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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 11 Month Period Ending 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$12,552,453.45
102-107	Cash and cash equivalents		\$750,104.79
116	Capital reserve Account		\$361,753.55
117	Maint. Reserve Account		\$450,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$8,400,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,305,038.56	
153,154	Other (net of est uncollectible of \$_____)	(\$2,356,694.58)	\$4,948,343.98
	Other Current Assets		\$0.00

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

301	Estimated Revenues	129,019,826.00	
302	Less Revenues	(128,639,474.57)	
			\$380,351.43

	Total assets and resources		\$28,568,007.20
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

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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	\$1,213,491.27
	TOTAL LIABILITIES	\$1,386,883.14

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$13,935,463.31
754	Reserve for Encumbrance - Prior Year	\$49,986.53
	Reserved fund balance:	
761	Capital reserve account -	\$361,753.55
		\$361,753.55
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$450,000.00
		\$450,000.00
601	Appropriations	134,094,675.39
602	Less : Expenditures	113,586,397.69
603	Encumbrances	\$13,985,449.84 (127,571,847.53)
		\$6,522,827.86
	Total Appropriated	\$22,045,031.25
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,693,343.81
303	Budgeted Fund Balance	(\$2,557,251.00)
		\$27,181,124.06
	TOTAL FUND BALANCE	\$27,181,124.06
	TOTAL LIABILITIES AND FUND EQUITY	\$28,568,007.20

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,094,675.39	127,571,847.53	\$6,522,827.86
Revenues	(129,019,826.00)	(128,639,474.57)	(\$380,351.43)
	<u>\$5,074,849.39</u>	<u>(\$1,067,627.04)</u>	<u>\$6,142,476.43</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>(\$3,585,225.43)</u>	<u>\$6,142,476.43</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,557,251.00	(\$3,585,225.43)	\$6,142,476.43
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>(\$3,585,225.43)</u>	<u>\$6,142,476.43</u>
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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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,001,028.00	\$93,638,256.72		\$362,771.28
3XXX	From State Sources	\$34,843,522.00	\$34,843,522.00		.00
4XXX	From Federal Sources	\$175,276.00	\$157,695.85		\$17,580.15
TOTAL REVENUE/SOURCES OF FUNDS		129,019,826.00	128,639,474.57		\$380,351.43
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$39,128,923.83	\$34,323,658.73	\$3,503,082.24	\$1,302,182.86
11-2XX-100-XXX	Special Education - Instruction	\$10,360,163.83	\$9,147,672.35	\$1,000,232.02	\$212,259.46
11-230-100-XXX	Basic Skills - Remedial Instruction	\$938,002.81	\$730,904.30	\$78,396.62	\$128,701.89
11-240-100-XXX	Bilingual Education - Instruction	\$979,360.39	\$879,994.90	\$97,616.10	\$1,749.39
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$18,928.28	\$13,041.35	\$958.81	\$4,928.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$213,180.00	\$60,351.29	\$0.00	\$152,828.71
11-402-100-XXX	School-Spons. Athletics - Instruction	\$978,956.43	\$654,266.43	\$32,447.09	\$292,242.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$207,100.40	\$5,296.94	\$0.00	\$201,803.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$12,796,503.18	\$10,194,240.25	\$2,428,133.72	\$174,129.21
11-000-211-XXX	Attendance and Social Work Services	\$334,052.43	\$282,299.56	\$34,054.50	\$17,698.37
11-000-213-XXX	Health Services	\$1,040,023.16	\$874,547.83	\$116,972.28	\$48,503.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,368,377.79	\$2,407,493.85	\$890,495.64	\$70,388.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,088,354.20	\$1,882,496.12	\$192,420.50	\$13,437.58
11-000-218-XXX	Guidance	\$2,122,309.32	\$1,917,376.14	\$204,150.69	\$782.49
11-000-219-XXX	Child Study Teams	\$3,211,763.02	\$2,812,370.18	\$377,943.44	\$21,449.40
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,560,944.14	\$1,432,442.79	\$119,893.26	\$8,608.09
11-000-222-XXX	Educational Media Serv/School Library	\$889,889.17	\$743,253.07	\$75,272.40	\$71,363.70
11-000-223-XXX	Instructional Staff Training Services	\$76,534.50	\$13,564.52	\$21,361.00	\$41,608.98
11-000-230-XXX	Supp. Serv.-General Administration	\$2,966,082.67	\$2,247,822.76	\$279,175.24	\$439,084.67
11-000-240-XXX	Supp. Serv.-School Administration	\$4,985,805.40	\$4,365,760.61	\$420,328.19	\$199,716.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,919,209.28	\$1,608,920.36	\$136,676.82	\$173,612.10
11-000-261-XXX	Require Maint. for School Facilities	\$2,034,503.11	\$1,634,774.89	\$243,537.74	\$156,190.48
11-000-262-XXX	Custodial Services	\$6,103,252.36	\$4,293,005.61	\$1,161,841.99	\$648,404.76
11-000-263-XXX	Care and Upkeep of Grounds	\$332,706.88	\$241,423.95	\$33,787.80	\$57,495.13
11-000-266-XXX	Security	\$1,567,930.50	\$1,277,927.51	\$177,134.79	\$112,868.20
11-000-270-XXX	Student Transportation Services	\$9,117,231.47	\$7,473,184.41	\$896,767.28	\$747,279.78
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$22,962,723.29	\$20,951,320.18	\$1,143,984.92	\$867,418.19
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		132,302,811.84	112,469,410.88	\$13,666,665.08	\$6,166,735.88
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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 11 Month Period Ending 05/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,181,788.55	\$786,986.81	\$277,627.86	\$117,173.88
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$610,075.00	\$330,000.00	\$41,156.90	\$238,918.10
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,791,863.55	\$1,116,986.81	\$318,784.76	\$356,091.98
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	113,586,397.69	\$13,985,449.84	\$6,522,827.86

