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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 7 Month Period Ending 01/31/2022

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ASSETS AND RESOURCES

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

101	Cash in bank		\$16,723,987.86
116	Capital reserve Account		\$1,363,784.72
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$42,135,832.38
	Accounts receivable:		
141	Intergovernmental - State	\$19,502,298.37	
153,154	Other (net of est uncollectible of \$_____)	(\$1,397.06)	\$19,500,901.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	132,802,160.00	
302	Less Revenues	(132,665,268.67)	
			\$136,891.33
			-----
	Total assets and resources		\$81,536,397.60
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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 7 Month Period Ending 01/31/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$56,950,134.94
754	Reserve for Encumbrance - Prior Year	\$228,846.11
	Reserved fund balance:	
761	Capital reserve account -	\$1,363,784.72
		\$1,363,784.72
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	134,870,652.43
602	Less : Expenditures	\$65,881,566.75
603	Encumbrances	\$57,178,981.05 (123,060,547.80)
		\$11,810,104.63
	Total Appropriated	\$72,027,870.40
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$10,267,048.88
303	Budgeted Fund Balance	(\$1,490,913.33)
	TOTAL FUND BALANCE	\$80,804,005.95
	TOTAL LIABILITIES AND FUND EQUITY	\$81,536,397.60

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	134,870,652.43	123,060,547.80	\$11,810,104.63
Revenues	(132,802,160.00)	(132,665,268.67)	(\$136,891.33)
	\$2,068,492.43	(\$9,604,720.87)	\$11,673,213.30
Less: Adjust for prior year encumb.	(\$578,079.10)	(\$578,079.10)	
Budgeted Fund Balance	\$1,490,413.33	(\$10,182,799.97)	\$11,673,213.30
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$1,490,413.33	(\$10,182,799.97)	\$11,673,213.30
TOTAL Budgeted Fund Balance	\$1,490,413.33	(\$10,182,799.97)	\$11,673,213.30

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 7 Month Period Ending 01/31/2022

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,849,677.00	\$95,818,728.06		\$30,948.94
3XXX	From State Sources	\$36,784,171.00	\$36,784,171.00		.00
4XXX	From Federal Sources	\$168,312.00	\$62,369.61		\$105,942.39
TOTAL REVENUE/SOURCES OF FUNDS		132,802,160.00	132,665,268.67		\$136,891.33
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					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$38,098,610.22	\$19,669,292.79	\$17,423,033.90	\$1,006,283.53
11-2XX-100-XXX	Special Education - Instruction	\$10,016,325.74	\$5,004,987.28	\$4,994,734.86	\$16,603.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$863,054.29	\$391,097.98	\$459,043.04	\$12,913.27
11-240-100-XXX	Bilingual Education - Instruction	\$1,007,780.22	\$414,609.26	\$564,181.44	\$28,989.52
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$8,562.69	\$3,196.48	\$2,358.35	\$3,007.86
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,662.00	\$36,492.33	\$2,579.00	\$226,590.67
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,016,513.05	\$451,616.74	\$120,908.12	\$443,988.19
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$22,003.04	\$0.00	\$0.00	\$22,003.04
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,291,937.40	\$5,649,422.47	\$6,708,913.21	\$933,601.72
11-000-211-XXX	Attendance and Social Work Services	\$303,941.35	\$127,041.46	\$150,600.47	\$26,299.42
11-000-213-XXX	Health Services	\$1,077,621.29	\$475,094.77	\$520,415.40	\$82,111.12
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$3,665,677.38	\$1,598,921.99	\$1,959,514.94	\$107,240.45
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,875,896.44	\$951,642.80	\$907,471.96	\$16,781.68
11-000-218-XXX	Guidance	\$2,086,813.68	\$1,064,305.11	\$997,225.14	\$25,283.43
11-000-219-XXX	Child Study Teams	\$3,178,211.02	\$1,600,385.49	\$1,429,510.17	\$148,315.36
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,693,430.81	\$938,353.99	\$625,529.41	\$129,547.41
11-000-222-XXX	Educational Media Serv/School Library	\$824,382.50	\$352,292.94	\$383,580.15	\$88,509.41
11-000-223-XXX	Instructional Staff Training Services	\$140,241.23	\$6,612.94	\$29,843.56	\$103,784.73
11-000-230-XXX	Supp. Serv.-General Administration	\$3,164,934.39	\$1,646,087.97	\$847,832.69	\$671,013.73
11-000-240-XXX	Supp. Serv.-School Administration	\$5,216,755.11	\$2,697,196.06	\$2,107,874.26	\$411,684.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,104,017.46	\$1,066,686.94	\$713,495.97	\$323,834.55
11-000-261-XXX	Require Maint. for School Facilities	\$2,027,749.82	\$1,058,873.64	\$661,886.88	\$306,989.30
11-000-262-XXX	Custodial Services	\$6,327,853.19	\$2,825,450.74	\$2,649,519.94	\$852,882.51
11-000-263-XXX	Care and Upkeep of Grounds	\$393,611.07	\$176,642.86	\$136,125.04	\$80,843.17
11-000-266-XXX	Security	\$1,622,130.79	\$815,054.15	\$609,474.32	\$197,602.32
11-000-270-XXX	Student Transportation Services	\$8,827,120.81	\$4,228,564.33	\$3,288,876.74	\$1,309,679.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,536,470.69	\$12,867,885.51	\$7,601,749.63	\$4,066,835.55
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		133,657,307.68	\$66,117,809.02	\$55,896,278.59	\$11,643,220.07
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$936,167.85	\$118,607.23	\$653,515.46	\$164,045.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$277,176.90	(\$354,849.50)	\$629,187.00	\$2,839.40
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,213,344.75	 (\$236,242.27)	 \$1,282,702.46	 \$166,884.56
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 134,870,652.43	 \$65,881,566.75	 \$57,178,981.05	 \$11,810,104.63
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$95,524,677.00	\$95,524,677.00	.00
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$2,360.00	(\$2,360.00)
1910	Rents and Royalties		\$22,018.16	(\$22,018.16)
1XXX	Miscellaneous	\$275,000.00	\$269,672.90	\$5,327.10
	TOTAL	\$95,849,677.00	\$95,818,728.06	\$30,948.94
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$1,700,000.00	\$1,700,000.00	.00
3132	Categorical Special Education Aid	\$5,438,881.00	\$5,438,881.00	.00
3176	Equalization	\$27,326,611.00	\$27,326,611.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
	TOTAL	\$36,784,171.00	\$36,784,171.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$168,312.00	\$62,369.61	\$105,942.39
	TOTAL	\$168,312.00	\$62,369.61	\$105,942.39
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	132,802,160.00	132,665,268.67	\$136,891.33
		=====	=====	=====

