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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$25,127,134.78	
116	Capital reserve Account		\$1,367,844.10	
117	Maint. Reserve Account		\$950,000.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	
	Accounts receivable:			
141	Intergovernmental - State	(\$1,830,916.85)		
153,154	Other (net of est uncollectible of \$ _____)	(\$44,964.06)		(\$1,875,880.91)

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

301	Estimated Revenues	137,636,040.00		
302	Less Revenues	(\$27,500,541.74)		
			<u>110,135,498.26</u>	
	<b>Total assets and resources</b>			<u><u>136,429,596.23</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2022

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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	\$1,701,403.42
	Other current liabilities including Net Assets	\$627,203.94
	TOTAL LIABILITIES	\$2,328,607.36

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$97,294,994.46
754	Reserve for Encumbrance - Prior Year	\$1,155,237.08
	Reserved fund balance:	
761	Capital reserve account -	\$1,367,844.10
		\$1,367,844.10
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	145,009,406.62
602	Less : Expenditures	\$20,164,370.07
603	Encumbrances	\$98,450,231.54 (118,614,601.61)
		\$26,394,805.01
	Total Appropriated	127,887,880.65
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$9,858,815.22
303	Budgeted Fund Balance	(\$3,645,707.00)
	TOTAL FUND BALANCE	134,100,988.87
	TOTAL LIABILITIES AND FUND EQUITY	136,429,596.23

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,009,406.62	118,614,601.61	\$26,394,805.01
Revenues	(137,636,040.00)	(\$27,500,541.74)	(110,135,498.26)
	<u>\$7,373,366.62</u>	<u>\$91,114,059.87</u>	<u>(\$83,740,693.25)</u>
Less: Adjust for prior year encumb.	<u>(\$3,727,659.62)</u>	<u>(\$3,727,659.62)</u>	
Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$87,386,400.25</u>	<u>(\$83,740,693.25)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,645,707.00</u>	<u>\$87,386,400.25</u>	<u>(\$83,740,693.25)</u>
TOTAL Budgeted Fund Balance	<u><u>\$3,645,707.00</u></u>	<u><u>\$87,386,400.25</u></u>	<u><u>(\$83,740,693.25)</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$97,306,761.00	\$23,633,867.07		\$73,672,893.93
3XXX From State Sources	\$40,165,618.00	\$3,836,414.61		\$36,329,203.39
4XXX From Federal Sources	\$163,661.00	\$30,260.06		\$133,400.94
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>137,636,040.00</b>	<b>\$27,500,541.74</b>		<b>110,135,498.26</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$40,299,291.02	\$5,487,674.95	\$31,845,095.17	\$2,966,520.90
11-2XX-100-XXX Special Education - Instruction	\$9,846,271.43	\$1,292,773.34	\$8,506,631.83	\$46,866.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$893,650.92	\$78,515.86	\$815,135.06	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,155,296.64	\$43,424.54	\$1,036,768.60	\$75,103.50
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$16,140.91	\$0.00	\$13,288.84	\$2,852.07
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$272,312.00	\$4,350.15	\$208,405.00	\$59,556.85
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,029,982.64	\$93,152.35	\$739,914.06	\$196,916.23
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$125,000.00	\$0.00	\$0.00	\$125,000.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$13,607,968.60	\$25,452.60	\$7,508,633.04	\$6,073,882.96
11-000-211-XXX Attendance and Social Work Services	\$342,314.46	\$43,857.43	\$195,898.88	\$102,558.15
11-000-213-XXX Health Services	\$983,131.34	\$108,098.63	\$842,399.13	\$32,633.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,271,699.19	\$462,960.31	\$3,449,788.18	\$358,950.70
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,482,051.89	\$251,366.91	\$1,815,618.42	\$1,415,066.56
11-000-218-XXX Guidance	\$2,535,120.61	\$388,681.51	\$2,133,714.59	\$12,724.51
11-000-219-XXX Child Study Teams	\$3,541,121.23	\$518,922.15	\$2,748,828.94	\$273,370.14
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,518,243.52	\$492,359.45	\$960,223.83	\$65,660.24
11-000-222-XXX Educational Media Serv/School Library	\$912,641.02	\$95,048.24	\$714,393.30	\$103,199.48
11-000-223-XXX Instructional Staff Training Services	\$138,789.00	\$3,500.00	\$21,000.00	\$114,289.00
11-000-230-XXX Supp. Serv.-General Administration	\$3,617,381.68	\$748,900.68	\$1,079,026.17	\$1,789,454.83
11-000-240-XXX Supp. Serv.-School Administration	\$5,949,585.15	\$1,157,878.62	\$4,623,572.44	\$168,134.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,063,192.74	\$552,602.96	\$1,305,462.48	\$205,127.30
11-000-261-XXX Require Maint. for School Facilities	\$2,246,925.03	\$502,572.12	\$1,303,105.59	\$441,247.32
11-000-262-XXX Custodial Services	\$6,519,270.83	\$1,056,075.37	\$4,418,988.01	\$1,044,207.45
11-000-263-XXX Care and Upkeep of Grounds	\$396,292.15	\$70,039.06	\$209,854.87	\$116,398.22
11-000-266-XXX Security	\$1,633,454.90	\$176,392.71	\$1,105,025.29	\$352,036.90
11-000-270-XXX Student Transportation Services	\$9,673,750.49	\$635,894.49	\$3,178,523.37	\$5,859,332.63
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$26,597,118.14	\$5,623,380.41	\$16,915,367.87	\$4,058,369.86
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>143,667,997.53</b>	<b>\$19,913,874.84</b>	<b>\$97,694,662.96</b>	<b>\$26,059,459.73</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,040,399.94	\$93,436.50	\$615,718.58	\$331,244.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,341,409.09	\$250,495.23	\$755,568.58	\$335,345.28
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$20,164,370.07	\$98,450,231.54	\$26,394,805.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,142,109.00	\$23,507,909.54	\$73,634,199.46
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$150.00	(\$150.00)
1XXX	Miscellaneous	\$114,652.00	\$125,807.53	(\$11,155.53)
	TOTAL LOCAL	----- \$97,306,761.00	----- \$23,633,867.07	----- \$73,672,893.93
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$189,480.00	\$1,705,329.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$612,128.21	\$5,509,160.79
3176	Equalization	\$30,025,650.00	\$2,992,418.40	\$27,033,231.60
3177	Categorical Security	\$423,870.00	\$42,388.00	\$381,482.00
	TOTAL	----- \$40,165,618.00	----- \$3,836,414.61	----- \$36,329,203.39
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$30,260.06	\$133,400.94
	TOTAL	----- \$163,661.00	----- \$30,260.06	----- \$133,400.94
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	----- 137,636,040.00	----- \$27,500,541.74	----- 110,135,498.26

