

8/11 2:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2020

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

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

101	Cash in bank		\$3,506,760.08
116	Capital reserve Account		\$661,195.55
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$93,403,084.00
	Accounts receivable:		
141	Intergovernmental - State	\$36,706,759.87	
153,154	Other (net of est uncollectible of \$_____)	(\$15,314.58)	\$36,691,445.29

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

301	Estimated Revenues	129,288,262.00	
302	Less Revenues	(128,531,951.80)	
			\$756,310.20

Total assets and resources 136,193,795.12

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$239,874.71
TOTAL LIABILITIES		\$239,874.71
		\$239,874.71

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$34,933,366.15	
754	Reserve for Encumbrance - Prior Year	\$1,245,228.60	
Reserved fund balance:			
761	Capital reserve account -	\$661,195.55	
		\$661,195.55	
766	Reserve for Current Expense Emergencies	\$725,000.00	
		\$725,000.00	
764	Reserve for Maintenance	\$450,000.00	
		\$450,000.00	
601	Appropriations	133,843,111.39	
602	Less : Expenditures	\$4,569,483.23	
603	Encumbrances	\$36,178,594.75 (\$40,748,077.98)	
		\$93,095,033.41	

Total Appropriated 131,109,823.71

--- Unappropriated ---

770	Unreserved Fund Balance -	\$7,401,347.70	
303	Budgeted Fund Balance	(\$2,557,251.00)	

TOTAL FUND BALANCE 135,953,920.41

TOTAL LIABILITIES AND FUND EQUITY 136,193,795.12

136,193,795.12

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	133,843,111.39	\$40,748,077.98	\$93,095,033.41
Revenues	(129,288,262.00)	(128,531,951.80)	(\$756,310.20)
	<u>\$4,554,849.39</u>	<u>(\$87,783,873.82)</u>	<u>\$92,338,723.21</u>
Less: Adjust for prior year encumb.	(\$1,997,598.39)	(\$1,997,598.39)	
Budgeted Fund Balance	<u>\$2,557,251.00</u>	<u>(\$89,781,472.21)</u>	<u>\$92,338,723.21</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$89,781,472.21)	\$92,338,723.21
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$2,557,251.00</u>	<u>(\$89,781,472.21)</u>	<u>\$92,338,723.21</u>
TOTAL Budgeted Fund Balance	<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 1 Month Period Ending 07/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$94,001,028.00	\$93,418,328.10		\$582,699.90
3XXX From State Sources	\$35,111,958.00	\$35,111,958.00		.00
4XXX From Federal Sources	\$175,276.00	\$1,665.70		\$173,610.30
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>129,288,262.00</b>	<b>128,531,951.80</b>		<b>\$756,310.20</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$38,097,678.00	\$519,973.32	\$1,497,803.77	\$36,079,900.91
11-2XX-100-XXX Special Education - Instruction	\$9,743,072.93	\$64,164.12	\$0.00	\$9,678,908.81
11-230-100-XXX Basic Skills - Remedial Instruction	\$398,686.90	\$0.00	\$0.00	\$398,686.90
11-240-100-XXX Bilingual Education - Instruction	\$838,806.00	\$0.00	\$0.00	\$838,806.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$21,030.00	\$0.00	\$0.00	\$21,030.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$273,762.00	\$1,032.69	\$0.00	\$272,729.31
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,027,093.93	\$16,276.75	\$131,912.85	\$878,904.33
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$230,900.00	\$0.00	\$427.46	\$230,472.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$12,927,514.55	\$0.00	\$663,618.55	\$12,263,896.00
11-000-211-XXX Attendance and Social Work Services	\$352,982.00	\$0.00	\$29,100.00	\$323,882.00
11-000-213-XXX Health Services	\$1,076,165.44	\$0.00	\$62,033.90	\$1,014,131.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,827,240.05	\$23,200.25	\$2,541.75	\$3,801,498.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,454,468.27	\$19,158.33	\$0.00	\$2,435,309.94
11-000-218-XXX Guidance	\$2,095,706.00	\$15,365.14	\$172,979.24	\$1,907,361.62
11-000-219-XXX Child Study Teams	\$3,285,144.00	\$29,365.25	\$136,943.04	\$3,118,835.71
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,726,084.60	\$120,183.88	\$1,351,072.76	\$254,827.96
11-000-222-XXX Educational Media Serv/School Library	\$969,476.44	\$0.00	\$22,359.83	\$947,116.61
11-000-223-XXX Instructional Staff Training Services	\$147,949.23	\$0.00	\$20,958.00	\$126,991.23
11-000-230-XXX Supp. Serv.-General Administration	\$3,100,340.53	\$83,571.00	\$1,381,610.69	\$1,635,158.84
11-000-240-XXX Supp. Serv.-School Administration	\$4,943,163.76	\$312,236.48	\$3,343,466.80	\$1,287,460.48
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,981,952.17	\$149,000.26	\$1,569,016.98	\$263,934.93
11-000-261-XXX Require Maint. for School Facilities	\$2,172,438.11	\$101,871.91	\$1,235,201.40	\$835,364.80
11-000-262-XXX Custodial Services	\$6,437,408.60	\$250,769.24	\$4,714,960.05	\$1,471,679.31
11-000-263-XXX Care and Upkeep of Grounds	\$452,706.88	\$28,862.07	\$214,777.25	\$209,067.56
11-000-266-XXX Security	\$1,574,446.50	\$11,139.00	\$162,044.30	\$1,401,263.20
11-000-270-XXX Student Transportation Services	\$9,496,734.65	\$557,018.33	\$1,173,687.75	\$7,766,028.57
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$22,509,536.61	\$1,936,295.21	\$17,432,327.05	\$3,140,914.35
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>132,162,488.15</b>	<b>\$4,239,483.23</b>	<b>\$35,318,843.42</b>	<b>\$92,604,161.50</b>

