

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2022

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$19,245,646.85
116	Capital reserve Account		\$1,364,577.72
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$22,397,444.87
	Accounts receivable:		
141	Intergovernmental - State	\$12,505,444.67	
153,154	Other (net of est uncollectible of \$ _____)	(\$1,397.06)	\$12,504,047.61

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

301	Estimated Revenues		132,802,160.00
302	Less Revenues		(132,780,456.05)
			\$21,703.95

Total assets and resources		<u>\$57,208,421.00</u> =====
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

TOTAL LIABILITIES

\$732,391.65

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$35,225,455.88
754	Reserve for Encumbrance - Prior Year	\$190,695.38
	Reserved fund balance: .	
761	Capital reserve account -	\$1,364,577.72
		\$1,364,577.72
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	\$90,209,543.35
603	Encumbrances	\$35,416,151.26 (125,625,694.61)
		\$9,244,957.82

Total Appropriated

\$47,700,686.80

--- Unappropriated ---

770	Unreserved Fund Balance -	\$10,266,255.88
303	Budgeted Fund Balance	(\$1,490,913.33)

TOTAL FUND BALANCE

\$56,476,029.35

TOTAL LIABILITIES AND FUND EQUITY

\$57,208,421.00

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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,870,652.43	125,625,694.61	\$9,244,957.82
Revenues	(132,802,160.00)	(132,780,456.05)	(\$21,703.95)
	<u>\$2,068,492.43</u>	<u>(\$7,154,761.44)</u>	<u>\$9,223,253.87</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>(\$7,732,840.54)</u>	<u>\$9,223,253.87</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,490,413.33	(\$7,732,840.54)	\$9,223,253.87
TOTAL Budgeted Fund Balance	<u>\$1,490,413.33</u>	<u>(\$7,732,840.54)</u>	<u>\$9,223,253.87</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$95,849,677.00	\$95,851,071.68		(\$1,394.68)
3XXX From State Sources	\$36,784,171.00	\$36,784,171.00		.00
4XXX From Federal Sources	\$168,312.00	\$145,213.37		\$23,098.63
TOTAL REVENUE/SOURCES OF FUNDS	132,802,160.00	132,780,456.05		\$21,703.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$38,102,066.02	\$27,104,885.39	\$10,074,654.82	\$922,525.81
11-2XX-100-XXX Special Education - Instruction	\$10,016,325.74	\$6,765,123.79	\$3,026,745.69	\$224,456.26
11-230-100-XXX Basic Skills - Remedial Instruction	\$880,159.49	\$518,847.27	\$348,398.95	\$12,913.27
11-240-100-XXX Bilingual Education - Instruction	\$1,007,780.22	\$471,855.86	\$436,085.24	\$99,839.12
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$8,562.69	\$3,592.28	\$1,802.91	\$3,167.50
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$265,662.00	\$64,724.63	\$1,530.00	\$199,407.37
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,016,513.05	\$673,612.70	\$72,769.09	\$270,131.26
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	\$13,091,937.40	\$8,275,708.57	\$4,289,266.66	\$526,962.17
11-000-211-XXX Attendance and Social Work Services	\$323,941.35	\$156,440.24	\$131,321.69	\$36,179.42
11-000-213-XXX Health Services	\$1,074,621.29	\$662,105.68	\$326,911.55	\$85,604.06
11-000-216-XXX Speech, OT,PT & Related Svcs	\$3,905,677.38	\$2,538,577.90	\$1,286,083.34	\$81,016.14
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,875,896.44	\$1,296,941.29	\$562,173.47	\$16,781.68
11-000-218-XXX Guidance	\$2,086,813.68	\$1,509,251.36	\$526,359.29	\$51,203.03
11-000-219-XXX Child Study Teams	\$3,178,211.02	\$2,204,416.85	\$876,855.29	\$96,938.88
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,719,994.81	\$1,189,016.57	\$373,936.27	\$157,041.97
11-000-222-XXX Educational Media Serv/School Library	\$824,382.50	\$472,027.63	\$210,370.80	\$141,984.07
11-000-223-XXX Instructional Staff Training Services	\$140,241.23	\$16,132.72	\$20,323.78	\$103,784.73
11-000-230-XXX Supp. Serv.-General Administration	\$2,990,934.39	\$2,134,899.40	\$514,536.93	\$341,498.06
11-000-240-XXX Supp. Serv.-School Administration	\$5,018,955.11	\$3,516,020.79	\$1,292,324.40	\$210,609.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,083,017.46	\$1,352,469.25	\$439,009.53	\$291,538.68
11-000-261-XXX Require Maint. for School Facilities	\$2,240,561.32	\$1,422,905.39	\$410,226.06	\$407,429.87
11-000-262-XXX Custodial Services	\$6,400,187.91	\$3,954,819.08	\$1,662,869.19	\$782,499.64
11-000-263-XXX Care and Upkeep of Grounds	\$393,611.07	\$194,699.96	\$128,062.53	\$70,848.58
11-000-266-XXX Security	\$1,620,386.07	\$1,060,792.43	\$408,262.23	\$151,331.41
11-000-270-XXX Student Transportation Services	\$8,813,687.79	\$6,196,500.14	\$1,650,330.42	\$966,857.23
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$24,583,888.21	\$16,349,449.85	\$5,452,052.25	\$2,782,386.11
TOTAL GENERAL CURRENT EXPENSE	133,686,018.68	\$90,105,817.02	\$34,523,262.38	\$9,056,939.28
EXPENDITURES/USES OF FUNDS	133,686,018.68	\$90,105,817.02	\$34,523,262.38	\$9,056,939.28

