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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 12 Month Period Ending 06/30/2023

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

101	Cash in bank		\$3,770,262.36
116	Capital reserve Account		\$1,374,340.21
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$257,486.41	
153,154	Other (net of est uncollectible of \$ _____)	\$16,531.39	\$274,017.80

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

301	Estimated Revenues	\$138,709,140.00	
302	Less Revenues	(\$133,564,179.48)	
			\$5,144,960.52

Total assets and resources	<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; width: 100%;"></div> \$12,238,580.89
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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 12 Month Period Ending 06/30/2023**

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**LIABILITIES AND FUND EQUITY**  
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--- LIABILITIES ---

421	Accounts Payable	\$604,611.24
	Other current liabilities including Net Assets	\$712,119.74
	<b>TOTAL LIABILITIES</b>	<b>\$1,316,730.98</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$753,443.98
754	Reserve for Encumbrance - Prior Year	\$18,080.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,374,340.21
		\$1,374,340.21
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$147,982,506.62
602	Less : Expenditures	\$146,637,312.48
603	Encumbrances	\$771,523.98
		(\$147,408,836.46)
		\$573,670.16
	<b>Total Appropriated</b>	<b>\$4,394,534.35</b>

--- Unappropriated ---

770	Unreserved Fund Balance -	\$12,073,022.56
303	Budgeted Fund Balance	(\$5,545,707.00)

<b>TOTAL FUND BALANCE</b>		<b>\$10,921,849.91</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$12,238,580.89</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$147,982,506.62	\$147,408,836.46	\$573,670.16
Revenues	(\$138,709,140.00)	(\$133,564,179.48)	(\$5,144,960.52)
	<u>\$9,273,366.62</u>	<u>\$13,844,656.98</u>	<u>(\$4,571,290.36)</u>
Less: Adjust for prior year encumb.	<u>(\$3,727,659.62)</u>	<u>(\$3,727,659.62)</u>	
Budgeted Fund Balance	<u>\$5,545,707.00</u>	<u>\$10,116,997.36</u>	<u>(\$4,571,290.36)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,545,707.00</u>	<u>\$10,116,997.36</u>	<u>(\$4,571,290.36)</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,545,707.00</u></u>	<u><u>\$10,116,997.36</u></u>	<u><u>(\$4,571,290.36)</u></u>

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**GENERAL FUND - FUND 10**  
**INTERIM STATEMENTS COMPARING**  
**BUDGET REVENUE WITH ACTUAL TO DATE AND**  
**APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE**  
**For 12 Month Period Ending 06/30/2023**

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$98,379,861.00	\$98,573,109.14		(\$193,248.14)
3XXX	From State Sources	\$40,165,618.00	\$34,661,601.00		\$5,504,017.00
4XXX	From Federal Sources	\$163,661.00	\$329,469.34		(\$165,808.34)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$138,709,140.00</b>	<b>\$133,564,179.48</b>		<b>\$5,144,960.52</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	\$43,233,732.95	\$42,748,866.09	\$7,737.61	\$477,129.25
11-2XX-100-XXX	Special Education - Instruction	\$10,315,032.51	\$10,312,355.78	\$0.00	\$2,676.73
11-230-100-XXX	Basic Skills - Remedial Instruction	\$570,480.96	\$567,916.16	\$0.00	\$2,564.80
11-240-100-XXX	Bilingual Education - Instruction	\$375,638.57	\$371,392.05	\$0.00	\$4,246.52
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,614.69	\$11,614.69	\$0.00	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$174,293.06	\$174,293.06	\$0.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,003,388.64	\$1,001,953.88	\$0.00	\$1,434.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$158,792.22	\$158,792.22	\$0.00	\$0.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$15,815,241.28	\$15,140,403.86	\$674,837.42	\$0.00
11-000-211-XXX	Attendance and Social Work Services	\$239,014.78	\$239,014.78	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$1,048,432.94	\$1,048,432.94	\$0.00	\$0.00
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,308,207.43	\$6,305,144.11	\$0.00	\$3,063.32
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,525,821.89	\$1,525,821.89	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$2,710,200.30	\$2,710,200.30	\$0.00	\$0.00
11-000-219-XXX	Child Study Teams	\$3,422,920.77	\$3,418,220.09	\$0.00	\$4,700.68
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,756,446.61	\$1,754,146.13	\$0.00	\$2,300.48
11-000-222-XXX	Educational Media Serv/School Library	\$690,635.48	\$680,134.27	\$0.00	\$10,501.21
11-000-223-XXX	Instructional Staff Training Services	\$28,921.53	\$14,442.53	\$0.00	\$14,479.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,441,993.16	\$3,431,471.70	\$8,800.00	\$1,721.46
11-000-240-XXX	Supp. Serv.-School Administration	\$5,187,012.07	\$5,179,393.62	\$0.00	\$7,618.45
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,070,357.99	\$2,069,903.63	\$0.00	\$454.36
11-000-261-XXX	Require Maint. for School Facilities	\$2,071,774.59	\$2,061,480.66	\$0.00	\$10,293.93
11-000-262-XXX	Custodial Services	\$6,434,090.42	\$6,433,356.47	\$0.00	\$733.95
11-000-263-XXX	Care and Upkeep of Grounds	\$314,241.70	\$314,181.70	\$60.00	\$0.00
11-000-266-XXX	Security	\$1,942,286.85	\$1,878,187.90	\$62,008.95	\$2,090.00
11-000-270-XXX	Student Transportation Services	\$13,147,922.41	\$13,120,261.15	\$0.00	\$27,661.26
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$23,145,600.02	\$23,145,600.02	.00	.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>\$147,144,095.82</b>	<b>\$145,816,981.68</b>	<b>\$753,443.98</b>	<b>\$573,670.16</b>
<b>EXPENDITURES/USES OF FUNDS</b>		<b>\$147,144,095.82</b>	<b>\$145,816,981.68</b>	<b>\$753,443.98</b>	<b>\$573,670.16</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 12 Month Period Ending 06/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$459,108.92	\$459,108.92	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$379,301.88	\$361,221.88	\$18,080.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$838,410.80	\$820,330.80	\$18,080.00	\$0.00
TOTAL GENERAL FUND EXPENDITURES	\$147,982,506.62	\$146,637,312.48	\$771,523.98	\$573,670.16

