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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 8 Month Period Ending 02/28/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$19,181,263.81	✓
116	Capital reserve Account		\$1,364,024.97	✓
117	Maint. Reserve Account		\$950,000.00	✓
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	✓
121	Tax levy receivable		\$30,988,245.65	✓
	Accounts receivable:			
141	Intergovernmental - State	\$16,004,432.25		✓
153,154	Other (net of est uncollectible of \$_____)	(\$1,397.06)	\$16,003,035.19	

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

301	Estimated Revenues	132,802,160.00		✓
302	Less Revenues	(132,712,050.10)		✓
			\$90,109.90	

Total assets and resources \$69,301,679.52

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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 8 Month Period Ending 02/28/2022

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$156,931.58
	Other current liabilities including Net Assets	\$575,460.07
	TOTAL LIABILITIES	\$732,391.65

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$46,948,679.25
754	Reserve for Encumbrance - Prior Year	\$200,160.08
	Reserved fund balance:	
761	Capital reserve account -	\$1,364,024.97
		\$1,364,024.97
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	134,870,652.43
602	Less : Expenditures	\$78,116,284.83
603	Encumbrances	\$47,148,839.33 (125,265,124.16)
		\$9,605,528.27
	Total Appropriated	\$59,793,392.57
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$10,266,808.63
303	Budgeted Fund Balance	(\$1,490,913.33)
	TOTAL FUND BALANCE	\$68,569,287.87
	TOTAL LIABILITIES AND FUND EQUITY	\$69,301,679.52

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,870,652.43	125,265,124.16	\$9,605,528.27
Revenues	(132,802,160.00)	(132,712,050.10)	(\$90,109.90)
	<u>\$2,068,492.43</u>	<u>(\$7,446,925.94)</u>	<u>\$9,515,418.37</u>
Less: Adjust for prior year encumb.	<u>(\$578,079.10)</u>	<u>(\$578,079.10)</u>	
Budgeted Fund Balance	<u>\$1,490,413.33</u>	<u>(\$8,025,005.04)</u>	<u>\$9,515,418.37</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$1,490,413.33</u>	<u>(\$8,025,005.04)</u>	<u>\$9,515,418.37</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,490,413.33</u></u>	<u><u>(\$8,025,005.04)</u></u>	<u><u>\$9,515,418.37</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	\$95,838,920.20		\$10,756.80
3XXX	From State Sources	\$36,784,171.00	\$36,784,171.00		.00
4XXX	From Federal Sources	\$168,312.00	\$88,958.90		\$79,353.10
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	132,712,050.10		\$90,109.90
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,099,382.62	\$23,414,311.90	\$13,516,933.24	\$1,168,137.48
11-2XX-100-XXX	Special Education - Instruction	\$10,016,325.74	\$5,958,823.87	\$3,949,799.73	\$107,702.14
11-230-100-XXX	Basic Skills - Remedial Instruction	\$871,606.89	\$454,932.33	\$403,761.29	\$12,913.27
11-240-100-XXX	Bilingual Education - Instruction	\$1,007,780.22	\$443,232.56	\$464,708.54	\$99,839.12
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$8,562.69	\$3,196.48	\$2,358.35	\$3,007.86
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,662.00	\$46,105.94	\$2,579.00	\$216,977.06
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,016,513.05	\$462,292.00	\$115,863.75	\$438,357.30
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$22,003.04	\$0.00	\$0.00	\$22,003.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,191,937.40	\$6,938,511.79	\$5,572,522.63	\$680,902.98
11-000-211-XXX	Attendance and Social Work Services	\$323,941.35	\$141,769.64	\$140,742.29	\$41,429.42
11-000-213-XXX	Health Services	\$1,074,621.29	\$568,744.03	\$420,627.01	\$85,250.25
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,805,677.38	\$2,078,335.25	\$1,630,045.20	\$97,296.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,875,896.44	\$1,123,804.69	\$735,310.07	\$16,781.68
11-000-218-XXX	Guidance	\$2,086,813.68	\$1,282,167.85	\$746,044.30	\$58,601.53
11-000-219-XXX	Child Study Teams	\$3,178,211.02	\$1,894,363.56	\$1,152,422.39	\$131,425.07
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,733,430.81	\$1,063,608.72	\$499,344.12	\$170,477.97
11-000-222-XXX	Educational Media Serv/School Library	\$824,382.50	\$405,594.35	\$324,688.16	\$94,099.99
11-000-223-XXX	Instructional Staff Training Services	\$140,241.23	\$11,023.44	\$25,433.06	\$103,784.73
11-000-230-XXX	Supp. Serv.-General Administration	\$2,990,934.39	\$1,918,530.95	\$712,778.36	\$359,625.08
11-000-240-XXX	Supp. Serv.-School Administration	\$5,016,755.11	\$3,113,071.77	\$1,695,058.36	\$208,624.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,083,017.46	\$1,211,665.15	\$576,029.22	\$295,323.09
11-000-261-XXX	Require Maint. for School Facilities	\$2,217,749.82	\$1,242,612.20	\$533,917.19	\$441,220.43
11-000-262-XXX	Custodial Services	\$6,405,187.91	\$3,462,755.40	\$2,085,155.88	\$857,276.63
11-000-263-XXX	Care and Upkeep of Grounds	\$393,611.07	\$187,101.25	\$132,297.69	\$74,212.13
11-000-266-XXX	Security	\$1,620,386.07	\$936,611.57	\$506,226.85	\$177,547.65
11-000-270-XXX	Student Transportation Services	\$8,812,788.29	\$5,329,507.44	\$2,415,565.45	\$1,067,715.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,583,888.21	\$14,555,198.36	\$7,613,783.85	\$2,414,906.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		133,667,307.68	\$78,247,872.49	\$45,973,995.98	\$9,445,439.21

