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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 6 Month Period Ending 12/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,661,609.76
116	Capital reserve Account		\$665,951.83
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$45,600,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$23,202,591.44	
153,154	Other (net of est uncollectible of \$ _____)	(\$2,356,694.58)	\$20,845,896.86

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

301	Estimated Revenues	129,019,826.00	
302	Less Revenues	(128,456,655.01)	
			\$563,170.99

	Total assets and resources		\$88,511,629.44
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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 6 Month Period Ending 12/31/2020

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$173,391.87
	Other current liabilities including Net Assets	\$297,033.11

TOTAL LIABILITIES

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\$470,424.98  
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$66,801,724.71
754	Reserve for Encumbrance - Prior Year		\$229,471.21
	Reserved fund balance:		
761	Capital reserve account -	\$665,951.83	
			\$665,951.83
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
764	Reserve for Maintenance	\$450,000.00	
			\$450,000.00
601	Appropriations	134,094,675.39	
602	Less : Expenditures	\$52,513,148.29	
603	Encumbrances	\$67,031,195.92 (119,544,344.21)	
			\$14,550,331.18
	Total Appropriated		\$83,422,478.93
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$7,175,976.53
303	Budgeted Fund Balance		(\$2,557,251.00)

TOTAL FUND BALANCE

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\$88,041,204.46

TOTAL LIABILITIES AND FUND EQUITY

\$88,511,629.44  
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,094,675.39	119,544,344.21	\$14,550,331.18
Revenues	(129,019,826.00)	(128,456,655.01)	(\$563,170.99)
	<u>\$5,074,849.39</u>	<u>(\$8,912,310.80)</u>	<u>\$13,987,160.19</u>
Less: Adjust for prior year encumb.	<u>(\$2,517,598.39)</u>	<u>(\$2,517,598.39)</u>	
Budgeted Fund Balance	<u>\$2,557,251.00</u>	<u>(\$11,429,909.19)</u>	<u>\$13,987,160.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$11,429,909.19)	\$13,987,160.19
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,557,251.00</u>	<u>(\$11,429,909.19)</u>	<u>\$13,987,160.19</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 6 Month Period Ending 12/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,578,754.71		\$422,273.29
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$34,378.30		\$140,897.70
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,456,655.01		\$563,170.99
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					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,825,525.16	\$15,511,453.03	\$20,960,809.55	\$2,353,262.58
11-2XX-100-XXX	Special Education - Instruction	\$10,460,367.48	\$4,099,537.93	\$5,922,843.60	\$437,985.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$938,002.81	\$360,213.75	\$516,040.72	\$61,748.34
11-240-100-XXX	Bilingual Education - Instruction	\$979,360.39	\$390,267.60	\$580,706.80	\$8,385.99
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$21,030.00	\$2,437.76	\$11,362.40	\$7,229.84
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$225,687.00	\$37,578.19	\$480.00	\$187,628.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$979,093.93	\$383,561.10	\$89,211.92	\$506,320.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$207,100.40	\$2,759.90	\$0.00	\$204,340.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,665,078.55	\$4,118,471.62	\$7,708,194.83	\$838,412.10
11-000-211-XXX	Attendance and Social Work Services	\$367,982.00	\$128,539.06	\$164,976.40	\$74,466.54
11-000-213-XXX	Health Services	\$1,074,823.16	\$389,796.97	\$597,854.39	\$87,171.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,715,415.12	\$984,560.46	\$2,449,034.58	\$281,820.08
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,094,354.52	\$880,393.42	\$1,201,355.00	\$12,606.10
11-000-218-XXX	Guidance	\$2,117,852.60	\$869,830.50	\$1,239,639.09	\$8,383.01
11-000-219-XXX	Child Study Teams	\$3,123,365.63	\$1,214,748.22	\$1,818,697.07	\$89,920.34
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,634,427.60	\$792,978.65	\$753,009.29	\$88,439.66
11-000-222-XXX	Educational Media Serv/School Library	\$938,535.77	\$341,001.09	\$508,888.34	\$88,646.34
11-000-223-XXX	Instructional Staff Training Services	\$138,949.23	\$6,550.02	\$25,375.50	\$107,023.71
11-000-230-XXX	Supp. Serv.-General Administration	\$3,110,947.67	\$1,449,113.52	\$1,047,055.39	\$614,778.76
11-000-240-XXX	Supp. Serv.-School Administration	\$5,041,171.89	\$2,295,613.80	\$2,558,599.95	\$186,958.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,884,351.67	\$889,550.65	\$858,829.18	\$135,971.84
11-000-261-XXX	Require Maint. for School Facilities	\$2,101,248.11	\$890,835.22	\$739,566.55	\$470,846.34
11-000-262-XXX	Custodial Services	\$6,194,247.59	\$2,030,613.70	\$3,244,124.82	\$919,509.07
11-000-263-XXX	Care and Upkeep of Grounds	\$372,706.88	\$143,359.91	\$119,901.68	\$109,445.29
11-000-266-XXX	Security	\$1,567,930.50	\$564,980.73	\$703,332.24	\$299,617.53
11-000-270-XXX	Student Transportation Services	\$9,021,728.61	\$2,093,029.72	\$5,479,174.02	\$1,449,524.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,493,897.11	\$10,926,039.31	\$7,137,010.45	\$4,430,847.35
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		132,295,181.38	\$51,797,815.83	\$66,436,073.76	\$14,061,291.79
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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 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$1,364,034.01	\$385,332.46	\$595,122.16	\$383,579.39
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	\$1,799,494.01	\$715,332.46	\$595,122.16	\$489,039.39
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	\$52,513,148.29	\$67,031,195.92	\$14,550,331.18

