

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 01/31/2023

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$18,696,989.14
116	Capital reserve Account		\$1,370,042.75
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$233,316.05	
153,154	Other (net of est uncollectible of \$ _____)	\$16,531.39	\$249,847.44

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

301	Estimated Revenues	137,636,040.00	
302	Less Revenues	(\$73,772,642.15)	
			\$63,863,397.85

Total assets and resources \$85,855,277.18
 =====

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 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$606,187.33
	Other current liabilities including Net Assets	\$822,150.86

TOTAL LIABILITIES

 \$1,428,338.19
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$65,058,600.22
754	Reserve for Encumbrance - Prior Year	\$479,420.77
	Reserved fund balance:	
761	Capital reserve account -	\$1,370,042.75

		\$1,370,042.75
766	Reserve for Current Expense Emergencies	\$725,000.00

		\$725,000.00
764	Reserve for Maintenance	\$950,000.00

		\$950,000.00
601	Appropriations	145,009,406.62
602	Less : Expenditures	\$71,972,921.89
603	Encumbrances	\$65,538,020.99 (137,510,942.88)

		\$7,498,463.74

Total Appropriated

\$76,081,527.48

--- Unappropriated ---

770	Unreserved Fund Balance -	\$11,991,118.51
303	Budgeted Fund Balance	(\$3,645,707.00)

TOTAL FUND BALANCE

\$84,426,938.99

TOTAL LIABILITIES AND FUND EQUITY

\$85,855,277.18
 =====

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,009,406.62	137,510,942.88	\$7,498,463.74
Revenues	(137,636,040.00)	(\$73,772,642.15)	(\$63,863,397.85)
	<u>\$7,373,366.62</u>	<u>\$63,738,300.73</u>	<u>(\$56,364,934.11)</u>
Less: Adjust for prior year encumb.	<u>(\$3,727,659.62)</u>	<u>(\$3,727,659.62)</u>	
Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$60,010,641.11</u>	<u>(\$56,364,934.11)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,645,707.00	\$60,010,641.11	(\$56,364,934.11)
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$60,010,641.11</u>	<u>(\$56,364,934.11)</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,306,761.00	\$54,501,474.42		\$42,805,286.58
3XXX	From State Sources	\$40,165,618.00	\$19,182,073.89		\$20,983,544.11
4XXX	From Federal Sources	\$163,661.00	\$89,093.84		\$74,567.16
TOTAL REVENUE/SOURCES OF FUNDS		137,636,040.00	\$73,772,642.15		\$63,863,397.85
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$42,365,345.55	\$21,356,832.49	\$19,600,363.96	\$1,408,149.10
11-2XX-100-XXX	Special Education - Instruction	\$10,102,259.94	\$5,319,796.10	\$4,773,049.65	\$9,414.19
11-230-100-XXX	Basic Skills - Remedial Instruction	\$619,281.24	\$318,516.02	\$300,765.22	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$927,590.41	\$184,930.02	\$192,799.50	\$549,860.89
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$6,908.06	\$7,168.13	\$2,064.72
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$272,312.00	\$41,702.88	\$172,623.60	\$57,985.52
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,982.64	\$462,891.04	\$458,509.22	\$108,582.38
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$285,000.00	\$59,765.88	\$0.00	\$225,234.12
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,782,691.54	\$6,339,718.92	\$7,442,972.62	\$0.00
11-000-211-XXX	Attendance and Social Work Services	\$245,701.86	\$127,650.43	\$112,493.28	\$5,558.15
11-000-213-XXX	Health Services	\$1,005,016.18	\$534,788.01	\$460,572.79	\$9,655.38
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,679,824.02	\$2,656,288.38	\$1,998,596.10	\$24,939.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,913,347.70	\$989,568.40	\$923,779.30	\$0.00
11-000-218-XXX	Guidance	\$2,739,203.64	\$1,395,615.97	\$1,340,989.00	\$2,598.67
11-000-219-XXX	Child Study Teams	\$3,393,471.98	\$1,770,510.30	\$1,604,738.66	\$18,223.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,764,164.34	\$1,056,355.48	\$692,160.46	\$15,648.40
11-000-222-XXX	Educational Media Serv/School Library	\$734,349.92	\$375,968.81	\$345,465.97	\$12,915.14
11-000-223-XXX	Instructional Staff Training Services	\$58,560.00	\$8,152.00	\$19,408.00	\$31,000.00
11-000-230-XXX	Supp. Serv.-General Administration	\$4,115,576.44	\$2,066,461.35	\$736,318.15	\$1,312,796.94
11-000-240-XXX	Supp. Serv.-School Administration	\$5,692,313.50	\$2,916,307.39	\$2,245,367.58	\$530,638.53
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,132,595.00	\$1,316,861.26	\$745,086.39	\$70,647.35
11-000-261-XXX	Require Maint. for School Facilities	\$2,128,750.78	\$1,186,850.33	\$759,135.79	\$182,764.66
11-000-262-XXX	Custodial Services	\$6,188,644.12	\$3,302,351.99	\$2,576,207.83	\$310,084.30
11-000-263-XXX	Care and Upkeep of Grounds	\$335,066.13	\$178,060.77	\$122,796.41	\$34,208.95
11-000-266-XXX	Security	\$1,729,700.76	\$912,853.45	\$734,320.21	\$82,527.10
11-000-270-XXX	Student Transportation Services	\$9,004,846.09	\$2,707,198.22	\$5,879,704.86	\$417,943.01
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,469,860.78	\$13,685,032.46	\$10,927,424.59	\$1,857,403.73
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		143,731,597.47	\$71,277,936.41	\$65,172,817.27	\$7,280,843.79
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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 01/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$976,800.00	\$467,255.75	\$296,024.72	\$213,519.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$301,009.15	\$227,729.73	\$69,179.00	\$4,100.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,277,809.15	\$694,985.48	\$365,203.72	\$217,619.95
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$71,972,921.89	\$65,538,020.99	\$7,498,463.74

