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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 03/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,808,875.32	
116	Capital reserve Account		\$1,371,098.31	.
117	Maint. Reserve Account		\$950,000.00	.
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	.
	Accounts receivable:			
141	Intergovernmental - State	\$232,753.31		
153,154	Other (net of est uncollectible of \$_____)	\$16,531.39	\$249,284.70	

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

301	Estimated Revenues	138,709,140.00		
302	Less Revenues	(102,831,726.12)		
			\$35,877,413.88	

	Total assets and resources		\$55,981,672.21	
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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 03/31/2023

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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	\$607,119.73
	Other current liabilities including Net Assets	\$715,561.74
	TOTAL LIABILITIES	\$1,322,681.47

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$37,343,933.21
754	Reserve for Encumbrance - Prior Year	\$371,963.63
	Reserved fund balance:	
761	Capital reserve account -	\$1,371,098.31
		\$1,371,098.31
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	146,082,506.62
602	Less : Expenditures	102,813,970.14
603	Encumbrances	\$37,715,896.84 (140,529,866.98)
		\$5,552,639.64
	Total Appropriated	\$46,314,634.79
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$11,990,062.95
303	Budgeted Fund Balance	(\$3,645,707.00)
	TOTAL FUND BALANCE	\$54,658,990.74
	TOTAL LIABILITIES AND FUND EQUITY	\$55,981,672.21

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	146,082,506.62	140,529,866.98	\$5,552,639.64
Revenues	(138,709,140.00)	(102,831,726.12)	(\$35,877,413.88)
	<u>\$7,373,366.62</u>	<u>\$37,698,140.86</u>	<u>(\$30,324,774.24)</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>\$33,970,481.24</u>	<u>(\$30,324,774.24)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,645,707.00</u>	<u>\$33,970,481.24</u>	<u>(\$30,324,774.24)</u>
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$33,970,481.24</u>	<u>(\$30,324,774.24)</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 9 Month Period Ending 03/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$98,379,861.00	\$75,676,960.49		\$22,702,900.51
3XXX	From State Sources	\$40,165,618.00	\$27,007,825.63		\$13,157,792.37
4XXX	From Federal Sources	\$163,661.00	\$146,940.00		\$16,721.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>138,709,140.00</b>	<b>102,831,726.12</b>		<b>\$35,877,413.88</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$42,941,620.71	\$29,573,817.44	\$12,113,421.26	\$1,254,382.01
11-2XX-100-XXX	Special Education - Instruction	\$10,325,079.77	\$7,325,194.88	\$2,996,895.45	\$2,989.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$589,216.99	\$405,700.65	\$183,516.34	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$377,729.52	\$260,795.25	\$116,934.27	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$11,614.69	\$414.00	\$4,112.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$243,660.18	\$77,260.28	\$149,414.00	\$16,985.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,849.84	\$731,984.72	\$255,896.79	\$31,968.33
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$180,828.00	\$98,243.79	\$62,584.21	\$20,000.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$14,548,785.60	\$8,974,824.42	\$4,813,202.78	\$760,758.40
11-000-211-XXX	Attendance and Social Work Services	\$245,701.86	\$169,934.43	\$70,209.28	\$5,558.15
11-000-213-XXX	Health Services	\$1,042,516.18	\$733,489.16	\$303,308.68	\$5,718.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,363,642.87	\$4,114,489.01	\$1,178,908.65	\$70,245.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,948,101.56	\$1,370,072.68	\$576,171.54	\$1,857.34
11-000-218-XXX	Guidance	\$2,688,963.64	\$1,911,007.04	\$775,414.68	\$2,541.92
11-000-219-XXX	Child Study Teams	\$3,386,928.53	\$2,406,517.04	\$970,163.11	\$10,248.38
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,763,715.64	\$1,333,211.49	\$416,855.75	\$13,648.40
11-000-222-XXX	Educational Media Serv/School Library	\$729,849.92	\$502,164.11	\$219,036.11	\$8,649.70
11-000-223-XXX	Instructional Staff Training Services	\$138,869.00	\$10,848.91	\$17,111.09	\$110,909.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,621,195.31	\$2,434,582.08	\$494,594.80	\$692,018.43
11-000-240-XXX	Supp. Serv.-School Administration	\$5,247,753.50	\$3,808,228.80	\$1,363,516.96	\$76,007.74
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,125,595.00	\$1,614,371.55	\$456,171.06	\$55,052.39
11-000-261-XXX	Require Maint. for School Facilities	\$2,221,944.85	\$1,507,266.74	\$505,080.73	\$209,597.38
11-000-262-XXX	Custodial Services	\$7,548,063.22	\$4,880,890.35	\$2,431,940.82	\$235,232.05
11-000-263-XXX	Care and Upkeep of Grounds	\$337,652.58	\$227,983.05	\$89,632.55	\$20,036.98
11-000-266-XXX	Security	\$1,869,454.46	\$1,248,563.38	\$556,037.69	\$64,853.39
11-000-270-XXX	Student Transportation Services	\$9,381,138.21	\$7,633,369.03	\$1,251,663.25	\$496,105.93
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,900,699.62	\$18,599,724.41	\$5,026,986.40	\$1,273,988.81
<b>TOTAL GENERAL CURRENT EXPENSE</b>					
<b>EXPENDITURES/USES OF FUNDS</b>		<b>144,804,697.47</b>	<b>101,966,149.38</b>	<b>\$37,395,082.25</b>	<b>\$5,443,465.84</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 9 Month Period Ending 03/31/2023**