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$425,251.00	.00	.00	\$425,251.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,559,986.26	\$227,314.56	\$1,332,671.70	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,677,197.40	\$1,591,931.36	\$11,044,878.88	\$40,387.16
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,883,189.05	\$1,054,186.52	\$7,819,561.03	\$9,441.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,986,537.54	\$1,546,206.24	\$10,273,286.15	\$167,045.15
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$46,833.14	\$181,352.47	\$61,814.39
11-150-100-320 Purchased Prof.-Ed. Services	\$72,948.27	.00	\$37,708.27	\$35,240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$86,083.13	\$3,114.60	\$82,968.53	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$700,081.31	.00	.00	\$700,081.31
11-190-100-340 Purchased Technical Services	\$971,884.95	\$453,094.07	\$189,592.92	\$329,197.96
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	\$105,779.00	\$356,964.11	\$442,863.35
11-190-100-610 General Supplies	\$1,002,010.65	\$268,789.04	\$382,958.23	\$350,263.38
11-190-100-640 Textbooks	\$738,515.00	\$190,426.42	\$143,152.88	\$404,935.70
TOTAL	\$40,299,291.02	\$5,487,674.95	\$31,845,095.17	\$2,966,520.90
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$706,713.98	\$99,871.58	\$606,842.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$27,660.43	.00	.00	\$27,660.43
11-204-100-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$738,374.41	\$99,871.58	\$606,842.40	\$31,660.43
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$358,319.63	\$47,024.71	\$311,294.92	\$0.00
11-209-100-106 Other Salaries for Instruction	\$54,862.20	\$6,960.40	\$47,901.80	.00
11-209-100-610 General supplies	\$2,000.00	.00	\$1,107.45	\$892.55
TOTAL	\$415,181.83	\$53,985.11	\$360,304.17	\$892.55
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$405,570.78	\$50,351.09	\$355,219.69	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,313.80	\$3,417.40	\$23,896.40	.00
11-212-100-610 General supplies	\$20,497.98	\$6,563.51	\$4,822.92	\$9,111.55
TOTAL	\$453,382.56	\$60,332.00	\$383,939.01	\$9,111.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,859,026.39	\$842,693.77	\$6,016,332.62	\$0.00
11-213-100-106 Other Salaries for Instruction	\$29,590.00	\$6,973.60	\$22,616.40	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$6,890,616.39	\$849,667.37	\$6,038,949.02	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$709,987.41	\$92,848.09	\$617,139.32	\$0.00
11-214-100-610 General Supplies	\$29,147.16	\$4,646.03	\$23,798.57	\$702.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$739,134.57	\$97,494.12	\$640,937.89	\$702.56
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$515,823.24	\$122,661.94	\$393,161.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$89,758.43	\$8,510.36	\$81,248.07	.00
11-216-100-600 General Supplies	\$4,000.00	\$250.86	\$1,249.97	\$2,499.17
TOTAL	\$609,581.67	\$131,423.16	\$475,659.34	\$2,499.17
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,846,271.43	\$1,292,773.34	\$8,506,631.83	\$46,866.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$893,650.92	\$78,515.86	\$815,135.06	\$0.00
TOTAL	\$893,650.92	\$78,515.86	\$815,135.06	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,155,296.64	\$43,424.54	\$1,036,768.60	\$75,103.50
TOTAL	\$1,155,296.64	\$43,424.54	\$1,036,768.60	\$75,103.50
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$1,700.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$0.00	\$11,588.84	\$1,552.07
TOTAL	\$16,140.91	\$0.00	\$13,288.84	\$2,852.07
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$236,582.00	\$4,350.15	\$199,052.00	\$33,179.85
11-401-100-600 Supplies and Materials	\$3,100.00	.00	\$2,750.00	\$350.00
11-401-100-800 Other Objects	\$32,630.00	.00	\$6,603.00	\$26,027.00
TOTAL	\$272,312.00	\$4,350.15	\$208,405.00	\$59,556.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$39,318.00	\$600,000.00	\$71,098.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$36,035.44	\$40,662.50	\$95,670.01
11-402-100-600 Supplies and Materials	\$122,548.69	\$10,938.91	\$97,973.66	\$13,636.12
11-402-100-800 Other Objects	\$24,650.00	\$6,860.00	\$1,277.90	\$16,512.10
TOTAL	\$1,029,982.64	\$93,152.35	\$739,914.06	\$196,916.23
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$105,000.00	\$0.00	\$0.00	\$105,000.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$125,000.00	\$0.00	\$0.00	\$125,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,132,432.60	\$10,562.60	\$311,379.50	\$4,810,490.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$774,000.00	.00	.00	\$774,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	.00	\$28,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$50,000.00	.00	.00	\$50,000.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,701,496.00	\$14,890.00	\$6,421,833.54	\$264,772.46
11-000-100-568 Tuition - State Facilities	\$80,540.00	.00	.00	\$80,540.00
11-000-100-569 Tuition - Other	\$791,500.00	.00	\$775,420.00	\$16,080.00
