------------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$93,403,084.00 | \$93,403,084.00 | .00 |
| 1910 | Rents and Royalties | | \$600.00 | (\$600.00) |
| 1XXX | Miscellaneous | \$597,944.00 | \$137,577.93 | \$460,366.07 |
| | TOTAL | ----- \$94,001,028.00 ===== | ----- \$93,541,261.93 ===== | ----- \$459,766.07 ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$1,894,809.00 | \$1,894,809.00 | .00 |
| 3131 | Extraordinary Aid | \$1,700,000.00 | \$1,700,000.00 | .00 |
| 3132 | Categorical Special Education Aid | \$5,059,749.00 | \$5,059,749.00 | .00 |
| 3176 | Equalization | \$25,765,094.00 | \$25,765,094.00 | .00 |
| 3177 | Categorical Security | \$423,870.00 | \$423,870.00 | .00 |
| | TOTAL | ----- \$34,843,522.00 ===== | ----- \$34,843,522.00 ===== | ----- \$0.00 ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$175,276.00 | \$11,731.24 | \$163,544.76 |
| | TOTAL | ----- \$175,276.00 ===== | ----- \$11,731.24 ===== | ----- \$163,544.76 ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | ----- 129,019,826.00 ===== | ----- 128,396,515.17 ===== | ----- \$623,310.83 ===== |