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$878,996.21	\$517,945.03	\$252,321.59	\$108,729.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$398,812.94	\$329,875.73	\$68,493.00	\$444.21
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$1,277,809.15</b>	<b>\$847,820.76</b>	<b>\$320,814.59</b>	<b>\$109,173.80</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>146,082,506.62</b>	<b>102,813,970.14</b>	<b>\$37,715,896.84</b>	<b>\$5,552,639.64</b>

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 03/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$98,215,209.00	\$75,438,528.63	\$22,776,680.37
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,667.00	(\$1,667.00)
1910	Rents and Royalties		\$18,965.00	(\$18,965.00)
1XXX	Miscellaneous	\$114,652.00	\$217,799.86	(\$103,147.86)
	TOTAL LOCAL	<u>\$98,379,861.00</u>	<u>\$75,676,960.49</u>	<u>\$22,702,900.51</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,326,360.00	\$568,449.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$4,315,162.25	\$1,806,126.75
3176	Equalization	\$30,025,650.00	\$21,069,587.38	\$8,956,062.62
3177	Categorical Security	\$423,870.00	\$296,716.00	\$127,154.00
	TOTAL	<u>\$40,165,618.00</u>	<u>\$27,007,825.63</u>	<u>\$13,157,792.37</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$118,603.83	\$45,057.17
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$28,336.17	(\$28,336.17)
	TOTAL	<u>\$163,661.00</u>	<u>\$146,940.00</u>	<u>\$16,721.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>138,709,140.00</u>	<u>102,831,726.12</u>	<u>\$35,877,413.88</u>

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 03/31/2023

	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	\$1,867,515.62	\$1,295,617.88	\$571,897.74	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,360,147.13	\$9,353,684.88	\$4,003,798.64	\$2,663.61
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,098,494.50	\$6,384,302.81	\$2,714,077.69	\$114.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,556,972.87	\$8,734,289.91	\$3,802,309.08	\$20,373.88
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$215,781.82	\$74,218.14	\$0.04
11-150-100-320 Purchased Prof.-Ed. Services	\$37,948.27	\$14,954.65	\$22,753.62	\$240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$8,956.90	\$8,956.90	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$1,943,181.31	\$1,259,615.65	\$640,465.66	\$43,100.00
11-190-100-340 Purchased Technical Services	\$951,884.95	\$802,018.92	\$103,085.71	\$46,780.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$897,506.46	\$581,539.68	\$91,322.90	\$224,643.88
11-190-100-610 General Supplies	\$925,246.70	\$595,014.59	\$84,838.16	\$245,393.95
11-190-100-640 Textbooks	\$578,515.00	\$328,039.75	\$4,653.92	\$245,821.33
TOTAL	\$42,941,620.71	\$29,573,817.44	\$12,113,421.26	\$1,254,382.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$692,577.65	\$493,513.81	\$199,063.84	\$0.00
11-204-100-610 General Supplies	\$1,600.00	\$1,130.27	.00	\$469.73
TOTAL	\$694,177.65	\$494,644.08	\$199,063.84	\$469.73
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$382,298.46	\$271,683.32	\$110,615.14	\$0.00
11-209-100-106 Other Salaries for Instruction	\$57,423.00	\$40,243.12	\$17,179.88	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
TOTAL	\$441,721.46	\$313,179.76	\$127,795.02	\$746.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$413,529.45	\$296,063.43	\$117,466.02	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$30,180.98	\$14,997.60	.00
11-212-100-610 General supplies	\$13,497.98	\$12,309.38	\$980.39	\$208.21
TOTAL	\$472,206.01	\$338,553.79	\$133,444.01	\$208.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,323,040.18	\$5,179,821.50	\$2,143,218.68	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,414.00	\$39,141.40	\$16,272.60	.00
11-213-100-610 General supplies	\$800.00	\$68.80	.00	\$731.20
TOTAL	\$7,379,254.18	\$5,219,031.70	\$2,159,491.28	\$731.20
Autism:				
11-214-100-101 Salaries of Teachers	\$608,860.37	\$431,787.83	\$177,072.54	\$0.00
11-214-100-610 General Supplies	\$29,147.16	\$27,136.89	\$1,652.06	\$358.21