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 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$937,290.00	\$937,290.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,477,041.72	\$824,993.25	\$649,693.55	\$2,354.92
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$11,708,347.60	\$5,879,273.81	\$5,821,988.28	\$7,085.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$7,797,913.54	\$3,925,282.01	\$3,851,278.73	\$21,352.80
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,329,884.45	\$5,586,683.26	\$5,622,072.34	\$121,128.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$329,856.78	\$102,321.40	\$0.00	\$227,535.38
11-150-100-320 Purchased Prof.-Ed. Services	\$74,702.76	\$21,564.07	\$29,439.27	\$23,699.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$112,494.26	\$45,126.40	\$65,990.20	\$1,377.66
11-190-100-320 Purchased Prof.-Ed. Services	\$1,618,062.09	\$1,017,449.29	\$554,573.51	\$46,039.29
11-190-100-340 Purchased Technical Services	\$522,287.78	\$376,318.38	\$138,699.33	\$7,270.07
11-190-100-500 Other Purch. Serv. (400-500 series)	\$915,681.81	\$291,708.32	\$393,609.69	\$230,363.80
11-190-100-610 General Supplies	\$756,593.68	\$262,212.96	\$183,943.19	\$310,437.53
11-190-100-640 Textbooks	\$518,453.75	\$399,069.64	\$111,745.81	\$7,638.30
TOTAL	\$38,098,610.22	\$19,669,292.79	\$17,423,033.90	\$1,006,283.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$648,681.04	\$332,973.50	\$315,585.50	\$122.04
11-204-100-106 Other Salaries for Instruction	\$1,674.60	\$1,427.65	.00	\$246.95
11-204-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$651,355.64	\$334,401.15	\$315,585.50	\$1,368.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$321,227.43	\$162,475.66	\$157,998.00	\$753.77
11-209-100-106 Other Salaries for Instruction	\$50,562.32	\$25,047.00	\$25,047.00	\$468.32
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$373,789.75	\$187,522.66	\$183,045.00	\$3,222.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$356,912.52	\$182,654.31	\$174,050.75	\$207.46
11-212-100-106 Other Salaries for Instruction	\$51,481.96	\$24,017.36	\$27,464.60	.00
11-212-100-610 General supplies	\$13,860.59	\$8,636.69	\$2,707.77	\$2,516.13
TOTAL	\$422,255.07	\$215,308.36	\$204,223.12	\$2,723.59
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,195,815.00	\$3,552,725.22	\$3,641,617.18	\$1,472.60
11-213-100-106 Other Salaries for Instruction	\$30,073.08	\$17,433.20	\$11,818.00	\$821.88
11-213-100-610 General supplies	\$2,000.00	.00	\$229.66	\$1,770.34
TOTAL	\$7,227,888.08	\$3,570,158.42	\$3,653,664.84	\$4,064.82
Autism:				
11-214-100-101 Salaries of Teachers	\$648,940.81	\$336,001.53	\$311,834.50	\$1,104.78
11-214-100-106 Other Salaries for Instruction	\$26,917.00	\$9,420.95	\$17,496.05	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$27,500.00	\$25,178.01	\$2,092.11	\$229.88
TOTAL	\$703,357.81	\$370,600.49	\$331,422.66	\$1,334.66
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$23,035.55	\$13,209.65	\$9,825.90	\$0.00
11-215-100-106 Other Salaries for Instruction	\$1,212.95	\$1,212.95	.00	.00
TOTAL	\$24,248.50	\$14,422.60	\$9,825.90	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$497,636.86	\$261,791.66	\$235,845.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$107,794.03	\$49,308.58	\$58,485.45	.00
11-216-100-600 General Supplies	\$8,000.00	\$1,473.36	\$2,637.19	\$3,889.45
TOTAL	\$613,430.89	\$312,573.60	\$296,967.84	\$3,889.45
TOTAL SPECIAL ED - INSTRUCTION	\$10,016,325.74	\$5,004,987.28	\$4,994,734.86	\$16,603.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$863,054.29	\$391,097.98	\$459,043.04	\$12,913.27
TOTAL	\$863,054.29	\$391,097.98	\$459,043.04	\$12,913.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,007,780.22	\$414,609.26	\$564,181.44	\$28,989.52
TOTAL	\$1,007,780.22	\$414,609.26	\$564,181.44	\$28,989.52
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$5,562.69	\$3,196.48	\$2,358.35	\$7.86
TOTAL	\$8,562.69	\$3,196.48	\$2,358.35	\$3,007.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$235,890.00	\$35,292.33	.00	\$200,597.67
11-401-100-600 Supplies and Materials	\$3,500.00	.00	.00	\$3,500.00
11-401-100-800 Other Objects	\$26,272.00	\$1,200.00	\$2,579.00	\$22,493.00
TOTAL	\$265,662.00	\$36,492.33	\$2,579.00	\$226,590.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$296,054.50	.00	\$414,361.50
11-402-100-500 Purchased Services (300-500 series)	\$148,695.00	\$66,382.26	\$66,027.34	\$16,285.40
11-402-100-600 Supplies and Materials	\$126,794.25	\$71,833.19	\$51,060.48	\$3,900.58
11-402-100-800 Other Objects	\$30,607.80	\$17,346.79	\$3,820.30	\$9,440.71
TOTAL	\$1,016,513.05	\$451,616.74	\$120,908.12	\$443,988.19
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$6,000.00	\$0.00	\$0.00	\$6,000.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$6,003.04	.00	.00	\$6,003.04
11-421-100-600 General Supplies	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$22,003.04	\$0.00	\$0.00	\$22,003.04
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$22,003.04	\$0.00	\$0.00	\$22,003.04