TOTAL	\$13,607,968.60	\$25,452.60	\$7,508,633.04	\$6,073,882.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$229,682.46	\$33,950.43	\$195,732.03	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$112,132.00	\$9,700.00	.00	\$102,432.00
11-000-211-800 Other Objects	\$500.00	\$207.00	\$166.85	\$126.15
TOTAL	\$342,314.46	\$43,857.43	\$195,898.88	\$102,558.15
--- Health services ---				
11-000-213-100 Salaries	\$896,125.06	\$101,646.63	\$771,965.93	\$22,512.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$6,452.00	\$58,365.00	\$3,832.00
11-000-213-600 Supplies and Materials	\$18,357.28	.00	\$12,068.20	\$6,289.08
TOTAL	\$983,131.34	\$108,098.63	\$842,399.13	\$32,633.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,666,451.19	\$268,897.45	\$1,235,613.84	\$161,939.90
11-000-216-320 Purchased Prof. Ed. Services	\$2,552,666.25	\$187,452.42	\$2,206,385.08	\$158,828.75
11-000-216-600 Supplies and Materials	\$52,581.75	\$6,610.44	\$7,789.26	\$38,182.05
TOTAL	\$4,271,699.19	\$462,960.31	\$3,449,788.18	\$358,950.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,482,051.89	\$251,366.91	\$1,815,618.42	\$1,415,066.56
TOTAL	\$3,482,051.89	\$251,366.91	\$1,815,618.42	\$1,415,066.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,219,536.67	\$322,291.66	\$1,897,218.61	\$26.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$309,418.94	\$63,560.65	\$235,702.10	\$10,156.19
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$2,829.20	\$793.88	\$1,941.92
TOTAL	\$2,535,120.61	\$388,681.51	\$2,133,714.59	\$12,724.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,055,172.55	\$453,924.21	\$2,421,700.28	\$179,548.06
11-000-219-105 Sal Secr. & Clerical Asst.	\$286,657.68	\$57,598.89	\$229,058.79	.00
11-000-219-11X Other Salaries	\$4,100.00	\$71.61	.00	\$4,028.39
11-000-219-320 Purchased Prof. - Ed. Services	\$186,691.00	\$6,615.00	\$97,256.00	\$82,820.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$429.00	\$6,571.00
11-000-219-800 Other Objects	\$1,500.00	\$712.44	\$384.87	\$402.69
TOTAL	\$3,541,121.23	\$518,922.15	\$2,748,828.94	\$273,370.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,100,509.52	\$410,406.72	\$690,102.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	.00	\$9,516.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,418.00	\$24,216.20	\$266,201.80	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$106,800.00	\$50,129.53	\$1,185.40	\$55,485.07
11-000-221-800 Other Objects	\$3,393.00	.00	\$2,733.83	\$659.17
TOTAL	\$1,518,243.52	\$492,359.45	\$960,223.83	\$65,660.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$845,364.28	\$86,031.88	\$688,296.94	\$71,035.46
11-000-222-600 Supplies and Materials	\$51,776.74	\$9,016.36	\$26,096.36	\$16,664.02
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$912,641.02	\$95,048.24	\$714,393.30	\$103,199.48
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	.00	.00	\$58,647.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,142.00	\$3,050.00	\$550.00	\$46,542.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$450.00	\$20,450.00	\$9,100.00
TOTAL	\$138,789.00	\$3,500.00	\$21,000.00	\$114,289.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$960,503.00	\$237,935.68	\$456,375.42	\$266,191.90
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$1,225.02	.00	\$3,821.98
11-000-230-331 Legal Services	\$651,663.14	\$157,028.64	\$313,259.50	\$181,375.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$74,270.54	\$12,111.08	\$61,458.00	\$701.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$2,645.00	.00	\$1,355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$494,150.26	\$61,483.20	\$211,964.70	\$220,702.36
11-000-230-590 Other Purchased Services	\$786,421.00	\$222,208.19	\$13,925.05	\$550,287.76
11-000-230-610 General Supplies	\$58,214.24	\$19,797.60	\$9,267.32	\$29,149.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$9,219.50	.00	\$1,500.00	\$7,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$4,140.00	\$720.00	\$445,140.00
11-000-230-890 Misc. Expenditures	\$23,643.00	\$1,775.57	\$10,556.18	\$11,311.25
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$3,617,381.68	\$748,900.68	\$1,079,026.17	\$1,789,454.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,089,886.73	\$745,038.34	\$2,343,003.41	\$1,844.98
11-000-240-104 Salaries Other Prof. Staff	\$1,154,918.82	\$170,436.17	\$984,482.65	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$1,379,988.90	\$175,369.30	\$1,189,823.58	\$14,796.02
11-000-240-1XX Other Salaries	\$18,600.00	\$1,760.00	\$0.00	\$16,840.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$15,741.57	\$1,285.80	\$9,557.64	\$4,898.13
11-000-240-600 Supplies and Materials	\$148,327.86	\$50,540.59	\$52,408.75	\$45,378.52
11-000-240-800 Other Objects	\$137,121.27	\$13,448.42	\$44,296.41	\$79,376.44
TOTAL	\$5,949,585.15	\$1,157,878.62	\$4,623,572.44	\$168,134.09
--- Central Services ---				
11-000-251-100 Salaries	\$928,519.00	\$235,908.55	\$687,110.45	\$5,500.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$54,582.44	\$54,582.44	.00	.00
11-000-251-330 Purchased Prof. Services	\$140,648.36	\$42,199.58	\$23,702.86	\$74,745.92