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 6 Month Period Ending 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1910	Rents and Royalties		\$600.00	(\$600.00)
1XXX	Miscellaneous	\$597,944.00	\$175,070.71	\$422,873.29
TOTAL		\$94,001,028.00	\$93,578,754.71	\$422,273.29
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,700,000.00	\$1,700,000.00	.00
3132	Categorical Special Education Aid	\$5,059,749.00	\$5,059,749.00	.00
3176	Equalization	\$25,765,094.00	\$25,765,094.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
TOTAL		\$34,843,522.00	\$34,843,522.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$175,276.00	\$34,378.30	\$140,897.70
TOTAL		\$175,276.00	\$34,378.30	\$140,897.70
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		129,019,826.00	128,456,655.01	\$563,170.99
		=====	=====	=====

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 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,582,559.20	\$634,031.00	\$948,528.20	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,261,162.76	\$4,945,164.75	\$7,288,410.93	\$27,587.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,072,949.90	\$3,201,909.95	\$4,748,316.37	\$122,723.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,479,258.69	\$4,376,959.99	\$6,457,789.46	\$644,509.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$393,000.00	\$88,658.21	\$0.00	\$304,341.79
11-150-100-320 Purchased Prof.-Ed. Services	\$68,500.00	.00	.00	\$68,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$103,472.00	\$37,808.35	\$47,566.00	\$18,097.65
11-190-100-320 Purchased Prof.-Ed. Services	\$1,427,575.85	\$561,201.14	\$763,742.69	\$102,632.02
11-190-100-340 Purchased Technical Services	\$618,049.84	\$381,122.62	\$170,038.17	\$66,889.05
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,029,922.51	\$143,978.18	\$276,250.44	\$609,693.89
11-190-100-610 General Supplies	\$988,914.41	\$422,222.86	\$192,075.47	\$374,616.08
11-190-100-640 Textbooks	\$800,160.00	\$718,395.98	\$68,091.82	\$13,672.20
<b>TOTAL</b>	<b>\$38,825,525.16</b>	<b>\$15,511,453.03</b>	<b>\$20,960,809.55</b>	<b>\$2,353,262.58</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$647,359.80	\$276,281.00	\$370,457.00	\$621.80
11-204-100-106 Other Salaries for Instruction	\$34,005.73	\$17,124.98	\$15,979.80	\$900.95
11-204-100-610 General Supplies	\$2,000.00	\$229.02	.00	\$1,770.98
<b>TOTAL</b>	<b>\$683,365.53</b>	<b>\$293,635.00</b>	<b>\$386,436.80</b>	<b>\$3,293.73</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$376,790.78	\$148,894.78	\$227,896.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$49,616.60	\$20,037.60	\$29,579.00	.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$428,407.38</b>	<b>\$168,932.38</b>	<b>\$257,475.00</b>	<b>\$2,000.00</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$359,534.75	\$151,040.75	\$208,494.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$30,130.88	\$15,615.08	\$14,515.80	.00
11-212-100-610 General supplies	\$13,800.00	\$1,109.02	\$125.27	\$12,565.71
<b>TOTAL</b>	<b>\$403,465.63</b>	<b>\$167,764.85</b>	<b>\$223,135.07</b>	<b>\$12,565.71</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,456,023.68	\$2,897,473.23	\$4,227,932.85	\$330,617.60
11-213-100-106 Other Salaries for Instruction	\$74,123.20	\$26,629.40	\$47,493.80	.00
11-213-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$7,532,646.88</b>	<b>\$2,924,102.63</b>	<b>\$4,275,426.65</b>	<b>\$333,117.60</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$637,525.22	\$250,291.62	\$371,986.60	\$15,247.00
11-214-100-106 Other Salaries for Instruction	\$28,951.93	\$7,410.23	.00	\$21,541.70
11-214-100-610 General Supplies	\$24,500.00	.00	\$20,951.55	\$3,548.45