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 9 Month Period Ending 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$907,456.85	\$173,962.83	\$606,606.88	\$126,887.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$277,176.90	(\$70,236.50)	\$286,282.00	\$61,131.40
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,184,633.75	\$103,726.33	\$892,888.88	\$188,018.54
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$90,209,543.35	\$35,416,151.26	\$9,244,957.82
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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 9 Month Period Ending 03/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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		\$4,050.00	(\$4,050.00)
1910	Rents and Royalties		\$24,568.16	(\$24,568.16)
1XXX	Miscellaneous	\$275,000.00	\$297,776.52	(\$22,776.52)
	TOTAL	\$95,849,677.00	\$95,851,071.68	(\$1,394.68)
		=====	=====	=====
--- 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	\$145,213.37	\$23,098.63
	TOTAL	\$168,312.00	\$145,213.37	\$23,098.63
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	132,802,160.00	132,780,456.05	\$21,703.95
		=====	=====	=====

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 9 Month Period Ending 03/31/2022

	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	\$1,035,889.09	\$274,313.95	\$166,838.68
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,496,781.50	\$7,975,554.85	\$3,430,351.33	\$90,875.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,805,252.04	\$5,517,296.59	\$2,284,700.29	\$3,255.16
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,329,598.01	\$7,830,742.96	\$3,373,497.46	\$125,357.59
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$330,143.22	\$174,500.63	\$0.00	\$155,642.59
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$28,166.12	\$22,837.22	\$23,699.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$112,494.26	\$54,653.60	\$56,463.00	\$1,377.66
11-190-100-320 Purchased Prof.-Ed. Services	\$1,804,509.49	\$1,762,252.54	\$35,524.18	\$6,732.77
11-190-100-340 Purchased Technical Services	\$597,256.03	\$442,185.36	\$103,180.83	\$51,889.84
11-190-100-500 Other Purch. Serv. (400-500 series)	\$833,713.56	\$432,911.49	\$385,857.38	\$14,944.69
11-190-100-610 General Supplies	\$784,829.68	\$402,626.71	\$107,929.18	\$274,273.79
11-190-100-640 Textbooks	\$518,453.75	\$510,815.45	.00	\$7,638.30
TOTAL	\$38,102,066.02	\$27,104,885.39	\$10,074,654.82	\$922,525.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$648,681.04	\$443,632.70	\$204,926.30	\$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	\$445,060.35	\$204,926.30	\$1,368.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$227,981.25	\$92,492.41	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$35,065.80	\$15,028.20	\$468.32
11-209-100-610 General supplies	\$2,000.00	\$1,433.88	.00	\$566.12
TOTAL	\$373,789.75	\$264,480.93	\$107,520.61	\$1,788.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$254,953.11	\$101,751.95	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$28,934.56	\$9,541.40	\$13,006.00
11-212-100-610 General supplies	\$13,860.59	\$9,548.29	\$4,303.21	\$9.09
TOTAL	\$422,255.07	\$293,435.96	\$115,596.56	\$13,222.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,190,231.60	\$4,908,945.31	\$2,226,852.04	\$54,434.25
11-213-100-106 Other Salaries for Instruction	\$35,656.48	\$27,743.80	\$7,090.80	\$821.88
11-213-100-610 General supplies	\$2,000.00	\$229.66	.00	\$1,770.34
TOTAL	\$7,227,888.08	\$4,936,918.77	\$2,233,942.84	\$57,026.47