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$5,141,050.00	\$1,865,731.19	\$3,020,771.92	\$254,546.89
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$776,000.00	\$308,900.00	\$467,100.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$52,000.00	\$20,800.00	\$31,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$73,443.40	\$28,037.76	\$35,047.24	\$10,358.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,337,944.00	\$2,953,711.52	\$2,839,880.05	\$544,352.43
11-000-100-569 Tuition - Other	\$911,500.00	\$472,242.00	\$314,914.00	\$124,344.00
TOTAL	\$13,291,937.40	\$5,649,422.47	\$6,708,913.21	\$933,601.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$206,441.35	\$93,673.46	\$86,530.89	\$26,237.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	\$33,368.00	\$63,632.00	.00
11-000-211-800 Other Objects	\$500.00	.00	\$437.58	\$62.42
TOTAL	\$303,941.35	\$127,041.46	\$150,600.47	\$26,299.42
--- Health services ---				
11-000-213-100 Salaries	\$997,437.84	\$447,048.37	\$472,257.50	\$78,131.97
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,102.50	\$26,321.00	\$35,732.50	\$1,049.00
11-000-213-600 Supplies and Materials	\$17,080.95	\$1,725.40	\$12,425.40	\$2,930.15
TOTAL	\$1,077,621.29	\$475,094.77	\$520,415.40	\$82,111.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,500,343.13	\$761,542.87	\$705,426.10	\$33,374.16
11-000-216-320 Purchased Prof. Ed. Services	\$2,106,339.25	\$809,904.51	\$1,250,798.99	\$45,635.75
11-000-216-600 Supplies and Materials	\$58,995.00	\$27,474.61	\$3,289.85	\$28,230.54
TOTAL	\$3,665,677.38	\$1,598,921.99	\$1,959,514.94	\$107,240.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,875,896.44	\$951,642.80	\$907,471.96	\$16,781.68
TOTAL	\$1,875,896.44	\$951,642.80	\$907,471.96	\$16,781.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,788,093.10	\$904,772.49	\$867,861.10	\$15,459.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$293,020.58	\$155,451.54	\$129,034.06	\$8,534.98
11-000-218-600 Supplies and Materials	\$600.00	\$263.24	.00	\$336.76
11-000-218-800 Other Objects	\$5,100.00	\$3,817.84	\$329.98	\$952.18
TOTAL	\$2,086,813.68	\$1,064,305.11	\$997,225.14	\$25,283.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,721,652.89	\$1,403,321.24	\$1,235,381.81	\$82,949.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$274,869.13	\$159,434.25	\$97,936.36	\$17,498.52
11-000-219-320 Purchased Prof. - Ed. Services	\$173,189.00	\$36,754.00	\$90,095.00	\$46,340.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$6,097.00	\$903.00
11-000-219-800 Other Objects	\$1,500.00	\$876.00	.00	\$624.00
TOTAL	\$3,178,211.02	\$1,600,385.49	\$1,429,510.17	\$148,315.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,684.20	\$704,620.67	\$471,026.53	\$96,037.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$20,826.00	\$2,300.00	.00	\$18,526.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,889.44	\$137,164.05	\$153,725.39	.00
11-000-221-600 Supplies and Materials	\$106,718.69	\$92,381.96	.00	\$14,336.73
11-000-221-800 Other Objects	\$3,312.48	\$1,887.31	\$777.49	\$647.68
TOTAL	\$1,693,430.81	\$938,353.99	\$625,529.41	\$129,547.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$751,366.38	\$316,733.26	\$371,463.40	\$63,169.72
11-000-222-600 Supplies and Materials	\$57,516.12	\$35,559.68	\$12,116.75	\$9,839.69
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$824,382.50	\$352,292.94	\$383,580.15	\$88,509.41
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	\$4,986.94	.00	\$53,660.06
11-000-223-320 Purchased Prof. - Ed. Services	\$51,594.23	\$228.06	\$11,241.50	\$40,124.67
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$1,397.94	\$18,602.06	\$10,000.00
TOTAL	\$140,241.23	\$6,612.94	\$29,843.56	\$103,784.73
--- Support services-general administration ---				
11-000-230-100 Salaries	\$724,068.21	\$414,032.97	\$254,998.67	\$55,036.57
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$2,858.26	\$2,041.58	\$147.16
11-000-230-331 Legal Services	\$757,593.64	\$312,509.17	\$304,581.83	\$140,502.64
11-000-230-332 Audit Fees	\$60,000.00	.00	.00	\$60,000.00
11-000-230-334 Architectural/Engineering Services	\$54,082.54	\$9,490.00	\$26,912.00	\$17,680.54
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,990.00	.00	\$10.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$484,063.70	\$137,205.24	\$164,996.04	\$181,862.42
11-000-230-590 Other Purchased Services	\$733,396.67	\$706,599.27	\$11,396.09	\$15,401.31
11-000-230-610 General Supplies	\$111,732.63	\$24,315.20	\$79,092.45	\$8,324.98
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,500.00	\$48.00	\$1,452.00	\$3,000.00
11-000-230-820 Judgments Against. School District.	\$111,598.00	.00	.00	\$111,598.00
11-000-230-890 Misc. Expenditures	\$77,852.00	\$6,332.40	\$2,362.03	\$69,157.57
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$26,819.46	.00	\$8,180.54
TOTAL	\$3,164,934.39	\$1,646,087.97	\$847,832.69	\$671,013.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,866,219.77	\$1,627,839.57	\$1,184,730.17	\$53,650.03
11-000-240-104 Salaries Other Prof. Staff	\$594,506.12	\$355,253.62	\$223,629.58	\$15,622.92
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,288,454.99	\$642,027.85	\$611,273.78	\$35,153.36
11-000-240-1XX Other Salaries	\$6,600.00	\$1,258.00	\$0.00	\$5,342.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$75,000.00	\$122.46	.00	\$74,877.54
11-000-240-500 Other Purchased Services (400-500 series)	\$70,000.00	\$1,872.10	\$8,127.90	\$60,000.00
11-000-240-600 Supplies and Materials	\$114,542.37	\$42,658.51	\$40,251.20	\$31,632.66
11-000-240-800 Other Objects	\$201,431.86	\$26,163.95	\$39,861.63	\$135,406.28
TOTAL	\$5,216,755.11	\$2,697,196.06	\$2,107,874.26	\$411,684.79
--- Central Services ---				
11-000-251-100 Salaries	\$1,117,305.83	\$509,821.41	\$358,683.45	\$248,800.97