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$690,977.15	\$257,701.85	\$392,938.15	\$40,337.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$33,907.94	\$22,116.86	\$11,791.08	\$0.00
11-215-100-106 Other Salaries for Instruction	\$58,636.20	\$10,986.25	\$14,322.20	\$33,327.75
TOTAL	\$92,544.14	\$33,103.11	\$26,113.28	\$33,327.75
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$543,443.78	\$219,466.92	\$311,023.72	\$12,953.14
11-216-100-106 Other Salaries for Instruction	\$81,516.99	\$34,831.19	\$46,685.80	.00
11-216-100-600 General Supplies	\$4,000.00	.00	\$3,609.13	\$390.87
TOTAL	\$628,960.77	\$254,298.11	\$361,318.65	\$13,344.01
TOTAL SPECIAL ED - INSTRUCTION	\$10,460,367.48	\$4,099,537.93	\$5,922,843.60	\$437,985.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$938,002.81	\$360,213.75	\$516,040.72	\$61,748.34
TOTAL	\$938,002.81	\$360,213.75	\$516,040.72	\$61,748.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$979,360.39	\$390,267.60	\$580,706.80	\$8,385.99
TOTAL	\$979,360.39	\$390,267.60	\$580,706.80	\$8,385.99
--- 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	\$2,437.76	\$11,362.40	\$4,229.84
TOTAL	\$21,030.00	\$2,437.76	\$11,362.40	\$7,229.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$194,390.00	\$37,578.19	.00	\$156,811.81
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$27,797.00	.00	\$480.00	\$27,317.00
TOTAL	\$225,687.00	\$37,578.19	\$480.00	\$187,628.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$258,960.72	.00	\$453,580.28
11-402-100-500 Purchased Services (300-500 series)	\$115,560.25	\$55,321.27	\$31,535.15	\$28,703.83
11-402-100-600 Supplies and Materials	\$123,777.23	\$58,873.04	\$55,997.37	\$8,906.82
11-402-100-800 Other Objects	\$27,215.45	\$10,406.07	\$1,679.40	\$15,129.98
TOTAL	\$979,093.93	\$383,561.10	\$89,211.92	\$506,320.91
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$189,810.40	\$2,332.44	\$0.00	\$187,477.96
11-421-100-500 Other Purchased Serv. (400-500 series)	\$7,290.00	.00	.00	\$7,290.00
11-421-100-600 General Supplies	\$10,000.00	\$427.46	.00	\$9,572.54
TOTAL	\$207,100.40	\$2,759.90	\$0.00	\$204,340.50
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$207,100.40	\$2,759.90	\$0.00	\$204,340.50
--- UNDISTRIBUTED EXPENDITURES ---				



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$53,270.00	.00	.00	\$53,270.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,744,935.00	\$1,491,614.80	\$4,008,152.68	\$245,167.52
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$206,400.00	\$481,600.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	\$8,400.00	\$19,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$51,792.00	\$20,716.80	\$31,075.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,370,781.18	\$2,061,008.22	\$2,799,037.75	\$510,735.21
11-000-100-568 Tuition - State Facilities	\$79,997.00	\$31,998.80	\$47,998.20	.00
11-000-100-569 Tuition - Other	\$647,303.37	\$298,333.00	\$320,731.00	\$28,239.37
TOTAL	\$12,665,078.55	\$4,118,471.62	\$7,708,194.83	\$838,412.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$241,382.00	\$80,039.06	\$87,238.40	\$74,104.54
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,100.00	\$48,500.00	\$77,600.00	.00
11-000-211-800 Other Objects	\$500.00	.00	\$138.00	\$362.00
TOTAL	\$367,982.00	\$128,539.06	\$164,976.40	\$74,466.54
--- Health services ---				
11-000-213-100 Salaries	\$998,182.48	\$372,148.77	\$549,904.00	\$76,129.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$15,506.02	\$43,388.98	\$3,229.00
11-000-213-600 Supplies and Materials	\$14,516.68	\$2,142.18	\$4,561.41	\$7,813.09
TOTAL	\$1,074,823.16	\$389,796.97	\$597,854.39	\$87,171.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,407,302.15	\$595,684.95	\$804,028.80	\$7,588.40
11-000-216-320 Purchased Prof. Ed. Services	\$2,254,091.98	\$383,401.43	\$1,632,506.57	\$238,183.98
11-000-216-600 Supplies and Materials	\$54,020.99	\$5,474.08	\$12,499.21	\$36,047.70
TOTAL	\$3,715,415.12	\$984,560.46	\$2,449,034.58	\$281,820.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,094,354.52	\$880,393.42	\$1,201,355.00	\$12,606.10
TOTAL	\$2,094,354.52	\$880,393.42	\$1,201,355.00	\$12,606.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,823,698.60	\$734,771.60	\$1,087,584.80	\$1,342.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$287,954.00	\$132,547.42	\$150,326.74	\$5,079.84
11-000-218-600 Supplies and Materials	\$600.00	\$33.06	\$449.55	\$117.39
11-000-218-800 Other Objects	\$5,600.00	\$2,478.42	\$1,278.00	\$1,843.58
TOTAL	\$2,117,852.60	\$869,830.50	\$1,239,639.09	\$8,383.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,697,624.63	\$1,089,275.23	\$1,605,185.80	\$3,163.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$244,428.00	\$120,244.99	\$123,683.27	\$499.74
11-000-219-320 Purchased Prof. - Ed. Services	\$170,460.00	\$3,290.00	\$89,635.00	\$77,535.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,853.00	\$1,118.00	\$143.00	\$7,592.00
11-000-219-800 Other Objects	\$2,000.00	\$820.00	\$50.00	\$1,130.00
TOTAL	\$3,123,365.63	\$1,214,748.22	\$1,818,697.07	\$89,920.34