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 8 Month Period Ending 02/28/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$926,167.85	\$160,261.84	\$608,656.35	\$157,249.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$277,176.90	(\$291,849.50)	\$566,187.00	\$2,839.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,203,344.75	(\$131,587.66)	\$1,174,843.35	\$160,089.06
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$78,116,284.83	\$47,148,839.33	\$9,605,528.27

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 8 Month Period Ending 02/28/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	\$95,524,677.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$3,610.00	(\$3,610.00)
1910	Rents and Royalties		\$24,568.16	(\$24,568.16)
1XXX	Miscellaneous	\$275,000.00	\$286,065.04	(\$11,065.04)
	TOTAL	----- \$95,849,677.00	----- \$95,838,920.20	----- \$10,756.80
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,700,000.00	\$1,700,000.00	.00
3132	Categorical Special Education Aid	\$5,438,881.00	\$5,438,881.00	.00
3176	Equalization	\$27,326,611.00	\$27,326,611.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	----- \$36,784,171.00	----- \$36,784,171.00	----- \$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	\$88,958.90	\$79,353.10
	TOTAL	----- \$168,312.00	----- \$88,958.90	----- \$79,353.10
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- 132,802,160.00	----- 132,712,050.10	----- \$90,109.90
		=====	=====	=====

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 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$937,290.00	\$937,290.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,477,041.72	\$1,015,732.15	\$426,104.55	\$35,205.02
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,513,347.60	\$6,789,946.71	\$4,606,082.61	\$117,318.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,797,238.54	\$4,714,368.25	\$3,069,611.38	\$13,258.91
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,329,598.01	\$6,712,550.56	\$4,491,174.11	\$125,873.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,143.22	\$130,289.36	\$0.00	\$199,853.86
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$25,366.12	\$25,637.22	\$23,699.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$112,494.26	\$49,890.00	\$61,226.60	\$1,377.66
11-190-100-320 Purchased Prof.-Ed. Services	\$1,804,509.49	\$1,465,140.69	\$106,882.11	\$232,486.69
11-190-100-340 Purchased Technical Services	\$603,756.03	\$396,940.38	\$127,213.37	\$79,602.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$844,213.56	\$333,895.13	\$484,873.74	\$25,444.69
11-190-100-610 General Supplies	\$756,593.68	\$332,087.10	\$118,127.55	\$306,379.03
11-190-100-640 Textbooks	\$518,453.75	\$510,815.45	.00	\$7,638.30
TOTAL	\$38,099,382.62	\$23,414,311.90	\$13,516,933.24	\$1,168,137.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$648,681.04	\$388,303.10	\$260,255.90	\$122.04
11-204-100-106 Other Salaries for Instruction	\$1,674.60	\$1,427.65	.00	\$246.95
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$651,355.64	\$389,730.75	\$260,255.90	\$1,368.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$195,222.25	\$125,251.41	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$30,056.40	\$20,037.60	\$468.32
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$373,789.75	\$225,278.65	\$145,289.01	\$3,222.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$218,803.71	\$137,901.35	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$26,475.96	\$12,000.00	\$13,006.00
11-212-100-610 General supplies	\$13,860.59	\$8,939.59	\$4,704.87	\$216.13
TOTAL	\$422,255.07	\$254,219.26	\$154,606.22	\$13,429.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,193,023.30	\$4,237,537.87	\$2,898,259.48	\$57,225.95
11-213-100-106 Other Salaries for Instruction	\$32,864.78	\$22,588.50	\$9,454.40	\$821.88
11-213-100-610 General supplies	\$2,000.00	.00	\$229.66	\$1,770.34
TOTAL	\$7,227,888.08	\$4,260,126.37	\$2,907,943.54	\$59,818.17
Autism:				
11-214-100-101 Salaries of Teachers	\$648,940.81	\$399,509.13	\$248,326.90	\$1,104.78
11-214-100-106 Other Salaries for Instruction	\$26,917.00	\$9,420.95	\$8,000.00	\$9,496.05