**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 12 Month Period Ending 06/30/2023**

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>--- LOCAL SOURCES ---</b>			
1210 Local Tax Levy	\$98,215,209.00	\$98,215,208.97	\$0.03
1320 Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410 Transp Fees from Individuals		\$1,791.00	(\$1,791.00)
1910 Rents and Royalties		\$35,530.00	(\$35,530.00)
1XXX Miscellaneous	\$114,652.00	\$320,579.17	(\$205,927.17)
<b>TOTAL LOCAL</b>	<u>\$98,379,861.00</u>	<u>\$98,573,109.14</u>	<u>(\$193,248.14)</u>
<b>--- STATE SOURCES ---</b>			
3121 Categorical Transportation Aid	\$1,894,809.00	\$1,705,320.00	\$189,489.00
3131 Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132 Categorical Special Education Aid	\$6,121,289.00	\$5,534,721.50	\$586,567.50
3176 Equalization	\$30,025,650.00	\$27,040,067.50	\$2,985,582.50
3177 Categorical Security	\$423,870.00	\$381,492.00	\$42,378.00
<b>TOTAL</b>	<u>\$40,165,618.00</u>	<u>\$34,661,601.00</u>	<u>\$5,504,017.00</u>
<b>--- FEDERAL SOURCES ---</b>			
4200 Federal Grants including Medicaid Reimbursement	\$163,661.00	\$301,133.17	(\$137,472.17)
4210 FFCRA/SEMI and ARRA/SEMI Revenue		\$28,336.17	(\$28,336.17)
<b>TOTAL</b>	<u>\$163,661.00</u>	<u>\$329,469.34</u>	<u>(\$165,808.34)</u>
<b>--- OTHER FINANCING SOURCES ---</b>			
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u>\$138,709,140.00</u>	<u>\$133,564,179.48</u>	<u>\$5,144,960.52</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 12 Month Period Ending 06/30/2023