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,209,676.60	\$621,275.76	\$587,823.60	\$577.24
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,800.00	.00	\$58,026.00
11-000-221-105 Sal. Secr. & Clerical Asst.	\$246,522.00	\$115,074.97	\$130,608.43	\$838.60
11-000-221-600 Supplies and Materials	\$110,760.00	\$53,827.92	\$32,760.00	\$24,172.08
11-000-221-800 Other Objects	\$6,643.00	.00	\$1,817.26	\$4,825.74
TOTAL	\$1,634,427.60	\$792,978.65	\$753,009.29	\$88,439.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$861,144.10	\$324,332.80	\$482,643.40	\$54,167.90
11-000-222-600 Supplies and Materials	\$61,891.67	\$16,668.29	\$26,244.94	\$18,978.44
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$938,535.77	\$341,001.09	\$508,888.34	\$88,646.34
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$56,147.00	\$5,177.52	.00	\$50,969.48
11-000-223-320 Purchased Prof. - Ed. Services	\$52,802.23	\$1,048.00	\$5,700.00	\$46,054.23
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$324.50	\$19,675.50	\$10,000.00
TOTAL	\$138,949.23	\$6,550.02	\$25,375.50	\$107,023.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$882,591.14	\$445,095.10	\$424,452.48	\$13,043.56
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$2,449.92	\$2,449.92	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$225,131.88	\$419,645.79	\$60,226.57
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$78,653.54	\$19,626.00	\$45,225.00	\$13,802.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,352.70	.00	\$647.30
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$490,658.75	\$120,440.39	\$136,461.94	\$233,756.42
11-000-230-590 Other Purchased Services	\$684,240.00	\$560,314.62	\$9,949.50	\$113,975.88
11-000-230-610 General Supplies	\$60,500.00	\$2,689.68	\$8,804.69	\$49,005.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	.00	.00	\$6,000.00
11-000-230-820 Judgments Against. School District.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$73,400.00	\$41,462.53	\$6.57	\$31,930.90
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,662.70	\$59.50	\$8,277.80
TOTAL	\$3,110,947.67	\$1,449,113.52	\$1,047,055.39	\$614,778.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,886,237.02	\$1,414,708.50	\$1,461,727.84	\$9,800.68
11-000-240-104 Salaries Other Prof. Staff	\$580,827.88	\$298,490.64	\$282,337.24	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,307,755.52	\$527,510.52	\$760,963.00	\$19,282.00
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	\$885.15	\$9,114.85	\$2,805.79
11-000-240-600 Supplies and Materials	\$95,147.95	\$31,250.86	\$7,215.72	\$56,681.37
11-000-240-800 Other Objects	\$133,597.73	\$18,208.77	\$37,241.30	\$78,147.66
TOTAL	\$5,041,171.89	\$2,295,613.80	\$2,558,599.95	\$186,958.14