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$27,500.00	\$25,178.01	\$2,092.11	\$229.88
TOTAL	\$703,357.81	\$434,108.09	\$258,419.01	\$10,830.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,035.55	\$15,174.83	\$7,860.72	\$0.00
11-215-100-106 Other Salaries for Instruction	\$1,212.95	\$1,212.95	.00	.00
TOTAL	\$24,248.50	\$16,387.78	\$7,860.72	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$497,636.86	\$318,976.22	\$178,660.64	\$0.00
11-216-100-106 Other Salaries for Instruction	\$107,794.03	\$57,293.78	\$35,630.40	\$14,869.85
11-216-100-600 General Supplies	\$8,000.00	\$2,702.97	\$1,134.29	\$4,162.74
TOTAL	\$613,430.89	\$378,972.97	\$215,425.33	\$19,032.59
TOTAL SPECIAL ED - INSTRUCTION	\$10,016,325.74	\$5,958,823.87	\$3,949,799.73	\$107,702.14
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$871,606.89	\$454,932.33	\$403,761.29	\$12,913.27
TOTAL	\$871,606.89	\$454,932.33	\$403,761.29	\$12,913.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,007,780.22	\$443,232.56	\$464,708.54	\$99,839.12
TOTAL	\$1,007,780.22	\$443,232.56	\$464,708.54	\$99,839.12
--- 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	\$5,562.69	\$3,196.48	\$2,358.35	\$7.86
TOTAL	\$8,562.69	\$3,196.48	\$2,358.35	\$3,007.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$44,905.94	.00	\$190,984.06
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$26,272.00	\$1,200.00	\$2,579.00	\$22,493.00
TOTAL	\$265,662.00	\$46,105.94	\$2,579.00	\$216,977.06
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$301,114.50	.00	\$409,301.50
11-402-100-500 Purchased Services (300-500 series)	\$148,695.00	\$70,105.53	\$62,528.07	\$16,061.40
11-402-100-600 Supplies and Materials	\$126,794.25	\$73,725.18	\$49,515.38	\$3,553.69
11-402-100-800 Other Objects	\$30,607.80	\$17,346.79	\$3,820.30	\$9,440.71
TOTAL	\$1,016,513.05	\$462,292.00	\$115,863.75	\$438,357.30
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,003.04	.00	.00	\$6,003.04
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$22,003.04	\$0.00	\$0.00	\$22,003.04
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$22,003.04	\$0.00	\$0.00	\$22,003.04

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	.00	.00	\$40,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,141,050.00	\$2,288,966.04	\$2,587,487.07	\$264,596.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$776,000.00	\$386,000.00	\$390,000.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	\$26,000.00	\$26,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$73,443.40	\$35,047.20	\$28,037.80	\$10,358.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,197,944.00	\$3,661,490.55	\$2,294,849.76	\$241,603.69
11-000-100-569 Tuition - Other	\$911,500.00	\$541,008.00	\$246,148.00	\$124,344.00
TOTAL	\$13,191,937.40	\$6,938,511.79	\$5,572,522.63	\$680,902.98
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$107,964.06	\$77,110.29	\$41,367.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	\$33,368.00	\$63,632.00	.00
11-000-211-800 Other Objects	\$500.00	\$437.58	.00	\$62.42
TOTAL	\$323,941.35	\$141,769.64	\$140,742.29	\$41,429.42
--- Health services ---				
11-000-213-100 Salaries	\$994,437.84	\$535,959.47	\$377,550.00	\$80,928.37
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$29,543.00	\$32,510.50	\$1,049.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$3,241.56	\$10,566.51	\$3,272.88
TOTAL	\$1,074,621.29	\$568,744.03	\$420,627.01	\$85,250.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,500,343.13	\$916,974.82	\$543,478.05	\$39,890.26
11-000-216-320 Purchased Prof. Ed. Services	\$2,246,339.25	\$1,132,067.96	\$1,081,701.54	\$32,569.75
11-000-216-600 Supplies and Materials	\$58,995.00	\$29,292.47	\$4,865.61	\$24,836.92
TOTAL	\$3,805,677.38	\$2,078,335.25	\$1,630,045.20	\$97,296.93
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,875,896.44	\$1,123,804.69	\$735,310.07	\$16,781.68
TOTAL	\$1,875,896.44	\$1,123,804.69	\$735,310.07	\$16,781.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,788,093.10	\$1,102,186.69	\$637,128.80	\$48,777.61
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$175,900.08	\$108,585.52	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	\$263.24	.00	\$336.76
11-000-218-800 Other Objects	\$5,100.00	\$3,817.84	\$329.98	\$952.18
TOTAL	\$2,086,813.68	\$1,282,167.85	\$746,044.30	\$58,601.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,721,652.89	\$1,661,066.67	\$981,125.71	\$79,460.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$274,869.13	\$185,316.89	\$74,554.68	\$14,997.56
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$47,104.00	\$90,645.00	\$35,440.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$6,097.00	\$903.00
11-000-219-800 Other Objects	\$1,500.00	\$876.00	.00	\$624.00
TOTAL	\$3,178,211.02	\$1,894,363.56	\$1,152,422.39	\$131,425.07