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 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------------|------------------------|------------------------|-----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,531,344.00 | \$466,812.40 | \$1,064,531.60 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$12,172,035.10 | \$3,668,872.12 | \$8,475,575.90 | \$27,587.08 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,213,292.76 | \$2,362,832.26 | \$5,832,127.90 | \$18,332.60 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$11,479,258.69 | \$3,237,166.23 | \$8,119,705.74 | \$122,386.72 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$393,000.00 | \$64,985.81 | \$0.00 | \$328,014.19 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$68,500.00 | .00 | .00 | \$68,500.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$103,472.00 | \$29,049.55 | \$72,592.55 | \$1,829.90 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$1,392,575.85 | \$287,509.31 | \$1,037,434.52 | \$67,632.02 |
| 11-190-100-340 Purchased Technical Services | \$590,307.36 | \$396,808.57 | \$169,836.02 | \$23,662.77 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$1,029,922.51 | \$121,782.24 | \$298,446.38 | \$609,693.89 |
| 11-190-100-610 General Supplies | \$1,027,368.42 | \$367,989.10 | \$216,180.48 | \$443,198.84 |
| 11-190-100-640 Textbooks | \$800,160.00 | \$526,310.72 | \$260,219.82 | \$13,629.46 |
| TOTAL | \$38,801,236.69 | \$11,530,118.31 | \$25,546,650.91 | \$1,724,467.47 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$647,359.80 | \$211,391.90 | \$422,139.90 | \$13,828.00 |
| 11-204-100-106 Other Salaries for Instruction | \$36,109.53 | \$14,262.88 | \$19,895.95 | \$1,950.70 |
| 11-204-100-610 General Supplies | \$2,000.00 | .00 | \$229.02 | \$1,770.98 |
| TOTAL | \$685,469.33 | \$225,654.78 | \$442,264.87 | \$17,549.68 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$344,281.26 | \$108,806.98 | \$234,447.53 | \$1,026.75 |
| 11-209-100-106 Other Salaries for Instruction | \$49,604.65 | \$14,550.80 | \$33,156.20 | \$1,897.65 |
| 11-209-100-610 General supplies | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$395,885.91 | \$123,357.78 | \$267,603.73 | \$4,924.40 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$380,114.35 | \$113,914.55 | \$266,199.80 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$30,547.88 | \$12,920.68 | \$17,627.20 | .00 |
| 11-212-100-610 General supplies | \$13,800.00 | \$1,109.02 | \$125.27 | \$12,565.71 |
| TOTAL | \$424,462.23 | \$127,944.25 | \$283,952.27 | \$12,565.71 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,607,988.00 | \$2,155,921.28 | \$5,433,978.12 | \$18,088.60 |
| 11-213-100-106 Other Salaries for Instruction | \$52,983.70 | \$18,049.00 | \$34,934.70 | .00 |
| 11-213-100-610 General supplies | \$2,500.00 | .00 | .00 | \$2,500.00 |
| TOTAL | \$7,663,471.70 | \$2,173,970.28 | \$5,468,912.82 | \$20,588.60 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$518,225.27 | \$185,091.12 | \$310,606.15 | \$22,528.00 |
| 11-214-100-106 Other Salaries for Instruction | \$28,951.93 | \$7,291.63 | \$21,660.30 | .00 |
| 11-214-100-610 General Supplies | \$24,500.00 | .00 | \$20,951.55 | \$3,548.45 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|----------------|----------------|----------------------|
| TOTAL | \$571,677.20 | \$192,382.75 | \$353,218.00 | \$26,076.45 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$87,627.80 | \$16,207.89 | \$69,349.91 | \$2,070.00 |
| 11-215-100-106 Other Salaries for Instruction | \$42,935.04 | \$8,327.15 | \$26,897.40 | \$7,710.49 |
| TOTAL | \$130,562.84 | \$24,535.04 | \$96,247.31 | \$9,780.49 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$524,460.68 | \$166,096.40 | \$351,885.43 | \$6,478.85 |
| 11-216-100-106 Other Salaries for Instruction | \$62,481.39 | \$26,056.69 | \$36,424.70 | .00 |
| 11-216-100-600 General Supplies | \$4,000.00 | .00 | \$3,609.13 | \$390.87 |
| TOTAL | \$590,942.07 | \$192,153.09 | \$391,919.26 | \$6,869.72 |
| TOTAL SPECIAL ED - INSTRUCTION | \$10,462,471.28 | \$3,059,997.97 | \$7,304,118.26 | \$98,355.05 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$960,149.41 | \$269,701.39 | \$681,505.02 | \$8,943.00 |
| TOTAL | \$960,149.41 | \$269,701.39 | \$681,505.02 | \$8,943.00 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$979,360.39 | \$287,866.10 | \$672,495.70 | \$18,998.59 |
| TOTAL | \$979,360.39 | \$287,866.10 | \$672,495.70 | \$18,998.59 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv. (400-500 series) | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-3XX-100-610 General Supplies | \$18,030.00 | \$0.00 | \$6,397.89 | \$11,632.11 |
| TOTAL | \$21,030.00 | \$0.00 | \$6,397.89 | \$14,632.11 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$194,390.00 | \$5,048.55 | .00 | \$189,341.45 |
| 11-401-100-600 Supplies and Materials | \$3,500.00 | .00 | .00 | \$3,500.00 |
| 11-401-100-800 Other Objects | \$28,797.00 | .00 | \$480.00 | \$28,317.00 |
| TOTAL | \$226,687.00 | \$5,048.55 | \$480.00 | \$221,158.45 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$712,541.00 | \$48,905.72 | .00 | \$663,635.28 |