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 11 Month Period Ending 05/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$93,403,084.00	\$93,403,084.00	.00
1320	Tuition from LEAs Within State		\$10,272.50	(\$10,272.50)
1910	Rents and Royalties		\$600.00	(\$600.00)
1XXX	Miscellaneous	\$597,944.00	\$224,300.22	\$373,643.78
TOTAL		\$94,001,028.00	\$93,638,256.72	\$362,771.28
		=====	=====	=====
--- 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	\$140,035.77	\$35,240.23
4210	ARRA/SEMI Revenue		\$17,660.08	(\$17,660.08)
TOTAL		\$175,276.00	\$157,695.85	\$17,580.15
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		129,019,826.00	128,639,474.57	\$380,351.43
		=====	=====	=====

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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,525,705.35	\$1,385,178.40	\$140,526.95	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,161,016.61	\$10,935,252.48	\$1,201,924.43	\$23,839.70
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,022,949.90	\$7,208,542.79	\$792,304.87	\$22,102.24
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,253,258.69	\$9,976,470.89	\$1,009,773.84	\$267,013.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$295,000.00	\$234,372.70	\$0.00	\$60,627.30
11-150-100-320 Purchased Prof.-Ed. Services	\$61,500.00	\$3,333.86	\$8,875.82	\$49,290.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,472.00	\$78,040.35	\$8,046.40	\$2,385.25
11-190-100-320 Purchased Prof.-Ed. Services	\$2,500,770.83	\$2,004,635.29	\$116,482.10	\$379,653.44
11-190-100-340 Purchased Technical Services	\$620,105.54	\$585,634.28	\$13,749.50	\$20,721.76
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,014,932.51	\$477,489.61	\$148,687.77	\$388,755.13
11-190-100-610 General Supplies	\$785,490.08	\$648,410.98	\$60,211.56	\$76,867.54
11-190-100-640 Textbooks	\$799,722.32	\$786,297.10	\$2,499.00	\$10,926.22
TOTAL	\$39,128,923.83	\$34,323,658.73	\$3,503,082.24	\$1,302,182.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$650,196.40	\$587,742.50	\$62,192.30	\$261.60
11-204-100-106 Other Salaries for Instruction	\$40,904.23	\$38,048.93	\$2,855.30	.00
11-204-100-610 General Supplies	\$2,000.00	\$691.52	.00	\$1,308.48
TOTAL	\$693,100.63	\$626,482.95	\$65,047.60	\$1,570.08
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$364,819.86	\$332,399.86	\$32,420.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$50,094.00	\$45,084.60	\$5,009.40	.00
11-209-100-610 General supplies	\$560.00	.00	.00	\$560.00
TOTAL	\$415,473.86	\$377,484.46	\$37,429.40	\$560.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$378,861.13	\$340,442.83	\$38,418.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$30,366.68	\$27,908.08	\$2,458.60	.00
11-212-100-610 General supplies	\$13,800.00	\$4,009.29	.00	\$9,790.71
TOTAL	\$423,027.81	\$372,360.20	\$40,876.90	\$9,790.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,331,886.47	\$6,458,816.36	\$703,041.80	\$170,028.31
11-213-100-106 Other Salaries for Instruction	\$74,693.00	\$66,682.40	\$8,010.60	.00
11-213-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$7,409,079.47	\$6,525,498.76	\$711,052.40	\$172,528.31
Autism:				
11-214-100-101 Salaries of Teachers	\$637,525.22	\$563,068.12	\$62,455.30	\$12,001.80
11-214-100-106 Other Salaries for Instruction	\$28,951.93	\$16,864.63	\$3,545.40	\$8,541.90
11-214-100-610 General Supplies	\$24,500.00	\$19,261.27	\$2,421.83	\$2,816.90