	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	\$1,823,614.20	\$1,823,614.20	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,283,056.64	\$13,283,056.64	.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,015,041.61	\$9,015,041.61	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,326,490.98	\$12,296,996.28	.00	\$29,494.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$375,508.83	\$375,508.83	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,600.23	\$27,600.23	.00	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$16,943.50	\$16,943.50	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,434,685.14	\$3,434,685.14	.00	.00
11-190-100-340 Purchased Technical Services	\$771,361.78	\$763,624.17	\$7,737.61	.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$678,006.50	\$668,179.50	.00	\$9,827.00
11-190-100-610 General Supplies	\$726,592.06	\$714,035.51	.00	\$12,556.55
11-190-100-640 Textbooks	\$329,580.48	\$329,580.48	.00	.00
<b>TOTAL</b>	<b>\$43,233,732.95</b>	<b>\$42,748,866.09</b>	<b>\$7,737.61</b>	<b>\$477,129.25</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$686,646.08	\$686,646.08	\$0.00	\$0.00
11-204-100-610 General Supplies	\$1,130.27	\$1,130.27	.00	.00
<b>TOTAL</b>	<b>\$687,776.35</b>	<b>\$687,776.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$382,297.60	\$382,297.60	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,085.80	\$56,085.80	.00	.00
11-209-100-610 General supplies	\$1,253.32	\$1,253.32	.00	.00
<b>TOTAL</b>	<b>\$439,636.72</b>	<b>\$439,636.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$413,529.45	\$413,529.45	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$45,178.58	.00	.00
11-212-100-610 General supplies	\$14,509.77	\$14,405.00	.00	\$104.77
<b>TOTAL</b>	<b>\$473,217.80</b>	<b>\$473,113.03</b>	<b>\$0.00</b>	<b>\$104.77</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,355,634.53	\$7,355,634.53	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$26,172.00	\$26,172.00	.00	.00
11-213-100-610 General supplies	\$68.80	\$68.80	.00	.00
<b>TOTAL</b>	<b>\$7,381,875.33</b>	<b>\$7,381,875.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$608,860.37	\$606,645.77	\$0.00	\$2,214.60
11-214-100-610 General Supplies	\$28,605.88	\$28,248.52	.00	\$357.36