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 1 Month Period Ending 07/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,245,163.24	\$0.00	\$859,751.33	\$385,411.91
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$435,460.00	\$330,000.00	.00	\$105,460.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,680,623.24	\$330,000.00	\$859,751.33	\$490,871.91
TOTAL GENERAL FUND EXPENDITURES	133,843,111.39	\$4,569,483.23	\$36,178,594.75	\$93,095,033.41

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 1 Month Period Ending 07/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1XXX	Miscellaneous	\$597,944.00	\$15,244.10	\$582,699.90
	TOTAL	\$94,001,028.00	\$93,418,328.10	\$582,699.90
		=====	=====	=====
--- 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	\$5,328,185.00	\$5,328,185.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$35,111,958.00	\$35,111,958.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$175,276.00	\$1,665.70	\$173,610.30
	TOTAL	\$175,276.00	\$1,665.70	\$173,610.30
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	129,288,262.00	128,531,951.80	\$756,310.20
		=====	=====	=====

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 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,429,012.00	.00	.00	\$1,429,012.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,315,572.00	.00	.00	\$12,315,572.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,968,774.10	(\$6,240.43)	.00	\$7,975,014.53
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,998,139.56	\$8,395.84	\$173,880.74	\$10,815,862.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$393,000.00	\$8,483.16	\$0.00	\$384,516.84
11-150-100-320 Purchased Prof.-Ed. Services	\$70,000.00	.00	.00	\$70,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$103,472.00	.00	.00	\$103,472.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,392,575.85	\$57,200.15	\$91,375.70	\$1,244,000.00
11-190-100-340 Purchased Technical Services	\$564,694.36	\$168,680.41	\$343,287.71	\$52,726.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,039,922.51	\$33,981.46	\$379,238.00	\$626,703.05
11-190-100-610 General Supplies	\$1,033,225.62	.00	\$312,568.55	\$720,657.07
11-190-100-640 Textbooks	\$789,290.00	\$249,472.73	\$197,453.07	\$342,364.20
TOTAL	\$38,097,678.00	\$519,973.32	\$1,497,803.77	\$36,079,900.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$747,669.00	\$14,966.49	\$0.00	\$732,702.51
11-204-100-106 Other Salaries for Instruction	\$137,005.06	\$4,477.85	.00	\$132,527.21
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$886,674.06	\$19,444.34	\$0.00	\$867,229.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$324,256.00	\$2,138.07	\$0.00	\$322,117.93
11-209-100-106 Other Salaries for Instruction	\$49,808.00	.00	.00	\$49,808.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$376,064.00	\$2,138.07	\$0.00	\$373,925.93
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$347,995.00	\$5,831.10	\$0.00	\$342,163.90
11-212-100-106 Other Salaries for Instruction	\$28,374.40	\$2,686.71	.00	\$25,687.69
11-212-100-610 General supplies	\$13,800.00	.00	.00	\$13,800.00
TOTAL	\$390,169.40	\$8,517.81	\$0.00	\$381,651.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,806,455.00	\$0.00	\$0.00	\$6,806,455.00
11-213-100-106 Other Salaries for Instruction	\$50,085.40	.00	.00	\$50,085.40
11-213-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$6,859,540.40	\$0.00	\$0.00	\$6,859,540.40
Autism:				
11-214-100-101 Salaries of Teachers	\$489,545.00	\$14,966.49	\$0.00	\$474,578.51
11-214-100-106 Other Salaries for Instruction	\$4,477.83	\$2,686.71	.00	\$1,791.12
11-214-100-610 General Supplies	\$24,500.00	.00	.00	\$24,500.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$518,522.83</b>	<b>\$17,653.20</b>	<b>\$0.00</b>	<b>\$500,869.63</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,627.80	\$0.00	\$0.00	\$87,627.80
11-215-100-106 Other Salaries for Instruction	\$82,784.40	.00	.00	\$82,784.40
11-215-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$171,412.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,412.20</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$480,139.76	\$12,828.42	\$0.00	\$467,311.34
11-216-100-106 Other Salaries for Instruction	\$59,550.28	\$3,582.28	.00	\$55,968.00
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$540,690.04</b>	<b>\$16,410.70</b>	<b>\$0.00</b>	<b>\$524,279.34</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$9,743,072.93</b>	<b>\$64,164.12</b>	<b>\$0.00</b>	<b>\$9,678,908.81</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$398,686.90	\$0.00	\$0.00	\$398,686.90
<b>TOTAL</b>	<b>\$398,686.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,686.90</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$838,806.00	\$0.00	\$0.00	\$838,806.00
<b>TOTAL</b>	<b>\$838,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$838,806.00</b>
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$18,030.00	\$0.00	\$0.00	\$18,030.00
<b>TOTAL</b>	<b>\$21,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,030.00</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,390.00	\$1,032.69	.00	\$234,357.31
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$34,872.00	.00	.00	\$34,872.00
<b>TOTAL</b>	<b>\$273,762.00</b>	<b>\$1,032.69</b>	<b>\$0.00</b>	<b>\$272,729.31</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	.00	.00	\$712,541.00
11-402-100-500 Purchased Services (300-500 series)	\$163,560.25	\$12,016.75	\$40,096.25	\$111,447.25
11-402-100-600 Supplies and Materials	\$123,777.23	.00	\$86,436.15	\$37,341.08
11-402-100-800 Other Objects	\$27,215.45	\$4,260.00	\$5,380.45	\$17,575.00
<b>TOTAL</b>	<b>\$1,027,093.93</b>	<b>\$16,276.75</b>	<b>\$131,912.85</b>	<b>\$878,904.33</b>
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$200,900.00	\$0.00	\$0.00	\$200,900.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
11-421-100-600 General Supplies	\$10,000.00	.00	\$427.46	\$9,572.54
<b>TOTAL</b>	<b>\$230,900.00</b>	<b>\$0.00</b>	<b>\$427.46</b>	<b>\$230,472.54</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$230,900.00</b>	<b>\$0.00</b>	<b>\$427.46</b>	<b>\$230,472.54</b>



