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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,601,662.11
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$362,765.43
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$72,408,177.99
	Accounts receivable:		
141	Intergovernmental - State	\$33,546,220.82	
153,154	Other (net of est uncollectible of \$_____)	(\$16,711.64)	\$33,529,509.18
	Other Current Assets		\$0.00

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(132,505,403.91)	
			\$296,756.09
			-----
	Total assets and resources		131,123,975.59
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2021

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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	\$1,257,391.33

TOTAL LIABILITIES

-----  
\$1,438,547.91  
-----

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$98,184,320.14
754	Reserve for Encumbrance - Prior Year	\$328,588.68
	Reserved fund balance:	
761	Capital reserve account -	\$362,765.43
		----- \$362,765.43
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	\$17,374,762.25
603	Encumbrances	\$98,512,908.82 (115,887,671.07)
		----- \$18,983,481.36

Total Appropriated

-----  
119,034,155.61

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$12,142,185.40
303	Budgeted Fund Balance	(\$1,490,913.33)

TOTAL FUND BALANCE

-----  
129,685,427.68

TOTAL LIABILITIES AND FUND EQUITY

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131,123,975.59  
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Appropriations	134,871,152.43	115,887,671.07	\$18,983,481.36
Revenues	(132,802,160.00)	(147,031,102.14)	\$14,228,942.14
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$2,068,992.43	(\$31,143,431.07)	\$33,212,423.50
Less: Adjust for prior year encumb.	<u>                    </u>	<u>                    </u>	
	(\$578,079.10)	(\$578,079.10)	
Budgeted Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$1,490,913.33	(\$31,721,510.17)	\$33,212,423.50
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,490,913.33	(\$31,721,510.17)	\$33,212,423.50
TOTAL Budgeted Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$1,490,913.33	(\$31,721,510.17)	\$33,212,423.50
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	110,231,390.78		(\$14,381,713.78)
3XXX	From State Sources	\$36,784,171.00	\$36,784,171.00		.00
4XXX	From Federal Sources	\$168,312.00	\$15,540.36		\$152,771.64
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	147,031,102.14		(\$14,228,942.14)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,175,128.27	\$4,142,650.03	\$31,077,207.16	\$2,955,271.08
11-2XX-100-XXX	Special Education - Instruction	\$9,977,892.10	\$1,063,521.34	\$8,874,351.66	\$40,019.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$944,054.29	\$69,848.17	\$826,977.78	\$47,228.34
11-240-100-XXX	Bilingual Education - Instruction	\$1,005,280.22	\$92,117.80	\$829,132.20	\$84,030.22
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	\$271,262.00	\$2,791.89	\$3,209.00	\$265,261.11
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,018,013.05	\$95,126.05	\$112,203.75	\$810,683.25
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	\$10,135,133.39	\$3,072,250.01
11-000-211-XXX	Attendance and Social Work Services	\$323,941.35	\$23,223.50	\$131,890.50	\$168,827.35
11-000-213-XXX	Health Services	\$1,077,621.29	\$98,070.44	\$876,676.17	\$102,874.68
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,680,958.77	\$291,946.91	\$3,172,595.96	\$216,415.90
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,826,510.13	\$227,961.67	\$1,595,294.10	\$3,254.36
11-000-218-XXX	Guidance	\$2,135,846.38	\$237,877.57	\$1,858,059.41	\$39,909.40
11-000-219-XXX	Child Study Teams	\$3,121,992.18	\$435,343.68	\$2,570,195.38	\$116,453.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,757,793.14	\$381,957.21	\$1,178,408.64	\$197,427.29
11-000-222-XXX	Educational Media Serv/School Library	\$903,126.89	\$68,689.48	\$586,359.50	\$248,077.91
11-000-223-XXX	Instructional Staff Training Services	\$145,841.23	\$1,427.50	\$23,332.50	\$121,081.23
11-000-230-XXX	Supp. Serv.-General Administration	\$2,959,978.08	\$569,413.33	\$1,473,674.23	\$916,890.52
11-000-240-XXX	Supp. Serv.-School Administration	\$4,967,519.25	\$1,031,389.00	\$3,637,189.66	\$298,940.59
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,124,017.46	\$493,317.28	\$1,280,198.85	\$350,501.33
11-000-261-XXX	Require Maint. for School Facilities	\$2,226,129.00	\$458,135.94	\$1,083,439.57	\$684,553.49
11-000-262-XXX	Custodial Services	\$6,407,853.19	\$1,018,852.76	\$4,236,989.77	\$1,152,010.66
11-000-263-XXX	Care and Upkeep of Grounds	\$399,704.02	\$71,444.31	\$208,049.12	\$120,210.59
11-000-266-XXX	Security	\$1,621,440.79	\$146,558.47	\$1,007,318.77	\$467,563.55
11-000-270-XXX	Student Transportation Services	\$8,842,194.63	\$818,457.81	\$5,343,045.36	\$2,680,691.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,569,885.16	\$5,475,473.01	\$15,678,449.53	\$3,415,962.62
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		133,737,661.31	\$17,328,149.15	\$97,800,762.50	\$18,608,749.66
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$928,834.22	\$43,854.20	\$528,267.72	\$356,712.30
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$204,656.90	\$2,758.90	\$183,878.60	\$18,019.40
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,133,491.12	 \$46,613.10	 \$712,146.32	 \$374,731.70
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 134,871,152.43	 \$17,374,762.25	 \$98,512,908.82	 \$18,983,481.36
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED