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$638,007.53</b>	<b>\$458,924.72</b>	<b>\$178,724.60</b>	<b>\$358.21</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$678,138.98	\$484,971.08	\$193,167.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,973.96	\$13,973.96	.00	.00
11-216-100-600 General Supplies	\$7,600.00	\$1,915.79	\$5,208.80	\$475.41
<b>TOTAL</b>	<b>\$699,712.94</b>	<b>\$500,860.83</b>	<b>\$198,376.70</b>	<b>\$475.41</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,325,079.77</b>	<b>\$7,325,194.88</b>	<b>\$2,996,895.45</b>	<b>\$2,989.44</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$589,216.99	\$405,700.65	\$183,516.34	\$0.00
<b>TOTAL</b>	<b>\$589,216.99</b>	<b>\$405,700.65</b>	<b>\$183,516.34</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$377,729.52	\$260,795.25	\$116,934.27	\$0.00
<b>TOTAL</b>	<b>\$377,729.52</b>	<b>\$260,795.25</b>	<b>\$116,934.27</b>	<b>\$0.00</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,700.00	\$0.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$9,914.69	\$414.00	\$2,812.22
<b>TOTAL</b>	<b>\$16,140.91</b>	<b>\$11,614.69</b>	<b>\$414.00</b>	<b>\$4,112.22</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$209,380.18	\$73,801.28	\$134,000.00	\$1,578.90
11-401-100-600 Supplies and Materials	\$3,100.00	.00	\$2,750.00	\$350.00
11-401-100-800 Other Objects	\$31,180.00	\$3,459.00	\$12,664.00	\$15,057.00
<b>TOTAL</b>	<b>\$243,660.18</b>	<b>\$77,260.28</b>	<b>\$149,414.00</b>	<b>\$16,985.90</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$700,283.20	\$496,485.70	\$197,239.50	\$6,558.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$127,404.36	\$31,742.36	\$13,221.23
11-402-100-600 Supplies and Materials	\$122,548.69	\$99,137.76	\$16,992.03	\$6,418.90
11-402-100-800 Other Objects	\$24,650.00	\$8,956.90	\$9,922.90	\$5,770.20
<b>TOTAL</b>	<b>\$1,019,849.84</b>	<b>\$731,984.72</b>	<b>\$255,896.79</b>	<b>\$31,968.33</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$160,828.00	\$98,243.79	\$62,584.21	\$0.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
<b>TOTAL</b>	<b>\$180,828.00</b>	<b>\$98,243.79</b>	<b>\$62,584.21</b>	<b>\$20,000.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$180,828.00</b>	<b>\$98,243.79</b>	<b>\$62,584.21</b>	<b>\$20,000.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,953.00	\$14,953.00	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,182,432.60	\$2,807,093.62	\$2,323,308.82	\$52,030.16
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	\$489,250.00	\$340,750.00	\$20,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$14,400.00	\$9,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$167,409.00	\$117,186.30	\$50,222.70	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,361,496.00	\$4,865,505.50	\$1,818,762.26	\$677,228.24



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$56,378.00	\$24,162.00	.00
11-000-100-569 Tuition - Other	\$867,955.00	\$610,058.00	\$246,397.00	\$11,500.00
TOTAL	\$14,548,785.60	\$8,974,824.42	\$4,813,202.78	\$760,758.40
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$160,027.43	\$70,042.43	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$15,132.00	\$9,700.00	.00	\$5,432.00
11-000-211-800 Other Objects	\$500.00	\$207.00	\$166.85	\$126.15
TOTAL	\$245,701.86	\$169,934.43	\$70,209.28	\$5,558.15
--- Health services ---				
11-000-213-100 Salaries	\$955,509.90	\$670,627.92	\$284,881.98	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$52,383.00	\$13,605.00	\$2,661.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$10,478.24	\$4,821.70	\$3,057.34
TOTAL	\$1,042,516.18	\$733,489.16	\$303,308.68	\$5,718.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,814,746.25	\$1,290,782.43	\$523,961.39	\$2.43
11-000-216-320 Purchased Prof. Ed. Services	\$3,501,314.87	\$2,792,799.22	\$645,869.09	\$62,646.56
11-000-216-600 Supplies and Materials	\$47,581.75	\$30,907.36	\$9,078.17	\$7,596.22
TOTAL	\$5,363,642.87	\$4,114,489.01	\$1,178,908.65	\$70,245.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,948,101.56	\$1,370,072.68	\$576,171.54	\$1,857.34
TOTAL	\$1,948,101.56	\$1,370,072.68	\$576,171.54	\$1,857.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,386,606.53	\$1,689,579.15	\$697,027.38	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$296,192.11	\$217,804.81	\$78,387.30	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,623.08	.00	\$1,941.92
TOTAL	\$2,688,963.64	\$1,911,007.04	\$775,414.68	\$2,541.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,954,152.88	\$2,135,667.80	\$814,225.08	\$4,260.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$282,706.04	\$191,811.19	\$88,423.03	\$2,471.82
11-000-219-11X Other Salaries	\$878.61	\$878.61	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$145,691.00	\$76,885.00	\$67,086.00	\$1,720.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$0.00	\$429.00	\$1,571.00
11-000-219-800 Other Objects	\$1,500.00	\$1,274.44	.00	\$225.56
TOTAL	\$3,386,928.53	\$2,406,517.04	\$970,163.11	\$10,248.38
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,521,607.38	\$1,160,755.94	\$360,851.44	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	\$2,000.00	\$7,516.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$164,792.26	\$110,787.95	\$54,004.31	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00
11-000-221-600 Supplies and Materials	\$56,800.00	\$51,314.93	.00	\$5,485.07