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,270.00	.00	.00	\$53,270.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,144,935.00	.00	.00	\$5,144,935.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	.00	.00	\$689,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	.00	\$28,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$10,000.00	.00	.00	\$10,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,361,006.18	.00	\$28,481.18	\$6,332,525.00
11-000-100-569 Tuition - Other	\$641,303.37	.00	\$635,137.37	\$6,166.00
TOTAL	\$12,927,514.55	\$0.00	\$663,618.55	\$12,263,896.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$241,382.00	.00	.00	\$241,382.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$111,100.00	.00	\$29,100.00	\$82,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$352,982.00	\$0.00	\$29,100.00	\$323,882.00
--- Health services ---				
11-000-213-100 Salaries	\$998,182.48	.00	.00	\$998,182.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	.00	\$58,270.00	\$3,854.00
11-000-213-600 Supplies and Materials	\$15,858.96	.00	\$3,763.90	\$12,095.06
TOTAL	\$1,076,165.44	\$0.00	\$62,033.90	\$1,014,131.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,593,200.00	\$23,131.25	.00	\$1,570,068.75
11-000-216-320 Purchased Prof. Ed. Services	\$2,180,019.06	.00	.00	\$2,180,019.06
11-000-216-600 Supplies and Materials	\$54,020.99	\$69.00	\$2,541.75	\$51,410.24
TOTAL	\$3,827,240.05	\$23,200.25	\$2,541.75	\$3,801,498.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,454,468.27	\$19,158.33	.00	\$2,435,309.94
TOTAL	\$2,454,468.27	\$19,158.33	\$0.00	\$2,435,309.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,801,552.00	.00	.00	\$1,801,552.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$287,954.00	\$15,365.14	\$169,016.54	\$103,572.32
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,600.00	.00	\$3,962.70	\$1,637.30
TOTAL	\$2,095,706.00	\$15,365.14	\$172,979.24	\$1,907,361.62
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,828,503.00	\$18,281.01	.00	\$2,810,221.99
11-000-219-105 Sal Secr. & Clerical Asst.	\$275,328.00	\$11,084.24	\$116,530.04	\$147,713.72
11-000-219-320 Purchased Prof. - Ed. Services	\$170,460.00	.00	\$20,110.00	\$150,350.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,853.00	\$0.00	\$303.00	\$8,550.00
11-000-219-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$3,285,144.00	\$29,365.25	\$136,943.04	\$3,118,835.71

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,279,293.60	\$106,607.80	\$1,172,685.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	.00	\$60,826.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$272,522.00	\$13,576.08	\$149,336.96	\$109,608.96
11-000-221-600 Supplies and Materials	\$106,800.00	.00	\$28,800.00	\$78,000.00
11-000-221-800 Other Objects	\$6,643.00	.00	\$250.00	\$6,393.00
TOTAL	\$1,726,084.60	\$120,183.88	\$1,351,072.76	\$254,827.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$884,560.00	.00	.00	\$884,560.00
11-000-222-600 Supplies and Materials	\$69,416.44	.00	\$22,359.83	\$47,056.61
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$969,476.44	\$0.00	\$22,359.83	\$947,116.61
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	.00	.00	\$56,147.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,802.23	.00	\$958.00	\$60,844.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,000.00	\$10,000.00
TOTAL	\$147,949.23	\$0.00	\$20,958.00	\$126,991.23
--- Support services-general administration ---				
11-000-230-100 Salaries	\$901,434.00	\$77,419.40	\$824,013.40	\$1.20
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$408.32	\$4,491.52	\$0.16
11-000-230-331 Legal Services	\$705,004.24	.00	\$105,004.24	\$600,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$49,153.54	.00	\$19,321.00	\$29,832.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	.00	\$395.00	\$3,605.00
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	\$3,855.28	\$236,073.36	\$250,780.11
11-000-230-590 Other Purchased Services	\$684,240.00	\$0.00	\$158,240.17	\$525,999.83
11-000-230-610 General Supplies	\$60,500.00	.00	\$393.68	\$60,106.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$73,400.00	.00	\$7,015.62	\$66,384.38
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	.00	\$26,662.70	\$8,337.30
TOTAL	\$3,100,340.53	\$83,571.00	\$1,381,610.69	\$1,635,158.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,791,202.00	\$248,239.63	\$2,643,398.05	(\$100,435.68)
11-000-240-104 Salaries Other Prof. Staff	\$569,129.00	\$47,416.60	\$521,582.60	\$129.80
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,302,168.00	\$10,593.64	\$116,530.04	\$1,175,044.32
11-000-240-1XX Other Salaries	\$19,800.00	\$4,559.36	\$0.00	\$15,240.64
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services	\$12,805.79	.00	\$12,805.79	.00
11-000-240-600 Supplies and Materials	\$90,346.10	.00	\$26,636.41	\$63,709.69
11-000-240-800 Other Objects	\$152,712.87	\$1,427.25	\$22,513.91	\$128,771.71
TOTAL	\$4,943,163.76	\$312,236.48	\$3,343,466.80	\$1,287,460.48