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 01/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,142,109.00	\$54,292,829.08	\$42,849,279.92
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,450.00	(\$1,450.00)
1910	Rents and Royalties		\$15,005.00	(\$15,005.00)
1XXX	Miscellaneous	\$114,652.00	\$192,190.34	(\$77,538.34)
	TOTAL LOCAL	\$97,306,761.00	\$54,501,474.42	\$42,805,286.58
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$947,400.00	\$947,409.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$3,060,641.89	\$3,060,647.11
3176	Equalization	\$30,025,650.00	\$14,962,092.00	\$15,063,558.00
3177	Categorical Security	\$423,870.00	\$211,940.00	\$211,930.00
	TOTAL	\$40,165,618.00	\$19,182,073.89	\$20,983,544.11
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$89,093.84	\$74,567.16
	TOTAL	\$163,661.00	\$89,093.84	\$74,567.16
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	137,636,040.00	\$73,772,642.15	\$63,863,397.85
		=====	=====	=====

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 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- 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	\$1,876,548.72	\$926,887.37	\$949,661.35	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,408,511.99	\$6,783,071.17	\$6,624,831.79	\$609.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,996,048.50	\$4,632,439.36	\$4,362,359.14	\$1,250.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,158,619.52	\$6,325,275.06	\$5,785,043.62	\$48,300.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$142,021.72	\$86,163.89	\$61,814.39
11-150-100-320 Purchased Prof.-Ed. Services	\$37,948.27	\$12,067.65	\$25,640.62	\$240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$86,083.13	\$8,956.90	\$76,932.03	\$194.20
11-190-100-320 Purchased Prof.-Ed. Services	\$1,700,081.31	\$642,617.39	\$1,027,382.61	\$30,081.31
11-190-100-340 Purchased Technical Services	\$951,884.95	\$770,224.64	\$127,551.99	\$54,108.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	\$279,380.09	\$377,898.10	\$248,328.27
11-190-100-610 General Supplies	\$950,246.70	\$536,492.21	\$121,604.08	\$292,150.41
11-190-100-640 Textbooks	\$578,515.00	\$297,398.93	\$35,294.74	\$245,821.33
TOTAL	\$42,365,345.55	\$21,356,832.49	\$19,600,363.96	\$1,408,149.10
-- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$685,444.33	\$360,805.09	\$324,639.24	\$0.00
11-204-100-610 General Supplies	\$4,000.00	.00	\$1,079.28	\$2,920.72
TOTAL	\$689,444.33	\$360,805.09	\$325,718.52	\$2,920.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,975.34	\$197,940.40	\$164,034.94	\$0.00
11-209-100-106 Other Salaries for Instruction	\$57,423.00	\$29,324.72	\$28,098.28	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
TOTAL	\$421,398.34	\$228,518.44	\$192,133.22	\$746.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$398,044.41	\$217,752.75	\$180,291.66	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$20,182.58	\$24,996.00	.00
11-212-100-610 General supplies	\$13,497.98	\$10,508.50	\$2,031.27	\$958.21
TOTAL	\$456,720.97	\$248,443.83	\$207,318.93	\$958.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,161,326.26	\$3,737,881.94	\$3,423,444.32	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,414.00	\$28,293.00	\$27,121.00	.00
11-213-100-610 General supplies	\$2,000.00	.00	\$68.80	\$1,931.20
TOTAL	\$7,218,740.26	\$3,766,174.94	\$3,450,634.12	\$1,931.20
Autism:				
11-214-100-101 Salaries of Teachers	\$594,528.29	\$313,739.47	\$280,788.82	\$0.00
11-214-100-610 General Supplies	\$29,147.16	\$27,092.91	\$1,696.04	\$358.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$623,675.45	\$340,832.38	\$282,484.86	\$358.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$674,306.63	\$359,546.63	\$314,760.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,973.96	\$13,973.96	.00	.00
11-216-100-600 General Supplies	\$4,000.00	\$1,500.83	.00	\$2,499.17
TOTAL	\$692,280.59	\$375,021.42	\$314,760.00	\$2,499.17
TOTAL SPECIAL ED - INSTRUCTION	\$10,102,259.94	\$5,319,796.10	\$4,773,049.65	\$9,414.19
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$619,281.24	\$318,516.02	\$300,765.22	\$0.00
TOTAL	\$619,281.24	\$318,516.02	\$300,765.22	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$927,590.41	\$184,930.02	\$192,799.50	\$549,860.89