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$108,239.30	\$67,826.91	\$21,214.40	\$19,197.99
11-000-251-592 Misc Pur Serv (400-500 series )	\$13,500.00	\$3,528.22	\$1,434.78	\$8,537.00
11-000-251-600 Supplies and Materials	\$54,125.52	\$12,174.13	\$7,490.37	\$34,461.02
11-000-251-89X Other Objects	\$15,000.00	\$10,108.00	.00	\$4,892.00
TOTAL	\$1,308,170.65	\$603,458.67	\$388,823.00	\$315,888.98
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$739,846.81	\$430,053.28	\$305,512.97	\$4,280.56
11-000-252-500 Other Pur Serv. (400-500 series )	\$3,500.00	\$575.00	.00	\$2,925.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$32,599.99	\$2,660.00	\$740.01
11-000-252-800 Other Objects	\$16,500.00	.00	\$16,500.00	.00
TOTAL	\$795,846.81	\$463,228.27	\$324,672.97	\$7,945.57
TOTAL Cent. Svcs. & Admin IT	\$2,104,017.46	\$1,066,686.94	\$713,495.97	\$323,834.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,209,507.39	\$722,021.03	\$461,842.38	\$25,643.98
11-000-261-420 Cleaning, Repair & Maint. Svc	\$452,837.60	\$188,086.90	\$142,286.58	\$122,464.12
11-000-261-610 General Supplies	\$331,349.37	\$136,748.76	\$41,905.68	\$152,694.93
11-000-261-800 Other Objects	\$34,055.46	\$12,016.95	\$15,852.24	\$6,186.27
TOTAL	\$2,027,749.82	\$1,058,873.64	\$661,886.88	\$306,989.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,069.91	\$1,854,191.95	\$1,181,740.91	\$397,137.05
11-000-262-107 Salaries of Non-Instructional Aids	\$348,046.80	\$102,685.43	.00	\$245,361.37
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$5,038.15	\$5,038.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,000.00	\$24,726.97	\$4,750.00	\$2,523.03
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$317,000.00	.00	\$150,000.00	\$167,000.00
11-000-262-490 Other Purchased Property Svc.	\$138,000.00	\$54,249.79	\$83,750.21	.00
11-000-262-610 General Supplies	\$226,698.33	\$163,325.98	\$22,511.29	\$40,861.06
11-000-262-621 Energy (Natural Gas)	\$673,000.00	\$267,324.44	\$405,675.56	.00
11-000-262-622 Energy (Electricity)	\$1,155,000.00	\$353,908.03	\$801,091.97	.00
TOTAL	\$6,327,853.19	\$2,825,450.74	\$2,649,519.94	\$852,882.51
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$306,402.85	\$144,930.76	\$121,994.76	\$39,477.33
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$36,693.05	\$14,524.10	.00	\$22,168.95
11-000-263-610 General Supplies	\$50,515.17	\$17,188.00	\$14,130.28	\$19,196.89
TOTAL	\$393,611.07	\$176,642.86	\$136,125.04	\$80,843.17
--- Security ---				
11-000-266-100 Salaries	\$1,342,249.70	\$646,281.71	\$547,162.52	\$148,805.47
11-000-266-300 Purchased Prof. & Tech. Svc.	\$66,725.00	\$63,720.00	\$3,005.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$97,326.00	\$96,826.20	.00	\$499.80
11-000-266-610 General Supplies	\$37,630.09	\$2,794.24	\$7,822.96	\$27,012.89
11-000-266-800 Other Objects	\$78,200.00	\$5,432.00	\$51,483.84	\$21,284.16
TOTAL	\$1,622,130.79	\$815,054.15	\$609,474.32	\$197,602.32