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,093,861.00	\$83,748.76	\$880,731.48	\$129,380.76
11-000-251-330 Purchased Prof. Services	\$130,197.37	\$9,437.79	\$71,495.57	\$49,264.01
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	.00	\$2,869.56	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	.00	\$3,178.32	\$28,182.48
11-000-251-89X Other Objects	\$15,000.00	(\$300.00)	\$3,772.68	\$11,527.32
TOTAL	\$1,283,419.17	\$92,886.55	\$962,047.61	\$228,485.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$675,033.00	\$55,720.68	\$591,279.48	\$28,032.84
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,925.00	.00	\$200.00	\$2,725.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$393.03	\$14,914.89	\$4,692.08
11-000-252-800 Other Objects	\$575.00	.00	\$575.00	.00
TOTAL	\$698,533.00	\$56,113.71	\$606,969.37	\$35,449.92
TOTAL Cent. Svcs. & Admin IT	\$1,981,952.17	\$149,000.26	\$1,569,016.98	\$263,934.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,181,341.00	\$92,533.96	\$1,017,873.56	\$70,933.48
11-000-261-420 Cleaning, Repair & Maint. Svc	\$512,449.80	\$469.34	\$150,900.13	\$361,080.33
11-000-261-610 General Supplies	\$404,552.95	\$8,868.61	\$52,431.01	\$343,253.33
11-000-261-800 Other Objects	\$74,094.36	.00	\$13,996.70	\$60,097.66
TOTAL	\$2,172,438.11	\$101,871.91	\$1,235,201.40	\$835,364.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,526,779.00	\$234,666.29	\$2,545,230.67	\$746,882.04
11-000-262-107 Salaries of Non-Instructional Aids	\$336,800.00	.00	.00	\$336,800.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$16,102.95	\$11,400.00	\$547.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,819.08	.00	\$8,819.08	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	.00	\$135,000.00	.00
11-000-262-610 General Supplies	\$311,960.52	.00	\$91,510.30	\$220,450.22
11-000-262-621 Energy (Natural Gas)	\$653,000.00	.00	\$653,000.00	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	.00	\$1,270,000.00	.00
TOTAL	\$6,437,408.60	\$250,769.24	\$4,714,960.05	\$1,471,679.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$363,761.00	\$19,046.70	\$209,513.70	\$135,200.60
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	\$4,691.02	\$5,263.55	\$44,041.31
TOTAL	\$452,706.88	\$28,862.07	\$214,777.25	\$209,067.56
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$8,375.00	\$70,125.00	\$1,179,437.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$189,640.30	\$2,544.00	\$85,674.30	\$101,422.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,381.20	.00	\$745.00	\$96,636.20
11-000-266-610 General Supplies	\$13,788.00	\$220.00	.00	\$13,568.00
11-000-266-800 Other Objects	\$15,700.00	.00	\$5,500.00	\$10,200.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,574,446.50	\$11,139.00	\$162,044.30	\$1,401,263.20
TOTAL Oper & Maint of Plant Services	\$10,637,000.09	\$392,642.22	\$6,326,983.00	\$3,917,374.87
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$748,989.00	.00	.00	\$748,989.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,847,296.00	\$45,686.20	\$502,548.20	\$1,299,061.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	.00	.00	\$20,000.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$221,196.57	\$31,736.14	\$1,960.43	\$187,500.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,500.00	\$1,275.00	\$1,817.20	\$11,407.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$111,355.83	\$1,550.00	\$10,092.82	\$99,713.01