TOTAL	\$927,590.41	\$184,930.02	\$192,799.50	\$549,860.89
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,700.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$6,908.06	\$5,468.13	\$764.72
TOTAL	\$16,140.91	\$6,908.06	\$7,168.13	\$2,064.72
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,032.00	\$41,242.88	\$154,425.60	\$42,363.52
11-401-100-600 Supplies and Materials	\$3,100.00	.00	\$2,750.00	\$350.00
11-401-100-800 Other Objects	\$31,180.00	\$460.00	\$15,448.00	\$15,272.00
TOTAL	\$272,312.00	\$41,702.88	\$172,623.60	\$57,985.52
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$309,112.70	\$357,620.50	\$43,682.80
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$93,152.36	\$43,086.50	\$36,129.09
11-402-100-600 Supplies and Materials	\$122,548.69	\$51,829.08	\$57,642.22	\$13,077.39
11-402-100-800 Other Objects	\$24,650.00	\$8,796.90	\$160.00	\$15,693.10
TOTAL	\$1,029,982.64	\$462,891.04	\$458,509.22	\$108,582.38
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$265,000.00	\$59,765.88	\$0.00	\$205,234.12
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$285,000.00	\$59,765.88	\$0.00	\$225,234.12
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$285,000.00	\$59,765.88	\$0.00	\$225,234.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,953.00	\$14,953.00	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,120,179.10	\$1,963,796.95	\$3,156,382.15	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$830,000.00	\$327,150.00	\$502,850.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$9,600.00	\$14,400.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$167,409.00	\$47,831.14	\$119,577.86	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,689,155.44	\$3,507,598.41	\$3,181,557.03	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$23,011.42	\$57,528.58	.00
11-000-100-569 Tuition - Other	\$856,455.00	\$445,778.00	\$410,677.00	.00
TOTAL	\$13,782,691.54	\$6,339,718.92	\$7,442,972.62	\$0.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$117,743.43	\$112,326.43	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$15,132.00	\$9,700.00	.00	\$5,432.00
11-000-211-800 Other Objects	\$500.00	\$207.00	\$166.85	\$126.15
TOTAL	\$245,701.86	\$127,650.43	\$112,493.28	\$5,558.15
--- Health services ---				
11-000-213-100 Salaries	\$918,009.90	\$484,307.00	\$432,802.90	\$900.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$42,558.00	\$23,200.00	\$2,891.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$7,923.01	\$4,569.89	\$5,864.38
TOTAL	\$1,005,016.18	\$534,788.01	\$460,572.79	\$9,655.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,810,476.02	\$943,663.30	\$846,503.97	\$20,308.75
11-000-216-320 Purchased Prof. Ed. Services	\$2,826,766.25	\$1,692,815.84	\$1,133,893.61	\$56.80
11-000-216-600 Supplies and Materials	\$42,581.75	\$19,809.24	\$18,198.52	\$4,573.99
TOTAL	\$4,679,824.02	\$2,656,288.38	\$1,998,596.10	\$24,939.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,913,347.70	\$989,568.40	\$923,779.30	.00
TOTAL	\$1,913,347.70	\$989,568.40	\$923,779.30	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,436,846.53	\$1,226,502.85	\$1,210,343.68	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,192.11	\$165,546.79	\$130,645.32	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,566.33	.00	\$1,998.67
TOTAL	\$2,739,203.64	\$1,395,615.97	\$1,340,989.00	\$2,598.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,949,680.02	\$1,566,017.80	\$1,370,236.04	\$13,426.18
11-000-219-105 Sal Sec. & Clerical Asst.	\$294,323.60	\$148,765.70	\$143,827.62	\$1,730.28
11-000-219-11X Other Salaries	\$277.36	\$277.36	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$145,691.00	\$54,375.00	\$90,046.00	\$1,270.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$0.00	\$429.00	\$1,571.00
11-000-219-800 Other Objects	\$1,500.00	\$1,074.44	\$200.00	\$225.56
TOTAL	\$3,393,471.98	\$1,770,510.30	\$1,604,738.66	\$18,223.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,519,491.72	\$920,188.81	\$599,302.91	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	.00	\$9,516.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$167,356.62	\$74,796.57	\$92,560.05	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00
11-000-221-600 Supplies and Materials	\$56,800.00	\$51,314.93	.00	\$5,485.07