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$690,977.15	\$599,194.02	\$68,422.53	\$23,360.60
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$74,512.94	\$65,780.26	\$8,732.68	\$0.00
11-215-100-106 Other Salaries for Instruction	\$25,541.65	\$23,115.75	\$2,425.90	.00
TOTAL	\$100,054.59	\$88,896.01	\$11,158.58	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$535,081.73	\$479,748.52	\$52,056.32	\$3,276.89
11-216-100-106 Other Salaries for Instruction	\$82,368.59	\$74,445.69	\$7,922.90	.00
11-216-100-600 General Supplies	\$11,000.00	\$3,561.74	\$6,265.39	\$1,172.87
TOTAL	\$628,450.32	\$557,755.95	\$66,244.61	\$4,449.76
TOTAL SPECIAL ED - INSTRUCTION	\$10,360,163.83	\$9,147,672.35	\$1,000,232.02	\$212,259.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$938,002.81	\$730,904.30	\$78,396.62	\$128,701.89
TOTAL	\$938,002.81	\$730,904.30	\$78,396.62	\$128,701.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$979,360.39	\$879,994.90	\$97,616.10	\$1,749.39
TOTAL	\$979,360.39	\$879,994.90	\$97,616.10	\$1,749.39
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
11-3XX-100-610 General Supplies	\$17,928.28	\$13,041.35	\$958.81	\$3,928.12
TOTAL	\$18,928.28	\$13,041.35	\$958.81	\$4,928.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$189,390.00	\$60,351.29	.00	\$129,038.71
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$20,290.00	.00	.00	\$20,290.00
TOTAL	\$213,180.00	\$60,351.29	\$0.00	\$152,828.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,541.00	\$461,268.72	.00	\$251,272.28
11-402-100-500 Purchased Services (300-500 series)	\$115,422.75	\$80,715.21	\$7,305.00	\$27,402.54
11-402-100-600 Supplies and Materials	\$123,777.23	\$96,405.12	\$23,305.14	\$4,066.97
11-402-100-800 Other Objects	\$27,215.45	\$15,877.38	\$1,836.95	\$9,501.12
TOTAL	\$978,956.43	\$654,266.43	\$32,447.09	\$292,242.91
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$189,810.40	\$4,869.48	\$0.00	\$184,940.92
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	\$5,296.94	\$0.00	\$201,803.46
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$207,100.40	\$5,296.94	\$0.00	\$201,803.46
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	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	\$5,619,935.00	\$4,065,280.24	\$1,540,400.57	\$14,254.19
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$689,000.00	\$551,800.00	\$136,200.00	\$1,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	\$22,400.00	\$5,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$51,792.00	\$41,433.60	\$10,358.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,495,781.18	\$4,750,588.11	\$647,588.05	\$97,605.02
11-000-100-568 Tuition - State Facilities	\$79,997.00	\$71,997.30	\$7,999.70	.00
11-000-100-569 Tuition - Other	\$778,728.00	\$690,741.00	\$79,987.00	\$8,000.00
TOTAL	\$12,796,503.18	\$10,194,240.25	\$2,428,133.72	\$174,129.21
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$207,814.43	\$175,461.56	\$14,654.50	\$17,698.37
11-000-211-300 Purchased Prof. & Tech. Svc.	\$126,100.00	\$106,700.00	\$19,400.00	.00
11-000-211-800 Other Objects	\$138.00	\$138.00	.00	.00
TOTAL	\$334,052.43	\$282,299.56	\$34,054.50	\$17,698.37
--- Health services ---				
11-000-213-100 Salaries	\$963,182.48	\$833,511.27	\$92,272.50	\$37,398.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$36,152.67	\$22,742.33	\$3,229.00
11-000-213-600 Supplies and Materials	\$14,716.68	\$4,883.89	\$1,957.45	\$7,875.34
TOTAL	\$1,040,023.16	\$874,547.83	\$116,972.28	\$48,503.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,437,302.15	\$1,291,441.45	\$134,835.30	\$11,025.40
11-000-216-320 Purchased Prof. Ed. Services	\$1,877,054.65	\$1,090,655.14	\$753,027.86	\$33,371.65
11-000-216-600 Supplies and Materials	\$54,020.99	\$25,397.26	\$2,632.48	\$25,991.25
TOTAL	\$3,368,377.79	\$2,407,493.85	\$890,495.64	\$70,388.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,088,354.20	\$1,882,496.12	\$192,420.50	\$13,437.58
TOTAL	\$2,088,354.20	\$1,882,496.12	\$192,420.50	\$13,437.58
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,832,822.18	\$1,653,991.19	\$178,830.99	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$284,465.62	\$259,145.92	\$25,319.70	.00
11-000-218-600 Supplies and Materials	\$600.00	\$482.61	.00	\$117.39
11-000-218-800 Other Objects	\$4,421.52	\$3,756.42	.00	\$665.10
TOTAL	\$2,122,309.32	\$1,917,376.14	\$204,150.69	\$782.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,711,651.78	\$2,443,264.36	\$268,387.42	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$260,201.84	\$239,354.82	\$20,847.02	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$230,460.00	\$127,670.00	\$88,659.00	\$14,131.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,449.40	\$1,261.00	\$0.00	\$6,188.40
11-000-219-800 Other Objects	\$2,000.00	\$820.00	\$50.00	\$1,130.00
TOTAL	\$3,211,763.02	\$2,812,370.18	\$377,943.44	\$21,449.40