Autism:				
1-214-100-101 Salaries of Teachers	\$648,940.81	\$463,016.73	\$184,819.30	\$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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$27,500.00	\$25,826.39	\$1,443.73	\$229.88
TOTAL	\$703,357.81	\$498,264.07	\$194,263.03	\$10,830.71
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,035.55	\$3,383.75	\$6,878.13	\$12,773.67
11-215-100-106 Other Salaries for Instruction	\$1,212.95	\$1,212.95	.00	.00
TOTAL	\$24,248.50	\$4,596.70	\$6,878.13	\$12,773.67
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$497,636.86	\$254,385.06	\$134,838.73	\$108,413.07
11-216-100-106 Other Salaries for Instruction	\$107,794.03	\$65,278.98	\$27,645.20	\$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	\$322,367.01	\$163,618.22	\$127,445.66
TOTAL SPECIAL ED - INSTRUCTION	\$10,016,325.74	\$6,765,123.79	\$3,026,745.69	\$224,456.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$880,159.49	\$518,847.27	\$348,398.95	\$12,913.27
TOTAL	\$880,159.49	\$518,847.27	\$348,398.95	\$12,913.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,007,780.22	\$471,855.86	\$436,085.24	\$99,839.12
TOTAL	\$1,007,780.22	\$471,855.86	\$436,085.24	\$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	\$3,592.28	\$1,802.91	\$167.50
TOTAL	\$8,562.69	\$3,592.28	\$1,802.91	\$3,167.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$62,475.63	.00	\$173,414.37
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$26,272.00	\$2,249.00	\$1,530.00	\$22,493.00
TOTAL	\$265,662.00	\$64,724.63	\$1,530.00	\$199,407.37
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$464,011.50	.00	\$246,404.50
11-402-100-500 Purchased Services (300-500 series)	\$144,695.00	\$96,880.53	\$37,929.98	\$9,884.49
11-402-100-600 Supplies and Materials	\$130,794.25	\$94,524.88	\$28,268.76	\$8,000.61
11-402-100-800 Other Objects	\$30,607.80	\$18,195.79	\$6,570.35	\$5,841.66
TOTAL	\$1,016,513.05	\$673,612.70	\$72,769.09	\$270,131.26
--- 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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,000.00	(\$11,082.40)	.00	\$51,082.40
11-000-100-562 Tuition to Other LEAs within State Special	\$5,041,050.00	\$2,734,530.20	\$2,159,918.91	\$146,600.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$776,000.00	\$463,100.00	\$312,900.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	\$31,200.00	\$20,800.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$73,443.40	\$42,056.64	\$21,028.36	\$10,358.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,197,944.00	\$4,413,358.13	\$1,586,759.39	\$197,826.48
11-000-100-569 Tuition - Other	\$911,500.00	\$602,546.00	\$187,860.00	\$121,094.00
TOTAL	\$13,091,937.40	\$8,275,708.57	\$4,289,266.66	\$526,962.17
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$226,441.35	\$122,634.66	\$67,689.69	\$36,117.00
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	\$156,440.24	\$131,321.69	\$36,179.42
--- Health services ---				
11-000-213-100 Salaries	\$994,437.84	\$621,882.07	\$292,427.40	\$80,128.37
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$34,170.00	\$27,858.50	\$1,074.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$6,053.61	\$6,625.65	\$4,401.69
TOTAL	\$1,074,621.29	\$662,105.68	\$326,911.55	\$85,604.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,500,343.13	\$1,077,849.52	\$390,843.65	\$31,649.96
11-000-216-320 Purchased Prof. Ed. Services	\$2,346,339.25	\$1,428,524.02	\$887,315.23	\$30,500.00
11-000-216-600 Supplies and Materials	\$58,995.00	\$32,204.36	\$7,924.46	\$18,866.18