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$2,448.17	\$297.50	\$647.33
TOTAL	\$1,764,164.34	\$1,056,355.48	\$692,160.46	\$15,648.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$682,573.18	\$337,848.70	\$339,724.48	\$5,000.00
11-000-222-600 Supplies and Materials	\$51,776.74	\$38,120.11	\$5,741.49	\$7,915.14
TOTAL	\$734,349.92	\$375,968.81	\$345,465.97	\$12,915.14
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$8,560.00	\$3,060.00	.00	\$5,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$20,000.00	\$3,600.00	.00	\$16,400.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$1,492.00	\$19,408.00	\$9,100.00
TOTAL	\$58,560.00	\$8,152.00	\$19,408.00	\$31,000.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,898.13	\$561,946.16	\$349,951.97	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,063.36	\$3,103.36	\$1,960.00	.00
11-000-230-331 Legal Services	\$901,663.14	\$414,020.72	\$143,274.92	\$344,367.50
11-000-230-332 Audit Fees	\$65,000.00	.00	\$43,775.00	\$21,225.00
11-000-230-334 Architectural/Engineering Services	\$78,270.54	\$36,927.08	\$39,967.00	\$1,376.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,645.00	.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$490,150.26	\$155,207.46	\$122,093.64	\$212,849.16
11-000-230-580 Travel - All Other	\$15,340.00	\$6,799.80	.00	\$8,540.20
11-000-230-590 Misc Purchased Services (400-500)	\$817,864.27	\$797,632.80	\$13,467.52	\$6,763.95
11-000-230-610 General Supplies	\$60,214.24	\$32,958.04	\$10,116.58	\$17,139.62
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,219.50	.00	\$1,500.00	\$5,719.50
11-000-230-820 Judgments Against. School District.	\$700,000.00	\$7,470.00	\$8,380.00	\$684,150.00
11-000-230-890 Misc. Expenditures	\$23,643.00	\$18,200.23	\$1,831.52	\$3,611.25
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$4,115,576.44	\$2,066,461.35	\$736,318.15	\$1,312,796.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.80	\$1,712,851.72	\$1,223,647.08	.00
11-000-240-104 Salaries Other Prof. Staff	\$681,834.98	\$387,809.56	\$294,025.42	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,360,789.02	\$686,281.78	\$674,507.24	.00
11-000-240-1XX Other Salaries	\$18,600.00	\$1,760.00	\$0.00	\$16,840.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$155,000.00	.00	.00	\$155,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$115,741.57	\$4,205.55	\$6,637.89	\$104,898.13
11-000-240-600 Supplies and Materials	\$149,327.86	\$92,382.11	\$16,772.20	\$40,173.55
11-000-240-800 Other Objects	\$274,521.27	\$31,016.67	\$29,777.75	\$213,726.85
TOTAL	\$5,692,313.50	\$2,916,307.39	\$2,245,367.58	\$530,638.53
--- Central Services ---				
11-000-251-100 Salaries	\$954,651.68	\$557,377.50	\$395,274.18	\$2,000.00
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	\$140,648.36	\$96,330.92	\$20,236.02	\$24,081.42
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,050.00	\$4,653.24	\$2,809.78	\$9,586.98