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	.00	\$6,844.00	\$51,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$180,040.00	.00	\$3,850.00	\$176,190.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,150.94	.00	\$9,150.94	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,256,574.54	\$471,374.25	\$335,200.29	\$4,450,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	.00	\$113,619.15	\$500,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$49,212.90	\$332.00	\$43,212.90	\$5,668.00
11-000-270-610 General Supplies	\$69,185.38	\$750.00	\$47,382.38	\$21,053.00
11-000-270-615 Transportation Supplies	\$179,470.34	\$3,914.74	\$98,009.44	\$77,546.16
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,496,734.65	\$557,018.33	\$1,173,687.75	\$7,766,028.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$57,825.97	\$1,187,174.03	\$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	\$198.60	\$79,801.40	\$3,710.55
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$850,000.00	.00	.00	\$850,000.00
11-XXX-XXX-270 Health Benefits	\$17,985,000.00	\$1,876,829.89	\$16,066,792.37	\$41,377.74
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$1,440.75	\$98,559.25	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$22,509,536.61	\$1,936,295.21	\$17,432,327.05	\$3,140,914.35
Total Undistributed Expenditures	\$81,531,458.39	\$3,638,036.35	\$33,688,699.34	\$44,204,722.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,162,488.15	\$4,239,483.23	\$35,318,843.42	\$92,604,161.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,162,488.15	\$4,239,483.23	\$35,318,843.42	\$92,604,161.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$42,902.06	.00	\$40,902.06	\$2,000.00
12-130-100-730	Grades 6-8	\$40,906.74	.00	\$40,906.74	.00
12-140-100-730	Grades 9-12	\$32,291.10	.00	\$32,291.10	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,000.00	\$0.00	\$0.00	\$28,000.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$6,775.00	\$0.00	\$0.00	\$6,775.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$486,381.23	.00	\$402,461.79	\$83,919.44
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$122,903.00	.00	\$52,903.00	\$70,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$70,591.67	.00	\$5,591.67	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$65,000.00	.00	\$38,608.50	\$26,391.50
12-000-266-730	Undist. Exp.-Security	\$159,262.44	.00	\$64,262.44	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$181,825.00	.00	\$181,824.03	\$0.97
<b>TOTAL</b>		\$1,245,163.24	\$0.00	\$859,751.33	\$385,411.91
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$30,000.00	\$30,000.00	.00	.00
12-000-400-450	Construction Services	\$300,000.00	\$300,000.00	.00	.00
12-000-400-800	Other objects	\$4,000.00	.00	.00	\$4,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$435,460.00	\$330,000.00	\$0.00	\$105,460.00
<b>TOTAL</b>		\$435,460.00	\$330,000.00	\$0.00	\$105,460.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		\$1,680,623.24	\$330,000.00	\$859,751.33	\$490,871.91