For 3 Month Period Ending 09/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	110,050,375.23	(\$14,525,698.23)
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$740.00	(\$740.00)
1910	Rents and Royalties		\$4,648.16	(\$4,648.16)
1XXX	Miscellaneous	\$275,000.00	\$175,627.39	\$99,372.61
	TOTAL	\$95,849,677.00	110,231,390.78	(\$14,381,713.78)
		=====	=====	=====
--- 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	\$5,438,881.00	\$5,438,881.00	.00
3176	Equalization	\$27,326,611.00	\$27,326,611.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$36,784,171.00	\$36,784,171.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	\$15,540.36	\$152,771.64
	TOTAL	\$168,312.00	\$15,540.36	\$152,771.64
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	132,802,160.00	147,031,102.14	(\$14,228,942.14)
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,568,127.80	\$134,929.70	\$1,214,367.30	\$218,830.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,047,934.19	\$1,131,045.93	\$10,182,628.80	\$734,259.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,240,691.40	\$778,321.94	\$6,918,214.32	\$544,155.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,391,741.23	\$1,136,155.45	\$10,087,695.36	\$167,890.42
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,000.00	\$19,100.13	\$0.00	\$310,899.87
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$6,549.59	\$25,000.00	\$43,153.17
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$82,813.42	\$8,046.40	\$72,417.60	\$2,349.42
11-190-100-320 Purchased Prof.-Ed. Services	\$1,552,062.09	\$82,219.55	\$1,405,379.00	\$64,463.54
11-190-100-340 Purchased Technical Services	\$522,287.78	\$331,715.89	\$161,991.66	\$28,580.23
11-190-100-500 Other Purch. Serv. (400-500 series)	\$920,677.81	\$216,285.53	\$513,140.58	\$191,251.70
11-190-100-610 General Supplies	\$920,464.79	(\$809.92)	\$292,197.83	\$629,076.88
11-190-100-640 Textbooks	\$523,625.00	\$299,089.84	\$204,174.71	\$20,360.45
TOTAL	\$38,175,128.27	\$4,142,650.03	\$31,077,207.16	\$2,955,271.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$638,388.92	\$79,601.21	\$557,884.80	\$902.91
11-204-100-106 Other Salaries for Instruction	\$346.55	.00	.00	\$346.55
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$639,735.47	\$79,601.21	\$557,884.80	\$2,249.46
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$35,196.16	\$285,277.50	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$5,009.40	\$45,084.60	\$468.32
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$373,789.75	\$40,205.56	\$330,362.10	\$3,222.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$42,317.96	\$314,387.10	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$6,597.16	\$44,884.80	.00
11-212-100-610 General supplies	\$13,860.59	\$6,706.52	\$4,026.59	\$3,127.48
TOTAL	\$422,255.07	\$55,621.64	\$363,298.49	\$3,334.94
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,141,794.52	\$709,245.02	\$6,431,076.90	\$1,472.60
11-213-100-106 Other Salaries for Instruction	\$28,247.78	\$5,187.10	\$21,272.40	\$1,788.28
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$7,172,042.30	\$714,432.12	\$6,452,349.30	\$5,260.88
Autism:				
11-214-100-101 Salaries of Teachers	\$649,756.42	\$85,600.63	\$562,235.40	\$1,920.39
11-214-100-106 Other Salaries for Instruction	\$26,917.00	\$2,691.70	\$24,225.30	.00
11-214-100-610 General Supplies	\$27,500.00	\$4,480.88	\$3,104.00	\$19,915.12