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$28,428.39	\$16,491.34	\$3,758.87	\$8,178.18
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
TOTAL	\$1,239,623.40	\$773,697.97	\$422,078.85	\$43,846.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$781,923.05	\$460,093.12	\$321,793.76	\$36.17
11-000-252-500 Other Pur Serv. (400-500 series)	\$72,975.00	\$69,520.05	.00	\$3,454.95
11-000-252-600 Supplies and Materials	\$38,073.55	\$13,550.12	\$1,213.78	\$23,309.65
TOTAL	\$892,971.60	\$543,163.29	\$323,007.54	\$26,800.77
TOTAL Cent. Svcs. & Admin IT	\$2,132,595.00	\$1,316,861.26	\$745,086.39	\$70,647.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,161,634.44	\$692,262.31	\$469,372.11	\$0.02
11-000-261-420 Cleaning, Repair & Maint. Svc	\$573,294.84	\$301,053.32	\$202,219.87	\$70,021.65
11-000-261-610 General Supplies	\$318,208.48	\$164,212.71	\$47,505.57	\$106,490.20
11-000-261-800 Other Objects	\$75,613.02	\$29,321.99	\$40,038.24	\$6,252.79
TOTAL	\$2,128,750.78	\$1,186,850.33	\$759,135.79	\$182,764.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,225,452.08	\$1,984,777.70	\$1,121,804.64	\$118,869.74
11-000-262-107 Salaries of Non-Instructional Aids	\$319,341.38	\$101,457.14	\$122,499.14	\$95,385.10
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,434.82	\$8,434.82	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,721.00	\$27,611.96	\$4,750.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$425,000.00	\$350,000.00	\$75,000.00	.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$67,474.28	\$90,115.81	\$24,005.46
11-000-262-610 General Supplies	\$91,460.88	\$48,886.16	\$37,194.79	\$5,379.93
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$311,456.63	\$353,988.92	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$402,253.30	\$770,854.53	\$49,422.75
TOTAL	\$6,188,644.12	\$3,302,351.99	\$2,576,207.83	\$310,084.30
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$263,312.98	\$149,093.68	\$111,219.30	\$3,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,500.00	\$9,325.00	\$3,681.43	\$10,493.57
11-000-263-610 General Supplies	\$48,253.15	\$19,642.09	\$7,895.68	\$20,715.38
TOTAL	\$335,066.13	\$178,060.77	\$122,796.41	\$34,208.95
--- Security ---				
11-000-266-100 Salaries	\$1,433,719.27	\$759,292.23	\$672,427.04	\$2,000.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$181,179.94	\$109,162.16	\$36,280.84	\$35,736.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,310.00	\$2,130.00	.00	\$5,180.00
11-000-266-610 General Supplies	\$25,100.00	\$535.36	.00	\$24,564.64
11-000-266-800 Other Objects	\$82,391.55	\$41,733.70	\$25,612.33	\$15,045.52
TOTAL	\$1,729,700.76	\$912,853.45	\$734,320.21	\$82,527.10
TOTAL Oper & Maint of Plant Services	\$10,382,161.79	\$5,580,116.54	\$4,192,460.24	\$609,585.01

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$599,293.93	\$263,499.13	\$335,794.80	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,625,100.62	\$831,228.26	\$768,407.80	\$25,464.56
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$21,023.20	\$21,023.20	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$188,744.71	\$31,996.50	\$156,748.21	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,030.00	\$2,153.30	.00	\$10,876.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,545.07	\$57,810.46	\$11,812.71	\$19,921.90
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$278,815.38	.00	\$52,639.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$490,624.61	\$140,872.65	\$349,751.96	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$63,806.85	\$1,588.30	\$18,562.80	\$43,655.75
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$70,266.80	\$31,203.76	\$39,063.04	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$169,695.68	\$3,903.48	\$44,976.69	\$120,815.51
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,013,804.40	\$896,097.99	\$4,110,325.51	\$7,380.90
11-000-270-610 General Supplies	\$25,335.81	\$9,492.46	\$9,151.75	\$6,691.60
11-000-270-615 Transportation Supplies	\$184,819.15	\$137,513.35	\$35,109.59	\$12,196.21
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,004,846.09	\$2,707,198.22	\$5,879,704.86	\$417,943.01
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$936,073.28	\$710,071.72	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,380,797.00	.00	\$2,378,797.00	\$2,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,866.83	\$29,231.79	\$74,635.04	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$20,999,546.28	\$11,621,381.49	\$7,701,479.24	\$1,676,685.55
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$37,558.41	\$62,441.59	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$435,964.78	\$257,246.60	.00	\$178,718.18
TOTAL	\$26,469,860.78	\$13,685,032.46	\$10,927,424.59	\$1,857,403.73
Total Undistributed Expenditures	\$88,113,684.78	\$43,526,593.92	\$39,667,537.99	\$4,919,552.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,731,597.47	\$71,277,936.41	\$65,172,817.27	\$7,280,843.79
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,731,597.47	\$71,277,936.41	\$65,172,817.27	\$7,280,843.79