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$10,371,344.87	\$4,876,021.39	\$4,057,006.18	\$1,438,317.30
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$673,219.87	\$210,015.17	.00	\$463,204.70
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,409,021.97	\$723,725.86	\$245,037.28	\$440,258.83
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$10,317.48	.00	\$9,682.52
11-000-270-350 Management Fee - ESC Transp. Prog.	\$140,000.00	\$113,585.50	\$26,111.01	\$303.49
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,719.18	\$5,615.09	.00	\$8,104.09
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$98,017.00	\$18,048.47	\$13,498.40	\$66,470.13
11-000-270-443 Lease Purch Payments - School Buses	\$168,000.00	\$162,323.91	.00	\$5,676.09
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$382,410.70	\$1,948.05	\$378,750.00	\$1,712.65
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$48,000.00	.00	\$48,000.00	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$47,000.00	.00	\$47,000.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,717.50	(\$1,890.00)	\$26,935.00	\$137,672.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,323,780.13	\$2,887,037.30	\$2,436,742.65	\$0.18
11-000-270-610 General Supplies	\$36,855.96	\$12,276.32	\$8,138.00	\$16,441.64
11-000-270-615 Transportation Supplies	\$186,078.50	\$85,561.18	\$58,664.40	\$41,852.92
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$8,827,120.81	\$4,228,564.33	\$3,288,876.74	\$1,309,679.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,400,000.00	\$756,334.50	\$643,665.50	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,000,000.00	.00	.00	\$2,000,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$29,685.77	\$56,314.23	.00
11-XXX-XXX-260 Workman's Compensation	\$757,343.73	\$757,343.46	.00	\$0.27
11-XXX-XXX-270 Health Benefits	\$20,082,161.80	\$11,270,535.98	\$6,838,318.09	\$1,973,307.73
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$36,548.19	\$63,451.81	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$110,965.16	\$17,437.61	.00	\$93,527.55
TOTAL	\$24,536,470.69	\$12,867,885.51	\$7,601,749.63	\$4,066,835.55
Total Undistributed Expenditures	\$82,358,796.43	\$40,146,516.16	\$32,329,439.88	\$9,882,840.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	133,657,307.68	\$66,117,809.02	\$55,896,278.59	\$11,643,220.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	133,657,307.68	\$66,117,809.02	\$55,896,278.59	\$11,643,220.07

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$111,273.55	\$7,062.00	\$92,512.00	\$11,699.55
12-130-100-730	Grades 6-8	\$34,125.86	.00	\$32,390.50	\$1,735.36
12-140-100-730	Grades 9-12	\$26,895.53	\$2,880.22	\$23,985.50	\$29.81
Special education - instruction					
12-3XX-100-730	Voc. programs-local-instruction	\$13,292.00	.00	\$13,292.00	.00
12-4XX-100-730	School-spons. & oth instr prog	\$30,000.00	\$4,450.00	\$25,151.35	\$398.65
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$232,761.96	\$0.00	\$221,884.27	\$10,877.69
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$10,868.00	\$10,796.00	.00	\$72.00
12-000-252-730	Admin. Info. Tech.	\$239,000.00	\$39,344.20	\$189,395.48	\$10,260.32
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$49,440.00	\$21,455.37	.00	\$27,984.63
12-000-262-730	Undist. Exp.-Custodial Services	\$43,000.00	\$20,433.55	.00	\$22,566.45
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,000.00	.00	\$49,202.61	\$5,797.39
12-000-266-730	Undist. Exp.-Security	\$70,000.00	.00	\$5,701.75	\$64,298.25
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$12,185.95	\$12,185.89	.00	\$0.06
TOTAL		\$936,167.85	\$118,607.23	\$653,515.46	\$164,045.16
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$950.00	(\$1,825.00)	.00	\$2,775.00
12-000-400-450	Construction Services	\$276,226.90	(\$353,024.50)	\$629,187.00	\$64.40
Sub Total		\$277,176.90	(\$354,849.50)	\$629,187.00	\$2,839.40
TOTAL		\$277,176.90	(\$354,849.50)	\$629,187.00	\$2,839.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,213,344.75	(\$236,242.27)	\$1,282,702.46	\$166,884.56