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,684.20	\$817,231.40	\$358,415.80	\$96,037.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$2,300.00	.00	\$58,526.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,889.44	\$149,127.80	\$140,928.32	\$833.32
11-000-221-600 Supplies and Materials	\$106,718.69	\$92,381.96	.00	\$14,336.73
11-000-221-800 Other Objects	\$3,312.48	\$2,567.56	.00	\$744.92
TOTAL	\$1,733,430.81	\$1,063,608.72	\$499,344.12	\$170,477.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$751,366.38	\$365,981.43	\$316,624.65	\$68,760.30
11-000-222-600 Supplies and Materials	\$57,516.12	\$39,612.92	\$8,063.51	\$9,839.69
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$824,382.50	\$405,594.35	\$324,688.16	\$94,099.99
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	\$4,986.94	.00	\$53,660.06
11-000-223-320 Purchased Prof. - Ed. Services	\$51,594.23	\$3,208.06	\$8,261.50	\$40,124.67
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$2,828.44	\$17,171.56	\$10,000.00
TOTAL	\$140,241.23	\$11,023.44	\$25,433.06	\$103,784.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$724,068.21	\$493,662.67	\$175,368.97	\$55,036.57
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$3,266.60	\$1,633.24	\$147.16
11-000-230-331 Legal Services	\$657,593.64	\$396,570.89	\$220,520.11	\$40,502.64
11-000-230-332 Audit Fees	\$60,000.00	.00	\$42,925.00	\$17,075.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	\$9,490.00	\$36,912.00	\$7,680.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,990.00	.00	\$10.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$484,063.70	\$156,009.03	\$146,192.25	\$181,862.42
11-000-230-590 Other Purchased Services	\$733,396.67	\$709,678.99	\$8,466.37	\$15,251.31
11-000-230-610 General Supplies	\$111,732.63	\$27,388.82	\$77,301.18	\$7,042.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$48.00	\$1,452.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$97,598.00	\$97,500.00	.00	\$98.00
11-000-230-890 Misc. Expenditures	\$17,852.00	(\$7,781.51)	\$2,007.24	\$23,626.27
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,819.46	.00	\$8,180.54
TOTAL	\$2,990,934.39	\$1,918,530.95	\$712,778.36	\$359,625.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,866,219.77	\$1,840,131.62	\$972,438.12	\$53,650.03
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$407,506.70	\$171,376.50	\$15,622.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,288,454.99	\$769,640.95	\$483,660.68	\$35,153.36
11-000-240-1XX Other Salaries	\$6,600.00	\$1,258.00	\$0.00	\$5,342.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	\$122.46	.00	\$4,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$2,319.96	\$7,680.04	.00
11-000-240-600 Supplies and Materials	\$114,542.37	\$48,940.40	\$33,829.32	\$31,772.65
11-000-240-800 Other Objects	\$131,431.86	\$43,151.68	\$26,073.70	\$62,206.48
TOTAL	\$5,016,755.11	\$3,113,071.77	\$1,695,058.36	\$208,624.98

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$1,071,706.95	\$591,627.11	\$278,827.75	\$201,252.09
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$4,598.88	\$4,598.88	.00	.00
11-000-251-330 Purchased Prof. Services	\$128,239.30	\$68,381.13	\$20,660.18	\$39,197.99
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	\$3,528.22	\$1,434.78	\$8,537.00
11-000-251-600 Supplies and Materials	\$54,125.52	\$14,734.95	\$5,892.13	\$33,498.44
11-000-251-89X Other Objects	\$15,000.00	\$10,108.00	.00	\$4,892.00
TOTAL	\$1,287,170.65	\$692,978.29	\$306,814.84	\$287,377.52
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$485,511.87	\$250,054.38	\$4,280.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,500.00	\$575.00	.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$32,599.99	\$2,660.00	\$740.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$518,686.86	\$269,214.38	\$7,945.57
TOTAL Cent. Svcs. & Admin IT	\$2,083,017.46	\$1,211,665.15	\$576,029.22	\$295,323.09
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$847,873.52	\$337,590.59	\$44,043.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$542,837.60	\$219,715.67	\$132,005.28	\$191,116.65
11-000-261-610 General Supplies	\$371,349.37	\$154,962.62	\$55,744.77	\$160,641.98
11-000-261-800 Other Objects	\$74,055.46	\$20,060.39	\$8,576.55	\$45,418.52
TOTAL	\$2,217,749.82	\$1,242,612.20	\$533,917.19	\$441,220.43
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,412,843.21	\$2,118,210.55	\$954,651.65	\$339,981.01
11-000-262-107 Salaries of Non-Instructional Aids	\$349,791.52	\$132,119.32	.00	\$217,672.20
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,854.85	\$10,854.85	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$25,676.97	\$3,800.00	\$2,523.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$317,000.00	.00	\$150,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$138,000.00	\$62,749.96	\$75,250.04	.00
11-000-262-610 General Supplies	\$316,698.33	\$183,634.18	\$2,963.76	\$130,100.39
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$410,156.64	\$262,843.36	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$519,352.93	\$635,647.07	.00
TOTAL	\$6,405,187.91	\$3,462,755.40	\$2,085,155.88	\$857,276.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$152,764.40	\$117,935.92	\$35,702.53
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,693.05	\$14,524.10	.00	\$22,168.95
11-000-263-610 General Supplies	\$50,515.17	\$19,812.75	\$14,361.77	\$16,340.65
TOTAL	\$393,611.07	\$187,101.25	\$132,297.69	\$74,212.13
--- Security ---				
11-000-266-100 Salaries	\$1,340,504.98	\$766,059.13	\$444,555.05	\$129,890.80
11-000-266-300 Purchased Prof. & Tech. Svc.	\$66,725.00	\$63,720.00	\$3,005.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,326.00	\$96,826.20	.00	\$499.80
11-000-266-610 General Supplies	\$37,630.09	\$2,794.24	\$7,822.96	\$27,012.89