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$989,861.00	\$459,968.16	\$487,047.04	\$42,845.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$15,639.50	\$15,639.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$130,197.37	\$47,111.95	\$36,273.80	\$46,811.62
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,000.00	\$1,321.77	\$1,547.79	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	\$7,533.43	\$4,517.13	\$19,310.24
11-000-251-89X Other Objects	\$15,000.00	\$3,647.68	.00	\$11,352.32
TOTAL	\$1,195,058.67	\$535,222.49	\$529,385.76	\$130,450.42
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,793.00	\$343,276.08	\$322,516.08	\$0.84
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,925.00	\$200.00	\$45.00	\$2,680.00
11-000-252-600 Supplies and Materials	\$20,000.00	\$10,277.08	\$6,882.34	\$2,840.58
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$689,293.00	\$354,328.16	\$329,443.42	\$5,521.42
TOTAL Cent. Svcs. & Admin IT	\$1,884,351.67	\$889,550.65	\$858,829.18	\$135,971.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,140,341.00	\$544,909.08	\$555,203.76	\$40,228.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$488,949.80	\$198,436.38	\$110,588.86	\$179,924.56
11-000-261-610 General Supplies	\$398,552.95	\$137,643.78	\$67,745.04	\$193,164.13
11-000-261-800 Other Objects	\$73,404.36	\$9,845.98	\$6,028.89	\$57,529.49
TOTAL	\$2,101,248.11	\$890,835.22	\$739,566.55	\$470,846.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,283,617.99	\$1,457,780.86	\$1,414,866.93	\$410,970.20
11-000-262-107 Salaries of Non-Instructional Aids	\$336,800.00	\$49,700.10	.00	\$287,099.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$21,952.95	\$5,700.00	\$397.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,819.08	\$7,633.46	.00	\$168,185.62
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$36,165.20	\$98,834.80	.00
11-000-262-610 General Supplies	\$311,960.52	\$91,510.15	\$167,594.07	\$52,856.30
11-000-262-621 Energy (Natural Gas)	\$653,000.00	\$117,445.97	\$535,554.03	.00
11-000-262-622 Energy (Electricity)	\$1,270,000.00	\$248,425.01	\$1,021,574.99	.00
TOTAL	\$6,194,247.59	\$2,030,613.70	\$3,244,124.82	\$919,509.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$283,761.00	\$123,227.19	\$114,280.20	\$46,253.61
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	\$15,008.37	\$5,621.48	\$33,366.03
TOTAL	\$372,706.88	\$143,359.91	\$119,901.68	\$109,445.29
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$492,690.08	\$652,639.31	\$112,607.61
11-000-266-300 Purchased Prof. & Tech. Svc.	\$165,844.30	\$70,168.47	\$19,845.00	\$75,830.83
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$99,661.20	.00	\$2,875.00	\$96,786.20
11-000-266-610 General Supplies	\$13,788.00	\$220.00	\$2,135.43	\$11,432.57
11-000-266-800 Other Objects	\$30,700.00	\$1,902.18	\$25,837.50	\$2,960.32

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,567,930.50</b>	<b>\$564,980.73</b>	<b>\$703,332.24</b>	<b>\$299,617.53</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$10,236,133.08</b>	<b>\$3,629,789.56</b>	<b>\$4,806,925.29</b>	<b>\$1,799,418.23</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$588,946.90	\$157,120.11	.00	\$431,826.79
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,040,776.16	\$529,574.05	\$274,117.20	\$237,084.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$4,444.54	.00	\$15,555.46
11-000-270-350 Management Fee - ESC Transp. Prog.	\$241,196.57	\$65,856.03	\$174,600.00	\$740.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,750.00	\$3,492.20	\$9,650.00	\$10,607.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$97,881.73	\$10,910.31	\$10,589.44	\$76,381.98
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	.00	\$19,000.00	\$38,844.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$155,820.00	.00	\$3,850.00	\$151,970.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,150.94	.00	\$115,000.00	\$9,150.94
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,756,574.54	\$1,243,778.58	\$4,387,977.64	\$124,818.32
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$5,055.05	\$341,000.00	\$267,564.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$49,212.90	\$2,339.60	\$39,000.00	\$7,873.30
11-000-270-610 General Supplies	\$69,185.38	\$40,492.11	\$12,032.13	\$16,661.14
11-000-270-615 Transportation Supplies	\$179,470.34	\$29,567.14	\$92,357.61	\$57,545.59
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
<b>TOTAL</b>	<b>\$9,021,728.61</b>	<b>\$2,093,029.72</b>	<b>\$5,479,174.02</b>	<b>\$1,449,524.87</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$592,215.25	\$652,784.75	\$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	\$30,112.58	\$49,887.42	\$3,710.55
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$850,000.00	\$651,040.19	.00	\$198,959.81
11-XXX-XXX-270 Health Benefits	\$17,985,000.00	\$9,589,021.19	\$6,369,788.38	\$2,026,190.43
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$35,450.10	\$64,549.90	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$384,360.50	\$28,200.00	.00	\$356,160.50
<b>TOTAL</b>	<b>\$22,493,897.11</b>	<b>\$10,926,039.31</b>	<b>\$7,137,010.45</b>	<b>\$4,430,847.35</b>
Total Undistributed Expenditures	\$79,659,014.21	\$31,010,006.57	\$38,354,618.77	\$10,294,388.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,295,181.38	\$51,797,815.83	\$66,436,073.76	\$14,061,291.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,295,181.38	\$51,797,815.83	\$66,436,073.76	\$14,061,291.79