| 11-402-100-500 Purchased Services (300-500 series) | \$115,560.25 | \$51,387.77 | \$20,036.50 | \$44,135.98 |
| 11-402-100-600 Supplies and Materials | \$123,777.23 | \$52,647.86 | \$38,428.93 | \$32,700.44 |
| 11-402-100-800 Other Objects | \$27,215.45 | \$7,249.72 | \$4,675.75 | \$15,289.98 |
| TOTAL | \$979,093.93 | \$160,191.07 | \$63,141.18 | \$755,761.68 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$189,810.40 | \$982.08 | \$0.00 | \$188,828.32 |
| 11-421-100-500 Other Purchased Serv. (400-500 series) | \$7,290.00 | .00 | .00 | \$7,290.00 |
| 11-421-100-600 General Supplies | \$10,000.00 | \$427.46 | .00 | \$9,572.54 |
| TOTAL | \$207,100.40 | \$1,409.54 | \$0.00 | \$205,690.86 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$207,100.40 | \$1,409.54 | \$0.00 | \$205,690.86 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$53,270.00 | .00 | .00 | \$53,270.00 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$5,744,935.00 | \$864,822.62 | \$4,634,944.86 | \$245,167.52 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$689,000.00 | \$137,600.00 | \$550,400.00 | \$1,000.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$28,000.00 | \$5,600.00 | \$22,400.00 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$51,792.00 | \$15,537.60 | \$36,254.40 | .00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$5,370,781.18 | \$1,551,740.98 | \$3,270,672.47 | \$548,367.73 |
| 11-000-100-568 Tuition - State Facilities | \$79,997.00 | \$23,999.10 | \$55,997.90 | .00 |
| 11-000-100-569 Tuition - Other | \$647,303.37 | .00 | \$635,137.37 | \$12,166.00 |
| TOTAL | \$12,665,078.55 | \$2,599,300.30 | \$9,205,807.00 | \$859,971.25 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$241,382.00 | \$60,145.96 | \$99,827.10 | \$81,408.94 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$126,100.00 | \$48,500.00 | \$77,600.00 | .00 |
| 11-000-211-800 Other Objects | \$500.00 | .00 | \$138.00 | \$362.00 |
| TOTAL | \$367,982.00 | \$108,645.96 | \$177,565.10 | \$81,770.94 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$998,182.48 | \$276,145.27 | \$630,983.50 | \$91,053.71 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$62,124.00 | \$13,346.69 | \$44,923.31 | \$3,854.00 |
| 11-000-213-600 Supplies and Materials | \$15,858.96 | \$1,254.48 | \$5,169.90 | \$9,434.58 |
| TOTAL | \$1,076,165.44 | \$290,746.44 | \$681,076.71 | \$104,342.29 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,467,883.75 | \$451,126.65 | \$923,915.10 | \$92,842.00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$2,254,091.98 | \$206,330.23 | \$1,772,069.77 | \$275,691.98 |
| 11-000-216-600 Supplies and Materials | \$54,020.99 | \$4,350.96 | \$12,993.34 | \$36,676.69 |
| TOTAL | \$3,775,996.72 | \$661,807.84 | \$2,708,978.21 | \$405,210.67 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,127,259.12 | \$655,347.92 | \$1,439,144.75 | \$32,766.45 |
| TOTAL | \$2,127,259.12 | \$655,347.92 | \$1,439,144.75 | \$32,766.45 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,801,552.00 | \$545,641.80 | \$1,254,085.80 | \$1,824.40 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$287,954.00 | \$105,636.26 | \$173,025.42 | \$9,292.32 |
| 11-000-218-600 Supplies and Materials | \$600.00 | \$33.06 | .00 | \$566.94 |
| 11-000-218-800 Other Objects | \$5,600.00 | \$2,478.42 | \$1,278.00 | \$1,843.58 |
| TOTAL | \$2,095,706.00 | \$653,789.54 | \$1,428,389.22 | \$13,527.24 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,606,134.63 | \$808,444.73 | \$1,787,531.30 | \$10,158.60 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$275,328.00 | \$94,762.97 | \$142,070.74 | \$38,494.29 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$170,460.00 | \$1,200.00 | \$105,725.00 | \$63,535.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$8,853.00 | \$1,118.00 | \$143.00 | \$7,592.00 |
| 11-000-219-800 Other Objects | \$2,000.00 | \$820.00 | \$50.00 | \$1,130.00 |
| TOTAL | \$3,062,775.63 | \$906,345.70 | \$2,035,520.04 | \$120,909.89 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,302,676.60 | \$523,305.16 | \$779,371.44 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$60,826.00 | \$2,800.00 | .00 | \$58,026.00 |
| 11-000-221-105 Sal Sec. & Clerical Asst. | \$272,522.00 | \$92,224.78 | \$150,677.18 | \$29,620.04 |
| 11-000-221-600 Supplies and Materials | \$110,760.00 | \$53,827.92 | \$32,760.00 | \$24,172.08 |
| 11-000-221-800 Other Objects | \$6,643.00 | .00 | \$1,707.39 | \$4,935.61 |
| TOTAL | \$1,753,427.60 | \$672,157.86 | \$964,516.01 | \$116,753.73 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$861,144.10 | \$239,393.80 | \$552,159.20 | \$69,591.10 |
| 11-000-222-600 Supplies and Materials | \$65,833.44 | \$7,217.17 | \$30,273.47 | \$28,342.80 |
| 11-000-222-800 Other Objects | \$15,500.00 | .00 | .00 | \$15,500.00 |
| TOTAL | \$942,477.54 | \$246,610.97 | \$582,432.67 | \$113,433.90 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$56,147.00 | \$5,057.52 | .00 | \$51,089.48 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$59,702.23 | \$958.00 | \$90.00 | \$58,654.23 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$30,000.00 | \$147.50 | \$19,852.50 | \$10,000.00 |