TOTAL	\$3,905,677.38	\$2,538,577.90	\$1,286,083.34	\$81,016.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,875,896.44	\$1,296,941.29	\$562,173.47	\$16,781.68
TOTAL	\$1,875,896.44	\$1,296,941.29	\$562,173.47	\$16,781.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,788,093.10	\$1,308,491.69	\$438,222.30	\$41,379.11
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$196,348.61	\$88,136.99	\$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	\$4,147.82	.00	\$952.18
TOTAL	\$2,086,813.68	\$1,509,251.36	\$526,359.29	\$51,203.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,721,581.28	\$1,930,156.43	\$726,869.61	\$64,555.24
11-000-219-105 Sal Secr. & Clerical Asst.	\$274,869.13	\$210,753.81	\$51,248.68	\$12,866.64
11-000-219-11X Other Salaries	\$71.61	\$71.61	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$62,559.00	\$92,640.00	\$17,990.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$6,097.00	\$903.00
1-000-219-800 Other Objects	\$1,500.00	\$876.00	.00	\$624.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,178,211.02	\$2,204,416.85	\$876,855.29	\$96,938.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,684.20	\$929,842.17	\$245,805.03	\$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 Sec. & Clerical Asst.	\$290,889.44	\$161,924.88	\$128,131.24	\$833.32
11-000-221-600 Supplies and Materials	\$93,282.69	\$92,381.96	.00	\$900.73
11-000-221-800 Other Objects	\$3,312.48	\$2,567.56	.00	\$744.92
TOTAL	\$1,719,994.81	\$1,189,016.57	\$373,936.27	\$157,041.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$751,366.38	\$428,977.43	\$205,985.40	\$116,403.55
11-000-222-600 Supplies and Materials	\$57,516.12	\$43,050.20	\$4,385.40	\$10,080.52
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$824,382.50	\$472,027.63	\$210,370.80	\$141,984.07
--- 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	\$7,408.06	\$4,061.50	\$40,124.67
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,737.72	\$16,262.28	\$10,000.00
TOTAL	\$140,241.23	\$16,132.72	\$20,323.78	\$103,784.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$724,068.21	\$573,292.40	\$95,739.24	\$55,036.57
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$3,674.93	\$1,224.91	\$147.16
11-000-230-331 Legal Services	\$657,593.64	\$464,410.88	\$162,359.00	\$30,823.76
11-000-230-332 Audit Fees	\$60,000.00	\$42,925.00	.00	\$17,075.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	\$9,490.00	\$43,840.00	\$752.54
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	\$174,638.44	\$127,562.84	\$181,862.42
11-000-230-590 Other Purchased Services	\$733,396.67	\$710,042.79	\$8,102.57	\$15,251.31
11-000-230-610 General Supplies	\$111,732.63	\$33,823.50	\$72,386.64	\$5,522.49
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$160.00	\$1,340.00	\$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	(\$7,756.00)	\$1,981.73	\$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	\$2,134,899.40	\$514,536.93	\$341,498.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,866,219.77	\$2,053,071.63	\$759,498.11	\$53,650.03
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$459,759.78	\$119,123.42	\$15,622.92
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,288,454.99	\$889,180.91	\$364,120.72	\$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	\$2,865.96	\$7,134.04	.00
11-000-240-600 Supplies and Materials	\$114,542.37	\$55,134.60	\$28,475.48	\$30,932.29
11-000-240-800 Other Objects	\$133,631.86	\$54,627.45	\$13,972.63	\$65,031.78