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$143,862.71	\$40,902.06	\$24,530.50	\$78,430.15
12-130-100-730	Grades 6-8	\$43,226.74	\$15,361.86	\$27,864.88	.00
12-140-100-730	Grades 9-12	\$32,291.10	\$360.00	\$31,931.10	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$76,000.00	(\$6,500.00)	\$69,961.70	\$12,538.30
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$677.50	\$0.00	\$0.00	\$677.50
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-252-730	Admin. Info. Tech.	\$457,434.75	\$131,021.01	\$321,196.80	\$5,216.94
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$122,903.00	\$30,903.00	.00	\$92,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$70,591.67	\$5,591.67	.00	\$65,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$65,000.00	.00	\$38,608.50	\$26,391.50
12-000-266-730	Undist. Exp.-Security	\$159,262.44	.00	\$64,262.44	\$95,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,766.24	.00	\$16,766.24	.00
12-000-270-733	School buses - regular	\$167,692.86	\$167,692.86	.00	.00
TOTAL		\$1,364,034.01	\$385,332.46	\$595,122.16	\$383,579.39
<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
TOTAL		\$435,460.00	\$330,000.00	\$0.00	\$105,460.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,799,494.01	\$715,332.46	\$595,122.16	\$489,039.39

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	\$52,513,148.29	\$67,031,195.92	\$14,550,331.18

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

For 6 Month Period Ending 12/31/2020

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

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

\_\_\_\_\_  
Date

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

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



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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 Balance Sheet  
 For 6 Month Period Ending 12/31/20

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

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

101	Cash in bank		\$980,512.06
	Accounts receivable:		
141	Intergovernmental - State	\$229,318.00	
142	Intergovernmental - Federal	\$77,916.94	
153,154	Other (net of estimated uncollectible of \$____)	\$0.04	
		-----	\$307,234.98

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

301	Estimated Revenues	\$10,820,635.59	
302	Less Revenues	(\$4,506,503.02)	
		-----	\$6,314,132.57
			-----
	Total assets and resources		\$7,601,879.61
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

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

--- LIABILITIES ---

481	Deferred revenues	\$789,926.25
TOTAL LIABILITIES		\$789,926.25
		\$789,926.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,728,238.30
754	Reserve for encumbrances - Prior Year	\$32,797.76
601	Appropriations	\$10,820,635.59
602	Less: Expenditures	\$4,041,479.99
603	Encumbrances	\$3,728,238.30 (\$7,769,718.29)
		\$3,050,917.30
TOTAL FUND BALANCE		\$6,811,953.36
TOTAL LIABILITIES AND FUND EQUITY		\$7,601,879.61

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 6 Month Period Ending 12/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$437,313.02	\$437,313.02		.00
3XXX	From State Sources	\$4,880,430.00	\$1,662,051.00		\$3,218,379.00
4XXX	From Federal Sources	\$5,502,892.57	\$2,407,139.00		\$3,095,753.57
TOTAL REVENUE/SOURCES OF FUNDS		\$10,820,635.59	\$4,506,503.02		\$6,314,132.57
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$437,313.02	.00	\$475.00	\$436,838.02
TOTAL LOCAL PROJECTS		\$437,313.02	\$0.00	\$475.00	\$436,838.02
STATE PROJECTS:					
	Preschool Education Aid (218)	\$4,621,593.00	\$997,362.00	\$1,987,847.71	\$1,636,383.29
	Nonpublic textbooks	\$19,488.00	.00	\$19,488.00	.00
	Nonpublic auxiliary services	\$113,953.00	.00	\$113,953.00	.00
	Nonpublic handicapped services	\$37,033.00	.00	\$37,033.00	.00
	Nonpublic nursing services	\$32,538.00	.00	\$32,538.00	.00
	Nonpublic School Programs	\$55,825.00	.00	\$55,825.00	.00
TOTAL STATE PROJECTS		\$4,880,430.00	\$997,362.00	\$2,246,684.71	\$1,636,383.29
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,137,407.74	\$291,294.69	\$222,996.71	\$623,116.34
	I.D.E.A. Part B (Handicapped)	\$1,927,001.00	\$880,717.03	\$1,013,815.97	\$32,468.00
	NCLB Title II - Part A/D	\$193,688.36	\$47,815.50	\$64,670.00	\$81,202.86
	NCLB Title III - English Language Enhancement	\$84,455.32	\$15,972.24	\$1,647.84	\$66,835.24
	NCLB Title IV	\$121,509.98	\$8,414.01	\$3,600.00	\$109,495.97
	Vocational Education	\$46,025.00	.00	\$1,772.70	\$44,252.30
	ARRA/Other (450-469)	\$358,550.00	\$293,657.57	\$64,892.43	.00
	CARES Act Education Stabilization Fund	\$152,579.17	\$26,783.22	\$105,883.10	\$19,912.85
	Digital Divide Program (478)	\$959,496.00	\$959,476.28	.00	\$19.72
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL FEDERAL PROJECTS		\$4,994,589.57	\$2,537,618.30	\$1,479,278.75	\$977,692.52
*** TOTAL EXPENDITURES ***		\$10,312,332.59	\$3,534,980.30	\$3,726,438.46	\$3,050,913.83