| TOTAL | \$145,849.23 | \$6,163.02 | \$19,942.50 | \$119,743.71 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$903,733.40 | \$374,353.02 | \$529,379.78 | \$0.60 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$4,900.00 | \$2,041.60 | \$2,858.24 | \$0.16 |
| 11-000-230-331 Legal Services | \$705,004.24 | \$156,454.42 | \$483,323.25 | \$65,226.57 |
| 11-000-230-332 Audit Fees | \$59,000.00 | .00 | .00 | \$59,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$78,653.54 | \$19,626.00 | \$45,225.00 | \$13,802.54 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$4,000.00 | \$807.70 | \$2,545.00 | \$647.30 |
| 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 | \$102,871.30 | \$153,591.03 | \$234,246.42 |
| 11-000-230-590 Other Purchased Services | \$684,240.00 | \$608,905.87 | \$11,845.37 | \$63,488.76 |
| 11-000-230-610 General Supplies | \$60,500.00 | \$2,689.68 | \$8,804.69 | \$49,005.63 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$6,000.00 | .00 | .00 | \$6,000.00 |
| 11-000-230-820 Judgments Against. School District. | \$25,000.00 | .00 | .00 | \$25,000.00 |
| 11-000-230-890 Misc. Expenditures | \$73,400.00 | \$41,428.81 | \$883.72 | \$31,087.47 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,000.00 | \$26,662.70 | .00 | \$8,337.30 |
| TOTAL | \$3,132,139.93 | \$1,337,729.10 | \$1,238,456.08 | \$555,954.75 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,826,334.24 | \$1,186,060.80 | \$1,625,117.30 | \$15,156.14 |
| 11-000-240-104 Salaries Other Prof. Staff | \$576,327.88 | \$250,851.10 | \$325,476.78 | .00 |
| 11-000-240-105 Sal Sec. & Clerical Asst. | \$1,228,016.04 | \$391,407.42 | \$782,293.26 | \$54,315.36 |
| 11-000-240-1XX Other Salaries | \$19,800.00 | \$4,559.36 | \$0.00 | \$15,240.64 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$12,805.79 | \$689.85 | \$12,115.94 | .00 |
| 11-000-240-600 Supplies and Materials | \$96,873.10 | \$28,601.00 | \$9,918.13 | \$58,353.97 |
| 11-000-240-800 Other Objects | \$146,147.87 | \$15,650.91 | \$35,340.76 | \$95,156.20 |
| TOTAL | \$4,911,304.92 | \$1,877,820.44 | \$2,790,262.17 | \$243,222.31 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$993,861.00 | \$379,960.32 | \$586,709.80 | \$27,190.88 |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | \$15,639.50 | \$15,639.50 | .00 | .00 |
| 11-000-251-330 Purchased Prof. Services | \$130,197.37 | \$47,111.95 | \$42,469.21 | \$40,616.21 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$13,000.00 | \$604.38 | \$2,265.18 | \$10,130.44 |
| 11-000-251-600 Supplies and Materials | \$31,360.80 | \$5,969.86 | \$4,342.54 | \$21,048.40 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$3,647.68 | .00 | \$11,352.32 |
| TOTAL | \$1,199,058.67 | \$452,933.69 | \$635,786.73 | \$110,338.25 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$665,793.00 | \$289,523.40 | \$376,268.76 | \$0.84 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$2,925.00 | \$200.00 | .00 | \$2,725.00 |
| 11-000-252-600 Supplies and Materials | \$20,000.00 | \$9,747.66 | \$5,399.51 | \$4,852.83 |
| 11-000-252-800 Other Objects | \$575.00 | \$575.00 | .00 | .00 |
| TOTAL | \$689,293.00 | \$300,046.06 | \$381,668.27 | \$7,578.67 |
| TOTAL Cent. Svcs. & Admin IT | \$1,888,351.67 | \$752,979.75 | \$1,017,455.00 | \$117,916.92 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,140,341.00 | \$451,632.47 | \$647,737.72 | \$40,970.81 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$485,449.80 | \$164,680.67 | \$132,680.24 | \$188,088.89 |
| 11-000-261-610 General Supplies | \$402,052.95 | \$120,581.79 | \$83,323.65 | \$198,147.51 |
| 11-000-261-800 Other Objects | \$74,094.36 | \$9,268.21 | \$5,631.66 | \$59,194.49 |
| TOTAL | \$2,101,938.11 | \$746,163.14 | \$869,373.27 | \$486,401.70 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,283,617.99 | \$1,204,641.16 | \$1,594,560.17 | \$484,416.66 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$336,800.00 | \$34,319.40 | .00 | \$302,480.60 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$28,050.00 | \$19,977.95 | \$7,675.00 | \$397.05 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$175,819.08 | \$7,633.46 | .00 | \$168,185.62 |
| 11-000-262-490 Other Purchased Property Svc. | \$135,000.00 | \$29,724.37 | \$105,275.63 | .00 |
| 11-000-262-610 General Supplies | \$311,960.52 | \$71,400.55 | \$171,363.37 | \$69,196.60 |
| 11-000-262-621 Energy (Natural Gas) | \$653,000.00 | \$65,113.60 | \$587,886.40 | .00 |
| 11-000-262-622 Energy (Electricity) | \$1,270,000.00 | \$208,148.84 | \$1,061,851.16 | .00 |
| TOTAL | \$6,194,247.59 | \$1,640,959.33 | \$3,528,611.73 | \$1,024,676.53 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$283,761.00 | \$102,589.24 | \$133,326.90 | \$47,844.86 |
| 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 | \$12,274.39 | \$7,051.16 | \$34,670.33 |