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$123,833.03	\$72,053.40	\$48,726.40	\$3,053.23
12-130-100-730	Grades 6-8	\$21,575.00	.00	\$20,650.40	\$924.60
12-140-100-730	Grades 9-12	\$72,385.50	\$71,655.50	.00	\$730.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$0.00	\$0.00	\$28,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$245,157.96	\$118,777.39	\$118,609.61	\$7,770.96
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$7,926.45	\$2,474.23	.00	\$5,452.22
12-000-252-730	Admin. Info. Tech.	\$189,395.48	\$142,796.82	\$46,598.66	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	\$37,959.89	\$5,069.13	\$26,970.98
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$21,538.52	.00	\$43,461.48
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,832.00	.00	\$44,719.00	\$11,113.00
12-000-266-730	Undist. Exp.-Security	\$88,869.58	.00	\$11,651.52	\$77,218.06
Undist. Exp. - Non-instructional Services					
TOTAL		\$976,800.00	\$467,255.75	\$296,024.72	\$213,519.53
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$72,786.15	\$41,679.50	\$29,956.00	\$1,150.65
12-000-400-450	Construction Services	\$228,223.00	\$186,050.23	\$39,223.00	\$2,949.77
Sub Total		\$301,009.15	\$227,729.73	\$69,179.00	\$4,100.42
TOTAL		\$301,009.15	\$227,729.73	\$69,179.00	\$4,100.42
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,277,809.15	\$694,985.48	\$365,203.72	\$217,619.95

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$71,972,921.89	\$65,538,020.99	\$7,498,463.74

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 01/31/2023

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	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 01/31/23

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

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

101	Cash in bank		(\$81,863.44)
	Accounts receivable:		
142	Intergovernmental - Federal	\$4,126,231.69	
143	Intergovernmental - Other	\$499,897.00	
			\$4,626,128.69
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$14,748,576.84	
302	Less Revenues	(\$5,074,290.86)	
			\$9,674,285.98
	Total assets and resources		\$14,218,551.23

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 01/31/23

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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	\$63,223.00
421	Accounts Payable	(\$480,410.10)
481	Deferred revenues	\$2,165,466.57
	TOTAL LIABILITIES	\$1,748,279.47
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$4,903,820.38
754	Reserve for encumbrances - Prior Year	\$3,483,909.38
601	Appropriations	\$14,748,576.84
602	Less: Expenditures	\$5,762,214.46
603	Encumbrances	\$4,903,820.38 (\$10,666,034.84)
		\$4,082,542.00
	TOTAL FUND BALANCE	\$12,470,271.76
	TOTAL LIABILITIES AND FUND EQUITY	\$14,218,551.23

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 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$479,741.75	\$480,824.86		(\$1,083.11)
3XXX From State Sources	\$7,430,294.00	\$3,188,583.00		\$4,241,711.00
4XXX From Federal Sources	\$6,838,541.09	\$1,404,883.00		\$5,433,658.09
TOTAL REVENUE/SOURCES OF FUNDS	\$14,748,576.84	\$5,074,290.86		\$9,674,285.98
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$489,600.62	\$8,650.69	\$3,962.90	\$476,987.03
TOTAL LOCAL PROJECTS	\$489,600.62	\$8,650.69	\$3,962.90	\$476,987.03
STATE PROJECTS:				
Preschool Education Aid (218)	\$7,089,011.00	\$2,619,815.38	\$3,376,206.47	\$1,092,989.15
Nonpublic textbooks (501)	\$26,070.00	\$20,610.85	\$5,459.15	.00
Nonpublic auxiliary services (502)	\$122,198.00	\$51,564.45	\$70,633.55	.00
Nonpublic handicapped services (506)	\$51,210.00	\$7,481.97	\$43,728.03	.00
Nonpublic nursing services (509)	\$44,240.00	\$11,796.17	\$32,443.83	.00
Nonpublic Technology Aid (510)	\$16,590.00	.00	\$16,590.00	.00
Nonpublic School Programs (511)	\$80,975.00	.00	\$80,975.00	.00
TOTAL STATE PROJECTS	\$7,430,294.00	\$2,711,268.82	\$3,626,036.03	\$1,092,989.15
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$680.00	\$336.30	.00	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,155,683.11	\$374,953.93	\$60,513.05	\$720,216.13
ESSA Title III - English Lang Enhancement (241-245)	\$85,926.00	\$11,778.62	\$7,688.31	\$66,459.07
I.D.E.A. Part B (Handicapped) (250-259)	\$2,055,698.00	\$1,369,589.39	\$669,220.61	\$16,888.00
ESSA Title II - Part A/D (270-279)	\$204,369.00	\$40,735.34	\$34,169.99	\$129,463.67
ESSA Title IV (280-289)	\$81,350.08	\$21,523.90	\$12,988.00	\$46,838.18
Vocational Education (361-389)	\$39,635.50	.00	.00	\$39,635.50
CRRSA-ESSER II Grant Program (483)	\$116,081.73	.00	\$94,783.91	\$21,297.82
CRRSA Act-Learning Acceleration Grant Program (484)	\$43,706.84	.00	.00	\$43,706.84
ARP - ESSER Grant Program (487)	\$2,314,140.18	\$1,097,256.48	\$184,983.28	\$1,031,900.42
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$89,700.00	\$202,491.00	\$350,936.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,207.71	\$109.69	\$1,890.53	\$19,207.49
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$28,861.30	\$5,092.77	\$22.00
ARP - ESSER NJ Tiered System of Supports (491)	\$33,101.00	\$7,450.00	.00	\$25,651.00
TOTAL FEDERAL PROJECTS	\$6,828,682.22	\$3,042,294.95	\$1,273,821.45	\$2,512,565.82
*** TOTAL EXPENDITURES ***	\$14,748,576.84	\$5,762,214.46	\$4,903,820.38	\$4,082,542.00
=====				