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	133,843,111.39	\$4,569,483.23	\$36,178,594.75	\$93,095,033.41

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

For 1 Month Period Ending 07/31/2020

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

8/11 2:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

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

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

101	Cash in bank		\$751,092.87
	Accounts receivable:		
141	Intergovernmental - State	\$203,271.00	
142	Intergovernmental - Federal	(\$330,692.98)	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
			(\$127,421.94)

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

301	Estimated Revenues	\$8,521,217.19	
302	Less Revenues	(\$19,488.00)	
			\$8,501,729.19
	Total assets and resources		\$9,125,400.12



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

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

--- LIABILITIES ---

481	Deferred revenues	(\$378,941.22)
TOTAL LIABILITIES		(\$378,941.22)
		=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$854,736.94
754	Reserve for encumbrances - Prior Year	\$1,002,051.07
601	Appropriations	\$8,521,217.19
602	Less: Expenditures	\$18,926.92
603	Encumbrances	\$854,736.94 (\$873,663.86)
		\$7,647,553.33
TOTAL FUND BALANCE		\$9,504,341.34
TOTAL LIABILITIES AND FUND EQUITY		\$9,125,400.12

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 1 Month Period Ending 07/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$5,039,859.00	\$19,488.00		\$5,020,371.00
4XXX	From Federal Sources	\$3,481,358.19	.00		\$3,481,358.19
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$8,521,217.19	\$19,488.00		\$8,501,729.19
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
STATE PROJECTS:					
	Preschool Education Aid	\$4,621,593.00	\$13,468.08	\$756,023.88	\$3,852,101.04
	Nonpublic textbooks	\$24,774.00	.00	.00	\$24,774.00
	Nonpublic auxiliary services	\$164,838.00	.00	.00	\$164,838.00
	Nonpublic handicapped services	\$95,644.00	.00	.00	\$95,644.00
	Nonpublic nursing services	\$45,590.00	.00	.00	\$45,590.00
	Nonpublic Technology Aid	\$16,920.00	.00	.00	\$16,920.00
	Nonpublic School Programs	\$70,500.00	.00	.00	\$70,500.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$5,039,859.00	\$13,468.08	\$756,023.88	\$4,270,367.04
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,118,893.34	\$4,067.68	\$44,744.48	\$1,070,081.18
	I.D.E.A. Part B (Handicapped)	\$1,927,001.00	.00	.00	\$1,927,001.00
	NCLB Title II - Part A/D	\$178,836.99	\$769.50	\$8,464.50	\$169,602.99
	NCLB Title III - English Language Enhancement	\$81,561.77	\$118.76	\$1,306.36	\$80,136.65
	NCLB Title IV	\$94,107.92	\$502.90	\$1,030.70	\$92,574.32
	CARES Act Education Stabilization Fund	\$80,957.17	.00	\$43,167.02	\$37,790.15
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$3,481,358.19	\$5,458.84	\$98,713.06	\$3,377,186.29
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$8,521,217.19	\$18,926.92	\$854,736.94	\$7,647,553.33