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,209,099.36	\$1,111,128.76	\$97,970.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$19,470.98	\$14,422.00	.00	\$5,048.98
11-000-221-105 Sal Secr. & Clerical Asst.	\$246,610.93	\$224,688.27	\$21,922.66	.00
11-000-221-600 Supplies and Materials	\$80,760.00	\$80,549.37	.00	\$210.63
11-000-221-800 Other Objects	\$5,002.87	\$1,654.39	.00	\$3,348.48
TOTAL	\$1,560,944.14	\$1,432,442.79	\$119,893.26	\$8,608.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$831,144.10	\$700,725.70	\$73,982.90	\$56,435.50
11-000-222-600 Supplies and Materials	\$58,245.07	\$42,527.37	\$1,289.50	\$14,428.20
11-000-222-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$889,889.17	\$743,253.07	\$75,272.40	\$71,363.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$26,147.00	\$5,177.52	.00	\$20,969.48
11-000-223-320 Purchased Prof. - Ed. Services	\$20,250.00	\$7,048.00	\$2,700.00	\$10,502.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,137.50	\$1,339.00	\$18,661.00	\$10,137.50
TOTAL	\$76,534.50	\$13,564.52	\$21,361.00	\$41,608.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$882,591.14	\$671,181.60	\$33,866.58	\$177,542.96
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$4,900.00	\$4,491.52	\$408.32	\$0.16
11-000-230-331 Legal Services	\$705,004.24	\$576,779.07	\$105,342.40	\$22,882.77
11-000-230-332 Audit Fees	\$59,000.00	\$46,020.00	.00	\$12,980.00
11-000-230-334 Architectural/Engineering Services	\$99,398.54	\$64,356.00	\$34,255.00	\$787.54
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	\$340,158.75	\$221,144.78	\$90,846.74	\$28,167.23
11-000-230-590 Other Purchased Services	\$684,240.00	\$568,500.07	\$5,851.59	\$109,888.34
11-000-230-610 General Supplies	\$45,390.00	\$14,684.08	\$1,860.21	\$28,845.71
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,000.00	\$504.00	\$246.00	\$5,250.00
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	\$48,198.74	\$6,498.40	\$18,702.86
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,722.20	.00	\$8,277.80
TOTAL	\$2,966,082.67	\$2,247,822.76	\$279,175.24	\$439,084.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,882,476.62	\$2,551,728.72	\$229,113.96	\$101,633.94
11-000-240-104 Salaries Other Prof. Staff	\$584,327.88	\$536,688.34	\$47,639.54	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,308,015.92	\$1,153,164.74	\$120,655.48	\$34,195.70
11-000-240-1XX Other Salaries	\$7,800.00	\$4,559.36	\$0.00	\$3,240.64
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$4,301.44	\$4,301.44	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$842.00	.00	\$4,158.00
11-000-240-500 Other Purchased Services (400-500 series)	\$12,805.79	\$1,459.85	\$8,540.15	\$2,805.79
11-000-240-600 Supplies and Materials	\$73,377.95	\$46,934.14	\$4,899.53	\$21,544.28
11-000-240-800 Other Objects	\$107,699.80	\$66,082.02	\$9,479.53	\$32,138.25