| TOTAL | \$372,706.88 | \$119,987.98 | \$140,378.06 | \$112,340.84 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,257,937.00 | \$363,934.31 | \$748,905.63 | \$145,097.06 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$180,844.30 | \$67,718.30 | \$22,745.17 | \$90,380.83 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$97,381.20 | .00 | \$745.00 | \$96,636.20 |
| 11-000-266-610 General Supplies | \$13,788.00 | \$220.00 | \$2,135.43 | \$11,432.57 |
| 11-000-266-800 Other Objects | \$15,700.00 | .00 | \$14,739.68 | \$960.32 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| TOTAL | \$1,565,650.50 | \$431,872.61 | \$789,270.91 | \$344,506.98 |
| TOTAL Oper & Maint of Plant Services | \$10,234,543.08 | \$2,938,983.06 | \$5,327,633.97 | \$1,967,926.05 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$588,946.90 | \$108,137.08 | .00 | \$480,809.82 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,040,776.16 | \$405,195.43 | \$319,803.40 | \$315,777.33 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$20,000.00 | \$3,594.58 | .00 | \$16,405.42 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$241,196.57 | \$65,856.03 | \$613.76 | \$174,726.78 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$14,500.00 | \$3,092.20 | \$800.00 | \$10,607.80 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$108,721.73 | \$9,800.31 | \$9,449.42 | \$89,472.00 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$57,844.00 | .00 | \$19,000.00 | \$38,844.00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$162,040.00 | .00 | \$3,850.00 | \$158,190.00 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$124,150.94 | .00 | \$9,150.94 | \$115,000.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$5,756,574.54 | \$1,243,778.58 | \$4,961.74 | \$4,507,834.22 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$613,619.15 | \$5,055.05 | \$341,000.00 | \$267,564.10 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$49,212.90 | \$2,339.60 | \$39,000.00 | \$7,873.30 |
| 11-000-270-610 General Supplies | \$69,185.38 | \$39,134.32 | \$11,992.76 | \$18,058.30 |
| 11-000-270-615 Transportation Supplies | \$179,470.34 | \$22,728.90 | \$95,697.30 | \$61,044.14 |
| 11-000-270-800 Misc. Expenditures | \$3,300.00 | \$400.00 | .00 | \$2,900.00 |
| TOTAL | \$9,029,538.61 | \$1,909,112.08 | \$855,319.32 | \$6,265,107.21 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,260,826.06 | \$454,535.04 | \$790,464.96 | \$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 | \$21,379.31 | \$58,620.69 | \$3,710.55 |
| 11-XXX-XXX-250 Unemployment Compensation | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$850,000.00 | \$651,040.19 | .00 | \$198,959.81 |
| 11-XXX-XXX-270 Health Benefits | \$17,985,000.00 | \$8,158,182.21 | \$8,309,623.31 | \$1,517,194.48 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$100,000.00 | \$26,709.45 | \$73,290.55 | .00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$384,360.50 | \$19,800.00 | .00 | \$364,560.50 |
| TOTAL | \$22,493,897.11 | \$9,331,646.20 | \$9,231,999.51 | \$3,930,251.40 |
| Total Undistributed Expenditures | \$79,702,493.15 | \$24,949,186.18 | \$39,704,498.26 | \$15,048,808.71 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 132,339,622.25 | \$40,263,519.11 | \$73,979,287.22 | \$18,096,815.92 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 132,339,622.25 | \$40,263,519.11 | \$73,979,287.22 | \$18,096,815.92 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|----------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$67,901.86 | \$17,221.92 | \$23,680.14 | \$26,999.80 |
| 12-130-100-730 | Grades 6-8 | \$40,906.74 | \$15,073.86 | \$25,832.88 | .00 |
| 12-140-100-730 | Grades 9-12 | \$32,291.10 | .00 | \$32,291.10 | .00 |
| Special education - instruction | | | | | |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$76,000.00 | \$0.00 | \$8,301.30 | \$67,698.70 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$3,325.00 | .00 | .00 | \$3,325.00 |
| 12-000-210-730 | Support services-students-reg. | \$6,775.00 | \$0.00 | \$0.00 | \$6,775.00 |
| 12-000-219-730 | Support services-students-spec. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 12-000-252-730 | Admin. Info. Tech. | \$485,177.23 | \$122,225.01 | \$335,209.74 | \$27,742.48 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$122,903.00 | \$30,903.00 | .00 | \$92,000.00 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$70,591.67 | \$5,591.67 | .00 | \$65,000.00 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$65,000.00 | .00 | \$38,608.50 | \$26,391.50 |
| 12-000-266-730 | Undist. Exp.-Security | \$159,262.44 | .00 | \$64,262.44 | \$95,000.00 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$16,766.24 | .00 | \$16,766.24 | .00 |
| 12-000-270-733 | School buses - regular | \$167,692.86 | \$107,893.86 | \$59,799.00 | .00 |
| TOTAL | | \$1,319,593.14 | \$298,909.32 | \$604,751.34 | \$415,932.48 |
| --- 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 | | \$1,755,053.14 | \$628,909.32 | \$604,751.34 | \$521,392.48 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|-----------------|-----------------|----------------------|
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 134,094,675.39 | \$40,892,428.43 | \$74,584,038.56 | \$18,618,208.40 |