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$637,466.25</b>	<b>\$634,894.29</b>	<b>\$0.00</b>	<b>\$2,571.96</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$678,138.98	\$678,138.98	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$9,933.02	\$9,933.02	.00	.00
11-216-100-600 General Supplies	\$6,988.06	\$6,988.06	.00	.00
<b>TOTAL</b>	<b>\$695,060.06</b>	<b>\$695,060.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>				
	\$10,315,032.51	\$10,312,355.78	\$0.00	\$2,676.73
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$570,480.96	\$567,916.16	\$0.00	\$2,564.80
<b>TOTAL</b>	<b>\$570,480.96</b>	<b>\$567,916.16</b>	<b>\$0.00</b>	<b>\$2,564.80</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$375,638.57	\$371,392.05	\$0.00	\$4,246.52
<b>TOTAL</b>	<b>\$375,638.57</b>	<b>\$371,392.05</b>	<b>\$0.00</b>	<b>\$4,246.52</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$1,700.00	\$1,700.00	\$0.00	\$0.00
11-3XX-100-610 General Supplies	\$9,914.69	\$9,914.69	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$11,614.69</b>	<b>\$11,614.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$165,020.06	\$165,020.06	.00	.00
11-401-100-600 Supplies and Materials	\$2,750.00	\$2,750.00	.00	.00
11-401-100-800 Other Objects	\$6,523.00	\$6,523.00	.00	.00
<b>TOTAL</b>	<b>\$174,293.06</b>	<b>\$174,293.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$694,046.20	\$694,046.20	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$165,954.29	\$164,519.53	.00	\$1,434.76
11-402-100-600 Supplies and Materials	\$121,040.97	\$121,040.97	.00	.00
11-402-100-800 Other Objects	\$22,347.18	\$22,347.18	.00	.00
<b>TOTAL</b>	<b>\$1,003,388.64</b>	<b>\$1,001,953.88</b>	<b>\$0.00</b>	<b>\$1,434.76</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$158,792.22	\$158,792.22	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$158,792.22</b>	<b>\$158,792.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>				
	\$158,792.22	\$158,792.22	\$0.00	\$0.00
<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	\$6,228,021.34	\$5,553,183.92	\$674,837.42	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$811,250.00	\$811,250.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$24,000.00	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$132,190.00	\$132,190.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,632,725.94	\$7,632,725.94	.00	.00
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$80,540.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$891,561.00	\$891,561.00	.00	.00
<b>TOTAL</b>	<b>\$15,815,241.28</b>	<b>\$15,140,403.86</b>	<b>\$674,837.42</b>	<b>\$0.00</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$228,940.93	\$228,940.93	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,700.00	\$9,700.00	.00	.00
11-000-211-800 Other Objects	\$373.85	\$373.85	.00	.00
<b>TOTAL</b>	<b>\$239,014.78</b>	<b>\$239,014.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$951,621.87	\$951,621.87	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$82,016.00	\$82,016.00	.00	.00
11-000-213-600 Supplies and Materials	\$14,795.07	\$14,795.07	.00	.00
<b>TOTAL</b>	<b>\$1,048,432.94</b>	<b>\$1,048,432.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,813,874.77	\$1,810,811.45	.00	\$3,063.32
11-000-216-320 Purchased Prof. Ed. Services	\$4,437,776.69	\$4,437,776.69	.00	.00
11-000-216-600 Supplies and Materials	\$56,555.97	\$56,555.97	.00	.00
<b>TOTAL</b>	<b>\$6,308,207.43</b>	<b>\$6,305,144.11</b>	<b>\$0.00</b>	<b>\$3,063.32</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,525,821.89	\$1,525,821.89	.00	.00
<b>TOTAL</b>	<b>\$1,525,821.89</b>	<b>\$1,525,821.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,409,541.17	\$2,409,541.17	.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$297,036.05	\$297,036.05	.00	.00
11-000-218-800 Other Objects	\$3,623.08	\$3,623.08	.00	.00
<b>TOTAL</b>	<b>\$2,710,200.30</b>	<b>\$2,710,200.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,012,015.40	\$3,007,848.72	.00	\$4,166.68
11-000-219-105 Sal Sec. & Clerical Asst.	\$255,482.57	\$254,948.57	.00	\$534.00
11-000-219-11X Other Salaries	\$1,317.36	\$1,317.36	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$152,402.00	\$152,402.00	.00	.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$429.00	\$429.00	\$0.00	\$0.00
11-000-219-800 Other Objects	\$1,274.44	\$1,274.44	.00	.00
<b>TOTAL</b>	<b>\$3,422,920.77</b>	<b>\$3,418,220.09</b>	<b>\$0.00</b>	<b>\$4,700.68</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,521,606.59	\$1,519,306.11	.00	\$2,300.48
11-000-221-105 Sal Sec. & Clerical Asst.	\$173,172.42	\$173,172.42	.00	.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	\$51,314.93	\$51,314.93	.00	.00
11-000-221-800 Other Objects	\$2,745.67	\$2,745.67	.00	.00
<b>TOTAL</b>	<b>\$1,756,446.61</b>	<b>\$1,754,146.13</b>	<b>\$0.00</b>	<b>\$2,300.48</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$647,166.60	\$637,040.48	.00	\$10,126.12
11-000-222-600 Supplies and Materials	\$43,468.88	\$43,093.79	.00	\$375.09
TOTAL	\$690,635.48	\$680,134.27	\$0.00	\$10,501.21
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$3,872.53	\$3,872.53	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$4,149.00	\$4,149.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$20,900.00	\$6,421.00	.00	\$14,479.00
TOTAL	\$28,921.53	\$14,442.53	\$0.00	\$14,479.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$917,026.33	\$917,026.33	\$0.00	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,553.36	\$5,553.36	.00	.00
11-000-230-331 Legal Services	\$794,045.32	\$792,323.86	.00	\$1,721.46
11-000-230-332 Audit Fees	\$43,775.00	\$43,775.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$58,639.69	\$58,639.69	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,795.00	\$4,995.00	\$8,800.00	.00
11-000-230-340 Purchased Tech. Services	\$1,888.00	\$1,888.00	.00	.00
11-000-230-530 Communications/Telephone	\$292,002.69	\$292,002.69	.00	.00
11-000-230-580 Travel - All Other	\$8,752.96	\$8,752.96	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$805,851.67	\$805,851.67	\$0.00	\$0.00