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,500.00	\$3,099.19	\$3,652.17	\$10,748.64
11-000-251-600 Supplies and Materials	\$28,428.39	\$6,338.68	\$5,847.41	\$16,242.30
11-000-251-89X Other Objects	\$11,607.00	\$325.00	\$11,282.00	.00
TOTAL	\$1,181,285.19	\$342,453.44	\$731,594.89	\$107,236.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$769,479.00	\$201,394.24	\$568,084.76	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$74,355.00	\$259.00	.00	\$74,096.00
11-000-252-600 Supplies and Materials	\$38,073.55	\$8,496.28	\$5,782.83	\$23,794.44
TOTAL	\$881,907.55	\$210,149.52	\$573,867.59	\$97,890.44
TOTAL Cent. Svcs. & Admin IT	\$2,063,192.74	\$552,602.96	\$1,305,462.48	\$205,127.30
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,250,474.00	\$286,024.81	\$936,428.62	\$28,020.57
11-000-261-420 Cleaning, Repair & Maint. Svc	\$587,282.51	\$151,482.70	\$297,102.84	\$138,696.97
11-000-261-610 General Supplies	\$332,865.50	\$52,825.91	\$59,800.72	\$220,238.87
11-000-261-800 Other Objects	\$76,303.02	\$12,238.70	\$9,773.41	\$54,290.91
TOTAL	\$2,246,925.03	\$502,572.12	\$1,303,105.59	\$441,247.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,386,104.24	\$811,433.22	\$2,169,964.94	\$404,706.08
11-000-262-107 Salaries of Non-Instructional Aids	\$312,307.00	\$5,100.03	\$101,040.60	\$206,166.37
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,462.20	\$1,462.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$35,721.00	\$23,811.96	\$8,550.00	\$3,359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	.00	\$300,000.00	\$158,279.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$25,241.17	\$132,348.92	\$24,005.46
11-000-262-610 General Supplies	\$239,163.43	\$6,069.58	\$49,116.00	\$183,977.85
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$35,104.88	\$630,340.67	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$147,852.33	\$1,027,626.88	\$47,051.37
TOTAL	\$6,519,270.83	\$1,056,075.37	\$4,418,988.01	\$1,044,207.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$308,039.00	\$53,585.05	\$201,709.01	\$52,744.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,000.00	\$8,590.00	\$3,681.43	\$27,728.57
11-000-263-610 General Supplies	\$48,253.15	\$7,864.01	\$4,464.43	\$35,924.71
TOTAL	\$396,292.15	\$70,039.06	\$209,854.87	\$116,398.22
--- Security ---				
11-000-266-100 Salaries	\$1,403,383.35	\$163,427.41	\$1,052,394.98	\$187,560.96
11-000-266-300 Purchased Prof. & Tech. Svc.	\$61,580.00	.00	\$735.06	\$60,844.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$35,100.00	.00	\$535.36	\$34,564.64
11-000-266-800 Other Objects	\$128,391.55	\$12,965.30	\$51,359.89	\$64,066.36
TOTAL	\$1,633,454.90	\$176,392.71	\$1,105,025.29	\$352,036.90
TOTAL Oper & Maint of Plant Services	\$10,795,942.91	\$1,805,079.26	\$7,036,973.76	\$1,953,889.89

