

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2022

ASSETS AND RESOURCES

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

|         |  |                |                   |
|---------|--|----------------|-------------------|
| 101     | Cash in bank                                 |                | \$15,208,572.98 ✓ |
| 116     | Capital reserve Account                      |                | \$1,365,665.88 ✓  |
| 117     | Maint. Reserve Account                       |                | \$950,000.00 ✓    |
| 118     | Investments - Cur. Exp. Emergency Rsrv.      |                | \$725,000.00 ✓    |
| 121     | Tax levy receivable                          |                | \$8,590,800.76 ✓  |
|         | Accounts receivable:                         |                |                   |
| 141     | Intergovernmental - State                    | \$5,511,826.77 |                   |
| 153,154 | Other (net of est uncollectible of \$ _____) | (\$1,397.06)   | \$5,510,429.71    |

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

|     |                    |                  |                      |
|-----|--------------------|------------------|----------------------|
| 301 | Estimated Revenues | 132,802,160.00   |                      |
| 302 | Less Revenues      | (132,885,138.70) |                      |
|     |                    |                  | <u>(\$82,978.70)</u> |

Total assets and resources

\$32,267,490.63

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 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2022

LIABILITIES AND FUND EQUITY

--- 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 | \$16,862,299.22                  |                 |
| 754 | Reserve for Encumbrance - Prior Year    | \$189,527.83                     |                 |
|     | Reserved fund balance:                  |                                  |                 |
| 761 | Capital reserve account -               | \$1,365,665.88                   | \$1,365,665.88  |
| 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                     | 115,150,473.72                   |                 |
| 603 | Encumbrances                            | \$17,051,827.05 (132,202,300.77) |                 |
|     |   |                                  | \$2,668,351.66  |
|     | Total Appropriated                      |                                  | \$22,760,844.59 |

--- Unappropriated ---

|     |                           |                  |  |
|-----|---------------------------|------------------|--|
| 770 | Unreserved Fund Balance - | \$10,265,167.72  |  |
| 303 | Budgeted Fund Balance     | (\$1,490,913.33) |  |

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE                | \$31,535,098.98 |
| TOTAL LIABILITIES AND FUND EQUITY | \$32,267,490.63 |

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2022

| RECAPITULATION OF FUND BALANCE:                    | Budgeted                     | Actual                         | Variance                     |
|--|------------------------------|--------------------------------|------------------------------|
| Appropriations                                     | 134,870,652.43               | 132,202,300.77                 | \$2,668,351.66               |
| Revenues   | (132,802,160.00)             | (132,885,138.70)               | \$82,978.70                  |
|  | <u>\$2,068,492.43</u>        | <u>(\$682,837.93)</u>          | <u>\$2,751,330.36</u>        |
| <br>   |                              |                                |                              |
| Less: Adjust for prior year encumb.                | <u>(\$578,079.10)</u>        | <u>(\$578,079.10)</u>          |                              |
| <br>   |                              |                                |                              |
| Budgeted Fund Balance                              | <u>\$1,490,413.33</u>        | <u>(\$1,260,917.03)</u>        | <u>\$2,751,330.36</u>        |
| <br>   |                              |                                |                              |
| Recapitulation of Budgeted Fund Balance by Subfund |                              |                                |                              |
| Fund 10 (includes 10, 11, 12, and 13)              | <u>\$1,490,413.33</u>        | <u>(\$1,260,917.03)</u>        | <u>\$2,751,330.36</u>        |
| <br>   |                              |                                |                              |
| TOTAL Budgeted Fund Balance                        | <u><u>\$1,490,413.33</u></u> | <u><u>(\$1,260,917.03)</u></u> | <u><u>\$2,751,330.36</u></u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2022