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$4,621,593.00	.00	\$4,621,593.00
32XX      Other Restricted Entitlements	\$418,266.00	\$19,488.00	\$398,778.00
	-----	-----	-----
Total Revenue from State Sources	\$5,039,859.00	\$19,488.00	\$5,020,371.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16    Title I	\$1,118,893.34	.00	\$1,118,893.34
4451-55    Title II	\$178,836.99	.00	\$178,836.99
4491-94    Title III	\$81,561.77	.00	\$81,561.77
4471-74    Title IV	\$94,107.92	.00	\$94,107.92
4420-29    I.D.E.A. Part B (Handicapped)	\$1,927,001.00	.00	\$1,927,001.00
4530			
4530      CARES Act Education Stabilization Fund	\$80,957.17	.00	\$80,957.17
	-----	-----	-----
Total Revenues from Federal Sources	\$3,481,358.19	\$0.00	\$3,481,358.19
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$8,521,217.19	\$19,488.00	\$8,501,729.19
	=====	=====	=====

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 1 Month Period Ending 07/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,484,999.00	.00	.00	\$1,484,999.00
20-218-100-106 Other Sal. For Instruction	\$482,897.00	.00	.00	\$482,897.00
20-218-100-600 General Supplies	\$60,500.00	.00	.00	\$60,500.00
TOTAL Instruction	\$2,028,396.00	\$0.00	\$0.00	\$2,028,396.00
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$105,060.00	\$8,500.00	\$93,500.00	\$3,060.00
20-218-200-104 Salaries of Other Professional Staff	\$165,520.00	.00	.00	\$165,520.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$59,617.00	\$4,968.08	\$54,648.88	\$0.04
20-218-200-110 Other Salaries	\$24,172.00	.00	.00	\$24,172.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$76,880.00	.00	.00	\$76,880.00
20-218-200-176 Salaries of Master Teachers	\$100,560.00	.00	.00	\$100,560.00
20-218-200-200 Personal Services - Employee Benefits	\$872,733.00	.00	\$600,000.00	\$272,733.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$361,350.00	.00	.00	\$361,350.00
20-218-200-330 Other Purchased Professional Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$120,000.00	.00	.00	\$120,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$30,000.00	.00	.00	\$30,000.00
20-218-200-580 Travel	\$6,000.00	.00	.00	\$6,000.00
20-218-200-590 Miscellaneous Purchased Services	\$81,805.00	.00	.00	\$81,805.00
20-218-200-600 Supplies and Materials	\$244,500.00	.00	.00	\$244,500.00
20-218-200-800 Other Objects	\$50,000.00	.00	\$7,875.00	\$42,125.00
TOTAL Support Services	\$2,438,197.00	\$13,468.08	\$756,023.88	\$1,668,705.04
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$90,000.00	.00	.00	\$90,000.00
20-218-400-732 NonInstructional Equipment	\$65,000.00	.00	.00	\$65,000.00
TOTAL Facility Acquisition & Constr. Serv.	\$155,000.00	\$0.00	\$0.00	\$155,000.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$4,621,593.00	\$13,468.08	\$756,023.88	\$3,852,101.04
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$4,621,593.00	\$13,468.08	\$756,023.88	\$3,852,101.04