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

For 5 Month Period Ending 11/30/2020

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

Board Secretary/Business Administrator

Date

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

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

12/7 12:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

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

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

| | | | |
|---------|--|----------------|----------------|
| 101 | Cash in bank | | \$199,690.22 ✓ |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$229,318.00 ✓ | |
| 142 | Intergovernmental - Federal | \$696,703.94 ✓ | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$0.04 | |
| | | | \$926,021.98 |

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

| | | | |
|-----|--------------------------------|--------------------|-------------------------------|
| 301 | Estimated Revenues | \$10,691,916.19 ✓ | |
| 302 | Less Revenues | (\$3,196,797.02) ✓ | |
| | | | \$7,495,119.17 |
| | Total assets and resources | | \$8,620,831.37 ✓ ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

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

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

| | | |
|-----------------------------------|---|---------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$4,571,622.90 |
| 754 | Reserve for encumbrances - Prior Year | \$180,024.82 |
| 601 | Appropriations | \$10,691,916.19 |
| 602 | Less: Expenditures | \$2,906,935.33 |
| 603 | Encumbrances | \$4,571,622.90 (\$7,478,558.23) |
| | | \$3,213,357.96 |
| TOTAL FUND BALANCE | | \$7,965,005.68 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$8,620,831.37 |

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 5 Month Period Ending 11/30/20

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|------------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$436,313.02 | \$436,313.02 | | .00 |
| 3XXX From State Sources | \$4,880,430.00 | \$1,248,480.00 | | \$3,631,950.00 |
| 4XXX From Federal Sources | \$5,375,173.17 | \$1,512,004.00 | | \$3,863,169.17 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$10,691,916.19 | \$3,196,797.02 | | \$7,495,119.17 |
| | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$436,313.02 | .00 | \$475.00 | \$435,838.02 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL LOCAL PROJECTS | \$436,313.02 | \$0.00 | \$475.00 | \$435,838.02 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$4,621,593.00 | \$738,599.62 | \$2,170,096.23 | \$1,712,897.15 |
| Nonpublic textbooks | \$19,488.00 | .00 | \$19,488.00 | .00 |
| Nonpublic auxiliary services | \$113,953.00 | .00 | \$113,953.00 | .00 |
| Nonpublic handicapped services | \$37,033.00 | .00 | \$37,033.00 | .00 |
| Nonpublic nursing services | \$32,538.00 | .00 | \$32,538.00 | .00 |
| Nonpublic School Programs | \$55,825.00 | .00 | \$55,825.00 | .00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL STATE PROJECTS | \$4,880,430.00 | \$738,599.62 | \$2,428,933.23 | \$1,712,897.15 |
| FEDERAL PROJECTS: | | | | |
| NCLB Title I - Part A/D | \$1,137,407.74 | \$234,902.95 | \$240,124.11 | \$662,380.68 |
| I.D.E.A. Part B (Handicapped) | \$1,927,001.00 | \$720,211.03 | \$1,174,321.97 | \$32,468.00 |
| NCLB Title II - Part A/D | \$193,688.36 | \$22,487.00 | \$80,903.00 | \$90,298.36 |
| NCLB Title III - English Language Enhancement | \$84,455.32 | \$14,949.24 | \$1,398.00 | \$68,108.08 |
| NCLB Title IV | \$121,509.98 | \$7,718.37 | \$3,600.00 | \$110,191.61 |
| Vocational Education | \$46,025.00 | .00 | .00 | \$46,025.00 |
| ARRA/Other (450-469) | \$302,452.60 | \$180,782.00 | \$105,898.49 | \$15,772.11 |
| CARES Act Education Stabilization Fund | \$80,957.17 | \$14,321.08 | \$31,141.64 | \$35,494.45 |
| Digital Divide Program (478) | \$959,496.00 | \$959,476.28 | .00 | \$19.72 |
| CRF Grant Program (479) | \$508,303.00 | .00 | \$504,827.46 | \$3,475.54 |
| Nonpublic Tech Received Under Coronavirus Relief Fund (512) | \$13,877.00 | \$13,487.76 | .00 | \$389.24 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FEDERAL PROJECTS | \$5,375,173.17 | \$2,168,335.71 | \$2,142,214.67 | \$1,064,622.79 |
| *** TOTAL EXPENDITURES *** | \$10,691,916.19 | \$2,906,935.33 | \$4,571,622.90 | \$3,213,357.96 |
| | ===== | ===== | ===== | ===== |