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$704,173.42	\$92,773.21	\$589,564.70	\$21,835.51
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,344.30	\$5,348.93	\$17,686.62	\$308.75
11-215-100-106 Other Salaries for Instruction	\$1,952.27	\$1,212.95	.00	\$739.32
TOTAL	\$25,296.57	\$6,561.88	\$17,686.62	\$1,048.07
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$553,928.68	\$62,668.54	\$491,260.14	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,670.84	\$11,657.18	\$71,866.80	\$1,146.86
11-216-100-600 General Supplies	\$2,000.00	.00	\$78.71	\$1,921.29
TOTAL	\$640,599.52	\$74,325.72	\$563,205.65	\$3,068.15
TOTAL SPECIAL ED - INSTRUCTION	\$9,977,892.10	\$1,063,521.34	\$8,874,351.66	\$40,019.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$944,054.29	\$69,848.17	\$826,977.78	\$47,228.34
TOTAL	\$944,054.29	\$69,848.17	\$826,977.78	\$47,228.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,005,280.22	\$92,117.80	\$829,132.20	\$84,030.22
TOTAL	\$1,005,280.22	\$92,117.80	\$829,132.20	\$84,030.22
--- 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	\$2,791.89	.00	\$233,098.11
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$31,872.00	.00	\$3,209.00	\$28,663.00
TOTAL	\$271,262.00	\$2,791.89	\$3,209.00	\$265,261.11
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$33,379.00	.00	\$677,037.00
11-402-100-500 Purchased Services (300-500 series)	\$150,195.00	\$29,227.50	\$20,459.52	\$100,507.98
11-402-100-600 Supplies and Materials	\$126,794.25	\$21,900.65	\$86,042.62	\$18,850.98
11-402-100-800 Other Objects	\$30,607.80	\$10,618.90	\$5,701.61	\$14,287.29
TOTAL	\$1,018,013.05	\$95,126.05	\$112,203.75	\$810,683.25
--- 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 3 Month Period Ending 09/30/2021

	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	\$3,529,523.94	\$1,617,476.06
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	\$5,707,189.05	\$625,335.95
11-000-100-569 Tuition - Other	\$911,500.00	.00	\$888,062.00	\$23,438.00
TOTAL	\$13,219,937.40	\$12,554.00	\$10,135,133.39	\$3,072,250.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$23,223.50	\$131,890.50	\$71,327.35
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	\$23,223.50	\$131,890.50	\$168,827.35
--- Health services ---				
11-000-213-100 Salaries	\$997,437.84	\$87,907.72	\$823,147.20	\$86,382.92
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$9,960.00	\$48,443.50	\$4,699.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$202.72	\$5,085.47	\$11,792.76
TOTAL	\$1,077,621.29	\$98,070.44	\$876,676.17	\$102,874.68
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,491,624.52	\$173,104.01	\$1,267,207.20	\$51,313.31
11-000-216-320 Purchased Prof. Ed. Services	\$2,130,339.25	\$104,786.56	\$1,900,916.94	\$124,635.75
11-000-216-600 Supplies and Materials	\$58,995.00	\$14,056.34	\$4,471.82	\$40,466.84
TOTAL	\$3,680,958.77	\$291,946.91	\$3,172,595.96	\$216,415.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,826,510.13	\$227,961.67	\$1,595,294.10	\$3,254.36
TOTAL	\$1,826,510.13	\$227,961.67	\$1,595,294.10	\$3,254.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,837,125.80	\$181,238.70	\$1,626,003.00	\$29,884.10
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$56,608.30	\$227,877.30	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	\$30.57	.00	\$569.43
11-000-218-800 Other Objects	\$5,100.00	.00	\$4,179.11	\$920.89
TOTAL	\$2,135,846.38	\$237,877.57	\$1,858,059.41	\$39,909.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,670,021.81	\$369,877.62	\$2,296,546.20	\$3,597.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$270,281.37	\$55,167.06	\$187,623.18	\$27,491.13
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$9,729.00	\$85,720.00	\$77,740.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	\$570.00	\$306.00	\$624.00
TOTAL	\$3,121,992.18	\$435,343.68	\$2,570,195.38	\$116,453.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,295,966.01	\$293,911.80	\$881,735.40	\$120,318.81