11-000-230-610 General Supplies	\$49,642.87	\$49,642.87	.00	.00
11-000-230-820 Judgments Against. School District.	\$402,945.00	\$402,945.00	.00	.00
11-000-230-890 Misc. Expenditures	\$21,412.57	\$21,412.57	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$26,662.70	\$26,662.70	.00	.00
TOTAL	\$3,441,993.16	\$3,431,471.70	\$8,800.00	\$1,721.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.72	\$2,933,063.90	.00	\$3,434.82
11-000-240-104 Salaries Other Prof. Staff	\$681,834.96	\$679,165.14	.00	\$2,669.82
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,358,335.09	\$1,358,335.09	.00	.00
11-000-240-1XX Other Salaries	\$6,600.00	\$6,600.00	\$0.00	\$0.00
11-000-240-500 Other Purchased Services (400-500 series)	\$15,731.35	\$14,271.52	.00	\$1,459.83
11-000-240-600 Supplies and Materials	\$109,173.30	\$109,119.32	.00	\$53.98
11-000-240-800 Other Objects	\$78,838.65	\$78,838.65	.00	.00
TOTAL	\$5,187,012.07	\$5,179,393.62	\$0.00	\$7,618.45
--- Central Services ---				
11-000-251-100 Salaries	\$942,269.98	\$942,269.98	.00	.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	\$129,619.07	\$129,408.27	.00	\$210.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,135.07	\$7,135.07	.00	.00
11-000-251-600 Supplies and Materials	\$23,669.75	\$23,426.19	.00	\$243.56
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
TOTAL	\$1,201,538.84	\$1,201,084.48	\$0.00	\$454.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$781,886.82	\$781,886.82	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-500 Other Pur Serv. (400-500 series )	\$71,020.05	\$71,020.05	.00	.00
11-000-252-600 Supplies and Materials	\$15,912.28	\$15,912.28	.00	.00
TOTAL	\$868,819.15	\$868,819.15	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$2,070,357.99	\$2,069,903.63	\$0.00	\$454.36
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,179,618.93	\$1,179,618.93	.00	.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	\$514,402.28	\$514,402.28	.00	.00
11-000-261-610 General Supplies	\$295,517.64	\$285,223.71	.00	\$10,293.93
11-000-261-800 Other Objects	\$78,119.54	\$78,119.54	.00	.00
TOTAL	\$2,071,774.59	\$2,061,480.66	\$0.00	\$10,293.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,129,003.54	\$3,128,972.17	\$0.00	\$31.37
11-000-262-107 Salaries of Non-Instructional Aids	\$123,228.10	\$123,228.10	.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,263.34	\$24,263.34	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$37,761.96	\$37,761.96	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$423,651.34	\$423,651.34	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$133,560.41	\$133,560.41	.00	.00
11-000-262-610 General Supplies	\$129,968.29	\$129,265.71	.00	\$702.58
11-000-262-621 Energy (Natural Gas)	\$650,316.93	\$650,316.93	.00	.00
11-000-262-622 Energy (Electricity)	\$709,236.51	\$709,236.51	.00	.00
11-000-262-837 Interest-Energy Savings Bonds	\$488,100.00	\$488,100.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$585,000.00	\$585,000.00	.00	.00
TOTAL	\$6,434,090.42	\$6,433,356.47	\$0.00	\$733.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$255,762.66	\$255,762.66	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$22,718.12	\$22,718.12	.00	.00
11-000-263-610 General Supplies	\$35,760.92	\$35,700.92	\$60.00	.00
TOTAL	\$314,241.70	\$314,181.70	\$60.00	\$0.00
--- Security ---				
11-000-266-100 Salaries	\$1,581,836.47	\$1,579,746.47	.00	\$2,090.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$216,157.38	\$216,157.38	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,260.00	\$4,260.00	.00	.00
11-000-266-610 General Supplies	\$2,400.72	\$2,400.72	.00	.00
11-000-266-800 Other Objects	\$137,632.28	\$75,623.33	\$62,008.95	.00
TOTAL	\$1,942,286.85	\$1,878,187.90	\$62,008.95	\$2,090.00
TOTAL Oper & Maint of Plant Services	\$10,762,393.56	\$10,687,206.73	\$62,068.95	\$13,117.88
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$627,202.02	\$627,202.02	.00	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,591,140.66	\$1,591,140.66	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$44,044.29	\$44,044.29	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$403,177.39	\$401,590.92	.00	\$1,586.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,143.30	\$6,143.30	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,003.10	\$27,003.10	.00	.00
11-000-270-443 Lease Purch Payments - School Buses	\$333,245.43	\$333,245.43	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$444,105.59	\$444,105.59	.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$10,173.10	\$10,173.10	.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$67,012.29	\$67,012.29	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$28,218.56	\$25,771.06	.00	\$2,447.50
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,286,729.37	\$9,263,102.08	.00	\$23,627.29
11-000-270-610 General Supplies	\$17,608.03	\$17,608.03	.00	.00
11-000-270-615 Transportation Supplies	\$262,119.28	\$262,119.28	.00	.00
<b>TOTAL</b>	<b>\$13,147,922.41</b>	<b>\$13,120,261.15</b>	<b>\$0.00</b>	<b>\$27,661.26</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,691,273.59	\$1,691,273.59	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,073,835.55	\$2,073,835.55	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$62,413.21	\$62,413.21	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$18,009,444.21	\$18,009,444.21	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$91,705.47	\$91,705.47	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$413,387.10	\$413,387.10	.00	.00
<b>TOTAL</b>	<b>\$23,145,600.02</b>	<b>\$23,145,600.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Undistributed Expenditures	\$91,301,122.22	\$90,469,797.75	\$745,706.37	\$85,618.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$147,144,095.82	\$145,816,981.68	\$753,443.98	\$573,670.16
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$147,144,095.82	\$145,816,981.68	\$753,443.98	\$573,670.16