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$26,123.00	.00	\$24,623.46	\$1,499.54
TOTAL Instruction	\$26,123.00	\$0.00	\$24,623.46	\$1,499.54
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$20,000.00	.00	.00	\$20,000.00
20-477-200-600 Supplies and Materials	\$34,834.17	.00	\$18,543.56	\$16,290.61
TOTAL Support Services	\$54,834.17	\$0.00	\$18,543.56	\$36,290.61
TOTAL CARES Act Education Stabilization Fund				
	\$80,957.17	\$0.00	\$43,167.02	\$37,790.15
=====				
TOTAL OTHER FEDERAL PROJECTS	\$4,702,550.17	\$13,468.08	\$799,190.90	\$3,889,891.19
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,818,667.02	\$5,458.84	\$55,546.04	\$3,757,662.14
TOTAL EXPENDITURE	\$8,521,217.19	\$18,926.92	\$854,736.94	\$7,647,553.33
=====				

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

8/11 2:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

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

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

101	Cash in bank		\$482,602.46
-----	--------------	--	--------------

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

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

			\$152,602.46
Total assets and resources			\$152,602.46

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$176,721.02
754	Reserve for encumbrances - Prior Year			\$57,998.34
750,751,752,76X	Other reserves			\$94,604.12
601	Appropriations		\$482,602.46	
603	Encumbrances	\$234,719.36	(\$234,719.36)	
				\$247,883.10
	Total Appropriated			\$577,206.58

--- Unappropriated ---

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

TOTAL FUND BALANCE \$152,602.46

TOTAL LIABILITIES AND FUND EQUITY \$152,602.46

=====



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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$330,000.00		(\$330,000.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$30,000.00	.00	.00	\$30,000.00
30-000-4XX-450 Construction services	\$452,602.46	.00	\$234,719.36	\$217,883.10
Total fac.acq.and constr. serv.	\$482,602.46	\$0.00	\$234,719.36	\$247,883.10
TOTAL EXPENDITURES	\$482,602.46	\$0.00	\$234,719.36	\$247,883.10
*** TOTAL EXPENDITURES AND TRANSFERS	\$482,602.46	\$0.00	\$234,719.36	\$247,883.10

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/20

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

8/11 2:38pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

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

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

101	Cash in bank		(\$106,207.76)
121	Tax levy receivable		\$2,689,483.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,619.00	
			\$110,619.00

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

301	Estimated Revenues	\$2,804,650.00	
302	Less Revenues	(\$2,804,650.00)	
	Total assets and resources		\$2,693,894.24
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$2,693,893.75  
 Reserved fund balance:

601 Appropriations \$2,804,650.00  
 602 Less : Expenditures \$110,756.25  
 603 Encumbrances \$2,693,893.75 (\$2,804,650.00)  
 Total Appropriated \$2,693,893.75

--- Unappropriated ---

770 Fund Balance \$0.49

TOTAL FUND BALANCE \$2,693,894.24

TOTAL LIABILITIES AND FUND EQUITY \$2,693,894.24

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 1 Month Period Ending 07/31/20

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/20

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

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

For 1 Month Period Ending 07/31/20

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date