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	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 Secr. & Clerical Asst.	\$290,889.44	\$48,984.38	\$241,905.06	.00
11-000-221-600 Supplies and Materials	\$106,718.69	\$39,061.03	\$53,800.93	\$13,856.73
11-000-221-800 Other Objects	\$3,393.00	.00	\$967.25	\$2,425.75
TOTAL	\$1,757,793.14	\$381,957.21	\$1,178,408.64	\$197,427.29
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$829,646.76	\$63,142.18	\$556,788.60	\$209,715.98
11-000-222-600 Supplies and Materials	\$57,980.13	\$5,547.30	\$29,570.90	\$22,861.93
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$903,126.89	\$68,689.48	\$586,359.50	\$248,077.91
--- 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	\$57,194.23	.00	\$4,200.00	\$52,994.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$867.50	\$19,132.50	\$10,000.00
TOTAL	\$145,841.23	\$1,427.50	\$23,332.50	\$121,081.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$724,068.21	\$168,460.46	\$500,571.18	\$55,036.57
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$1,224.96	\$3,674.88	\$147.16
11-000-230-331 Legal Services	\$657,593.64	\$39,249.35	\$584,425.65	\$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	\$1,105.00	\$36,242.00	\$16,735.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$2,990.00	\$1,000.00	\$10.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$485,315.86	\$52,263.63	\$246,410.20	\$186,642.03
11-000-230-590 Other Purchased Services	\$695,288.20	\$203,081.18	\$14,014.60	\$478,192.42
11-000-230-610 General Supplies	\$135,232.63	\$6,397.45	\$83,076.32	\$45,758.86
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	\$66,090.60	\$2,759.40	\$4,000.00
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	.00	\$8,337.30
TOTAL	\$2,959,978.08	\$569,413.33	\$1,473,674.23	\$916,890.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,866,219.77	\$708,896.66	\$2,101,339.98	\$55,983.13
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$143,947.82	\$438,018.66	\$12,539.64
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,284,137.81	\$148,863.24	\$1,061,741.52	\$73,533.05
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	\$122.46	.00	\$4,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$274.05	\$9,725.95	.00
11-000-240-600 Supplies and Materials	\$85,442.37	\$25,907.80	\$7,218.58	\$52,315.99
11-000-240-800 Other Objects	\$103,613.18	\$2,118.97	\$19,144.97	\$82,349.24
TOTAL	\$4,967,519.25	\$1,031,389.00	\$3,637,189.66	\$298,940.59
--- Central Services ---				
11-000-251-100 Salaries	\$1,117,305.83	\$217,705.72	\$654,795.00	\$244,805.11

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$128,239.30	\$38,547.91	\$50,493.40	\$39,197.99
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,500.00	\$2,372.28	\$2,152.17	\$8,975.55
11-000-251-600 Supplies and Materials	\$54,125.52	\$6,376.47	\$3,063.94	\$44,685.11
11-000-251-89X Other Objects	\$15,000.00	\$8,943.00	\$1,165.00	\$4,892.00
TOTAL	\$1,328,170.65	\$273,945.38	\$711,669.51	\$342,555.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$190,046.91	\$545,519.34	\$4,280.56
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,500.00	\$575.00	.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$28,749.99	\$6,510.00	\$740.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$219,371.90	\$568,529.34	\$7,945.57
TOTAL Cent. Svcs. & Admin IT	\$2,124,017.46	\$493,317.28	\$1,280,198.85	\$350,501.33
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$294,914.46	\$882,674.64	\$51,918.29
11-000-261-420 Cleaning, Repair & Maint. Svc	\$551,307.60	\$95,105.60	\$151,205.13	\$304,996.87
11-000-261-610 General Supplies	\$371,349.37	\$61,246.97	\$40,343.58	\$269,758.82
11-000-261-800 Other Objects	\$73,964.64	\$6,868.91	\$9,216.22	\$57,879.51
TOTAL	\$2,226,129.00	\$458,135.94	\$1,083,439.57	\$684,553.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,069.91	\$792,182.03	\$2,150,321.40	\$490,566.48
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$4,140.00	.00	\$343,906.80
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	\$20,471.97	\$9,070.00	\$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	\$15,213.95	\$122,786.05	.00
11-000-262-610 General Supplies	\$306,698.33	\$51,646.35	\$106,972.63	\$148,079.35
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$34,614.74	\$638,385.26	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$95,545.57	\$1,059,454.43	.00
TOTAL	\$6,407,853.19	\$1,018,852.76	\$4,236,989.77	\$1,152,010.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$62,493.62	\$185,707.80	\$58,201.43
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,786.00	.00	\$15,121.00	\$27,665.00
11-000-263-610 General Supplies	\$50,515.17	\$8,950.69	\$7,220.32	\$34,344.16
TOTAL	\$399,704.02	\$71,444.31	\$208,049.12	\$120,210.59
--- Security ---				
11-000-266-100 Salaries	\$1,347,588.70	\$146,296.65	\$988,938.00	\$212,354.05
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	\$2,880.77	\$34,487.50
11-000-266-800 Other Objects	\$78,200.00	.00	\$14,780.00	\$63,420.00
TOTAL	\$1,621,440.79	\$146,558.47	\$1,007,318.77	\$467,563.55