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,018,955.11	\$3,516,020.79	\$1,292,324.40	\$210,609.92
--- Central Services ---				
11-000-251-100 Salaries	\$1,071,706.95	\$665,252.80	\$203,972.06	\$202,482.09
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	\$74,105.13	\$14,936.18	\$39,197.99
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,500.00	\$4,245.61	\$717.39	\$8,537.00
11-000-251-600 Supplies and Materials	\$54,125.52	\$20,013.39	\$5,563.11	\$28,549.02
11-000-251-89X Other Objects	\$15,000.00	\$10,108.00	.00	\$4,892.00
TOTAL	\$1,287,170.65	\$778,323.81	\$225,188.74	\$283,658.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$540,970.45	\$194,595.80	\$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	\$2,724.99	\$675.02
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$574,145.44	\$213,820.79	\$7,880.58
TOTAL Cent. Svcs. & Admin IT	\$2,083,017.46	\$1,352,469.25	\$439,009.53	\$291,538.68
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,229,507.39	\$974,949.52	\$210,662.01	\$43,895.86
11-000-261-420 Cleaning, Repair & Maint. Svc	\$555,037.60	\$250,455.72	\$133,905.75	\$170,676.13
11-000-261-610 General Supplies	\$382,860.37	\$173,568.71	\$59,798.80	\$149,492.86
11-000-261-800 Other Objects	\$73,155.96	\$23,931.44	\$5,859.50	\$43,365.02
TOTAL	\$2,240,561.32	\$1,422,905.39	\$410,226.06	\$407,429.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,412,843.21	\$2,395,347.53	\$726,038.36	\$291,457.32
11-000-262-107 Salaries of Non-Instructional Aids	\$349,791.52	\$157,284.18	.00	\$192,507.34
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	\$26,626.97	\$2,850.00	\$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	\$73,819.33	\$64,180.67	.00
11-000-262-610 General Supplies	\$311,698.33	\$184,345.04	\$2,576.19	\$124,777.10
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$536,936.45	\$136,063.55	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$569,604.73	\$581,160.42	\$4,234.85
TOTAL	\$6,400,187.91	\$3,954,819.08	\$1,662,869.19	\$782,499.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$157,880.74	\$113,877.09	\$34,645.02
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	\$22,295.12	\$14,185.44	\$14,034.61
TOTAL	\$393,611.07	\$194,699.96	\$128,062.53	\$70,848.58
--- Security ---				
11-000-266-100 Salaries	\$1,340,504.98	\$884,769.12	\$345,478.10	\$110,257.76
1-000-266-300 Purchased Prof. & Tech. Svc.	\$66,725.00	\$65,140.00	\$1,585.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,326.00	\$96,826.20	.00	\$499.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$37,630.09	\$5,505.12	\$5,112.08	\$27,012.89
11-000-266-800 Other Objects	\$78,200.00	\$8,551.99	\$56,087.05	\$13,560.96
TOTAL	\$1,620,386.07	\$1,060,792.43	\$408,262.23	\$151,331.41
TOTAL Oper & Maint of Plant Services	\$10,654,746.37	\$6,633,216.86	\$2,609,420.01	\$1,412,109.50
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$658,887.35	\$302,723.04	.00	\$356,164.31
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,409,021.97	\$971,762.58	\$169,897.29	\$267,362.10
11-000-270-162 Sal Pupil Trans, Other than Bet Home & Sch	\$20,000.00	\$15,672.23	.00	\$4,327.77
11-000-270-350 Management Fee - ESC Transp. Prog.	\$240,000.00	\$167,796.32	\$71,900.19	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,618.68	\$5,615.09	\$2,699.00	\$6,304.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$88,017.00	\$41,964.57	\$8,859.35	\$37,193.08
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	\$114,058.05	\$267,650.00	\$702.65
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr 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	\$14,879.55	\$32,120.45	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,717.50	\$14,484.08	\$52,704.67	\$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	\$4,232,364.36	\$966,075.88	\$125,339.89
11-000-270-610 General Supplies	\$36,855.96	\$15,057.71	\$6,119.61	\$15,678.64
11-000-270-615 Transportation Supplies	\$196,078.50	\$137,637.70	\$24,464.93	\$33,975.87
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,813,687.79	\$6,196,500.14	\$1,650,330.42	\$966,857.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$1,015,977.08	\$384,022.92	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,012,770.02	\$2,012,770.02	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$39,967.03	\$46,032.97	.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	\$12,364,543.16	\$4,975,060.35	\$2,742,558.29
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$53,063.99	\$46,936.01	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$145,612.66	\$105,785.11	.00	\$39,827.55
TOTAL	\$24,583,888.21	\$16,349,449.85	\$5,452,052.25	\$2,782,386.11
Total Undistributed Expenditures	\$82,366,946.43	\$54,503,175.10	\$20,561,275.68	\$7,302,495.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,686,018.68	\$90,105,817.02	\$34,523,262.38	\$9,056,939.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,686,018.68	\$90,105,817.02	\$34,523,262.38	\$9,056,939.28