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 01/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$479,741.75	\$480,824.86	(\$1,083.11)
Total Revenues from Local Sources	<u>\$479,741.75</u>	<u>\$480,824.86</u>	<u>(\$1,083.11)</u>

--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$2,935,630.00	\$4,153,381.00
32XX Other Restricted Entitlements	\$341,283.00	\$252,953.00	\$88,330.00
Total Revenue from State Sources	<u>\$7,430,294.00</u>	<u>\$3,188,583.00</u>	<u>\$4,241,711.00</u>

--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,155,683.11	\$196,231.00	\$959,452.11
4451-55 Title II	\$204,369.00	\$27,502.00	\$176,867.00
4491-94 Title III	\$85,926.00	\$10,076.00	\$75,850.00
4471-74 Title IV	\$81,350.08	\$10,181.00	\$71,169.08
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,055,698.00	\$1,160,893.00	\$894,805.00
4432-39 Vocational Education	\$39,635.50	.00	\$39,635.50
4533 Addressing Student Learning Loss Grant	\$159,788.57	.00	\$159,788.57
4540 ARP-ESSER Grant Program	\$2,323,999.05	.00	\$2,323,999.05
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	.00	\$643,127.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	.00	\$21,207.71
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	.00	\$33,976.07
4544 ARP-ESSER NJ NTiered System of Supports	\$33,101.00	.00	\$33,101.00
Total Revenues from Federal Sources	<u>\$6,838,541.09</u>	<u>\$1,404,883.00</u>	<u>\$5,433,658.09</u>

TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,748,576.84</u>	<u>\$5,074,290.86</u>	<u>\$9,674,285.98</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$489,600.62	\$8,650.69	\$3,962.90	\$476,987.03
TOTAL LOCAL PROJECTS	\$489,600.62	\$8,650.69	\$3,962.90	\$476,987.03
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,715,309.19	\$865,297.62	\$850,011.57	.00
20-218-100-106 Other Sal. For Instruction	\$545,926.87	\$282,881.53	\$263,045.34	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	.00	\$3,373.41	\$1,626.59
20-218-100-600 General Supplies	\$330,000.00	\$132,555.02	\$50,558.09	\$146,886.89
Total Instruction	\$2,596,236.06	\$1,280,734.17	\$1,166,988.41	\$148,513.48
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$71,347.90	\$51,261.00	\$416.10
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$139,736.24	\$130,077.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.56	\$36,769.56	\$25,975.00	.00
20-218-200-110 Other Salaries	\$20,616.35	\$10,410.00	\$10,206.35	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$44,772.50	\$41,606.50	.00
20-218-200-176 Salaries of Master Teachers	\$205,914.45	\$104,208.95	\$101,705.50	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	.00	\$917,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$880,980.00	\$880,980.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$13,439.54	\$3,496.95	\$6,063.51
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$556.29	\$5,000.00	\$1,443.71
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$28,000.00	.00	\$2,228.00	\$25,772.00
20-218-200-580 Travel	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$25,000.00	.00	.00	\$25,000.00
20-218-200-600 Supplies and Materials	\$73,348.84	\$4,945.90	\$13,954.47	\$54,448.47
20-218-200-800 Other Objects	\$22,500.00	.00	.00	\$22,500.00
Total Support Services	\$4,387,774.94	\$1,307,166.88	\$2,184,419.27	\$896,188.79
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$17,986.80	\$10,775.44	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$13,927.53	\$14,023.35	\$12,049.12
Total Facility Acquisition & Constr. Serv.	\$105,000.00	\$31,914.33	\$24,798.79	\$48,286.88
-- TOTAL Preschool Education Aid --	\$7,089,011.00	\$2,619,815.38	\$3,376,206.47	\$1,092,989.15
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$341,283.00	\$91,453.44	\$249,829.56	.00
-- TOTAL Other State Programs --	\$341,283.00	\$91,453.44	\$249,829.56	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$7,430,294.00	\$2,711,268.82	\$3,626,036.03	\$1,092,989.15
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$680.00	\$336.30	.00	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,155,683.11	\$374,953.93	\$60,513.05	\$720,216.13
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$85,926.00	\$11,778.62	\$7,688.31	\$66,459.07
20-25X-XXX-XXX I.D.E.A. Part B	\$2,055,698.00	\$1,369,589.39	\$669,220.61	\$16,888.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$204,369.00	\$40,735.34	\$34,169.99	\$129,463.67
20-28X-XXX-XXX ESSA Title IV	\$81,350.08	\$21,523.90	\$12,988.00	\$46,838.18
20-361 to 20-389-XXX-XXX Vocational Education	\$39,635.50	.00	.00	\$39,635.50
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$116,081.73	.00	\$94,783.91	\$21,297.82
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$43,706.84	.00	.00	\$43,706.84
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,314,140.18	\$1,097,256.48	\$184,983.28	\$1,031,900.42
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$89,700.00	\$202,491.00	\$350,936.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	\$109.69	\$1,890.53	\$19,207.49
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	\$28,861.30	\$5,092.77	\$22.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$33,101.00	\$7,450.00	.00	\$25,651.00
TOTAL Other Federal Programs	\$6,828,682.22	\$3,042,294.95	\$1,273,821.45	\$2,512,565.82
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$6,828,682.22	\$3,042,294.95	\$1,273,821.45	\$2,512,565.82
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$14,748,576.84	\$5,762,214.46	\$4,903,820.38	\$4,082,542.00
	=====	=====	=====	=====