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 5 Month Period Ending 11/30/20

| | | ESTIMATED | ACTUAL | UNREALIZED |
|-------------------------|--|-----------------|----------------|----------------|
| 1XXX | Other Revenue from Local Sources | \$436,313.02 | \$436,313.02 | \$0.00 |
| | Total Revenues from Local Sources | \$436,313.02 | \$436,313.02 | \$0.00 |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3218 | Preschool Education Aid | \$4,621,593.00 | \$1,120,134.00 | \$3,501,459.00 |
| 32XX | Other Restricted Entitlements | \$258,837.00 | \$128,346.00 | \$130,491.00 |
| | Total Revenue from State Sources | \$4,880,430.00 | \$1,248,480.00 | \$3,631,950.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4411-16 | Title I | \$1,137,407.74 | .00 | \$1,137,407.74 |
| 4451-55 | Title II | \$193,688.36 | .00 | \$193,688.36 |
| 4491-94 | Title III | \$84,455.32 | .00 | \$84,455.32 |
| 4471-74 | Title IV | \$121,509.98 | .00 | \$121,509.98 |
| 4420-29 | I.D.E.A. Part B (Handicapped) | \$1,927,001.00 | \$13,720.00 | \$1,913,281.00 |
| 4430-39 | Vocational Education | \$46,025.00 | .00 | \$46,025.00 |
| 4530 | | | | |
| 4530 | CARES Act Education Stabilization Fund | \$80,957.17 | \$17,017.00 | \$63,940.17 |
| 4531 | | | | |
| 4531 | Digital Divide Grant | \$973,373.00 | \$972,964.00 | \$409.00 |
| 4532 | | | | |
| 4532 | Coronavirus Relief Fund Grant | \$508,303.00 | \$508,303.00 | .00 |
| 4700-99 | Private Industry Council (JTEPA/WIOA) | \$302,452.60 | .00 | \$302,452.60 |
| 4XXX | Other Federal Aids | \$0.00 | \$0.00 | \$0.00 |
| | Total Revenues from Federal Sources | \$5,375,173.17 | \$1,512,004.00 | \$3,863,169.17 |
| | | ===== | ===== | ===== |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$10,691,916.19 | \$3,196,797.02 | \$7,495,119.17 |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/20