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$817,157.00	\$27,845.37	\$747,480.03	\$41,831.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,066,904.00	\$261,634.22	\$1,726,261.55	\$79,008.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$637.50	.00	\$19,362.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$100,000.00	.00	.00	\$100,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,650.00	\$1,625.00	\$560.00	\$12,465.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$198,360.89	\$10,471.11	\$15,743.12	\$172,146.66
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$216,075.46	\$62,739.92	\$52,639.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$479,194.65	\$40,927.35	\$438,267.30	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$63,990.50	\$588.30	\$19,110.00	\$44,292.20
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$70,083.15	\$21,022.10	\$49,056.00	\$5.05
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$169,695.68	\$1,000.00	\$1,530.18	\$167,165.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,013,804.40	\$1,813.01	\$18,896.08	\$4,993,095.31
11-000-270-610 General Supplies	\$25,335.81	\$5,927.42	\$11,699.82	\$7,708.57
11-000-270-615 Transportation Supplies	\$184,819.15	\$46,327.65	\$87,179.37	\$51,312.13
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,673,750.49	\$635,894.49	\$3,178,523.37	\$5,859,332.63
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$299,166.42	\$1,346,978.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,380,797.00	.00	.00	\$2,380,797.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,866.83	\$4,167.61	\$99,699.22	.00
11-XXX-XXX-260 Workman's Compensation	\$817,930.00	.00	.00	\$817,930.00
11-XXX-XXX-270 Health Benefits	\$21,080,209.00	\$5,199,074.99	\$15,382,064.86	\$499,069.15
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$13,374.79	\$86,625.21	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$468,170.31	\$107,596.60	.00	\$360,573.71
TOTAL	\$26,597,118.14	\$5,623,380.41	\$16,915,367.87	\$4,058,369.86
Total Undistributed Expenditures	\$90,030,051.97	\$12,913,983.65	\$54,529,424.40	\$22,586,643.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,667,997.53	\$19,913,874.84	\$97,694,662.96	\$26,059,459.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,667,997.53	\$19,913,874.84	\$97,694,662.96	\$26,059,459.73