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 6 Month Period Ending 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$437,313.02	\$437,313.02	\$0.00
Total Revenues from Local Sources	\$437,313.02	\$437,313.02	\$0.00
-----			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,621,593.00	\$1,493,512.00	\$3,128,081.00
32XX Other Restricted Entitlements	\$258,837.00	\$168,539.00	\$90,298.00
Total Revenue from State Sources	\$4,880,430.00	\$1,662,051.00	\$3,218,379.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,137,407.74	\$144,152.00	\$993,255.74
4451-55 Title II	\$193,688.36	\$22,487.00	\$171,201.36
4491-94 Title III	\$84,455.32	\$3,533.00	\$80,922.32
4471-74 Title IV	\$121,509.98	\$4,752.00	\$116,757.98
4420-29 I.D.E.A. Part B (Handicapped)	\$1,927,001.00	\$733,931.00	\$1,193,070.00
4430-39 Vocational Education	\$46,025.00	.00	\$46,025.00
4530			
4530 CARES Act Education Stabilization Fund	\$152,579.17	\$17,017.00	\$135,562.17
4531			
4531 Digital Divide Grant	\$973,373.00	\$972,964.00	\$409.00
4700-99 Private Industry Council (JTPA)	\$358,550.00	.00	\$358,550.00
4XXX Other Federal Aids	\$508,303.00	\$508,303.00	\$0.00
Total Revenues from Federal Sources	\$5,502,892.57	\$2,407,139.00	\$3,095,753.57
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$10,820,635.59	\$4,506,503.02	\$6,314,132.57
-----			