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,985,805.40	\$4,365,760.61	\$420,328.19	\$199,716.60
--- Central Services ---				
11-000-251-100 Salaries	\$989,861.00	\$820,049.86	\$71,938.34	\$97,872.80
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$70,497.11	\$70,497.11	.00	.00
11-000-251-330 Purchased Prof. Services	\$110,197.37	\$83,397.10	\$8,239.30	\$18,560.97
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	\$2,039.16	\$830.40	\$10,130.44
11-000-251-600 Supplies and Materials	\$31,360.80	\$15,160.21	\$2,406.36	\$13,794.23
11-000-251-89X Other Objects	\$15,000.00	\$3,647.68	.00	\$11,352.32
TOTAL	\$1,229,916.28	\$994,791.12	\$83,414.40	\$151,710.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$665,793.00	\$596,517.64	\$49,773.18	\$19,502.18
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,925.00	\$679.77	.00	\$2,245.23
11-000-252-600 Supplies and Materials	\$20,000.00	\$16,356.83	\$3,489.24	\$153.93
11-000-252-800 Other Objects	\$575.00	\$575.00	.00	.00
TOTAL	\$689,293.00	\$614,129.24	\$53,262.42	\$21,901.34
TOTAL Cent. Svcs. & Admin IT	\$1,919,209.28	\$1,608,920.36	\$136,676.82	\$173,612.10
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,117,481.38	\$1,020,176.82	\$96,226.44	\$1,078.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$508,319.42	\$324,329.54	\$100,694.81	\$83,295.07
11-000-261-610 General Supplies	\$376,092.95	\$270,523.41	\$39,216.88	\$66,352.66
11-000-261-800 Other Objects	\$32,609.36	\$19,745.12	\$7,399.61	\$5,464.63
TOTAL	\$2,034,503.11	\$1,634,774.89	\$243,537.74	\$156,190.48
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,205,617.99	\$2,711,206.83	\$236,533.13	\$257,878.03
11-000-262-107 Salaries of Non-Instructional Aids	\$333,800.00	\$117,891.32	.00	\$215,908.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,004.77	\$10,004.77	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$28,050.00	\$26,702.95	\$950.00	\$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.	\$137,000.00	\$71,825.67	\$65,174.33	.00
11-000-262-610 General Supplies	\$291,960.52	\$279,803.42	\$6,121.72	\$6,035.38
11-000-262-621 Energy (Natural Gas)	\$695,143.27	\$525,301.23	\$169,842.04	.00
11-000-262-622 Energy (Electricity)	\$1,225,856.73	\$542,635.96	\$683,220.77	.00
TOTAL	\$6,103,252.36	\$4,293,005.61	\$1,161,841.99	\$648,404.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$258,761.00	\$200,041.26	\$20,012.12	\$38,707.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$19,950.00	\$9,929.35	\$3,850.00	\$6,170.65
11-000-263-610 General Supplies	\$53,995.88	\$31,453.34	\$9,925.68	\$12,616.86
TOTAL	\$332,706.88	\$241,423.95	\$33,787.80	\$57,495.13
--- Security ---				
11-000-266-100 Salaries	\$1,257,937.00	\$1,085,432.10	\$109,652.04	\$62,852.86
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,844.30	\$74,709.09	\$18,588.66	\$40,546.55
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$99,661.20	\$97,571.20	.00	\$2,090.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$45,788.00	\$5,696.44	\$36,422.09	\$3,669.47
11-000-266-800 Other Objects	\$30,700.00	\$14,518.68	\$12,472.00	\$3,709.32
TOTAL	\$1,567,930.50	\$1,277,927.51	\$177,134.79	\$112,868.20
TOTAL Oper & Maint of Plant Services	\$10,038,392.85	\$7,447,131.96	\$1,616,302.32	\$974,958.57
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$374,184.46	\$372,205.68	.00	\$1,978.78
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,285,538.60	\$1,125,044.80	\$41,960.54	\$118,533.26
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$7,526.48	.00	\$12,473.52
11-000-270-350 Management Fee - ESC Transp. Prog.	\$260,816.57	\$225,162.69	\$34,913.34	\$740.54
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,750.00	\$11,261.20	\$4,255.00	\$8,233.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$57,881.73	\$29,187.76	\$6,455.77	\$22,238.20
11-000-270-443 Lease Purch Payments - School Buses	\$167,692.86	\$149,011.52	.00	\$18,681.34
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$57,844.00	\$804.80	\$18,195.20	\$38,844.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$38,440.00	.00	\$1,665.00	\$36,775.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$124,150.94	\$103,190.59	\$11,809.41	\$9,150.94
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,792,144.54	\$5,277,004.39	\$349,790.09	\$165,350.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$613,619.15	\$53,595.35	\$297,120.20	\$262,903.60
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	\$48,269.55	\$6,118.31	\$14,797.52
11-000-270-615 Transportation Supplies	\$179,470.34	\$68,180.00	\$85,484.42	\$25,805.92
11-000-270-800 Misc. Expenditures	\$3,300.00	\$400.00	.00	\$2,900.00
TOTAL	\$9,117,231.47	\$7,473,184.41	\$896,767.28	\$747,279.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,260,826.06	\$1,195,539.32	\$49,460.68	\$15,826.06
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,145,990.00	\$2,145,990.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$83,710.55	\$69,439.21	\$10,560.79	\$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	\$619,625.19	.00	\$230,374.81
11-XXX-XXX-270 Health Benefits	\$18,187,000.00	\$16,723,255.12	\$1,064,755.50	\$398,989.38
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$80,792.05	\$19,207.95	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$315,196.68	\$116,679.29	.00	\$198,517.39
TOTAL	\$22,962,723.29	\$20,951,320.18	\$1,143,984.92	\$867,418.19
Total Undistributed Expenditures	\$79,478,195.87	\$66,654,224.59	\$8,953,932.20	\$3,870,039.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	132,302,811.84	112,469,410.88	\$13,666,665.08	\$6,166,735.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	132,302,811.84	112,469,410.88	\$13,666,665.08	\$6,166,735.88