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND -- FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2022

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$123,833.03	\$59,468.00	\$54,636.80	\$9,728.23
12-130-100-730	Grades 6-8	\$21,575.00	.00	\$20,650.40	\$924.60
12-140-100-730	Grades 9-12	\$72,385.50	\$23,985.50	\$47,899.00	\$501.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$0.00	\$0.00	\$28,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$245,157.96	\$0.00	\$237,479.41	\$7,678.55
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$7,926.45	.00	\$2,474.23	\$5,452.22
12-000-252-730	Admin. Info. Tech.	\$189,395.48	.00	\$189,395.48	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$10,699.74	\$59,300.26
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$9,983.00	.00	\$55,017.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,832.00	.00	\$40,832.00	\$15,000.00
12-000-266-730	Undist. Exp.-Security	\$152,469.52	.00	\$11,651.52	\$140,818.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$1,040,399.94	\$93,436.50	\$615,718.58	\$331,244.86
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$72,786.15	\$40,895.50	\$30,740.00	\$1,150.65
12-000-400-450	Construction Services	\$228,223.00	\$116,163.23	\$109,110.00	\$2,949.77
Sub Total		\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL		\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,341,409.09	\$250,495.23	\$755,568.58	\$335,345.28

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$20,164,370.07	\$98,450,231.54	\$26,394,805.01

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

For 3 Month Period Ending 09/30/2022

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



10/10 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/22

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

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

101	Cash in bank		\$1,728,902.61
	Accounts receivable:		
141	Intergovernmental ~ State	(\$867,286.87)	
142	Intergovernmental ~ Federal	(\$1,358,893.51)	
143	Intergovernmental ~ Other	\$499,897.00	
			(\$1,726,283.38)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,527,170.33	
302	Less Revenues	(\$1,091,018.92)	
			\$13,436,151.41
	Total assets and resources		\$13,438,770.64

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/22

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

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

421	Accounts Payable	\$229,246.74
481	Deferred revenues	(\$4,006,933.26)
TOTAL LIABILITIES		(\$3,777,686.52)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$8,335,755.01
754	Reserve for encumbrances - Prior Year	\$4,003,353.33
601	Appropriations	\$14,527,170.33
602	Less: Expenditures	\$1,314,066.50
603	Encumbrances	\$8,335,755.01 (\$9,649,821.51)
		\$4,877,348.82
TOTAL FUND BALANCE		\$17,216,457.16
TOTAL LIABILITIES AND FUND EQUITY		\$13,438,770.64