|                                    |  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***  |  |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$95,849,677.00       | \$95,908,769.05   |                          | (\$59,092.05)         |
| 3XXX                               | From State Sources                       | \$36,784,171.00       | \$36,784,171.00   |                          | .00                   |
| 4XXX                               | From Federal Sources                     | \$168,312.00          | \$192,198.65      |                          | (\$23,886.65)         |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | 132,802,160.00        | 132,885,138.70    |                          | (\$82,978.70)         |
| *** EXPENDITURES ***               |  |                       |                   |                          |                       |
|                                    |  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$39,596,931.71       | \$34,795,514.87   | \$4,373,401.74           | \$428,015.10          |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$9,818,490.89        | \$8,645,182.09    | \$1,164,932.04           | \$8,376.76            |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$729,249.00          | \$646,792.65      | \$82,452.38              | \$3.97                |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$586,801.52          | \$532,715.71      | \$51,356.84              | \$2,728.97            |
| 11-3XX-100-XXX                     | Voc. Programs - Local - Instruction      | \$8,562.69            | \$3,992.28        | \$1,402.91               | \$3,167.50            |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$264,162.00          | \$69,937.57       | \$1,530.00               | \$192,694.43          |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$1,014,218.05        | \$700,537.75      | \$49,445.66              | \$264,234.64          |
| 11-4XX-100-XXX                     | Other Instrc. Programs - Instruction     | \$16,617.57           | \$0.00            | \$0.00                   | \$16,617.57           |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$12,541,937.40       | \$10,479,907.48   | \$2,016,863.45           | \$45,166.47           |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$288,273.35          | \$214,924.60      | \$65,924.96              | \$7,423.79            |
| 11-000-213-XXX                     | Health Services                          | \$1,019,273.40        | \$847,902.91      | \$143,302.61             | \$28,067.88           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$4,513,280.55        | \$3,685,732.03    | \$792,123.70             | \$35,424.82           |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$1,858,954.63        | \$1,637,744.20    | \$221,208.65             | \$1.78                |
| 11-000-218-XXX                     | Guidance                                 | \$2,260,891.67        | \$1,962,758.42    | \$296,816.47             | \$1,316.78            |
| 11-000-219-XXX                     | Child Study Teams                        | \$3,245,799.17        | \$2,802,634.07    | \$419,412.71             | \$23,752.39           |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$1,648,616.55        | \$1,469,898.26    | \$168,546.16             | \$10,172.13           |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$746,962.41          | \$618,123.71      | \$103,155.50             | \$25,683.20           |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$100,241.23          | \$20,854.63       | \$16,824.63              | \$62,561.97           |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$3,064,998.31        | \$2,555,444.22    | \$274,260.83             | \$235,293.26          |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$4,919,982.62        | \$4,282,530.79    | \$557,819.03             | \$79,632.80           |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,916,333.42        | \$1,650,347.94    | \$224,293.35             | \$41,692.13           |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$2,292,757.66        | \$1,799,952.66    | \$330,191.72             | \$162,613.28          |
| 11-000-262-XXX                     | Custodial Services                       | \$6,098,143.51        | \$4,868,126.93    | \$1,109,976.90           | \$120,039.68          |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$295,994.07          | \$228,148.91      | \$37,511.89              | \$30,333.27           |
| 11-000-266-XXX                     | Security                                 | \$1,576,565.40        | \$1,320,270.04    | \$207,656.07             | \$48,639.29           |
| 11-000-270-XXX                     | Student Transportation Services          | \$8,927,052.69        | \$7,485,511.25    | \$1,293,815.78           | \$147,725.66          |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$24,283,888.21       | \$21,573,719.00   | \$2,211,719.61           | \$498,449.60          |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | 133,634,979.68        | 114,899,204.97    | \$16,215,945.59          | \$2,519,829.12        |

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 11 Month Period Ending 05/31/2022