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$2,745.67	.00	\$647.33
TOTAL	\$1,763,715.64	\$1,333,211.49	\$416,855.75	\$13,648.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$677,573.18	\$460,903.86	\$216,669.32	.00
11-000-222-600 Supplies and Materials	\$51,776.74	\$41,260.25	\$2,366.79	\$8,149.70
11-000-222-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$729,849.92	\$502,164.11	\$219,036.11	\$8,649.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,727.00	\$3,460.00	.00	\$55,267.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,142.00	\$3,600.00	.00	\$46,542.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,788.91	\$17,111.09	\$9,100.00
TOTAL	\$138,869.00	\$10,848.91	\$17,111.09	\$110,909.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$917,027.00	\$703,978.24	\$213,048.76	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,553.36	\$4,083.36	\$1,470.00	.00
11-000-230-331 Legal Services	\$671,663.14	\$537,666.17	\$121,765.82	\$12,231.15
11-000-230-332 Audit Fees	\$45,000.00	\$43,775.00	.00	\$1,225.00
11-000-230-334 Architectural/Engineering Services	\$78,270.54	\$37,927.08	\$38,967.00	\$1,376.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,645.00	.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$490,150.26	\$199,115.85	\$90,014.69	\$201,019.72
11-000-230-580 Travel - All Other	\$15,340.00	\$6,652.96	.00	\$8,687.04
11-000-230-590 Misc Purchased Services (400-500)	\$817,864.27	\$800,011.48	\$11,088.84	\$6,763.95
11-000-230-610 General Supplies	\$60,214.24	\$41,289.71	\$8,744.47	\$10,180.06
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,219.50	.00	\$1,500.00	\$5,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$9,360.00	\$6,490.00	\$434,150.00
11-000-230-890 Misc. Expenditures	\$23,643.00	\$18,526.53	\$1,505.22	\$3,611.25
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$3,621,195.31	\$2,434,582.08	\$494,594.80	\$692,018.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.80	\$2,202,310.54	\$734,188.26	.00
11-000-240-104 Salaries Other Prof. Staff	\$681,834.98	\$505,419.72	\$176,415.26	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,360,789.02	\$954,966.97	\$405,822.05	.00
11-000-240-1XX Other Salaries	\$6,600.00	\$1,760.00	\$4,840.00	\$0.00
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	\$6,060.16	\$4,783.28	\$4,898.13
11-000-240-600 Supplies and Materials	\$119,127.86	\$95,452.16	\$13,563.54	\$10,112.16
11-000-240-800 Other Objects	\$122,161.27	\$42,259.25	\$23,904.57	\$55,997.45
TOTAL	\$5,247,753.50	\$3,808,228.80	\$1,363,516.96	\$76,007.74
--- Central Services ---				
11-000-251-100 Salaries	\$952,651.68	\$714,782.92	\$237,868.76	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$86,787.97	\$86,787.97	.00	.00
11-000-251-330 Purchased Prof. Services	\$135,648.36	\$102,164.67	\$18,289.40	\$15,194.29