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$120,550.80	\$120,550.80	.00	.00
12-130-100-730	Grades 6-8	\$20,650.40	\$20,650.40	.00	.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	\$6,085.00	\$6,085.00	\$0.00	\$0.00
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$28,490.04	\$28,490.04	\$0.00	\$0.00
12-000-230-730	General administration	\$2,474.23	\$2,474.23	.00	.00
12-000-252-730	Admin. Info. Tech.	\$82,040.54	\$82,040.54	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$48,352.22	\$48,352.22	.00	.00
12-000-262-730	Undist. Exp.-Custodial Services	\$21,538.52	\$21,538.52	.00	.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,620.15	\$45,620.15	.00	.00
12-000-266-730	Undist. Exp.-Security	\$11,651.52	\$11,651.52	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$459,108.92	\$459,108.92	\$0.00	\$0.00
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$91,791.65	\$73,711.65	\$18,080.00	.00
12-000-400-450	Construction Services	\$186,050.23	\$186,050.23	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$379,301.88	\$361,221.88	\$18,080.00	\$0.00
TOTAL		\$379,301.88	\$361,221.88	\$18,080.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$838,410.80	\$820,330.80	\$18,080.00	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$147,982,506.62	\$146,637,312.48	\$771,523.98	\$573,670.16

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

For 12 Month Period Ending 06/30/2023

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

8/3 2:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$284,502.47)
	Accounts receivable:		
142	Intergovernmental - Federal	\$2,956,988.77	
143	Intergovernmental - Other	\$499,897.00	
		\$3,456,885.77	

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

301	Estimated Revenues	\$15,094,091.21	
302	Less Revenues	(\$10,976,884.07)	
		\$4,117,207.14	

Total assets and resources

\$7,289,590.44

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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 12 Month Period Ending 06/30/23

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$63,223.00
421	Accounts Payable	\$79,757.30
481	Deferred revenues	\$2,416,627.71

	<u>\$2,559,608.01</u> =====
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 FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$966,532.50
754	Reserve for encumbrances - Prior Year	\$2,347,258.64
601	Appropriations	\$15,094,091.21
602	Less: Expenditures	\$12,711,367.42
603	Encumbrances	\$966,532.50
		(\$13,677,899.92)
		<u>\$1,416,191.29</u>

TOTAL FUND BALANCE	<u>\$4,729,982.43</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$7,289,590.44</u> =====
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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 12 Month Period Ending 06/30/23

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$490,130.99	\$490,130.99		.00
3XXX	From State Sources	\$7,699,010.00	\$5,887,473.00		\$1,811,537.00
4XXX	From Federal Sources	\$6,904,950.22	\$4,599,280.08		\$2,305,670.14
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$15,094,091.21</b>	<b>\$10,976,884.07</b>		<b>\$4,117,207.14</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>					
	Other Local Projects (001-199)	\$507,130.99	\$10,424.31	\$38,000.00	\$458,706.68
<b>TOTAL LOCAL PROJECTS</b>		<b>\$507,130.99</b>	<b>\$10,424.31</b>	<b>\$38,000.00</b>	<b>\$458,706.68</b>
<b>STATE PROJECTS:</b>					
	Preschool Education Aid (218)	\$7,089,011.00	\$5,930,327.29	\$552,673.55	\$606,010.16
	Climate Awareness Education Grant (471)	\$6,660.00	\$6,659.33	.00	\$0.67
	SDA Emergent Needs & Capital Maintenance (492)	\$181,495.00	.00	.00	\$181,495.00
	Nonpublic textbooks (501)	\$26,070.00	\$26,070.00	.00	.00
	Nonpublic auxiliary services (502)	\$192,962.00	\$168,828.82	\$24,133.18	.00
	Nonpublic handicapped services (506)	\$61,007.00	\$33,607.85	\$27,399.15	.00
	Nonpublic nursing services (509)	\$44,240.00	\$35,649.80	\$8,590.20	.00
	Nonpublic Technology Aid (510)	\$16,590.00	\$8,740.20	\$7,849.80	.00
	Nonpublic School Programs (511)	\$80,975.00	\$80,975.00	.00	.00
<b>TOTAL STATE PROJECTS</b>		<b>\$7,699,010.00</b>	<b>\$6,290,858.29</b>	<b>\$620,645.88</b>	<b>\$787,505.83</b>
<b>FEDERAL PROJECTS:</b>					
	ARP - IDEA Basic Grant Program (223)	\$680.00	\$680.00	.00	.00
	ESSA Title I - Part A/D (231-239)	\$1,141,658.51	\$1,041,988.25	\$11,211.03	\$88,459.23
	ESSA Title III - English Lang Enhancement (241-245)	\$77,526.12	\$57,091.26	\$1,560.09	\$18,874.77
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,084,229.00	\$2,072,432.00	.00	\$11,797.00
	ESSA Title II - Part A/D (270-279)	\$173,237.96	\$154,593.84	\$1,995.00	\$16,649.12
	ESSA Title IV (280-289)	\$146,142.28	\$131,741.69	.00	\$14,400.59
	CRRSA-ESSER II Grant Program (483)	\$132,929.47	\$112,443.47	\$20,486.00	.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$22,989.06	\$19,975.06	\$3,014.00	.00
	CRRSA Act-Mental Health Grant Program (485)	\$9,520.00	\$6,900.00	\$2,620.00	.00
	ACERS Program (486)	\$422,139.00	\$422,139.00	.00	.00
	ARP - ESSER Grant Program (487)	\$2,302,156.31	\$2,054,758.78	\$239,299.46	\$8,098.07
	ARP - ESSER Accelerated Learning Coaching (488)	\$285,541.00	\$264,850.00	\$20,691.00	.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$20,237.44	\$16,957.40	\$3,280.04	.00
	ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$33,976.07	.00	.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$34,988.00	\$19,558.00	\$3,730.00	\$11,700.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$6,887,950.22</b>	<b>\$6,410,084.82</b>	<b>\$307,886.62</b>	<b>\$169,978.78</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$15,094,091.21</b>	<b>\$12,711,367.42</b>	<b>\$966,532.50</b>	<b>\$1,416,191.29</b>