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 01/31/23

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

2/7 8:53am

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 01/31/23

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

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

101	Cash in bank		\$1,774,164.65
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		(\$52,489.58)	(\$52,489.58)

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

302	Less Revenues	(\$6,567.74)	
		(\$6,567.74)	(\$6,567.74)

		\$1,715,107.33	
Total assets and resources		\$1,715,107.33	

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 01/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$843,970.91
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$1,423,928.85	
603	Encumbrances	\$843,970.91 (\$2,267,899.76)	
		-----	\$0.00
	Total Appropriated		----- \$923,785.11

--- Unappropriated ---

770	Fund balance		\$791,322.22

TOTAL FUND BALANCE \$1,715,107.33

TOTAL LIABILITIES AND FUND EQUITY \$1,715,107.33

=====

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 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$6,567.74		(\$6,567.74)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,567.74		(\$6,567.74)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
0-000-4XX-334 Architectural/Engineering Services	\$5,000.00	.00	\$5,000.00	.00
0-000-4XX-450 Construction services	\$2,262,899.76	\$1,423,928.85	\$838,970.91	.00
Total fac.acq.and constr. serv.	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$0.00
TOTAL EXPENDITURES	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$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 01/31/23

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2/7 8:53am

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 01/31/23

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

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

101	Cash in bank	(\$1,141,672.43)
-----	--------------	------------------

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

301	Estimated Revenues	\$3,660,200.00	
302	Less Revenues	(\$1,869,281.50)	
		\$1,790,918.50	
	Total assets and resources		\$649,246.07

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 01/31/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$611,900.00
	Reserved fund balance:		
601	Appropriations	\$3,660,200.00	
602	Less : Expenditures	\$3,048,300.00	
603	Encumbrances	\$611,900.00	(\$3,660,200.00)
	Total Appropriated		\$611,900.00
770	Fund Balance		\$37,346.07

TOTAL FUND BALANCE	\$649,246.07
TOTAL LIABILITIES AND FUND EQUITY	\$649,246.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,660,200.00	\$3,660,200.00	\$0.00
Revenues	(\$3,660,200.00)	(\$1,869,281.50)	(\$1,790,918.50)
	\$0.00	\$1,790,918.50	(\$1,790,918.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,790,918.50	(\$1,790,918.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$1,790,918.50	(\$1,790,918.50)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,542,477.00	\$1,771,238.50	\$1,771,238.50
	Total Local Sources	\$3,542,477.00	\$1,771,238.50	\$1,771,238.50
--- State Sources ---				
3160	Debt service aid Type II	\$117,723.00	\$98,043.00	\$19,680.00
	Total State Sources	\$117,723.00	\$98,043.00	\$19,680.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,660,200.00	\$1,869,281.50	\$1,790,918.50

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/23

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

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

For 7 Month Period Ending 01/31/23

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Board Secretary/Administrator

Date

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