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-800 Other Objects	\$78,200.00	\$7,212.00	\$50,843.84	\$20,144.16
TOTAL	\$1,620,386.07	\$936,611.57	\$506,226.85	\$177,547.65
TOTAL Oper & Maint of Plant Services	\$10,636,934.87	\$5,829,080.42	\$3,257,597.61	\$1,550,256.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$658,887.35	\$259,988.62	.00	\$398,898.73
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,409,021.97	\$855,060.26	\$207,420.39	\$346,541.32
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$13,295.44	.00	\$6,704.56
11-000-270-350 Management Fee - ESC Transp. Prog.	\$240,000.00	\$141,502.23	\$98,194.28	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,719.18	\$5,615.09	.00	\$8,104.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$98,017.00	\$24,751.87	\$24,629.06	\$48,636.07
11-000-270-443 Lease Purch Payments - School Buses	\$168,000.00	\$162,323.91	.00	\$5,676.09
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$382,410.70	\$102,741.60	\$278,511.45	\$1,157.65
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$48,000.00	\$160.95	\$47,839.05	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	\$14,091.45	\$32,908.55	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,717.50	\$3,544.08	\$63,644.67	\$95,528.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$15,000.00	.00	.00	\$15,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,323,780.13	\$3,613,494.80	\$1,623,597.04	\$86,688.29
11-000-270-610 General Supplies	\$36,855.96	\$13,744.80	\$6,864.52	\$16,246.64
11-000-270-615 Transportation Supplies	\$186,078.50	\$119,192.34	\$31,956.44	\$34,929.72
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,812,788.29	\$5,329,507.44	\$2,415,565.45	\$1,067,715.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$882,169.73	\$517,830.27	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,012,770.02	.00	\$2,012,770.02	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$36,465.82	\$49,534.18	.00
11-XXX-XXX-260 Workman's Compensation	\$757,343.73	\$757,343.46	.00	\$0.27
11-XXX-XXX-270 Health Benefits	\$20,082,161.80	\$12,741,801.51	\$4,980,732.11	\$2,359,628.18
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$47,082.73	\$52,917.27	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$145,612.66	\$90,335.11	.00	\$55,277.55
TOTAL	\$24,583,888.21	\$14,555,198.36	\$7,613,783.85	\$2,414,906.00
Total Undistributed Expenditures	\$82,359,471.43	\$47,464,977.41	\$27,517,992.08	\$7,376,501.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,667,307.68	\$78,247,872.49	\$45,973,995.98	\$9,445,439.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,667,307.68	\$78,247,872.49	\$45,973,995.98	\$9,445,439.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$111,273.55	\$35,310.00	\$64,264.00	\$11,699.55
12-130-100-730	Grades 6-8	\$34,125.86	\$5,036.00	\$24,150.00	\$4,939.86
12-140-100-730	Grades 9-12	\$26,895.53	\$2,880.22	\$23,985.50	\$29.81
Special education - instruction					
12-3XX-100-730	Voc.programs-local-instruction	\$13,292.00	.00	\$13,292.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$30,000.00	\$4,450.00	\$25,151.35	\$398.65
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$232,761.96	\$0.00	\$221,884.27	\$10,877.69
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$10,868.00	\$10,796.00	.00	\$72.00
12-000-252-730	Admin. Info. Tech.	\$229,000.00	\$39,344.20	\$189,395.48	\$260.32
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$49,440.00	\$21,455.37	.00	\$27,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$43,000.00	\$20,433.55	.00	\$22,566.45
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,000.00	\$8,370.61	\$40,832.00	\$5,797.39
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	\$5,701.75	\$64,298.25
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,185.95	\$12,185.89	.00	\$0.06
TOTAL					
		\$926,167.85	\$160,261.84	\$608,656.35	\$157,249.66
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$950.00	(\$1,825.00)	.00	\$2,775.00
12-000-400-450	Construction Services	\$276,226.90	(\$290,024.50)	\$566,187.00	\$64.40
	Sub Total	\$277,176.90	(\$291,849.50)	\$566,187.00	\$2,839.40
TOTAL					
		\$277,176.90	(\$291,849.50)	\$566,187.00	\$2,839.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,203,344.75	(\$131,587.66)	\$1,174,843.35	\$160,089.06