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS              | EXPENDITURES                | ENCUMBRANCES                | AVAILABLE<br>BALANCE        |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY ***                                |                             |                             |                             |                             |
| 12-XXX-XXX-73X Equipment                              | \$888,695.85                | \$244,345.25                | \$559,822.46                | \$84,528.14                 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$346,976.90                | \$6,923.50                  | \$276,059.00                | \$63,994.40                 |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS            | <br>\$1,235,672.75          | <br>\$251,268.75            | <br>\$835,881.46            | <br>\$148,522.54            |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL GENERAL FUND EXPENDITURES                   | <br>134,070,652.43          | <br>115,150,473.72          | <br>\$17,051,827.05         | <br>\$2,668,351.66          |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |

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 11 Month Period Ending 05/31/2022

|                                 |   | ESTIMATED       | ACTUAL          | UNREALIZED    |
|---------------------------------|---|-----------------|-----------------|---------------|
|                                 |   | -----           | -----           | -----         |
| --- 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                    |                 | \$6,030.00      | (\$6,030.00)  |
| 1910                            | Rents and Royalties                             |                 | \$28,078.16     | (\$28,078.16) |
| 1XXX                            | Miscellaneous                                   | \$275,000.00    | \$349,983.89    | (\$74,983.89) |
|                                 | TOTAL   | \$95,849,677.00 | \$95,908,769.05 | (\$59,092.05) |
|                                 |   | =====           | =====           | =====         |
| --- 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    | \$192,198.65    | (\$23,886.65) |
|                                 | TOTAL   | \$168,312.00    | \$192,198.65    | (\$23,886.65) |
|                                 |   | =====           | =====           | =====         |
| --- OTHER FINANCING SOURCES --- |   |                 |                 |               |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS                 | 132,802,160.00  | 132,885,138.70  | (\$82,978.70) |
|                                 |   | =====           | =====           | =====         |

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 11 Month Period Ending 05/31/2022

|   | Appropriations  | Expenditures    | Encumbrances   | Available<br>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      | \$1,588,613.52  | \$1,371,477.03  | \$217,135.36   | \$1.13               |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$11,839,869.32 | \$10,316,160.85 | \$1,522,937.55 | \$770.92             |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$8,113,625.26  | \$7,115,229.95  | \$998,299.31   | \$96.00              |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$11,473,326.86 | \$10,048,161.17 | \$1,402,703.39 | \$22,462.30          |
| --- Regular Programs - Home Instruction ---             |                 |                 |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$330,143.22    | \$266,195.84    | \$0.00         | \$63,947.38          |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$61,838.76     | \$35,266.12     | \$15,737.22    | \$10,835.42          |
| --- Regular Programs - Undistr. Instruction ---         |                 |                 |                |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$62,270.26     | \$59,263.60     | \$3,005.00     | \$1.66               |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$2,478,909.49  | \$2,442,091.10  | \$6,460.79     | \$30,357.60          |
| 11-190-100-340 Purchased Technical Services             | \$597,256.03    | \$459,418.35    | \$97,654.78    | \$40,182.90          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$833,713.56    | \$774,477.77    | \$45,351.10    | \$13,884.69          |
| 11-190-100-610 General Supplies                         | \$760,121.68    | \$459,667.64    | \$62,125.92    | \$238,328.12         |
| 11-190-100-640 Textbooks                                | \$519,953.75    | \$510,815.45    | \$1,991.32     | \$7,146.98           |
| TOTAL   | \$39,596,931.71 | \$34,795,514.87 | \$4,373,401.74 | \$428,015.10         |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                 |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                 |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$639,081.64    | \$567,452.20    | \$71,629.44    | \$0.00               |
| 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   | \$641,756.24    | \$568,879.85    | \$71,629.44    | \$1,246.95           |
| Behavioral Disabilities:                                |                 |                 |                |                      |
| 11-209-100-101 Salaries of Teachers                     | \$315,440.76    | \$281,983.83    | \$32,930.30    | \$526.63             |
| 11-209-100-106 Other Salaries for Instruction           | \$51,595.20     | \$45,084.60     | \$6,510.60     | .00                  |
| 11-209-100-610 General supplies                         | \$2,000.00      | \$1,433.88      | .00            | \$566.12             |
| TOTAL   | \$369,035.96    | \$328,502.31    | \$39,440.90    | \$1,092.75           |
| Multiple Disabilities:                                  |                 |                 |                |                      |
| 11-212-100-101 Salaries of Teachers                     | \$374,252.51    | \$330,146.66    | \$44,105.85    | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction           | \$37,053.96     | \$33,851.76     | \$3,201.40     | \$0.80               |
| 11-212-100-610 General supplies                         | \$13,860.59     | \$10,189.60     | \$3,661.90     | \$9.09               |
| TOTAL   | \$425,167.06    | \$374,188.02    | \$50,969.15    | \$9.89               |
| Resource Room/Resource Center:                          |                 |                 |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$7,109,469.48  | \$6,269,409.78  | \$840,055.93   | \$3.77               |
| 11-213-100-106 Other Salaries for Instruction           | \$44,868.18     | \$38,054.40     | \$6,704.70     | \$109.08             |
| 11-213-100-610 General supplies                         | \$2,000.00      | \$229.66        | .00            | \$1,770.34           |
| TOTAL   | \$7,156,337.66  | \$6,307,693.84  | \$846,760.63   | \$1,883.19           |
| Autism:   |                 |                 |                |                      |
| 11-214-100-101 Salaries of Teachers                     | \$672,604.33    | \$590,031.93    | \$82,572.40    | \$0.00               |
| 11-214-100-106 Other Salaries for Instruction           | \$9,421.00      | \$9,420.95      | .00            | \$0.05               |