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$10,655,127.00	\$1,694,991.48	\$6,535,797.23	\$2,424,338.29
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$673,219.87	\$33,143.86	.00	\$640,076.01
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,814,882.22	\$213,325.93	\$421,336.80	\$1,180,219.49
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$1,204.11	.00	\$18,795.89
11-000-270-350 Management Fee - ESC Transp. Prog.	\$140,000.00	\$18,696.51	\$121,000.00	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$3,216.10	.00	\$11,283.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$104,110.00	\$3,040.00	\$14,688.25	\$86,381.75
11-000-270-443 Lease Purch Payments - School Buses	\$168,000.00	\$45,153.94	\$62,739.92	\$60,106.14
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	\$170,917.50	(\$1,260.00)	\$21,032.50	\$151,145.00
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	\$5,013,780.13	\$468,007.25	\$4,545,772.88	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$303,550.45	\$1,948.05	\$2,462.65	\$299,139.75
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$48,000.00	.00	\$48,000.00	.00
11-000-270-610 General Supplies	\$36,855.96	\$5,530.72	\$10,627.74	\$20,697.50
11-000-270-615 Transportation Supplies	\$186,078.50	\$26,451.34	\$95,384.62	\$64,242.54
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,842,194.63	\$818,457.81	\$5,343,045.36	\$2,680,691.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$254,398.82	\$1,145,601.18	.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	\$4,521.24	\$81,478.76	.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	\$5,200,021.94	\$14,369,437.99	\$512,701.87
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$18,068.40	\$81,931.60	.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	\$5,475,473.01	\$15,678,449.53	\$3,415,962.62
Total Undistributed Expenditures	\$82,312,290.34	\$11,862,093.87	\$56,076,300.41	\$14,373,896.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,737,661.31	\$17,328,149.15	\$97,800,762.50	\$18,608,749.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,737,661.31	\$17,328,149.15	\$97,800,762.50	\$18,608,749.66

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$73,401.23	.00	\$28,248.00	\$45,153.23
12-130-100-730	Grades 6-8	\$8,240.50	.00	\$8,240.50	.00
12-140-100-730	Grades 9-12	\$26,345.53	.00	\$26,228.76	\$116.77
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	\$7,368.00	\$4,510.00	\$2,858.00	.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		\$928,834.22	\$43,854.20	\$528,267.72	\$356,712.30
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$16,450.00	(\$1,525.00)	.00	\$17,975.00
12-000-400-450	Construction Services	\$188,206.90	\$4,283.90	\$183,878.60	\$44.40
Sub Total		\$204,656.90	\$2,758.90	\$183,878.60	\$18,019.40
TOTAL		\$204,656.90	\$2,758.90	\$183,878.60	\$18,019.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,133,491.12	\$46,613.10	\$712,146.32	\$374,731.70

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,871,152.43	\$17,374,762.25	\$98,512,908.82	\$18,983,481.36

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

For 3 Month Period Ending 09/30/2021

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	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/8 8:59am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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

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

101	Cash in bank		\$715,870.15
	Accounts receivable:		
141	Intergovernmental - State	\$985,495.59	
142	Intergovernmental - Federal	(\$87,949.59)	
143	Intergovernmental - Other	\$229,315.00	
			\$1,126,861.00

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

301	Estimated Revenues	\$12,405,992.26	
302	Less Revenues	(\$904,346.91)	
			\$11,501,645.35
	Total assets and resources		\$13,344,376.50

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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