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$78,116,284.83	\$47,148,839.33	\$9,605,528.27

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

For 8 Month Period Ending 02/28/2022

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

Board Secretary/Business Administrator

Date

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

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

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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 8 Month Period Ending 02/28/22

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ASSETS AND RESOURCES

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

101	Cash in bank	\$2,669,849.92
	Accounts receivable:	
141	Intergovernmental - State	(\$1,294,224.54)
142	Intergovernmental - Federal	\$1,086,020.93
143	Intergovernmental - Other	\$499,897.00
		\$291,693.39

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

301	Estimated Revenues	\$20,818,110.19
302	Less Revenues	(\$5,584,469.38)
		\$15,233,640.81
	Total assets and resources	\$18,195,184.12

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$117,015.00
421	Accounts Payable	\$229,246.74
481	Deferred revenues	\$1,430,769.37
TOTAL LIABILITIES		\$1,777,031.11
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$6,000,172.81
754	Reserve for encumbrances - Prior Year	\$206,630.30
601	Appropriations	\$20,818,110.19
602	Less: Expenditures	\$4,606,587.48
603	Encumbrances	\$6,000,172.81 (\$10,606,760.29)
TOTAL FUND BALANCE		\$16,418,153.01
TOTAL LIABILITIES AND FUND EQUITY		\$18,195,184.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$449,620.40	\$444,284.92		\$5,335.48
3XXX	From State Sources	\$5,199,340.00	\$2,882,076.00		\$2,317,264.00
4XXX	From Federal Sources	\$14,231,859.79	\$1,320,818.46		\$12,911,041.33
5XXX	Other Financing Source	\$937,290.00	\$937,290.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$20,818,110.19	\$5,584,469.38		\$15,233,640.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$465,405.40	\$9,433.32	\$38,923.80	\$417,048.28
TOTAL LOCAL PROJECTS		\$465,405.40	\$9,433.32	\$38,923.80	\$417,048.28
STATE PROJECTS:					
	Preschool Education Aid (218)	\$5,658,641.00	\$1,571,643.58	\$2,165,284.86	\$1,921,712.56
	SDA Emergent Needs & Capital Maintenance (492)	\$166,963.00	\$5,000.00	\$29,600.00	\$132,363.00
	Nonpublic textbooks (501)	\$20,227.00	\$5,542.20	\$14,684.80	.00
	Nonpublic auxiliary services (502)	\$136,744.00	\$28,558.35	\$108,185.65	.00
	Nonpublic handicapped services (506)	\$43,182.00	\$9,979.51	\$33,202.49	.00
	Nonpublic nursing services (509)	\$37,744.00	\$8,895.45	\$28,848.55	.00
	Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
	Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
TOTAL STATE PROJECTS		\$6,136,630.00	\$1,629,619.09	\$2,452,935.35	\$2,054,075.56
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$374,275.00	\$166,939.87	\$206,654.23	\$680.90
	ARP - IDEA Preschool Grant Program (224)	\$31,822.00	.00	\$31,822.00	.00
	ESSA Title I - Part A/D (231-239)	\$1,176,694.59	\$434,068.49	\$115,626.52	\$626,999.58
	ESSA Title III - English Lang Enhancement (241-245)	\$72,349.16	\$27,644.48	\$30,713.07	\$13,991.61
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,022,822.00	\$1,219,869.97	\$773,493.03	\$29,459.00
	ESSA Title II - Part A/D (270-279)	\$195,609.00	\$83,969.44	\$33,354.96	\$78,284.60
	ESSA Title IV (280-289)	\$140,817.78	\$25,777.36	\$13,609.86	\$101,430.56
	Vocational Education (361-389)	\$46,630.00	\$14,084.65	\$12,930.63	\$19,614.72
	CARES Act Education Stabilization Fund (477)	\$23,375.95	\$23,162.59	\$213.20	\$0.16
	CRRSA-ESSER II Grant Program (483)	\$2,427,284.41	\$459,480.29	\$1,766,556.01	\$201,248.11
	CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	\$16,659.26	\$17,435.64	\$75,876.00
	CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	\$4,250.00	\$39,350.00
	ARP - ESSER Grant Program (487)	\$6,683,092.00	\$495,878.67	\$501,654.51	\$5,685,558.82
	ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$685,727.00	.00	.00	\$685,727.00
	ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant NJ Tiered System of Supports (491)				