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$166,566.40	\$47,780.56	\$116,540.81	\$2,245.03
12-130-100-730	Grades 6-8	\$86,952.14	\$43,226.74	\$41,697.70	\$2,027.70
12-140-100-730	Grades 9-12	\$90,037.23	\$36,216.10	\$53,821.13	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$78,300.00	\$33,990.18	\$42,850.00	\$1,459.82
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$12,320.38	\$9,135.86	\$0.00	\$3,184.52
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$4,600.00	.00	\$4,510.00	\$90.00
12-000-252-730	Admin. Info. Tech.	\$448,379.05	\$447,379.05	\$433.48	\$566.52
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$67,288.00	\$37,050.27	.00	\$30,237.73
12-000-262-730	Undist. Exp.-Custodial Services	\$26,591.67	\$9,166.67	\$2,613.54	\$14,811.46
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$65,000.00	\$42,012.70	\$7,570.00	\$15,417.30
12-000-266-730	Undist. Exp.-Security	\$110,662.44	\$64,262.44	\$7,591.20	\$38,808.80
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,766.24	\$16,766.24	.00	.00
TOTAL		\$1,181,788.55	\$786,986.81	\$277,627.86	\$117,173.88
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$30,000.00	\$30,000.00	.00	.00
12-000-400-450	Construction Services	\$474,615.00	\$300,000.00	\$41,156.90	\$133,458.10
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		\$610,075.00	\$330,000.00	\$41,156.90	\$238,918.10
TOTAL		\$610,075.00	\$330,000.00	\$41,156.90	\$238,918.10
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,791,863.55	\$1,116,986.81	\$318,784.76	\$356,091.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,094,675.39	113,586,397.69	\$13,985,449.84	\$6,522,827.86

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

For 11 Month Period Ending 05/31/2021

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

Board Secretary/Business Administrator

Date

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

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

6/7 2:14pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,285,166.98
	Accounts receivable:		
141	Intergovernmental - State	\$316,047.00	
142	Intergovernmental - Federal	\$54,654.42	
143	Intergovernmental - Other	\$229,315.00	
			\$600,016.42

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

301	Estimated Revenues	\$14,171,601.27	
302	Less Revenues	(\$8,415,308.91)	
			\$5,756,292.36
	Total assets and resources		\$7,641,475.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$123,964.00
481	Deferred revenues	\$556,247.10
TOTAL LIABILITIES		\$680,211.10
		\$680,211.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,211,044.80
601	Appropriations	\$14,171,601.27
602	Less: Expenditures	\$7,210,336.61
603	Encumbrances	\$1,211,044.80 (\$8,421,381.41)
		\$5,750,219.86
TOTAL FUND BALANCE		\$6,961,264.66
TOTAL LIABILITIES AND FUND EQUITY		\$7,641,475.76

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$455,623.91	\$446,291.91		\$9,332.00
3XXX From State Sources	\$4,900,423.00	\$3,612,132.00		\$1,288,291.00
4XXX From Federal Sources	\$8,815,554.36	\$4,356,885.00		\$4,458,669.36
TOTAL REVENUE/SOURCES OF FUNDS	\$14,171,601.27	\$8,415,308.91		\$5,756,292.36
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$455,623.91	\$2,176.42	\$28,536.00	\$424,911.49
TOTAL LOCAL PROJECTS	\$455,623.91	\$2,176.42	\$28,536.00	\$424,911.49
STATE PROJECTS:				
Preschool Education Aid (218)	\$4,621,593.00	\$2,595,072.11	\$414,143.80	\$1,612,377.09
Nonpublic textbooks	\$19,488.00	\$19,234.99	\$253.01	.00
Nonpublic auxiliary services	\$132,944.00	\$51,581.88	\$81,362.12	.00
Nonpublic handicapped services	\$38,035.00	\$15,099.83	\$22,935.17	.00
Nonpublic nursing services	\$32,538.00	\$12,370.73	\$20,167.27	.00
Nonpublic School Programs	\$55,825.00	.00	\$55,825.00	.00
TOTAL STATE PROJECTS	\$4,900,423.00	\$2,693,359.54	\$594,686.37	\$1,612,377.09
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,132,655.19	\$583,264.41	\$40,046.65	\$509,344.13
ESSA Title III - English Lang Enhancement (241-245)	\$90,456.30	\$40,729.80	\$39,561.54	\$10,164.96
I.D.E.A. Part B (Handicapped) (250-259)	\$2,018,572.00	\$1,729,587.57	\$245,553.43	\$43,431.00
ESSA Title II - Part A/D (270-279)c	\$193,909.00	\$120,065.00	\$38,405.30	\$35,438.70
ESSA Title IV (280-289)	\$121,509.70	\$44,037.36	.00	\$77,472.34
Vocational Education (361-399)	\$46,025.00	\$24,231.32	\$12,520.99	\$9,272.69
ARRA/Other (450-469)	\$358,550.00	\$355,500.24	\$2,904.76	\$145.00
CARES Act Education Stabilization Fund (477)	\$162,715.17	\$137,921.22	\$7,958.00	\$16,835.95
Digital Divide Program (478)	\$959,496.00	\$959,476.28	.00	\$19.72
CRF Grant Program (479)	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
CRRSA-ESSER II Grant Program (483)	\$2,973,652.00	.00	\$194,622.32	\$2,779,029.68
CRRSA Act-Learning Acceleration Grant Program (484)	\$190,834.00	.00	\$4,449.60	\$186,384.40
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL FEDERAL PROJECTS	\$8,815,554.36	\$4,514,800.65	\$587,822.43	\$3,712,931.28
*** TOTAL EXPENDITURES ***	\$14,171,601.27	\$7,210,336.61	\$1,211,044.80	\$5,750,219.86