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2022

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-214-100-610 General Supplies                          | \$27,500.00    | \$25,856.38    | \$1,413.74     | \$229.88             |
| TOTAL  | \$709,525.33   | \$625,309.26   | \$83,986.14    | \$229.93             |
| Preschool Disabilities - Part-Time:                      |                |                |                |                      |
| 11-215-100-101 Salaries of Teachers                      | \$3,384.55     | \$3,383.75     | \$0.00         | \$0.80               |
| 11-215-100-106 Other Salaries for Instruction            | \$1,212.95     | \$1,212.95     | .00            | .00                  |
| TOTAL  | \$4,597.50     | \$4,596.70     | \$0.00         | \$0.80               |
| Preschool Disabilities - Full-Time:                      |                |                |                |                      |
| 11-216-100-101 Salaries of Teachers                      | \$412,433.26   | \$351,279.91   | \$61,151.51    | \$1.84               |
| 11-216-100-106 Other Salaries for Instruction            | \$91,637.88    | \$80,642.91    | \$10,994.27    | \$0.70               |
| 11-216-100-600 General Supplies                          | \$8,000.00     | \$4,099.29     | .00            | \$3,910.71           |
| TOTAL  | \$512,071.14   | \$436,012.11   | \$72,145.78    | \$3,913.25           |
| TOTAL SPECIAL ED - INSTRUCTION                           | \$9,818,490.89 | \$8,645,182.09 | \$1,164,932.04 | \$8,376.76           |
| --- Basic Skills/Remedial-Instruction ---                |                |                |                |                      |
| 11-230-100-101 Salaries of Teachers                      | \$729,249.00   | \$646,792.65   | \$82,452.38    | \$3.97               |
| TOTAL  | \$729,249.00   | \$646,792.65   | \$82,452.38    | \$3.97               |
| --- Bilingual Education-Instruction ---                  |                |                |                |                      |
| 11-240-100-101 Salaries of Teachers                      | \$586,801.52   | \$532,715.71   | \$51,356.84    | \$2,728.97           |
| TOTAL  | \$586,801.52   | \$532,715.71   | \$51,356.84    | \$2,728.97           |
| --- 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     | \$3,992.28     | \$1,402.91     | \$167.50             |
| TOTAL  | \$8,562.69     | \$3,992.28     | \$1,402.91     | \$3,167.50           |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$235,890.00   | \$67,688.57    | .00            | \$168,201.43         |
| 11-401-100-600 Supplies and Materials                    | \$2,000.00     | .00            | .00            | \$2,000.00           |
| 11-401-100-800 Other Objects                             | \$26,272.00    | \$2,249.00     | \$1,530.00     | \$22,493.00          |
| TOTAL  | \$264,162.00   | \$69,937.57    | \$1,530.00     | \$192,694.43         |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$708,121.00   | \$467,646.50   | .00            | \$240,474.50         |
| 11-402-100-500 Purchased Services (300-500 series)       | \$144,695.00   | \$103,748.91   | \$31,207.92    | \$9,738.17           |
| 11-402-100-600 Supplies and Materials                    | \$130,794.25   | \$107,975.25   | \$14,638.69    | \$8,180.31           |
| 11-402-100-800 Other Objects                             | \$30,607.80    | \$21,167.09    | \$3,599.05     | \$5,841.66           |
| TOTAL  | \$1,014,218.05 | \$700,537.75   | \$49,445.66    | \$264,234.64         |
| --- Before/After School Programs - Instruction ---       |                |                |                |                      |
| 11-421-100-101 Salaries of Teachers                      | \$614.53       | \$0.00         | \$0.00         | \$614.53             |
| 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  | \$16,617.57    | \$0.00         | \$0.00         | \$16,617.57          |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS                       | \$16,617.57    | \$0.00         | \$0.00         | \$16,617.57          |



BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2022

|   | Appropriations  | Expenditures    | Encumbrances   | Available<br>Balance |
|---|-----------------|-----------------|----------------|----------------------|
| --- UNDISTRIBUTED EXPENDITURES ---                        |                 |                 |                |                      |
| --- Instruction ---                                       |                 |                 |                |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$41,500.00     | \$40,997.60     | .00            | \$502.40             |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$4,662,658.68  | \$3,569,552.22  | \$1,072,384.89 | \$20,721.57          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$776,000.00    | \$621,500.00    | \$154,500.00   | .00                  |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$52,000.00     | \$41,600.00     | \$10,400.00    | .00                  |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$110,861.40    | \$71,881.56     | \$38,621.44    | \$358.40             |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$6,100,161.32  | \$5,405,504.10  | \$679,423.12   | \$15,234.10          |
| 11-000-100-569 Tuition - Other                            | \$798,756.00    | \$728,872.00    | \$61,534.00    | \$8,350.00           |
| TOTAL   | \$12,541,937.40 | \$10,479,907.48 | \$2,016,863.45 | \$45,166.47          |
| --- Attendance and social work services ---               |                 |                 |                |                      |
| 11-000-211-100 Salaries                                   | \$188,133.35    | \$161,719.02    | \$19,052.96    | \$7,361.37           |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$97,000.00     | \$52,768.00     | \$44,232.00    | .00                  |
| 11-000-211-500 Other Purchd. Serv.(400-500 series)        | \$2,640.00      | .00             | \$2,640.00     | .00                  |
| 11-000-211-800 Other Objects                              | \$500.00        | \$437.58        | .00            | \$62.42              |
| TOTAL   | \$288,273.35    | \$214,924.60    | \$65,924.96    | \$7,423.79           |
| --- Health services ---                                   |                 |                 |                |                      |
| 11-000-213-100 Salaries                                   | \$939,089.95    | \$788,419.37    | \$128,325.05   | \$22,345.53          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$63,102.50     | \$51,170.00     | \$10,785.00    | \$1,147.50           |
| 11-000-213-600 Supplies and Materials                     | \$17,080.95     | \$8,313.54      | \$4,192.56     | \$4,574.85           |
| TOTAL   | \$1,019,273.40  | \$847,902.91    | \$143,302.61   | \$28,067.88          |
| --- Speech, OT,PT & Related Svcs ---                      |                 |                 |                |                      |
| 11-000-216-100 Salaries                                   | \$1,645,082.30  | \$1,417,167.62  | \$214,502.80   | \$13,411.88          |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$2,809,203.25  | \$2,225,606.55  | \$569,596.70   | \$14,000.00          |
| 11-000-216-600 Supplies and Materials                     | \$58,995.00     | \$42,957.86     | \$8,024.20     | \$8,012.94           |
| TOTAL   | \$4,513,280.55  | \$3,685,732.03  | \$792,123.70   | \$35,424.82          |
| --- Other support services - Students - Extra Srvc        |                 |                 |                |                      |
| 11-000-217-100 Salaries                                   | \$1,858,954.63  | \$1,637,744.20  | \$221,208.65   | \$1.78               |
| TOTAL   | \$1,858,954.63  | \$1,637,744.20  | \$221,208.65   | \$1.78               |
| --- Guidance ---  |                 |                 |                |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$1,991,353.75  | \$1,721,101.69  | \$270,225.00   | \$27.06              |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$263,837.92    | \$237,245.67    | \$26,591.47    | \$0.78               |
| 11-000-218-600 Supplies and Materials                     | \$600.00        | \$263.24        | .00            | \$336.76             |
| 11-000-218-800 Other Objects                              | \$5,100.00      | \$4,147.82      | .00            | \$952.18             |
| TOTAL   | \$2,260,891.67  | \$1,962,758.42  | \$296,816.47   | \$1,316.78           |
| --- Child Study Teams ---                                 |                 |                 |                |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$2,766,113.66  | \$2,446,855.08  | \$319,256.38   | \$2.20               |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$297,924.90    | \$260,325.38    | \$32,063.33    | \$5,536.19           |
| 11-000-219-11X Other Salaries                             | \$71.61         | \$71.61         | .00            | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$171,189.00    | \$88,409.00     | \$66,790.00    | \$15,990.00          |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$9,000.00      | \$6,097.00      | \$1,028.00     | \$1,875.00           |
| 11-000-219-800 Other Objects                              | \$1,500.00      | \$876.00        | \$275.00       | \$349.00             |