\$88,501.00

.00

.00

\$88,501.00

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$2,967,535.07	\$3,508,313.66	\$7,740,226.06
*** TOTAL EXPENDITURES ***	\$20,818,110.19	\$4,606,587.48	\$6,000,172.81	\$10,211,349.90
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$449,620.40	\$444,284.92	\$5,335.48
Total Revenues from Local Sources	<u>\$449,620.40</u>	<u>\$444,284.92</u>	<u>\$5,335.48</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,721,351.00	\$2,634,984.00	\$2,086,367.00
3257 SDA Emergent Needs & Capital Maintenance	\$166,963.00	.00	\$166,963.00
32XX Other Restricted Entitlements	\$311,026.00	\$247,092.00	\$63,934.00
Total Revenue from State Sources	<u>\$5,199,340.00</u>	<u>\$2,882,076.00</u>	<u>\$2,317,264.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,176,694.59	\$198,565.79	\$978,128.80
4451-55 Title II	\$195,609.00	\$39,114.50	\$156,494.50
4491-94 Title III	\$72,349.16	\$14,644.00	\$57,705.16
4471-74 Title IV	\$140,817.78	\$8,099.27	\$132,718.51
4409 ARP - IDEA Preschool	\$31,822.00	.00	\$31,822.00
4419 ARP - IDEA Basic	\$374,275.00	\$124,158.00	\$250,117.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,022,822.00	\$907,039.00	\$1,115,783.00
4432-39 Vocational Education	\$46,630.00	\$12,174.00	\$34,456.00
4530 CARES Act Education Stabilization Fund	\$23,375.95	\$15,944.00	\$7,431.95
4533 Addressing Student Learning Loss Grant	\$2,580,855.31	\$1,079.90	\$2,579,775.41
4540 ARP-ESSER Grant Program	\$6,698,877.00	.00	\$6,698,877.00
4541 ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	\$685,727.00
4542 ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	\$46,752.00
4543 ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day	\$46,752.00	.00	\$46,752.00
4544 ARP-ESSER Subgrant NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
Total Revenues from Federal Sources	<u>\$14,231,859.79</u>	<u>\$1,320,818.46</u>	<u>\$12,911,041.33</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$937,290.00	\$937,290.00	.00
Total Other Financing Sources	<u>\$937,290.00</u>	<u>\$937,290.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$20,818,110.19</u>	<u>\$5,584,469.38</u>	<u>\$15,233,640.81</u>

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 8 Month Period Ending 02/28/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$465,405.40	\$9,433.32	\$38,923.80	\$417,048.28
TOTAL LOCAL PROJECTS	\$465,405.40	\$9,433.32	\$38,923.80	\$417,048.28
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,566,716.00	\$575,485.45	\$597,846.70	\$393,383.85
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$286,109.94	\$195,356.66	\$58,379.40
20-218-100-600 General Supplies	\$140,000.00	\$15,147.46	\$23,434.47	\$101,418.07
Total Instruction	\$2,246,562.00	\$876,742.85	\$816,637.83	\$553,181.32
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$5,338.00	.00	.00	\$5,338.00
20-218-200-103 Salaries of Program Directors	\$107,687.00	\$69,869.94	\$34,934.94	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$48,325.80	\$32,217.20	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$40,404.64	\$20,202.32	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	\$9,532.50	.00	\$14,639.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	\$47,139.60	\$31,426.40	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$187,349.00	\$112,409.40	\$74,939.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	\$221,412.00	\$147,608.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$6,275.00	.00	\$83,725.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	\$81,254.03	\$203,745.97	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$379,548.00	\$58,277.82	\$3,572.60	\$317,697.58
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,897,079.00	\$694,900.73	\$1,348,647.03	\$853,531.24
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$400,000.00	.00	.00	\$400,000.00
20-218-400-732 NonInstructional Equipment	\$115,000.00	.00	.00	\$115,000.00
Total Facility Acquisition & Constr. Serv.	\$515,000.00	\$0.00	\$0.00	\$515,000.00
-- TOTAL Preschool Education Aid --	\$5,658,641.00	\$1,571,643.58	\$2,165,284.86	\$1,921,712.56
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$311,026.00	\$52,975.51	\$258,050.49	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$166,963.00	\$5,000.00	\$29,600.00	\$132,363.00
-- TOTAL Other State Programs --	\$477,989.00	\$57,975.51	\$287,650.49	\$132,363.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$6,136,630.00	\$1,629,619.09	\$2,452,935.35	\$2,054,075.56
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$5,999.91	\$5,999.91	.00	.00
Total Instruction	\$5,999.91	\$5,999.91	\$0.00	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$17,376.04	\$17,162.68	\$213.20	\$0.16
Total Support Services	\$17,376.04	\$17,162.68	\$213.20	\$0.16
TOTAL CARES Act Education Stabilization Fund	\$23,375.95	\$23,162.59	\$213.20	\$0.16
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$374,275.00	\$166,939.87	\$206,654.23	\$680.90
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$31,822.00	.00	\$31,822.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,176,694.59	\$434,068.49	\$115,626.52	\$626,999.58
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$72,349.16	\$27,644.48	\$30,713.07	\$13,991.61
20-25X-XXX-XXX I.D.E.A. Part B	\$2,022,822.00	\$1,219,869.97	\$773,493.03	\$29,459.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$195,609.00	\$83,969.44	\$33,354.96	\$78,284.60
20-28X-XXX-XXX ESSA Title IV	\$140,817.78	\$25,777.36	\$13,609.86	\$101,430.56
20-361 to 20-389-XXX-XXX Vocational Education	\$46,630.00	\$14,084.65	\$12,930.63	\$19,614.72
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$459,480.29	\$1,766,556.01	\$201,248.11
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	\$16,659.26	\$17,435.64	\$75,876.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	\$4,250.00	\$39,350.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,683,092.00	\$495,878.67	\$501,654.51	\$5,685,558.82
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	.00	\$685,727.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	.00	\$46,752.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	\$46,752.00	.00	.00	\$46,752.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
TOTAL Other Federal Programs	\$14,192,698.84	\$2,944,372.48	\$3,508,100.46	\$7,740,225.90
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$2,967,535.07	\$3,508,313.66	\$7,740,226.06
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$20,818,110.19	\$4,606,587.48	\$6,000,172.81	\$10,211,349.90