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

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

TOTAL LIABILITIES	\$1,303,394.18
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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	\$5,724,220.85
754	Reserve for encumbrances - Prior Year	\$484,350.30

601	Appropriations	\$12,405,992.26	
602	Less: Expenditures	\$849,360.24	
603	Encumbrances	\$5,724,220.85	(\$6,573,581.09)
		\$5,832,411.17	

TOTAL FUND BALANCE	\$12,040,982.32
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TOTAL LIABILITIES AND FUND EQUITY	\$13,344,376.50
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$408,969.39	\$403,633.91		\$5,335.48
3XXX	From State Sources	\$5,967,063.00	\$500,713.00		\$5,466,350.00
4XXX	From Federal Sources	\$6,029,959.87	.00		\$6,029,959.87
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$12,405,992.26</b>	<b>\$904,346.91</b>		<b>\$11,501,645.35</b>
=====					
<b>*** EXPENDITURES ***</b>		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$408,969.39	.00	\$9,723.54	\$399,245.85
<b>TOTAL LOCAL PROJECTS</b>		<b>\$408,969.39</b>	<b>\$0.00</b>	<b>\$9,723.54</b>	<b>\$399,245.85</b>
STATE PROJECTS:					
	Preschool Education Aid (218)	\$5,658,641.00	\$279,525.47	\$3,109,342.01	\$2,269,773.52
	Nonpublic textbooks (501)	\$20,227.00	.00	\$20,227.00	.00
	Nonpublic auxiliary services (502)	\$136,744.00	.00	\$136,744.00	.00
	Nonpublic handicapped services (506)	\$40,578.00	.00	\$40,578.00	.00
	Nonpublic nursing services (509)	\$37,744.00	.00	\$37,744.00	.00
	Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
	Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$5,967,063.00</b>	<b>\$279,525.47</b>	<b>\$3,417,764.01</b>	<b>\$2,269,773.52</b>
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,074,984.74	\$257,052.11	\$236,979.31	\$580,953.32
	ESSA Title III - English Lang Enhancement (241-245)	\$69,338.88	\$11,040.22	\$1,876.00	\$56,422.66
	I.D.E.A. Part B (Handicapped) (250-259)	\$1,910,543.00	.00	\$1,893,552.00	\$16,991.00
	ESSA Title II - Part A/D (270-279) c	\$192,593.00	\$9,027.18	\$107,930.82	\$75,635.00
	ESSA Title IV (280-289)	\$138,178.99	\$3,602.14	\$4,320.70	\$130,256.15
	Vocational Education (361-399)	\$46,630.00	\$1,038.91	\$10,785.88	\$34,805.21
	CARES Act Education Stabilization Fund (477)	\$16,835.95	.00	\$15,943.89	\$892.06
	CRRSA-ESSER II Grant Program (483)	\$2,427,284.41	\$288,074.21	\$21,664.70	\$2,117,545.50
	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
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$6,029,959.87</b>	<b>\$569,834.77</b>	<b>\$2,296,733.30</b>	<b>\$3,163,391.80</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$12,405,992.26</b>	<b>\$849,360.24</b>	<b>\$5,724,220.85</b>	<b>\$5,832,411.17</b>
=====					