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 11 Month Period Ending 05/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$455,623.91	\$446,291.91	\$9,332.00
Total Revenues from Local Sources	\$455,623.91	\$446,291.91	\$9,332.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,621,593.00	\$3,360,402.00	\$1,261,191.00
32XX Other Restricted Entitlements	\$278,830.00	\$251,730.00	\$27,100.00
Total Revenue from State Sources	\$4,900,423.00	\$3,612,132.00	\$1,288,291.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,132,655.19	\$452,961.00	\$679,694.19
4451-55 Title II	\$193,909.00	\$101,240.00	\$92,669.00
4491-94 Title III	\$90,456.30	\$28,046.00	\$62,410.30
4471-74 Title IV	\$121,509.70	\$35,381.00	\$86,128.70
4420-29 I.D.E.A. Part B (Handicapped)	\$2,018,572.00	\$1,725,438.00	\$293,134.00
4430-39 Vocational Education	\$46,025.00	\$20,258.00	\$25,767.00
4530 CARES Act Education Stabilization Fund	\$162,715.17	\$153,744.00	\$8,971.17
4531 Digital Divide Grant	\$973,373.00	\$972,964.00	\$409.00
4532 Coronavirus Relief Fund Grant	\$508,303.00	\$508,303.00	.00
4533 Addressing Student Learning Loss Grant	\$3,209,486.00	.00	\$3,209,486.00
4700-99 Private Industry Council (JTPA/WIOA)	\$358,550.00	\$358,550.00	.00
Total Revenues from Federal Sources	\$8,815,554.36	\$4,356,885.00	\$4,458,669.36
TOTAL REVENUES/SOURCES OF FUNDS	\$14,171,601.27	\$8,415,308.91	\$5,756,292.36

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$455,623.91	\$2,176.42	\$28,536.00	\$424,911.49
TOTAL LOCAL PROJECTS	\$455,623.91	\$2,176.42	\$28,536.00	\$424,911.49
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,618,036.26	\$1,124,532.78	\$126,188.00	\$367,315.48
20-218-100-106 Other Sal. For Instruction	\$548,979.95	\$463,972.00	\$49,671.10	\$35,336.85
20-218-100-600 General Supplies	\$64,100.00	\$59,417.47	\$4,641.55	\$40.98
Total Instruction	\$2,231,116.21	\$1,647,922.25	\$180,500.65	\$402,693.31
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$64,567.61	\$48,035.61	.00	\$16,532.00
20-218-200-103 Salaries of Program Directors	\$58,466.75	\$47,100.57	\$8,733.74	\$2,632.44
20-218-200-104 Salaries of Other Professional Staff	\$82,783.31	\$72,403.70	\$8,054.30	\$2,325.31
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$60,606.96	\$55,556.38	\$5,050.58	.00
20-218-200-110 Other Salaries	\$74.82	.00	.00	\$74.82
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$78,566.00	\$70,709.40	\$7,856.60	.00
20-218-200-176 Salaries of Master Teachers	\$188,668.34	\$168,614.10	\$18,734.90	\$1,319.34
20-218-200-200 Personal Services - Employee Benefits	\$886,988.00	\$414,786.97	\$185,213.03	\$286,988.00
20-218-200-330 Other Purchased Professional Services	\$80,000.00	\$6,634.45	.00	\$73,365.55
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	\$13,067.27	.00	\$231,432.73
20-218-200-800 Other Objects	\$123,025.00	\$19,334.60	.00	\$103,690.40
Total Support Services	\$2,186,051.79	\$916,243.05	\$233,643.15	\$1,036,165.59
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$122,913.00	\$30,906.81	.00	\$92,006.19
20-218-400-732 NonInstructional Equipment	\$81,512.00	.00	.00	\$81,512.00
Total Facility Acquisition & Constr. Serv.	\$204,425.00	\$30,906.81	\$0.00	\$173,518.19
-- TOTAL Preschool Education Aid --	\$4,621,593.00	\$2,595,072.11	\$414,143.80	\$1,612,377.09
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$278,830.00	\$98,287.43	\$180,542.57	.00
-- TOTAL Other State Programs --	\$278,830.00	\$98,287.43	\$180,542.57	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$4,900,423.00	\$2,693,359.54	\$594,686.37	\$1,612,377.09
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$120,497.20	\$117,297.42	.00	\$3,199.78
Total Instruction	\$120,497.20	\$117,297.42	\$0.00	\$3,199.78
--- Support Services ---				
20-477-200-300 Professional Tech Services	\$11,458.00	.00	\$7,958.00	\$3,500.00
20-477-200-600 Supplies and Materials	\$30,759.97	\$20,623.80	.00	\$10,136.17
Total Support Services	\$42,217.97	\$20,623.80	\$7,958.00	\$13,636.17
TOTAL CARES Act Education Stabilization Fund	\$162,715.17	\$137,921.22	\$7,958.00	\$16,835.95
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$959,496.00	\$959,476.28	.00	\$19.72
Total Instruction	\$959,496.00	\$959,476.28	\$0.00	\$19.72
TOTAL Bridging the Digital Divide Program	\$959,496.00	\$959,476.28	\$0.00	\$19.72
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
Total Instruction	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
TOTAL Coronavirus Relief Grant Program	\$508,303.00	\$506,499.69	\$1,799.84	\$3.47
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,132,655.19	\$583,264.41	\$40,046.65	\$509,344.13
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$90,456.30	\$40,729.80	\$39,561.54	\$10,164.96
20-25X-XXX-XXX I.D.E.A. Part B	\$2,018,572.00	\$1,729,587.57	\$245,553.43	\$43,431.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$193,909.00	\$120,065.00	\$38,405.30	\$35,438.70
20-28X-XXX-XXX ESSA Title IV	\$121,509.70	\$44,037.36	.00	\$77,472.34
20-361 to 20-399-XXX-XXX Vocational Education	\$46,025.00	\$24,231.32	\$12,520.99	\$9,272.69
20-450 to 20-469-XXX-XXX ARRA/Other	\$358,550.00	\$355,500.24	\$2,904.76	\$145.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,973,652.00	.00	\$194,622.32	\$2,779,029.68
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$190,834.00	.00	\$4,449.60	\$186,384.40
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$13,877.00	\$13,487.76	.00	\$389.24
TOTAL Other Federal Programs	\$7,185,040.19	\$2,910,903.46	\$578,064.59	\$3,696,072.14
TOTAL FEDERAL PROJECTS	\$8,815,554.36	\$4,514,800.65	\$587,822.43	\$3,712,931.28
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$14,171,601.27	\$7,210,336.61	\$1,211,044.80	\$5,750,219.86