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 6 Month Period Ending 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>State Projects:</b>				
<b>PRESCHOOL EDUCATION AID</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,626,770.00	\$494,447.78	\$750,492.60	\$381,829.62
20-218-100-106 Other Sal. For Instruction	\$548,979.95	\$208,311.20	\$308,887.80	\$31,780.95
20-218-100-600 General Supplies	\$60,500.00	\$30,305.90	\$28,337.73	\$1,856.37
<b>TOTAL Instruction</b>	<b>\$2,236,249.95</b>	<b>\$733,064.88</b>	<b>\$1,087,718.13</b>	<b>\$415,466.94</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$103,869.92	\$48,035.61	\$55,834.31	.00
20-218-200-103 Salaries of Program Directors	\$3,431.87	\$3,431.87	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$82,783.31	\$32,132.20	\$47,962.60	\$2,688.51
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$60,276.96	\$30,303.48	\$29,973.48	.00
20-218-200-110 Other Salaries	\$4,441.69	.00	.00	\$4,441.69
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$77,161.40	\$31,426.40	\$45,735.00	.00
20-218-200-176 Salaries of Master Teachers	\$193,034.90	\$74,939.60	\$111,809.40	\$6,285.90
20-218-200-200 Personal Services - Employee Benefits	\$886,988.00	.00	\$600,000.00	\$286,988.00
20-218-200-330 Other Purchased Professional Services	\$80,000.00	.00	\$3,815.00	\$76,185.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$120,000.00	.00	.00	\$120,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$50,000.00	.00	.00	\$50,000.00
20-218-200-580 Travel	\$6,000.00	.00	.00	\$6,000.00
20-218-200-590 Miscellaneous Purchased Services	\$81,805.00	.00	.00	\$81,805.00
20-218-200-600 Supplies and Materials	\$244,500.00	\$5,246.15	\$4,999.79	\$234,254.06
20-218-200-800 Other Objects	\$123,025.00	\$7,875.00	.00	\$115,150.00
<b>TOTAL Support Services</b>	<b>\$2,177,318.05</b>	<b>\$233,390.31</b>	<b>\$900,129.58</b>	<b>\$1,043,798.16</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$126,513.00	\$30,906.81	.00	\$95,606.19
20-218-400-732 NonInstructional Equipment	\$81,512.00	.00	.00	\$81,512.00
<b>TOTAL Facility Acquisition &amp; Constr. Serv.</b>	<b>\$208,025.00</b>	<b>\$30,906.81</b>	<b>\$0.00</b>	<b>\$177,118.19</b>
=====				
<b>TOTAL PRESCHOOL EDUCATION AID</b>	<b>\$4,621,593.00</b>	<b>\$997,362.00</b>	<b>\$1,987,847.71</b>	<b>\$1,636,383.29</b>
<b>Other State Projects:</b>				
<b>PRESCHOOL EXPANSION GRANT</b>				
=====				
<b>TOTAL OTHER STATE PROJECTS</b>	<b>\$4,621,593.00</b>	<b>\$997,362.00</b>	<b>\$1,987,847.71</b>	<b>\$1,636,383.29</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$115,657.20	\$6,159.42	\$105,883.10	\$3,614.68
TOTAL Instruction	<u>\$115,657.20</u>	<u>\$6,159.42</u>	<u>\$105,883.10</u>	<u>\$3,614.68</u>
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$16,298.00	.00	.00	\$16,298.00
20-477-200-600 Supplies and Materials	\$20,623.97	\$20,623.80	.00	\$0.17
TOTAL Support Services	<u>\$36,921.97</u>	<u>\$20,623.80</u>	<u>\$0.00</u>	<u>\$16,298.17</u>
TOTAL CARES Act Education Stabilization Fund				
	\$152,579.17	\$26,783.22	\$105,883.10	\$19,912.85
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$959,496.00	\$959,476.28	.00	\$19.72
TOTAL Instruction	<u>\$959,496.00</u>	<u>\$959,476.28</u>	<u>\$0.00</u>	<u>\$19.72</u>
TOTAL Bridging the Digital Divide Program	\$959,496.00	\$959,476.28	\$0.00	\$19.72
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$5,733,668.17	\$1,983,621.50	\$2,093,730.81	\$1,656,315.86
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$5,086,967.42	\$2,057,858.49	\$1,634,507.49	\$1,394,601.44
TOTAL EXPENDITURE	<u>\$10,820,635.59</u>	<u>\$4,041,479.99</u>	<u>\$3,728,238.30</u>	<u>\$3,050,917.30</u>

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/20

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
20-479-100-600	CORONA (CRF) INST SU	\$ 508,303.00	\$ 506,499.69	\$ 1,799.84	\$ 3.47

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1/8 3:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

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

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

101	Cash in bank		\$7,590,197.44
-----	--------------	--	----------------

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

301	Estimated Revenues	\$9,056,653.75	
302	Less Revenues	(\$9,386,653.75)	
		(\$330,000.00)	

	<u>\$7,260,197.44</u> =====
--	--------------------------------

Total assets and resources

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$58,594.72
754	Reserve for encumbrances - Prior Year		\$57,998.34
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$2,224,665.82	
602	Less : Expenditures	\$1,949,058.77	
603	Encumbrances	\$116,593.06	(\$2,065,651.83)
			<u>\$159,013.99</u>
	Total Appropriated		<u>\$370,211.17</u>

--- Unappropriated ---

303	Budgeted Fund Balance		\$6,889,986.27
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TOTAL FUND BALANCE \$7,260,197.44

TOTAL LIABILITIES AND FUND EQUITY \$7,260,197.44

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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 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$9,056,653.75	\$9,056,653.75		.00
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$9,056,653.75</b>	<b>\$9,386,653.75</b>		<b>(\$330,000.00)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$1,634,912.75	\$1,609,912.75	.00	\$25,000.00
30-000-4XX-450 Construction services	\$457,602.46	\$206,995.41	\$116,593.06	\$134,013.99
<b>Total fac.acq.and constr. serv.</b>	<b>\$2,092,515.21</b>	<b>\$1,816,908.16</b>	<b>\$116,593.06</b>	<b>\$159,013.99</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,092,515.21</b>	<b>\$1,816,908.16</b>	<b>\$116,593.06</b>	<b>\$159,013.99</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$2,092,515.21</b>	<b>\$1,816,908.16</b>	<b>\$116,593.06</b>	<b>\$159,013.99</b>

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/20

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

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

\_\_\_\_\_  
Date

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

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1/8 3:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

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

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

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

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

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

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund Balance			\$0.49
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TOTAL FUND BALANCE				\$1,181,675.48
TOTAL LIABILITIES AND FUND EQUITY				\$1,181,675.48

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/20

	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 6 Month Period Ending 12/31/20

*** 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 6 Month Period Ending 12/31/20

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

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

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