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2022

	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	\$17,404.10	\$12,197.25	\$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	\$746.89	\$221,137.38	\$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	\$40,084.50	\$21,455.37	.00	\$18,629.13
12-000-262-730	Undist. Exp.-Custodial Services	\$33,644.50	\$20,433.55	.00	\$13,210.95
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	\$17,353.27	\$52,646.73
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,185.95	\$12,185.89	.00	\$0.06
TOTAL		\$907,456.85	\$173,962.83	\$606,606.88	\$126,887.14
--- 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	(\$68,411.50)	\$286,282.00	\$58,356.40
Sub Total		\$277,176.90	(\$70,236.50)	\$286,282.00	\$61,131.40
TOTAL		\$277,176.90	(\$70,236.50)	\$286,282.00	\$61,131.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,184,633.75	\$103,726.33	\$892,888.88	\$188,018.54

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	134,870,652.43	\$90,209,543.35	\$35,416,151.26	\$9,244,957.82

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

For 9 Month Period Ending 03/31/2022

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

4/5 10:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/22

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

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

101	Cash in bank		\$2,049,759.40
	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	\$20,818,766.13	
302	Less Revenues	(\$6,484,292.32)	
			\$14,334,473.81
	Total assets and resources		\$16,675,926.60
			\$16,675,926.60

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/22

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$229,246.74
481	Deferred revenues	\$1,430,769.37

TOTAL LIABILITIES

\$1,660,016.11

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$5,143,214.40
754	Reserve for encumbrances - Prior Year	\$198,982.10

601	Appropriations	\$20,818,766.13
602	Less: Expenditures	\$6,001,837.74
603	Encumbrances	\$5,143,214.40 (\$11,145,052.14)
		\$9,673,713.99

TOTAL FUND BALANCE

\$15,015,910.49

TOTAL LIABILITIES AND FUND EQUITY

\$16,675,926.60

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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 STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$450,276.34	\$444,940.86		\$5,335.48
3XXX From State Sources	\$5,199,340.00	\$3,506,368.00		\$1,692,972.00
4XXX From Federal Sources	\$14,231,859.79	\$1,595,693.46		\$12,636,166.33
5XXX Other Financing Source	\$937,290.00	\$937,290.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$20,818,766.13	\$6,484,292.32		\$14,334,473.81
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$466,061.34	\$12,112.75	\$37,939.75	\$416,008.84
TOTAL LOCAL PROJECTS	\$466,061.34	\$12,112.75	\$37,939.75	\$416,008.84
STATE PROJECTS:				
Preschool Education Aid (218)	\$5,658,641.00	\$2,197,532.80	\$1,819,910.47	\$1,641,197.73
SDA Emergent Needs & Capital Maintenance (492)	\$166,963.00	\$14,900.00	\$19,700.00	\$132,363.00
Nonpublic textbooks (501)	\$20,227.00	\$5,542.20	\$14,684.80	.00
Nonpublic auxiliary services (502)	\$136,744.00	\$48,731.93	\$88,012.07	.00
Nonpublic handicapped services (506)	\$43,182.00	\$16,783.68	\$26,398.32	.00
Nonpublic nursing services (509)	\$37,744.00	\$16,943.71	\$20,800.29	.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	\$2,300,434.32	\$2,062,634.95	\$1,773,560.73
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$374,275.00	\$228,173.07	\$116,021.03	\$30,080.90
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	\$497,428.64	\$95,492.52	\$583,773.43
ESSA Title III - English Lang Enhancement (241-245)	\$72,349.16	\$56,181.18	\$5,565.10	\$10,602.88
I.D.E.A. Part B (Handicapped) (250-259)	\$2,022,822.00	\$1,607,516.94	\$385,846.06	\$29,459.00
ESSA Title II - Part A/D (270-279)	\$195,609.00	\$93,136.98	\$33,563.90	\$68,908.12
ESSA Title IV (280-289)	\$140,817.78	\$28,902.19	\$14,587.00	\$97,328.59
Vocational Education (361-389)	\$46,630.00	\$17,900.90	\$12,200.30	\$16,008.80
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	\$549,810.30	\$1,698,017.35	\$179,456.76
CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	\$17,150.30	\$17,435.64	\$75,384.96
CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	\$9,000.00	\$34,600.00
ARP - ESSER Grant Program (487)	\$6,683,092.00	\$569,927.58	\$622,355.60	\$5,490,808.82
ARP - ESSER Accelerated Learning Coaching (488)	\$685,727.00	.00	.00	\$685,727.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$46,752.00	.00	.00	\$46,752.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$46,752.00	.00	.00	\$46,752.00
ARP - ESSER NJ Tiered System of Supports (491)	\$88,501.00	.00	.00	\$88,501.00
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$3,689,290.67	\$3,042,639.70	\$7,484,144.42