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
<b>TOTAL GENERAL FUND EXPENDITURES</b>	134,870,652.43	\$65,881,566.75	\$57,178,981.05	\$11,810,104.63

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

For 7 Month Period Ending 01/31/2022

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

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

\_\_\_\_\_  
Date

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

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



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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 7 Month Period Ending 01/31/22

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

101	Cash in bank	\$3,283,972.81
	Accounts receivable:	
141	Intergovernmental - State	(\$1,229,991.10)
142	Intergovernmental - Federal	\$1,086,020.93
143	Intergovernmental - Other	\$499,897.00
		\$355,926.83

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

301	Estimated Revenues	\$20,814,258.05
302	Less Revenues	(\$5,041,552.68)
		\$15,772,705.37
	 Total assets and resources	 \$19,412,605.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/22

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LIABILITIES AND FUND EQUITY

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$6,347,349.85
754	Reserve for encumbrances - Prior Year	\$219,380.30
601	Appropriations	\$20,814,258.05
602	Less: Expenditures	\$3,398,064.45
603	Encumbrances	\$6,347,349.85 (\$9,745,414.30)
		\$11,068,843.75
TOTAL FUND BALANCE		\$17,635,573.90
TOTAL LIABILITIES AND FUND EQUITY		\$19,412,605.01

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 7 Month Period Ending 01/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$448,372.26	\$443,036.78		\$5,335.48
3XXX	From State Sources	\$5,196,736.00	\$2,415,309.00		\$2,781,427.00
4XXX	From Federal Sources	\$14,231,859.79	\$1,245,916.90		\$12,985,942.89
5XXX	Other Financing Source	\$937,290.00	\$937,290.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$20,814,258.05	\$5,041,552.68		\$15,772,705.37
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$464,157.26	\$11,832.30	\$37,611.61	\$414,713.35
TOTAL LOCAL PROJECTS		\$464,157.26	\$11,832.30	\$37,611.61	\$414,713.35
STATE PROJECTS:					
	Preschool Education Aid (218)	\$5,658,641.00	\$1,282,842.34	\$2,159,105.27	\$2,216,693.39
	SDA Emergent Needs & Capital Maintenance (492)	\$166,963.00	.00	\$34,600.00	\$132,363.00
	Nonpublic textbooks (501)	\$20,227.00	.00	\$20,227.00	.00
	Nonpublic auxiliary services (502)	\$136,744.00	.00	\$136,744.00	.00
	Nonpublic handicapped services (506)	\$40,578.00	.00	\$40,578.00	.00
	Nonpublic nursing services (509)	\$37,744.00	.00	\$37,744.00	.00
	Nonpublic Technology Aid (510)	\$14,154.00	.00	\$14,154.00	.00
	Nonpublic School Programs (511)	\$58,975.00	.00	\$58,975.00	.00
TOTAL STATE PROJECTS		\$6,134,026.00	\$1,282,842.34	\$2,502,127.27	\$2,349,056.39
FEDERAL PROJECTS:					
	ARP - IDEA Basic Grant Program (223)	\$374,275.00	\$124,157.87	\$249,436.23	\$680.90
	ARP - IDEA Preschool Grant Program (224)	\$31,822.00	.00	\$31,822.00	.00
	ESSA Title I - Part A/D (231-239)	\$1,176,694.59	\$386,778.89	\$135,508.21	\$654,407.49
	ESSA Title III - English Lang Enhancement (241-245)	\$72,349.16	\$16,608.16	\$36,067.82	\$19,673.18
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,022,822.00	\$1,067,424.37	\$826,127.63	\$129,270.00
	ESSA Title II - Part A/D (270-279)	\$195,609.00	\$73,622.53	\$36,917.62	\$85,068.85
	ESSA Title IV (280-289)	\$140,817.78	\$11,515.86	\$5,591.47	\$123,710.45
	Vocational Education (361-389)	\$46,630.00	\$12,173.95	\$5,966.26	\$28,489.79
	CARES Act Education Stabilization Fund (477)	\$23,375.95	\$15,943.89	\$7,431.90	\$0.16
	CRRSA-ESSER II Grant Program (483)	\$2,427,284.41	\$337,094.29	\$1,860,647.01	\$229,543.11
	CRRSA Act-Learning Acceleration Grant Program (484)	\$109,970.90	\$13,820.00	\$20,274.90	\$75,876.00
	CRRSA Act-Mental Health Grant Program (485)	\$43,600.00	.00	\$4,250.00	\$39,350.00
	ARP - ESSER Grant Program (487)	\$6,683,092.00	\$44,250.00	\$587,569.92	\$6,051,272.08
	ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$685,727.00	.00	.00	\$685,727.00
	ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$46,752.00	.00	.00	\$46,752.00
	ARP - ESSER Subgrant NJ Tiered System of Supports (491)				

\$88,501.00

.00

.00

\$88,501.00

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

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$2,103,389.81	\$3,807,610.97	\$8,305,074.01
*** TOTAL EXPENDITURES ***	\$20,814,258.05	\$3,398,064.45	\$6,347,349.85	\$11,068,843.75
	=====	=====	=====	=====