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$418,123.81	\$419,206.92		(\$1,083.11)
3XXX From State Sources	\$7,430,294.00	\$671,812.00		\$6,758,482.00
4XXX From Federal Sources	\$6,678,752.52	.00		\$6,678,752.52
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$14,527,170.33</b>	<b>\$1,091,018.92</b>		<b>\$13,436,151.41</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$427,982.68	.00	\$8,641.46	\$419,341.22
<b>TOTAL LOCAL PROJECTS</b>	<b>\$427,982.68</b>	<b>\$0.00</b>	<b>\$8,641.46</b>	<b>\$419,341.22</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$7,089,011.00	\$519,872.03	\$5,374,630.43	\$1,194,508.54
Nonpublic textbooks (501)	\$26,070.00	.00	\$26,070.00	.00
Nonpublic auxiliary services (502)	\$122,198.00	.00	\$122,198.00	.00
Nonpublic handicapped services (506)	\$51,210.00	.00	\$51,210.00	.00
Nonpublic nursing services (509)	\$44,240.00	.00	\$44,240.00	.00
Nonpublic Technology Aid (510)	\$16,590.00	.00	\$16,590.00	.00
Nonpublic School Programs (511)	\$80,975.00	.00	\$80,975.00	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$7,430,294.00</b>	<b>\$519,872.03</b>	<b>\$5,715,913.43</b>	<b>\$1,194,508.54</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$680.00	.00	\$336.30	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,155,683.11	\$190,119.13	\$86,326.61	\$879,237.37
ESSA Title III - English Lang Enhancement (241-245)	\$85,926.00	\$7,345.14	.00	\$78,580.86
I.D.E.A. Part B (Handicapped) (250-259)	\$2,055,698.00	.00	\$1,719,398.00	\$336,300.00
ESSA Title II - Part A/D (270-279)	\$204,369.00	\$11,889.50	\$329.00	\$192,150.50
ESSA Title IV (280-289)	\$81,350.08	\$8,175.90	\$4,945.00	\$68,229.18
Vocational Education (361-389)	\$39,635.50	.00	.00	\$39,635.50
ARP - ESSER Grant Program (487)	\$2,314,140.18	\$564,755.11	\$522,715.21	\$1,226,669.86
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$10,900.00	\$270,600.00	\$361,627.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,207.71	\$109.69	.00	\$21,098.02
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	.00	.00	\$33,976.07
ARP - ESSER NJ Tiered System of Supports (491)	\$33,101.00	\$900.00	\$6,550.00	\$25,651.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$6,668,893.65</b>	<b>\$794,194.47</b>	<b>\$2,611,200.12</b>	<b>\$3,263,499.06</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$14,527,170.33</b>	<b>\$1,314,066.50</b>	<b>\$8,335,755.01</b>	<b>\$4,877,348.82</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$418,123.81	\$419,206.92	(\$1,083.11)
Total Revenues from Local Sources	<u>\$418,123.81</u>	<u>\$419,206.92</u>	<u>(\$1,083.11)</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$587,126.00	\$6,501,885.00
32XX Other Restricted Entitlements	\$341,283.00	\$84,686.00	\$256,597.00
Total Revenue from State Sources	<u>\$7,430,294.00</u>	<u>\$671,812.00</u>	<u>\$6,758,482.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,155,683.11	.00	\$1,155,683.11
4451-55 Title II	\$204,369.00	.00	\$204,369.00
4491-94 Title III	\$85,926.00	.00	\$85,926.00
4471-74 Title IV	\$81,350.08	.00	\$81,350.08
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,055,698.00	.00	\$2,055,698.00
4432-39 Vocational Education	\$39,635.50	.00	\$39,635.50
4540 ARP-ESSER Grant Program	\$2,967,126.05	.00	\$2,967,126.05
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	.00	\$21,207.71
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	.00	\$33,976.07
4544 ARP-ESSER NJ NTiered System of Supports	\$33,101.00	.00	\$33,101.00
Total Revenues from Federal Sources	<u>\$6,678,752.52</u>	<u>\$0.00</u>	<u>\$6,678,752.52</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,527,170.33</u>	<u>\$1,091,018.92</u>	<u>\$13,436,151.41</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 3 Month Period Ending 09/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$427,982.68	.00	\$8,641.46	\$419,341.22
<b>TOTAL LOCAL PROJECTS</b>	<b>\$427,982.68</b>	<b>\$0.00</b>	<b>\$8,641.46</b>	<b>\$419,341.22</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,705,943.00	\$155,270.92	\$1,550,672.08	.00
20-218-100-106 Other Sal. For Instruction	\$550,154.48	\$53,479.16	\$496,675.32	.00
20-218-100-600 General Supplies	\$230,000.00	\$15,104.72	\$129,837.04	\$85,058.24
<b>Total Instruction</b>	<b>\$2,486,097.48</b>	<b>\$223,854.80</b>	<b>\$2,177,184.44</b>	<b>\$85,058.24</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$30,339.58	\$92,685.42	.00
20-218-200-104 Salaries of Other Professional Staff	\$249,811.05	\$22,260.65	\$227,550.40	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,425.00	\$15,296.24	\$47,128.76	.00
20-218-200-110 Other Salaries	\$24,897.00	\$3,960.00	.00	\$20,937.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,146.47	\$8,321.30	\$75,825.17	.00
20-218-200-176 Salaries of Master Teachers	\$197,439.00	\$20,006.55	\$177,432.45	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	.00	\$917,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$176,196.00	\$1,585,764.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$860.00	\$13,329.54	\$8,810.46
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$400.00	\$4,978.03	\$1,621.97
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$25,000.00	.00	.00	\$25,000.00
20-218-200-600 Supplies and Materials	\$205,237.00	\$1,786.91	\$15,290.95	\$188,159.14
20-218-200-800 Other Objects	\$22,500.00	.00	.00	\$22,500.00
<b>Total Support Services</b>	<b>\$4,497,913.52</b>	<b>\$279,427.23</b>	<b>\$3,157,912.72</b>	<b>\$1,060,573.57</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$16,590.00	\$12,172.24	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	.00	\$27,361.03	\$12,638.97
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$105,000.00</b>	<b>\$16,590.00</b>	<b>\$39,533.27</b>	<b>\$48,876.73</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$7,089,011.00</b>	<b>\$519,872.03</b>	<b>\$5,374,630.43</b>	<b>\$1,194,508.54</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$341,283.00	.00	\$341,283.00	.00
<b>-- TOTAL Other State Programs --</b>	<b>\$341,283.00</b>	<b>\$0.00</b>	<b>\$341,283.00</b>	<b>\$0.00</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	\$7,430,294.00	\$519,872.03	\$5,715,913.43	\$1,194,508.54
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$680.00	.00	\$336.30	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,155,683.11	\$190,119.13	\$86,326.61	\$879,237.37
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$85,926.00	\$7,345.14	.00	\$78,580.86
20-25X-XXX-XXX I.D.E.A. Part B	\$2,055,698.00	.00	\$1,719,398.00	\$336,300.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$204,369.00	\$11,889.50	\$329.00	\$192,150.50
20-28X-XXX-XXX ESSA Title IV	\$81,350.08	\$8,175.90	\$4,945.00	\$68,229.18
20-361 to 20-389-XXX-XXX Vocational Education	\$39,635.50	.00	.00	\$39,635.50
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,314,140.18	\$564,755.11	\$522,715.21	\$1,226,669.86
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$10,900.00	\$270,600.00	\$361,627.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	\$109.69	.00	\$21,098.02
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	.00	.00	\$33,976.07
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$33,101.00	\$900.00	\$6,550.00	\$25,651.00
TOTAL Other Federal Programs	\$6,668,893.65	\$794,194.47	\$2,611,200.12	\$3,263,499.06
TOTAL FEDERAL PROJECTS	\$6,668,893.65	\$794,194.47	\$2,611,200.12	\$3,263,499.06
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$14,527,170.33	\$1,314,066.50	\$8,335,755.01	\$4,877,348.82