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$408,969.39	\$403,633.91	\$5,335.48
Total Revenues from Local Sources	\$408,969.39	\$403,633.91	\$5,335.48
-----			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,658,641.00	\$439,164.00	\$5,219,477.00
32XX Other Restricted Entitlements	\$308,422.00	\$61,549.00	\$246,873.00
Total Revenue from State Sources	\$5,967,063.00	\$500,713.00	\$5,466,350.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,074,984.74	.00	\$1,074,984.74
4451-55 Title II	\$192,593.00	.00	\$192,593.00
4491-94 Title III	\$69,338.88	.00	\$69,338.88
4471-74 Title IV	\$138,178.99	.00	\$138,178.99
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	\$2,580,855.31	.00	\$2,580,855.31
Total Revenues from Federal Sources	\$6,029,959.87	\$0.00	\$6,029,959.87
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$12,405,992.26	\$904,346.91	\$11,501,645.35
=====			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$408,969.39	.00	\$9,723.54	\$399,245.85
<b>TOTAL LOCAL PROJECTS</b>	<b>\$408,969.39</b>	<b>\$0.00</b>	<b>\$9,723.54</b>	<b>\$399,245.85</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,642,290.00	\$117,263.76	\$1,131,373.84	\$393,652.40
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$47,336.80	\$426,031.20	\$66,478.00
<b>Total Instruction</b>	<b>\$2,182,136.00</b>	<b>\$164,600.56</b>	<b>\$1,557,405.04</b>	<b>\$460,130.40</b>
--- 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	\$26,201.22	\$78,603.66	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$8,054.30	\$72,488.70	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$15,151.74	\$45,455.22	\$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	\$7,856.60	\$70,709.40	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$111,775.00	\$18,734.90	\$92,614.10	\$426.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	\$36,902.00	\$332,118.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$350.00	\$5,075.00	\$84,575.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	.00	.00	\$285,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$519,548.00	\$1,674.15	\$54,872.89	\$463,000.96
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
<b>Total Support Services</b>	<b>\$2,961,505.00</b>	<b>\$114,924.91</b>	<b>\$1,551,936.97</b>	<b>\$1,294,643.12</b>
--- 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
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$5,658,641.00</b>	<b>\$279,525.47</b>	<b>\$3,109,342.01</b>	<b>\$2,269,773.52</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$308,422.00	.00	\$308,422.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$308,422.00</b>	<b>\$0.00</b>	<b>\$308,422.00</b>	<b>\$0.00</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$5,967,063.00	\$279,525.47	\$3,417,764.01	\$2,269,773.52
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$6,891.97	.00	\$5,999.91	\$892.06
Total Instruction	\$6,891.97	\$0.00	\$5,999.91	\$892.06
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$9,943.98	.00	\$9,943.98	.00
Total Support Services	\$9,943.98	\$0.00	\$9,943.98	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$16,835.95	\$0.00	\$15,943.89	\$892.06
--- 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	\$1,074,984.74	\$257,052.11	\$236,979.31	\$580,953.32
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$69,338.88	\$11,040.22	\$1,876.00	\$56,422.66
20-25X-XXX-XXX I.D.E.A. Part B	\$1,910,543.00	.00	\$1,893,552.00	\$16,991.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$192,593.00	\$9,027.18	\$107,930.82	\$75,635.00
20-28X-XXX-XXX ESSA Title IV	\$138,178.99	\$3,602.14	\$4,320.70	\$130,256.15
20-361 to 20-399-XXX-XXX Vocational Education	\$46,630.00	\$1,038.91	\$10,785.88	\$34,805.21
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$288,074.21	\$21,664.70	\$2,117,545.50
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	.00	\$3,680.00	\$106,290.90
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	.00	\$43,600.00
TOTAL Other Federal Programs	\$6,013,123.92	\$569,834.77	\$2,280,789.41	\$3,162,499.74
TOTAL FEDERAL PROJECTS	\$6,029,959.87	\$569,834.77	\$2,296,733.30	\$3,163,391.80
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$12,405,992.26	\$849,360.24	\$5,724,220.85	\$5,832,411.17

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/21

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

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10/8 8:59am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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

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

101	Cash in bank		\$10,078,193.68
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--- R E S O U R C E S ---

302	Less Revenues	(\$14,328.20)	
		(\$14,328.20)	
	Total assets and resources		\$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 Balance Sheet  
For 3 Month Period Ending 09/30/21

=====

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

TOTAL FUND BALANCE \$10,063,865.48

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

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$14,328.20		(\$14,328.20)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$14,328.20</b>		<b>(\$14,328.20)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,028,638.25	\$3,173,954.81	\$8,847,683.44	\$7,000.00
<b>Total fac.acq.and constr. serv.</b>	<b>\$12,128,638.25</b>	<b>\$3,268,954.81</b>	<b>\$8,852,683.44</b>	<b>\$7,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,128,638.25</b>	<b>\$3,268,954.81</b>	<b>\$8,852,683.44</b>	<b>\$7,000.00</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$12,128,638.25</b>	<b>\$3,268,954.81</b>	<b>\$8,852,683.44</b>	<b>\$7,000.00</b>

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/21

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

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10/8 8:59am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/21

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

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

101	Cash in bank	(\$268,405.93)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,282,431.00	
302	Less Revenues	(\$1,654,829.00)	
		\$1,627,602.00	
	Total assets and resources		\$1,359,196.07

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/21

=====

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)	(\$1,654,829.00)	(\$1,627,602.00)
	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$1,829,001.84	(\$1,627,602.00)

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/21

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/21

*** 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 3 Month Period Ending 09/30/21

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

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