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,050.00	\$5,370.63	\$2,092.39	\$9,586.98
11-000-251-600 Supplies and Materials	\$28,428.39	\$20,378.50	\$2,271.95	\$5,777.94
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
<b>TOTAL</b>	<b>\$1,232,623.40</b>	<b>\$941,541.69</b>	<b>\$260,522.50</b>	<b>\$30,559.21</b>
<b>--- Admin. Info. Technology ---</b>				
11-000-252-100 Salaries	\$781,923.05	\$588,810.60	\$193,076.28	\$36.17
11-000-252-500 Other Pur Serv. (400-500 series )	\$72,975.00	\$69,520.05	\$1,500.00	\$1,954.95
11-000-252-600 Supplies and Materials	\$38,073.55	\$14,499.21	\$1,072.28	\$22,502.06
<b>TOTAL</b>	<b>\$892,971.60</b>	<b>\$672,829.86</b>	<b>\$195,648.56</b>	<b>\$24,493.18</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,125,595.00</b>	<b>\$1,614,371.55</b>	<b>\$456,171.06</b>	<b>\$55,052.39</b>
<b>--- Required Maint. for School Facilities ---</b>				
11-000-261-100 Salaries	\$1,175,521.69	\$886,898.40	\$288,623.29	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$4,116.20	\$4,116.20	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$625,228.44	\$355,662.30	\$169,946.19	\$99,619.95
11-000-261-610 General Supplies	\$341,465.50	\$194,950.52	\$38,121.23	\$108,393.75
11-000-261-800 Other Objects	\$75,613.02	\$65,639.32	\$8,390.02	\$1,583.68
<b>TOTAL</b>	<b>\$2,221,944.85</b>	<b>\$1,507,266.74</b>	<b>\$505,080.73</b>	<b>\$209,597.38</b>
<b>--- Custodial Services ---</b>				
11-000-262-1XX Salaries	\$3,464,209.72	\$2,566,240.24	\$893,221.46	\$4,748.02
11-000-262-107 Salaries of Non-Instructional Aids	\$213,837.78	\$93,617.45	\$107,871.47	\$12,348.86
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$20,518.33	\$20,518.33	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,721.00	\$29,511.96	\$2,850.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	\$386,151.34	\$37,500.00	\$34,627.66
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$91,929.33	\$65,660.76	\$24,005.46
11-000-262-610 General Supplies	\$199,163.43	\$88,186.09	\$7,919.36	\$103,057.98
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$507,769.30	\$157,676.25	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$494,566.31	\$688,541.52	\$39,422.75
11-000-262-837 Interest-Energy Savings Bonds	\$488,100.00	\$387,400.00	\$100,700.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$585,000.00	\$215,000.00	\$370,000.00	.00
<b>TOTAL</b>	<b>\$7,548,063.22</b>	<b>\$4,880,890.35</b>	<b>\$2,431,940.82</b>	<b>\$235,232.05</b>
<b>--- Care and Upkeep of Grounds ---</b>				
11-000-263-100 Salaries	\$265,899.43	\$186,664.95	\$79,234.23	\$0.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,500.00	\$16,766.69	\$3,681.43	\$3,051.88
11-000-263-610 General Supplies	\$48,253.15	\$24,551.41	\$6,716.89	\$16,984.85
<b>TOTAL</b>	<b>\$337,652.58</b>	<b>\$227,983.05</b>	<b>\$89,632.55</b>	<b>\$20,036.98</b>
<b>--- Security ---</b>				
11-000-266-100 Salaries	\$1,573,472.97	\$1,078,191.13	\$495,281.84	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$187,389.94	\$121,958.24	\$29,694.76	\$35,736.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,310.00	\$2,130.00	.00	\$5,180.00
11-000-266-610 General Supplies	\$21,995.00	\$535.36	\$1,865.36	\$19,594.28
11-000-266-800 Other Objects	\$79,286.55	\$45,748.65	\$29,195.73	\$4,342.17

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,869,454.46	\$1,248,563.38	\$556,037.69	\$64,853.39
TOTAL Oper & Maint of Plant Services	\$11,977,115.11	\$7,864,703.52	\$3,582,691.79	\$529,719.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$591,010.32	\$398,253.41	\$192,756.91	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,544,577.16	\$1,119,525.35	\$425,051.81	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$39,356.57	\$29,356.57	\$10,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$218,744.71	\$216,920.68	\$1,824.03	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,030.00	\$2,153.30	.00	\$10,876.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$133,360.89	\$58,122.15	\$10,126.02	\$65,112.72
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$278,815.38	.00	\$52,639.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,711.74	\$187,202.91	\$291,338.97	\$26,169.86
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$63,806.85	\$2,201.50	\$20,836.75	\$40,768.60
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$71,179.67	\$38,970.96	\$32,208.71	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,645.68	\$7,752.02	\$49,826.31	\$114,067.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,419,804.40	\$5,104,434.62	\$151,484.12	\$163,885.66
11-000-270-610 General Supplies	\$25,335.81	\$11,655.55	\$6,972.66	\$6,707.60
11-000-270-615 Transportation Supplies	\$249,819.15	\$178,004.63	\$59,236.96	\$12,577.56
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,381,138.21	\$7,633,369.03	\$1,251,663.25	\$496,105.93
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$1,251,856.96	\$394,288.04	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,073,835.55	\$2,073,835.55	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$103,866.83	\$41,997.60	\$61,869.23	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$19,753,546.28	\$14,040,133.63	\$4,532,883.19	\$1,180,529.46
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$61,438.18	\$37,945.94	\$615.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$419,765.07	\$326,921.60	.00	\$92,843.47
TOTAL	\$24,900,699.62	\$18,599,724.41	\$5,026,986.40	\$1,273,988.81
Total Undistributed Expenditures	\$89,110,571.55	\$63,481,537.68	\$21,516,005.93	\$4,113,027.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	144,804,697.47	101,966,149.38	\$37,395,082.25	\$5,443,465.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	144,804,697.47	101,966,149.38	\$37,395,082.25	\$5,443,465.84