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/22

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

3/4 9:24am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/22

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

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

101	Cash in bank		\$6,229,133.82
	Accounts receivable:		
132	Interfund	(\$14,789.92)	
		(\$14,789.92)	

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

301	Estimated Revenues	\$328,755.70	
302	Less Revenues	(\$359,501.21)	
		(\$30,745.51)	
	Total assets and resources		\$6,183,598.39

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$5,323,461.97
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$12,457,893.95	
602	Less : Expenditures	\$7,134,431.98	
603	Encumbrances	\$5,323,461.97 (\$12,457,893.95)	
	Total Appropriated		\$5,403,276.17

--- Unappropriated ---

770	Fund balance		\$780,322.22
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TOTAL FUND BALANCE \$6,183,598.39

TOTAL LIABILITIES AND FUND EQUITY \$6,183,598.39

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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 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$328,755.70	\$328,755.70		.00
Other Revenue/Source of Funds	\$0.00	\$30,745.51		(\$30,745.51)
TOTAL REVENUE/SOURCES OF FUNDS	\$328,755.70	\$359,501.21		(\$30,745.51)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,357,893.95	\$7,039,431.98	\$5,318,461.97	.00
Total fac.acq.and constr. serv.	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00
TOTAL EXPENDITURES	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/22

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

3/4 9:24am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/22

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

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

101	Cash in bank		(\$1,646,291.93)
-----	--------------	--	------------------

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

301	Estimated Revenues		\$3,282,431.00
302	Less Revenues		(\$1,699,493.00)
			\$1,582,938.00
	Total assets and resources		(\$63,353.93)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$100,700.00
	Reserved fund balance:		
601	Appropriations	\$3,483,830.84	
602	Less : Expenditures	\$3,383,130.84	
603	Encumbrances	\$100,700.00	(\$3,483,830.84)
	Total Appropriated		\$100,700.00
--- Unappropriated ---			
770	Fund Balance		\$37,345.91
303	Budgeted Fund Balance		(\$201,399.84)

TOTAL FUND BALANCE	(\$63,353.93)
TOTAL LIABILITIES AND FUND EQUITY	(\$63,353.93)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,483,830.84	\$3,483,830.84	\$0.00
Revenues	(\$3,282,431.00)	(\$1,699,493.00)	(\$1,582,938.00)
	\$201,399.84	\$1,784,337.84	(\$1,582,938.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$1,784,337.84	(\$1,582,938.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$1,784,337.84	(\$1,582,938.00)

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 8 Month Period Ending 02/28/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,165,876.00	\$1,699,493.00	\$1,466,383.00
	Total Local Sources	\$3,165,876.00	\$1,699,493.00	\$1,466,383.00
--- State Sources ---				
3160	Debt service aid Type II	\$116,555.00	.00	\$116,555.00
	Total State Sources	\$116,555.00	\$0.00	\$116,555.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,282,431.00	\$1,699,493.00	\$1,582,938.00

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 8 Month Period Ending 02/28/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,003,830.84	\$1,003,830.84	.00
40-701-510-910 Redemption of Principal	\$2,480,000.00	\$2,480,000.00	.00
	_____	_____	_____
TOTAL	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/22

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