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 7 Month Period Ending 01/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$448,372.26	\$443,036.78	\$5,335.48
Total Revenues from Local Sources	\$448,372.26	\$443,036.78	\$5,335.48
-----			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$4,721,351.00	\$2,195,820.00	\$2,525,531.00
3257 SDA Emergent Needs & Capital Maintenance	\$166,963.00	.00	\$166,963.00
32XX Other Restricted Entitlements	\$308,422.00	\$219,489.00	\$88,933.00
Total Revenue from State Sources	\$5,196,736.00	\$2,415,309.00	\$2,781,427.00
-----			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,176,694.59	\$179,581.00	\$997,113.59
4451-55 Title II	\$195,609.00	\$27,324.00	\$168,285.00
4491-94 Title III	\$72,349.16	\$13,382.00	\$58,967.16
4471-74 Title IV	\$140,817.78	\$2,684.00	\$138,133.78
4409 ARP - IDEA Preschool	\$31,822.00	.00	\$31,822.00
4419 ARP - IDEA Basic	\$374,275.00	\$96,069.00	\$278,206.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,022,822.00	\$899,158.00	\$1,123,664.00
4432-39 Vocational Education	\$46,630.00	\$10,695.00	\$35,935.00
4530 CARES Act Education Stabilization Fund	\$23,375.95	\$15,944.00	\$7,431.95
4533 Addressing Student Learning Loss Grant	\$2,580,855.31	\$1,079.90	\$2,579,775.41
4540 ARP-ESSER Grant Program	\$6,698,877.00	.00	\$6,698,877.00
4541 ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	\$685,727.00
4542 ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	\$46,752.00
4543 ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day	\$46,752.00	.00	\$46,752.00
4544 ARP-ESSER Subgrant NJ NTiered System of Supports	\$88,501.00	.00	\$88,501.00
Total Revenues from Federal Sources	\$14,231,859.79	\$1,245,916.90	\$12,985,942.89
-----			
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$937,290.00	\$937,290.00	.00
Total Other Financing Sources	\$937,290.00	\$937,290.00	\$0.00
-----			
TOTAL REVENUES/SOURCES OF FUNDS	\$20,814,258.05	\$5,041,552.68	\$15,772,705.37
=====			



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 7 Month Period Ending 01/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$464,157.26	\$11,832.30	\$37,611.61	\$414,713.35
<b>TOTAL LOCAL PROJECTS</b>	<b>\$464,157.26</b>	<b>\$11,832.30</b>	<b>\$37,611.61</b>	<b>\$414,713.35</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,566,716.00	\$521,906.49	\$648,577.06	\$396,232.45
20-218-100-106 Other Sal. For Instruction	\$539,846.00	\$239,765.74	\$241,700.86	\$58,379.40
20-218-100-600 General Supplies	\$140,000.00	\$229.99	\$33,939.91	\$105,830.10
<b>Total Instruction</b>	<b>\$2,246,562.00</b>	<b>\$761,902.22</b>	<b>\$924,217.83</b>	<b>\$560,441.95</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$5,338.00	.00	.00	\$5,338.00
20-218-200-103 Salaries of Program Directors	\$107,687.00	\$61,136.19	\$43,668.69	\$2,882.12
20-218-200-104 Salaries of Other Professional Staff	\$167,942.00	\$40,271.50	\$40,271.50	\$87,399.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,275.00	\$35,354.06	\$25,252.90	\$1,668.04
20-218-200-110 Other Salaries	\$24,172.00	\$6,832.50	.00	\$17,339.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$80,727.00	\$39,283.00	\$39,283.00	\$2,161.00
20-218-200-176 Salaries of Master Teachers	\$187,349.00	\$93,674.50	\$93,674.50	.00
20-218-200-200 Personal Services - Employee Benefits	\$808,021.00	.00	\$800,000.00	\$8,021.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$369,020.00	\$184,510.00	\$184,510.00	.00
20-218-200-330 Other Purchased Professional Services	\$90,000.00	\$5,625.00	\$650.00	\$83,725.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$60,000.00	.00	.00	\$60,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$285,000.00	.00	.00	\$285,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$7,000.00	.00	.00	\$7,000.00
20-218-200-590 Miscellaneous Purchased Services	\$80,000.00	.00	.00	\$80,000.00
20-218-200-600 Supplies and Materials	\$379,548.00	\$54,253.37	\$7,576.85	\$317,717.78
20-218-200-800 Other Objects	\$150,000.00	.00	.00	\$150,000.00
<b>Total Support Services</b>	<b>\$2,897,079.00</b>	<b>\$520,940.12</b>	<b>\$1,234,887.44</b>	<b>\$1,141,251.44</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$400,000.00	.00	.00	\$400,000.00
20-218-400-732 NonInstructional Equipment	\$115,000.00	.00	.00	\$115,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$5,658,641.00</b>	<b>\$1,282,842.34</b>	<b>\$2,159,105.27</b>	<b>\$2,216,693.39</b>
<b>-- Other State Programs --</b>				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$308,422.00	.00	\$308,422.00	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$166,963.00	.00	\$34,600.00	\$132,363.00
<b>-- TOTAL Other State Programs --</b>	<b>\$475,385.00</b>	<b>\$0.00</b>	<b>\$343,022.00</b>	<b>\$132,363.00</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$6,134,026.00	\$1,282,842.34	\$2,502,127.27	\$2,349,056.39
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$5,999.91	\$5,999.91	.00	.00
Total Instruction	\$5,999.91	\$5,999.91	\$0.00	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$17,376.04	\$9,943.98	\$7,431.90	\$0.16
Total Support Services	\$17,376.04	\$9,943.98	\$7,431.90	\$0.16
TOTAL CARES Act Education Stabilization Fund	\$23,375.95	\$15,943.89	\$7,431.90	\$0.16
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$374,275.00	\$124,157.87	\$249,436.23	\$680.90
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$31,822.00	.00	\$31,822.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,176,694.59	\$386,778.89	\$135,508.21	\$654,407.49
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$72,349.16	\$16,608.16	\$36,067.82	\$19,673.18
20-25X-XXX-XXX I.D.E.A. Part B	\$2,022,822.00	\$1,067,424.37	\$826,127.63	\$129,270.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$195,609.00	\$73,622.53	\$36,917.62	\$85,068.85
20-28X-XXX-XXX ESSA Title IV	\$140,817.78	\$11,515.86	\$5,591.47	\$123,710.45
20-361 to 20-389-XXX-XXX Vocational Education	\$46,630.00	\$12,173.95	\$5,966.26	\$28,489.79
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,427,284.41	\$337,094.29	\$1,860,647.01	\$229,543.11
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$109,970.90	\$13,820.00	\$20,274.90	\$75,876.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$43,600.00	.00	\$4,250.00	\$39,350.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$6,683,092.00	\$44,250.00	\$587,569.92	\$6,051,272.08
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$685,727.00	.00	.00	\$685,727.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$46,752.00	.00	.00	\$46,752.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	\$46,752.00	.00	.00	\$46,752.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$88,501.00	.00	.00	\$88,501.00
TOTAL Other Federal Programs	\$14,192,698.84	\$2,087,445.92	\$3,800,179.07	\$8,305,073.85
TOTAL FEDERAL PROJECTS	\$14,216,074.79	\$2,103,389.81	\$3,807,610.97	\$8,305,074.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$20,814,258.05	\$3,398,064.45	\$6,347,349.85	\$11,068,843.75