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$120,779.80	\$72,053.40	\$48,726.40	.00
12-130-100-730	Grades 6-8	\$20,650.40	.00	\$20,650.40	.00
12-140-100-730	Grades 9-12	\$71,655.50	\$71,655.50	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,500.00	\$0.00	\$6,085.00	\$415.00
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$237,387.00	\$118,777.39	\$118,609.61	\$0.00
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	\$2,474.23	.00	\$5,452.22
12-000-252-730	Admin. Info. Tech.	\$189,395.48	\$142,796.82	\$46,598.66	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$52,000.00	\$43,029.02	.00	\$8,970.98
12-000-262-730	Undist. Exp.-Custodial Services	\$33,000.00	\$21,538.52	.00	\$11,461.48
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,832.00	\$45,620.15	.00	\$211.85
12-000-266-730	Undist. Exp.-Security	\$88,869.58	.00	\$11,651.52	\$77,218.06
Undist. Exp. - Non-instructional Services					
TOTAL		\$878,996.21	\$517,945.03	\$252,321.59	\$108,729.59
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$71,944.71	\$42,365.50	\$29,270.00	\$309.21
12-000-400-450	Construction Services	\$225,408.23	\$186,050.23	\$39,223.00	\$135.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$398,812.94	\$329,875.73	\$68,493.00	\$444.21
TOTAL		\$398,812.94	\$329,875.73	\$68,493.00	\$444.21
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,277,809.15	\$847,820.76	\$320,814.59	\$109,173.80

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	102,813,970.14	\$37,715,896.84	\$5,552,639.64

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 03/31/2023

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

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

\_\_\_\_\_  
Date

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

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,307,354.76
	Accounts receivable:		
142	Intergovernmental - Federal	\$2,956,988.77	
143	Intergovernmental - Other	\$499,897.00	
			<u>\$3,456,885.77</u>

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

301	Estimated Revenues	\$15,664,772.55	
302	Less Revenues	(\$8,206,002.21)	
			<u>\$7,458,770.34</u>
	<b>Total assets and resources</b>		<u><u>\$12,223,010.87</u></u>

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 03/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$63,223.00
421	Accounts Payable	(\$480,410.10)
481	Deferred revenues	\$2,165,466.57
	TOTAL LIABILITIES	\$1,748,279.47

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,779,528.06
754	Reserve for encumbrances - Prior Year	\$3,322,108.90
601	Appropriations	\$15,664,772.55
602	Less: Expenditures	\$8,512,150.05
603	Encumbrances	\$2,779,528.06 (\$11,291,678.11)
		\$4,373,094.44
	TOTAL FUND BALANCE	\$10,474,731.40
	TOTAL LIABILITIES AND FUND EQUITY	\$12,223,010.87