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|----------------|----------------------|
| State Projects: | | | | |
| PRESCHOOL EDUCATION AID | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$1,626,770.00 | \$361,624.38 | \$831,322.22 | \$433,823.40 |
| 20-218-100-106 Other Sal. For Instruction | \$530,191.00 | \$152,654.40 | \$350,678.60 | \$26,858.00 |
| 20-218-100-600 General Supplies | \$60,500.00 | \$27,209.70 | \$31,518.40 | \$1,771.90 |
| TOTAL Instruction | \$2,217,461.00 | \$541,488.48 | \$1,213,519.22 | \$462,453.30 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$105,060.00 | \$42,733.74 | \$59,266.26 | \$3,060.00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$85,025.10 | \$23,714.70 | \$55,104.80 | \$6,205.60 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$59,617.00 | \$24,922.90 | \$34,694.06 | \$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 | \$22,165.20 | \$49,377.80 | \$5,337.00 |
| 20-218-200-176 Salaries of Master Teachers | \$193,034.90 | \$55,604.70 | \$137,430.20 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$886,988.00 | .00 | \$600,000.00 | \$286,988.00 |
| 20-218-200-330 Other Purchased Professional Services | \$80,000.00 | .00 | \$350.00 | \$79,650.00 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$60,000.00 | .00 | .00 | \$60,000.00 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | \$120,000.00 | .00 | .00 | \$120,000.00 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | \$50,000.00 | .00 | .00 | \$50,000.00 |
| 20-218-200-580 Travel | \$6,000.00 | .00 | .00 | \$6,000.00 |
| 20-218-200-590 Miscellaneous Purchased Services | \$81,805.00 | .00 | .00 | \$81,805.00 |
| 20-218-200-600 Supplies and Materials | \$244,500.00 | \$5,246.15 | \$4,295.84 | \$234,958.01 |
| 20-218-200-800 Other Objects | \$123,025.00 | \$7,875.00 | .00 | \$115,150.00 |
| TOTAL Support Services | \$2,196,107.00 | \$182,262.39 | \$940,518.96 | \$1,073,325.65 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$126,513.00 | \$14,848.75 | \$16,058.05 | \$95,606.20 |
| 20-218-400-732 NonInstructional Equipment | \$81,512.00 | .00 | .00 | \$81,512.00 |
| TOTAL Facility Acquisition & Constr. Serv. | \$208,025.00 | \$14,848.75 | \$16,058.05 | \$177,118.20 |
| ===== | | | | |
| TOTAL PRESCHOOL EDUCATION AID | \$4,621,593.00 | \$738,599.62 | \$2,170,096.23 | \$1,712,897.15 |
| Other State Projects: | | | | |
| PRESCHOOL EXPANSION GRANT | | | | |
| ===== | | | | |
| ===== | | | | |
| TOTAL OTHER STATE PROJECTS | \$4,621,593.00 | \$738,599.62 | \$2,170,096.23 | \$1,712,897.15 |
| Federal Projects: | | | | |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| -- Instruction -- | | | | |
| 20-477-100-600 Instructional Supplies | \$26,123.00 | \$6,159.42 | \$18,679.50 | \$1,284.08 |
| TOTAL Instruction | \$26,123.00 | \$6,159.42 | \$18,679.50 | \$1,284.08 |
| --- Support Services --- | | | | |
| 20-477-200-300 Professional Tech Services | \$20,000.00 | .00 | .00 | \$20,000.00 |
| 20-477-200-600 Supplies and Materials | \$34,834.17 | \$8,161.66 | \$12,462.14 | \$14,210.37 |
| TOTAL Support Services | \$54,834.17 | \$8,161.66 | \$12,462.14 | \$34,210.37 |
| TOTAL CARES Act Education Stabilization Fund | \$80,957.17 | \$14,321.08 | \$31,141.64 | \$35,494.45 |
| -- Instruction -- | | | | |
| 20-478-100-6XX Instructional Supplies | \$959,496.00 | \$959,476.28 | .00 | \$19.72 |
| TOTAL Instruction | \$959,496.00 | \$959,476.28 | \$0.00 | \$19.72 |
| TOTAL Bridging the Digital Divide Program | \$959,496.00 | \$959,476.28 | \$0.00 | \$19.72 |
| -- Instruction -- | | | | |
| 20-479-100-6XX Instructional Supplies | \$508,303.00 | .00 | \$504,827.46 | \$3,475.54 |
| TOTAL Instruction | \$508,303.00 | \$0.00 | \$504,827.46 | \$3,475.54 |
| TOTAL Coronavirus Relief Grant Program | \$508,303.00 | \$0.00 | \$504,827.46 | \$3,475.54 |
| ===== | | | | |
| TOTAL OTHER FEDERAL PROJECTS | \$6,170,349.17 | \$1,712,396.98 | \$2,706,065.33 | \$1,751,886.86 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$4,521,567.02 | \$1,194,538.35 | \$1,865,557.57 | \$1,461,471.10 |
| TOTAL EXPENDITURE | \$10,691,916.19 | \$2,906,935.33 | \$4,571,622.90 | \$3,213,357.96 |
| ===== | | | | |

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/20

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

Board Secretary/Business Administrator

Date

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

12/7 12:56pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

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

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

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

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

| | | | |
|-----|----------------------------|----------------|----------------|
| 302 | Less Revenues | | (\$330,000.00) |
| | | (\$330,000.00) | (\$330,000.00) |
| | Total assets and resources | | \$39,424.05 |
| | | | \$39,424.05 |

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$39,424.05

TOTAL LIABILITIES AND FUND EQUITY \$39,424.05

=====

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 5 Month Period Ending 11/30/20

| | 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 | \$113,178.41 | \$210,410.06 | \$134,013.99 |
| | | | | |
| Total fac.acq.and constr. serv. | \$482,602.46 | \$113,178.41 | \$210,410.06 | \$159,013.99 |
| | | | | |
| TOTAL EXPENDITURES | \$482,602.46 | \$113,178.41 | \$210,410.06 | \$159,013.99 |
| | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$482,602.46 | \$113,178.41 | \$210,410.06 | \$159,013.99 |
| | | | | |

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/20

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/20

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

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

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

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

| | | |
|-----|----------------------------|-------------------------|
| 301 | Estimated Revenues | \$2,804,650.00 |
| 302 | Less Revenues | (\$2,804,650.00) |
| | | \$1,181,675.48 |
| | Total assets and resources | \$1,181,675.48 ===== |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/20

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/20

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

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

For 5 Month Period Ending 11/30/20

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

Board Secretary/Administrator

Date

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