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/22

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

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

\_\_\_\_\_  
Date

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

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2/4 11:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/22

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

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

101	Cash in bank		\$6,226,816.82
	Accounts receivable:		
132	Interfund	(\$14,789.92)	
		(\$14,789.92)	

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

301	Estimated Revenues	\$328,755.70	
302	Less Revenues	(\$357,184.21)	
		(\$28,428.51)	
	Total assets and resources		\$6,183,598.39

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

---

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance	\$780,322.22
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---

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

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$328,755.70	\$328,755.70		.00
Other Revenue/Source of Funds	\$0.00	\$28,428.51		(\$28,428.51)
TOTAL REVENUE/SOURCES OF FUNDS	\$328,755.70	\$357,184.21		(\$28,428.51)
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- Facilities acquisition and constr. serv. ---</b>				
30-000-4XX-334 Architectural/Engineering Services	\$100,000.00	\$95,000.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$12,357,893.95	\$7,039,431.98	\$5,318,461.97	.00
Total fac.acq.and constr. serv.	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00
TOTAL EXPENDITURES	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	\$12,457,893.95	\$7,134,431.98	\$5,323,461.97	\$0.00

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/22

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

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

\_\_\_\_\_  
Date



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

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2/4 11:49am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/22

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

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

101	Cash in bank	(\$1,510,915.93)
-----	--------------	------------------

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

301	Estimated Revenues	\$3,282,431.00
302	Less Revenues	(\$1,689,369.00)
		\$1,593,062.00
	Total assets and resources	\$82,146.07

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$246,200.00  
 Reserved fund balance:

601 Appropriations \$3,483,830.84  
 602 Less : Expenditures \$3,237,630.84  
 603 Encumbrances \$246,200.00 (\$3,483,830.84)  
 Total Appropriated \$246,200.00

--- Unappropriated ---

770 Fund Balance \$37,345.91  
 303 Budgeted Fund Balance (\$201,399.84)

TOTAL FUND BALANCE \$82,146.07  
 TOTAL LIABILITIES AND FUND EQUITY \$82,146.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,483,830.84	\$3,483,830.84	\$0.00
Revenues	(\$3,282,431.00)	(\$1,689,369.00)	(\$1,593,062.00)
	\$201,399.84	\$1,794,461.84	(\$1,593,062.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$201,399.84	\$1,794,461.84	(\$1,593,062.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$201,399.84	\$1,794,461.84	(\$1,593,062.00)

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 7 Month Period Ending 01/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,165,876.00	\$1,689,369.00	\$1,476,507.00
	Total Local Sources	\$3,165,876.00	\$1,689,369.00	\$1,476,507.00
--- State Sources ---				
3160	Debt service aid Type II	\$116,555.00	.00	\$116,555.00
	Total State Sources	\$116,555.00	\$0.00	\$116,555.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,282,431.00	\$1,689,369.00	\$1,593,062.00

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 7 Month Period Ending 01/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$1,003,830.84	\$1,003,830.84	.00
40-701-510-910 Redemption of Principal	\$2,480,000.00	\$2,480,000.00	.00
	-----	-----	-----
TOTAL	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,483,830.84	\$3,483,830.84	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,483,830.84	\$3,483,830.84	\$0.00
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/22

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

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

\_\_\_\_\_  
Date

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

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