\*\*\* EXPENDITURES \*\*\*

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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 12 Month Period Ending 06/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$490,130.99	\$490,130.99	\$0.00
Total Revenues from Local Sources	\$490,130.99	\$490,130.99	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$5,284,134.00	\$1,804,877.00
3257 SDA Emergent Needs & Capital Maintenance	\$181,495.00	\$181,495.00	.00
3291 Climate Awareness Education Grant	\$6,660.00	.00	\$6,660.00
32XX Other Restricted Entitlements	\$421,844.00	\$421,844.00	\$0.00
Total Revenue from State Sources	\$7,699,010.00	\$5,887,473.00	\$1,811,537.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,141,658.51	\$450,680.00	\$690,978.51
4451-55 Title II	\$173,237.96	\$70,534.00	\$102,703.96
4491-94 Title III	\$77,526.12	\$29,183.00	\$48,343.12
4471-74 Title IV	\$146,142.28	\$67,259.00	\$78,883.28
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,084,229.00	\$1,949,375.00	\$134,854.00
4533 Addressing Student Learning Loss Grant	\$165,438.53	\$167,138.42	(\$1,699.89)
4537 ACSERS Special Ed and Related Services	\$422,139.00	\$211,070.00	\$211,069.00
4540 ARP-ESSER Grant Program	\$2,319,156.31	\$1,428,332.00	\$890,824.31
4541 ARP-ESSER Accelerated Learning Coaching	\$285,541.00	\$174,750.00	\$110,791.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$20,237.44	\$2,806.66	\$17,430.78
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	\$33,976.00	\$0.07
4544 ARP-ESSER NJ NTiered System of Supports	\$34,988.00	\$14,176.00	\$20,812.00
Total Revenues from Federal Sources	\$6,904,950.22	\$4,599,280.08	\$2,305,670.14
TOTAL REVENUES/SOURCES OF FUNDS	\$15,094,091.21	\$10,976,884.07	\$4,117,207.14