Appropriations	Expenditures	Encumbrances	Available Balance
_____	_____	_____	_____
=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/21

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

Board Secretary/Business Administrator

Date

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

6/7 2:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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

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

101	Cash in bank		\$13,327,422.20
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$14,950,667.00
302	Less Revenues		(\$15,290,558.83)
			(\$339,891.83)
	Total assets and resources		\$12,987,530.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$18,000.00
750,751,752,76X	Other reserves		\$94,604.12
601	Appropriations	\$2,317,179.07	
602	Less : Expenditures	\$2,115,739.09	
603	Encumbrances	\$18,000.00	(\$2,133,739.09)
			<u>\$183,439.98</u>
	Total Appropriated		<u>\$296,044.10</u>

--- Unappropriated ---

303	Budgeted Fund Balance		<u>\$12,691,486.27</u>
-----	-----------------------	--	------------------------

TOTAL FUND BALANCE \$12,987,530.37

TOTAL LIABILITIES AND FUND EQUITY \$12,987,530.37

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$14,950,667.00	\$14,951,167.00		(\$500.00)
52XX Transfers from other funds		\$330,000.00		(\$330,000.00)
Other Revenue/Source of Funds	\$0.00	\$9,391.83		(\$9,391.83)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$14,950,667.00	\$15,290,558.83		(\$339,891.83)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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-390 Other purchased prof. & tech. serv.	\$6,788.90	.00	.00	\$6,788.90
30-000-4XX-450 Construction services	\$457,602.46	\$287,951.38	\$18,000.00	\$151,651.08
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$2,099,304.11	\$1,897,864.13	\$18,000.00	\$183,439.98
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,099,304.11	\$1,897,864.13	\$18,000.00	\$183,439.98
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,099,304.11	\$1,897,864.13	\$18,000.00	\$183,439.98
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/21

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

Board Secretary/Business Administrator

Date

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

6/7 2:14pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/21

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

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

101	Cash in bank		\$37,345.91
-----	--------------	--	-------------

--- 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			\$37,345.91

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/21

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,804,650.00	
602	Less : Expenditures	\$2,767,304.58		
			(\$2,767,304.58)	
				\$37,345.42

Total Appropriated \$37,345.42

--- Unappropriated ---

770 Fund Balance \$0.49

TOTAL FUND BALANCE	\$37,345.91
TOTAL LIABILITIES AND FUND EQUITY	\$37,345.91

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,804,650.00	\$2,767,304.58	\$37,345.42
Revenues	(\$2,804,650.00)	(\$2,804,650.00)	\$0.00
	\$0.00	(\$37,345.42)	\$37,345.42
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$37,345.42)	\$37,345.42
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$37,345.42)	\$37,345.42
Budgeted Fund Balance	\$0.00	(\$37,345.42)	\$37,345.42

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 11 Month Period Ending 05/31/21

		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
		\$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
		\$115,167.00	\$115,167.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,804,650.00	\$2,804,650.00		\$0.00
		\$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 11 Month Period Ending 05/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$589,650.00	\$552,304.58	\$37,345.42
40-701-510-910 Redemption of Principal	\$2,215,000.00	\$2,215,000.00	.00
	_____	_____	_____
TOTAL	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,804,650.00	\$2,767,304.58	\$37,345.42
	=====	=====	=====

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

For 11 Month Period Ending 05/31/21

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

Board Secretary/Administrator

Date

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