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 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$483,366.09	\$483,591.13		(\$225.04)
3XXX From State Sources	\$7,618,449.00	\$4,611,153.00		\$3,007,296.00
4XXX From Federal Sources	\$7,562,957.46	\$3,111,258.08		\$4,451,699.38
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$15,664,772.55</b>	<b>\$8,206,002.21</b>		<b>\$7,458,770.34</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$500,366.09	\$16,254.59	\$3,911.84	\$480,199.66
<b>TOTAL LOCAL PROJECTS</b>	<b>\$500,366.09</b>	<b>\$16,254.59</b>	<b>\$3,911.84</b>	<b>\$480,199.66</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$7,089,011.00	\$4,262,441.04	\$1,757,370.48	\$1,069,199.48
SDA Emergent Needs & Capital Maintenance (492)	\$181,495.00	.00	.00	\$181,495.00
Nonpublic textbooks (501)	\$26,070.00	\$20,610.85	\$5,459.15	.00
Nonpublic auxiliary services (502)	\$122,198.00	\$109,455.41	\$12,742.59	.00
Nonpublic handicapped services (506)	\$51,210.00	\$17,322.57	\$33,887.43	.00
Nonpublic nursing services (509)	\$44,240.00	\$24,715.77	\$19,524.23	.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>\$7,611,789.00</b>	<b>\$4,434,545.64</b>	<b>\$1,926,548.88</b>	<b>\$1,250,694.48</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$680.00	\$336.30	.00	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,352,819.11	\$507,280.23	\$63,218.72	\$782,320.16
ESSA Title III - English Lang Enhancement (241-245)	\$86,879.00	\$23,095.16	\$9,824.59	\$53,959.25
I.D.E.A. Part B (Handicapped) (250-259)	\$2,084,229.00	\$1,732,661.11	\$338,688.89	\$12,879.00
ESSA Title II - Part A/D (270-279)	\$219,919.00	\$75,884.01	\$30,125.00	\$113,909.99
ESSA Title IV (280-289)	\$147,572.08	\$39,378.13	\$49,856.73	\$58,337.22
CRRSA-ESSER II Grant Program (483)	\$120,493.73	\$84,863.74	\$21,761.46	\$13,868.53
CRRSA Act-Learning Acceleration Grant Program (484)	\$30,344.10	\$6,576.20	.00	\$23,767.90
CRRSA Act-Mental Health Grant Program (485)	\$9,520.00	.00	.00	\$9,520.00
ACERS Program (486)	\$422,139.00	\$211,070.00	.00	\$211,069.00
ARP - ESSER Grant Program (487)	\$2,320,540.18	\$1,177,098.61	\$148,525.32	\$994,916.25
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$156,050.00	\$186,891.00	\$300,186.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,218.19	\$2,630.26	\$175.63	\$18,412.30
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$33,976.07	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$52,501.00	\$10,450.00	.00	\$42,051.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,545,957.46</b>	<b>\$4,061,349.82</b>	<b>\$849,067.34</b>	<b>\$2,635,540.30</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$15,658,112.55</b>	<b>\$8,512,150.05</b>	<b>\$2,779,528.06</b>	<b>\$4,366,434.44</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 9 Month Period Ending 03/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$483,366.09	\$483,591.13	(\$225.04)
Total Revenues from Local Sources	<u>\$483,366.09</u>	<u>\$483,591.13</u>	<u>(\$225.04)</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$4,109,882.00	\$2,979,129.00
3257 SDA Emergent Needs & Capital Maintenance	\$181,495.00	\$181,495.00	.00
32XX Other Restricted Entitlements	\$347,943.00	\$319,776.00	\$28,167.00
Total Revenue from State Sources	<u>\$7,618,449.00</u>	<u>\$4,611,153.00</u>	<u>\$3,007,296.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,352,819.11	\$196,231.00	\$1,156,588.11
4451-55 Title II	\$219,919.00	\$66,592.00	\$153,327.00
4491-94 Title III	\$86,879.00	\$23,095.00	\$63,784.00
4471-74 Title IV	\$147,572.08	\$32,164.00	\$115,408.08
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,084,229.00	\$1,160,893.00	\$923,336.00
4533 Addressing Student Learning Loss Grant	\$160,357.83	\$25,788.42	\$134,569.41
4537 ACSERS Special Ed and Related Services	\$422,139.00	\$211,070.00	\$211,069.00
4540 ARP-ESSER Grant Program	\$2,337,540.18	\$1,219,791.00	\$1,117,749.18
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$136,700.00	\$506,427.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$199.66	\$21,018.53
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	\$31,284.00	\$2,692.07
4544 ARP-ESSER NJ NTiered System of Supports	\$52,501.00	\$7,450.00	\$45,051.00
Total Revenues from Federal Sources	<u>\$7,562,957.46</u>	<u>\$3,111,258.08</u>	<u>\$4,451,699.38</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,664,772.55</u>	<u>\$8,206,002.21</u>	<u>\$7,458,770.34</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 9 Month Period Ending 03/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$500,366.09	\$16,254.59	\$3,911.84	\$480,199.66
<b>TOTAL LOCAL PROJECTS</b>	<b>\$500,366.09</b>	<b>\$16,254.59</b>	<b>\$3,911.84</b>	<b>\$480,199.66</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,715,309.19	\$1,205,163.22	\$510,145.97	.00
20-218-100-106 Other Sal. For Instruction	\$545,926.87	\$394,957.55	\$150,969.32	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	.00	\$3,373.41	\$1,626.59
20-218-100-600 General Supplies	\$330,000.00	\$192,363.89	\$825.00	\$136,811.11
<b>Total Instruction</b>	<b>\$2,596,236.06</b>	<b>\$1,792,484.66</b>	<b>\$665,313.70</b>	<b>\$138,437.70</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$91,852.07	\$30,756.83	\$416.10
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$191,767.24	\$78,046.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.56	\$47,159.72	\$15,584.84	.00
20-218-200-110 Other Salaries	\$20,616.35	\$13,890.00	\$6,726.35	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$61,415.10	\$24,963.90	.00
20-218-200-176 Salaries of Master Teachers	\$205,914.45	\$144,891.15	\$61,023.30	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	\$600,000.00	\$317,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$1,233,372.00	\$528,588.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$16,186.49	\$2,509.35	\$4,304.16
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$5,456.29	\$1,466.10	\$77.61
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.)	\$28,000.00	.00	\$2,228.00	\$25,772.00
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	\$73,348.84	\$7,349.21	\$18,735.61	\$47,264.02
20-218-200-800 Other Objects	\$22,500.00	.00	\$3,500.00	\$19,000.00
<b>Total Support Services</b>	<b>\$4,387,774.94</b>	<b>\$2,413,339.27</b>	<b>\$1,092,056.78</b>	<b>\$882,378.89</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$28,762.24	.00	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$27,854.87	.00	\$12,145.13
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$105,000.00</b>	<b>\$56,617.11</b>	<b>\$0.00</b>	<b>\$48,382.89</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$7,089,011.00</b>	<b>\$4,262,441.04</b>	<b>\$1,757,370.48</b>	<b>\$1,069,199.48</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$341,283.00	\$172,104.60	\$169,178.40	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$181,495.00	.00	.00	\$181,495.00