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 12 Month Period Ending 06/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$507,130.99	\$10,424.31	\$38,000.00	\$458,706.68
<b>TOTAL LOCAL PROJECTS</b>	<b>\$507,130.99</b>	<b>\$10,424.31</b>	<b>\$38,000.00</b>	<b>\$458,706.68</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,729,404.26	\$1,729,404.26	.00	.00
20-218-100-106 Other Sal. For Instruction	\$551,550.18	\$551,550.18	.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	\$3,373.41	.00	\$1,626.59
20-218-100-600 General Supplies	\$340,000.00	\$200,228.89	\$49,115.03	\$90,656.08
<b>Total Instruction</b>	<b>\$2,625,954.44</b>	<b>\$2,484,556.74</b>	<b>\$49,115.03</b>	<b>\$92,282.67</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$122,608.90	\$122,608.90	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$269,813.74	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.99	\$62,744.99	.00	.00
20-218-200-110 Other Salaries	\$19,635.00	\$19,635.00	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$86,379.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$199,940.65	\$199,940.65	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$905,580.44	\$800,000.00	.00	\$105,580.44
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$1,761,960.00	.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$22,690.84	.00	\$309.16
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$6,922.39	.00	\$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)	\$88,000.00	.00	.00	\$88,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$28,000.00	\$2,448.00	.00	\$25,552.00
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	\$27,555.82	.00	\$45,793.02
20-218-200-800 Other Objects	\$22,500.00	\$5,645.00	.00	\$16,855.00
<b>Total Support Services</b>	<b>\$3,858,056.56</b>	<b>\$3,388,344.33</b>	<b>\$0.00</b>	<b>\$469,712.23</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$565,000.00	\$28,762.24	\$499,037.46	\$37,200.30
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$28,663.98	\$4,521.06	\$6,814.96
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$605,000.00</b>	<b>\$57,426.22</b>	<b>\$503,558.52</b>	<b>\$44,015.26</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$7,089,011.00</b>	<b>\$5,930,327.29</b>	<b>\$552,673.55</b>	<b>\$606,010.16</b>
<b>-- Other State Programs --</b>				
20-471-XXX-XXX Climate Awareness Education Grant	\$6,660.00	\$6,659.33	.00	\$0.67
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$421,844.00	\$353,871.67	\$67,972.33	.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 --	\$609,999.00	\$360,531.00	\$67,972.33	\$181,495.67
<b>TOTAL STATE PROJECTS</b>	<b>\$7,699,010.00</b>	<b>\$6,290,858.29</b>	<b>\$620,645.88</b>	<b>\$787,505.83</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	\$680.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,141,658.51	\$1,041,988.25	\$11,211.03	\$88,459.23
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$77,526.12	\$57,091.26	\$1,560.09	\$18,874.77
20-25X-XXX-XXX I.D.E.A. Part B	\$2,084,229.00	\$2,072,432.00	.00	\$11,797.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$173,237.96	\$154,593.84	\$1,995.00	\$16,649.12
20-28X-XXX-XXX ESSA Title IV	\$146,142.28	\$131,741.69	.00	\$14,400.59
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$132,929.47	\$112,443.47	\$20,486.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$22,989.06	\$19,975.06	\$3,014.00	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$9,520.00	\$6,900.00	\$2,620.00	.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$422,139.00	\$422,139.00	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,302,156.31	\$2,054,758.78	\$239,299.46	\$8,098.07
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$285,541.00	\$264,850.00	\$20,691.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$20,237.44	\$16,957.40	\$3,280.04	.00
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	\$34,988.00	\$19,558.00	\$3,730.00	\$11,700.00
TOTAL Other Federal Programs	\$6,887,950.22	\$6,410,084.82	\$307,886.62	\$169,978.78
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$6,887,950.22</b>	<b>\$6,410,084.82</b>	<b>\$307,886.62</b>	<b>\$169,978.78</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$15,094,091.21</b>	<b>\$12,711,367.42</b>	<b>\$966,532.50</b>	<b>\$1,416,191.29</b>

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/23

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

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

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8/3 2:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/23

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

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

101	Cash in bank	\$1,011,396.75
	Accounts receivable:	
132	Interfund	(\$52,489.58)
		(\$52,489.58)

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

302	Less Revenues	(\$10,626.96)
		(\$10,626.96)

Total assets and resources

\$948,280.21

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$131,343.79
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,322,099.76	
602	Less : Expenditures	\$2,190,755.97	
603	Encumbrances	\$131,343.79	
		(\$2,322,099.76)	
			\$0.00
	Total Appropriated		\$211,157.99

--- Unappropriated ---

770	Fund balance		\$791,322.22
303	Budgeted Fund Balance		(\$54,200.00)

TOTAL FUND BALANCE \$948,280.21

TOTAL LIABILITIES AND FUND EQUITY \$948,280.21

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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 12 Month Period Ending 06/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$10,626.96		(\$10,626.96)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$10,626.96</b>		<b>(\$10,626.96)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$5,000.00	\$5,000.00	.00	.00
30-000-4XX-450 Construction services	\$2,317,099.76	\$2,185,755.97	\$131,343.79	.00
<b>Total fac.acq.and constr. serv.</b>	<b>\$2,322,099.76</b>	<b>\$2,190,755.97</b>	<b>\$131,343.79</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,322,099.76</b>	<b>\$2,190,755.97</b>	<b>\$131,343.79</b>	<b>\$0.00</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$2,322,099.76</b>	<b>\$2,190,755.97</b>	<b>\$131,343.79</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 12 Month Period Ending 06/30/23

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

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

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8/3 2:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank	\$37,346.07
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,587,100.00
302	Less Revenues	(\$2,587,100.00)
		-----
	Total assets and resources	\$37,346.07

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/23

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**LIABILITIES AND FUND EQUITY**

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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
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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)	(\$2,587,100.00)	\$0.00

--- Change in Maint. / Capital reserve account ---  
Less: Adjust for prior year encumb.

	\$0.00	\$0.00	
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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 12 Month Period Ending 06/30/23

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

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 12 Month Period Ending 06/30/23

*** 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 12 Month Period Ending 06/30/23

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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