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/22

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

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10/10 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/22

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

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

101	Cash in bank		\$2,417,646.83
	Accounts receivable:		
132	Interfund	(\$14,789.92)	
		(\$14,789.92)	

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

302	Less Revenues	(\$3,347.64)	
		(\$3,347.64)	
	Total assets and resources		\$2,399,509.27

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,490,673.19
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$777,226.57	
603	Encumbrances	\$1,490,673.19	(\$2,267,899.76)
	Total Appropriated		\$1,570,487.39

--- Unappropriated ---

770	Fund balance		\$829,021.88
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TOTAL FUND BALANCE \$2,399,509.27

TOTAL LIABILITIES AND FUND EQUITY \$2,399,509.27

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$3,347.64		(\$3,347.64)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,347.64		(\$3,347.64)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$5,000.00	.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$2,262,899.76	\$777,226.57	\$1,485,673.19	.00
Total fac.acq.and constr. serv.	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$0.00
TOTAL EXPENDITURES	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$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 3 Month Period Ending 09/30/22

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

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10/10 12:46pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/22

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

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

101	Cash in bank	\$1,199,766.57 ✓
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,660,200.00	
302	Less Revenues	(\$1,791,470.50)	
		\$1,868,729.50	
	Total assets and resources		\$3,068,496.07

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,031,150.00
	Reserved fund balance:	
601	Appropriations	\$3,660,200.00
602	Less : Expenditures	\$629,050.00
603	Encumbrances	\$3,031,150.00 (\$3,660,200.00)
	Total Appropriated	\$3,031,150.00
--- Unappropriated ---		
770	Fund Balance	\$37,346.07

TOTAL FUND BALANCE	\$3,068,496.07
TOTAL LIABILITIES AND FUND EQUITY	\$3,068,496.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,660,200.00	\$3,660,200.00	\$0.00
Revenues	(\$3,660,200.00)	(\$1,791,470.50)	(\$1,868,729.50)
	\$0.00	\$1,868,729.50	(\$1,868,729.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,868,729.50	(\$1,868,729.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$1,868,729.50	(\$1,868,729.50)
Budgeted Fund Balance	\$0.00	\$1,868,729.50	(\$1,868,729.50)

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,542,477.00	\$1,771,238.50		\$1,771,238.50
		-----	-----	-----	-----
	Total Local Sources	\$3,542,477.00	\$1,771,238.50		\$1,771,238.50
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$117,723.00	\$20,232.00		\$97,491.00
		-----	-----	-----	-----
	Total State Sources	\$117,723.00	\$20,232.00		\$97,491.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,660,200.00	\$1,791,470.50		\$1,868,729.50
		=====	=====	=====	=====



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,025,200.00	\$1,025,200.00	.00
40-701-510-910 Redemption of Principal	\$2,635,000.00	\$2,635,000.00	.00
	-----	-----	-----
TOTAL	\$3,660,200.00	\$3,660,200.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,660,200.00	\$3,660,200.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,660,200.00	\$3,660,200.00	\$0.00
	=====	=====	=====

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

For 3 Month Period Ending 09/30/22

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

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