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$522,778.00	\$172,104.60	\$169,178.40	\$181,495.00
<b>TOTAL STATE PROJECTS</b>	<b>\$7,611,789.00</b>	<b>\$4,434,545.64</b>	<b>\$1,926,548.88</b>	<b>\$1,250,694.48</b>
<b>Federal Projects:</b>				
--- 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	\$336.30	.00	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,352,819.11	\$507,280.23	\$63,218.72	\$782,320.16
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$86,879.00	\$23,095.16	\$9,824.59	\$53,959.25
20-25X-XXX-XXX I.D.E.A. Part B	\$2,084,229.00	\$1,732,661.11	\$338,688.89	\$12,879.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$219,919.00	\$75,884.01	\$30,125.00	\$113,909.99
20-28X-XXX-XXX ESSA Title IV	\$147,572.08	\$39,378.13	\$49,856.73	\$58,337.22
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$120,493.73	\$84,863.74	\$21,761.46	\$13,868.53
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$30,344.10	\$6,576.20	.00	\$23,767.90
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$9,520.00	.00	.00	\$9,520.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$422,139.00	\$211,070.00	.00	\$211,069.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,320,540.18	\$1,177,098.61	\$148,525.32	\$994,916.25
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$156,050.00	\$186,891.00	\$300,186.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$2,630.26	\$175.63	\$18,412.30
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	\$33,976.07	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$52,501.00	\$10,450.00	.00	\$42,051.00
<b>TOTAL Other Federal Programs</b>	<b>\$7,545,957.46</b>	<b>\$4,061,349.82</b>	<b>\$849,067.34</b>	<b>\$2,635,540.30</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,545,957.46</b>	<b>\$4,061,349.82</b>	<b>\$849,067.34</b>	<b>\$2,635,540.30</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,660.00	\$0.00	\$0.00	\$6,660.00
<b>T O T A L E X P E N D I T U R E S</b>	<b>\$15,664,772.55</b>	<b>\$8,512,150.05</b>	<b>\$2,779,528.06</b>	<b>\$4,373,094.44</b>

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 03/31/23

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
20-471-100-600	CLIMATE AWARENESS ED	\$ 6,660.00	\$ 0.00	\$ 0.00	\$ 6,660.00

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4/4 3:03pm

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 03/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,654,858.43 <sup>9</sup>
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		(\$52,489.58)	

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

302	Less Revenues	(\$7,835.96)	
		(\$7,835.96)	
	Total assets and resources		\$1,594,532.89

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 03/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$723,396.47
750,751,752,76K	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$1,544,503.29	
603	Encumbrances	\$723,396.47	(\$2,267,899.76)
	Total Appropriated		\$803,210.67

--- Unappropriated ---

770	Fund balance		\$791,322.22
-----	--------------	--	--------------

TOTAL FUND BALANCE \$1,594,532.89

TOTAL LIABILITIES AND FUND EQUITY \$1,594,532.89

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 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$7,835.96		(\$7,835.96)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$7,835.96</b>		<b>(\$7,835.96)</b>
<b>*** EXPENDITURES ***</b>				
	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	\$1,544,503.29	\$718,396.47	.00
<b>Total fac.acq.and constr. serv.</b>	<b>\$2,267,899.76</b>	<b>\$1,544,503.29</b>	<b>\$723,396.47</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,267,899.76</b>	<b>\$1,544,503.29</b>	<b>\$723,396.47</b>	<b>\$0.00</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$2,267,899.76</b>	<b>\$1,544,503.29</b>	<b>\$723,396.47</b>	<b>\$0.00</b>

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 03/31/23

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

4/5 10:28am

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 03/31/23

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

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

101	Cash in bank		\$22,207.07
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,587,100.00	
302	Less Revenues	(\$2,571,961.00)	
		\$15,139.00	
	Total assets and resources		\$37,346.07

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,587,100.00	
602	Less: Expenditures	\$2,587,100.00		
			(\$2,587,100.00)	
--- Unappropriated ---				
770	Fund Balance			\$37,346.07

TOTAL FUND BALANCE				\$37,346.07
TOTAL LIABILITIES AND FUND EQUITY				\$37,346.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,587,100.00	\$2,587,100.00	\$0.00
Revenues	(\$2,587,100.00)	(\$2,571,961.00)	(\$15,139.00)
	\$0.00	\$15,139.00	(\$15,139.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$15,139.00	(\$15,139.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$15,139.00	(\$15,139.00)

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 03/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210          Local tax levy	\$2,469,377.00	\$2,469,377.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	<u>\$2,469,377.00</u>	<u>\$2,469,377.00</u>		<u>\$0.00</u>
--- State Sources ---				
3160          Debt service aid Type II	\$117,723.00	\$102,584.00		\$15,139.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	<u>\$117,723.00</u>	<u>\$102,584.00</u>		<u>\$15,139.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$2,587,100.00</u>	<u>\$2,571,961.00</u>		<u>\$15,139.00</u>

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 03/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$537,100.00	\$537,100.00	.00
40-701-510-910 Redemption of Principal	\$2,050,000.00	\$2,050,000.00	.00
TOTAL	\$2,587,100.00	\$2,587,100.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,587,100.00	\$2,587,100.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,587,100.00	\$2,587,100.00	\$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 9 Month Period Ending 03/31/23

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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