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	\$20,818,766.13	\$6,001,837.74	\$5,143,214.40	\$9,673,713.99
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$450,276.34	\$444,940.86	\$5,335.48
Total Revenues from Local Sources	\$450,276.34	\$444,940.86	\$5,335.48

--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,721,351.00	\$3,074,148.00	\$1,647,203.00
3257 SDA Emergent Needs & Capital Maintenance	\$166,963.00	\$166,963.00	.00
32XX Other Restricted Entitlements	\$311,026.00	\$265,257.00	\$45,769.00
Total Revenue from State Sources	\$5,199,340.00	\$3,506,368.00	\$1,692,972.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,176,694.59	\$245,855.79	\$930,838.80
4451-55 Title II	\$195,609.00	\$49,461.50	\$146,147.50
4491-94 Title III	\$72,349.16	\$25,680.00	\$46,669.16
4471-74 Title IV	\$140,817.78	\$22,361.27	\$118,456.51
4409 ARP - IDEA Preschool	\$31,822.00	.00	\$31,822.00
4419 ARP - IDEA Basic	\$374,275.00	\$166,940.00	\$207,335.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,022,822.00	\$916,311.00	\$1,106,511.00
4432-39 Vocational Education	\$46,630.00	\$14,085.00	\$32,545.00
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	\$139,054.90	\$2,441,800.41
4540 ARP-ESSER Grant Program	\$6,698,877.00	.00	\$6,698,877.00
4541 ARP-ESSER Accelerated Learning Coaching	\$685,727.00	.00	\$685,727.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$46,752.00	.00	\$46,752.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$46,752.00	.00	\$46,752.00
4544 ARP-ESSER NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
Total Revenues from Federal Sources	\$14,231,859.79	\$1,595,693.46	\$12,636,166.33

--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$937,290.00	\$937,290.00	.00
Total Other Financing Sources	\$937,290.00	\$937,290.00	\$0.00

TOTAL REVENUES/SOURCES OF FUNDS	\$20,818,766.13	\$6,484,292.32	\$14,334,473.81
=====			

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 9 Month Period Ending 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$466,061.34	\$12,112.75	\$37,939.75	\$416,008.84
TOTAL LOCAL PROJECTS	\$466,061.34	\$12,112.75	\$37,939.75	\$416,008.84
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,566,716.00	\$992,274.29	\$404,913.82	\$169,527.89
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$332,454.14	\$149,012.46	\$58,379.40
20-218-100-500 Other purchased servs. (400-500 series)	\$13,000.00	.00	.00	\$13,000.00
20-218-100-600 General Supplies	\$250,000.00	\$32,139.03	\$58,467.83	\$159,393.14
Total Instruction	\$2,369,562.00	\$1,356,867.46	\$612,394.11	\$400,300.43
--- 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	\$78,603.69	\$26,201.19	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$56,380.10	\$24,162.90	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$45,455.22	\$15,151.74	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	\$11,107.50	.00	\$13,064.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	\$54,996.20	\$23,569.80	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$187,349.00	\$131,144.30	\$56,204.70	.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	\$258,314.00	\$110,706.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$6,275.00	\$2,032.86	\$81,692.14
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	\$138,577.81	\$146,422.19	.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	\$59,811.52	\$3,064.98	\$316,671.50
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
Total Support Services	\$2,897,079.00	\$840,665.34	\$1,207,516.36	\$848,897.30
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$290,000.00	.00	.00	\$290,000.00
20-218-400-732 NonInstructional Equipment	\$102,000.00	.00	.00	\$102,000.00
Total Facility Acquisition & Constr. Serv.	\$392,000.00	\$0.00	\$0.00	\$392,000.00
-- TOTAL Preschool Education Aid --	\$5,658,641.00	\$2,197,532.80	\$1,819,910.47	\$1,641,197.73
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$311,026.00	\$88,001.52	\$223,024.48	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$166,963.00	\$14,900.00	\$19,700.00	\$132,363.00

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$477,989.00	\$102,901.52	\$242,724.48	\$132,363.00
=====				
TOTAL STATE PROJECTS	\$6,136,630.00	\$2,300,434.32	\$2,062,634.95	\$1,773,560.73
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	\$228,173.07	\$116,021.03	\$30,080.90
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	\$497,428.64	\$95,492.52	\$583,773.43
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$72,349.16	\$56,181.18	\$5,565.10	\$10,602.88
20-25X-XXX-XXX I.D.E.A. Part B	\$2,022,822.00	\$1,607,516.94	\$385,846.06	\$29,459.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$195,609.00	\$93,136.98	\$33,563.90	\$68,908.12
20-28X-XXX-XXX ESSA Title IV	\$140,817.78	\$28,902.19	\$14,587.00	\$97,328.59
20-361 to 20-389-XXX-XXX Vocational Education	\$46,630.00	\$17,900.90	\$12,720.30	\$16,008.80
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$549,810.30	\$1,698,017.35	\$179,456.76
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	\$17,150.30	\$17,435.64	\$75,384.96
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	\$9,000.00	\$34,600.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,683,092.00	\$569,927.58	\$622,355.60	\$5,490,808.82
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$685,727.00	.00	.00	\$685,727.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$46,752.00	.00	.00	\$46,752.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$46,752.00	.00	.00	\$46,752.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
TOTAL Other Federal Programs	\$14,192,698.84	\$3,666,128.08	\$3,042,426.50	\$7,484,144.26
=====				
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$3,689,290.67	\$3,042,639.70	\$7,484,144.42
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
=====				
TOTAL EXPENDITURES	\$20,818,766.13	\$6,001,837.74	\$5,143,214.40	\$9,673,713.99
=====				

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/22

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

4/5 10:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/22

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

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

101	Cash in bank		\$4,693,751.86
	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	(\$361,648.44)	
		(\$32,892.74)	

			\$4,646,069.20 =====
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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 Balance Sheet
For 9 Month Period Ending 03/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$3,785,932.78
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$12,457,893.95	
602	Less : Expenditures	\$8,671,961.17	
603	Encumbrances	\$3,785,932.78 (\$12,457,893.95)	
	Total Appropriated		\$3,865,746.98

--- Unappropriated ---

770	Fund balance		\$780,322.22
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TOTAL FUND BALANCE		\$4,646,069.20
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TOTAL LIABILITIES AND FUND EQUITY		\$4,646,069.20
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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 9 Month Period Ending 03/31/22

	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	\$32,892.74		(\$32,892.74)
TOTAL REVENUE/SOURCES OF FUNDS	\$328,755.70	\$361,648.44		(\$32,892.74)
*** 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	\$8,576,961.17	\$3,780,932.78	.00
Total fac.acq.and constr. serv.	\$12,457,893.95	\$8,671,961.17	\$3,785,932.78	\$0.00
TOTAL EXPENDITURES	\$12,457,893.95	\$8,671,961.17	\$3,785,932.78	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$12,457,893.95	\$8,671,961.17	\$3,785,932.78	\$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 9 Month Period Ending 03/31/22

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

4/5 10:59am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/22

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

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

101	Cash in bank	(\$63,353.93) /
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,282,431.00	
302	Less Revenues	(\$3,282,431.00)	

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 9 Month Period Ending 03/31/22

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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
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)	(\$3,282,431.00)	\$0.00
	\$201,399.84	\$201,399.84	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$201,399.84	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$201,399.84	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/22

	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	\$3,282,431.00	(\$116,555.00)
	Total Local Sources	\$3,165,876.00	\$3,282,431.00	(\$116,555.00)
--- 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	\$3,282,431.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/22

*** 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 9 Month Period Ending 03/31/22

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