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

|   | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| <b>TOTAL</b>  | <b>\$3,245,799.17</b> | <b>\$2,802,634.07</b> | <b>\$419,412.71</b> | <b>\$23,752.39</b>   |
| --- Improv. of instr. Serv. ---                                 |                       |                       |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                       | \$1,337,032.94        | \$1,183,610.70        | \$153,422.24        | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                       | \$10,826.00           | \$2,300.00            | .00                 | \$8,526.00           |
| 11-000-221-105 Sal Secr. & Clerical Asst.                       | \$204,162.44          | \$189,038.04          | \$15,123.92         | \$0.48               |
| 11-000-221-600 Supplies and Materials                           | \$93,282.69           | \$92,381.96           | .00                 | \$900.73             |
| 11-000-221-800 Other Objects                                    | \$3,312.48            | \$2,567.56            | .00                 | \$744.92             |
| <b>TOTAL</b>  | <b>\$1,648,616.55</b> | <b>\$1,469,898.26</b> | <b>\$168,546.16</b> | <b>\$10,172.13</b>   |
| --- Educational media serv./sch.library ---                     |                       |                       |                     |                      |
| 11-000-222-100 Salaries   | \$673,946.29          | \$573,821.23          | \$100,022.38        | \$102.68             |
| 11-000-222-600 Supplies and Materials                           | \$57,516.12           | \$44,302.48           | \$3,133.12          | \$10,080.52          |
| 11-000-222-800 Other Objects                                    | \$15,500.00           | .00                   | .00                 | \$15,500.00          |
| <b>TOTAL</b>  | <b>\$746,962.41</b>   | <b>\$618,123.71</b>   | <b>\$103,155.50</b> | <b>\$25,683.20</b>   |
| --- Instructional Staff Training Services ---                   |                       |                       |                     |                      |
| 11-000-223-11X Other Salaries                                   | \$18,647.00           | \$5,109.70            | .00                 | \$13,537.30          |
| 11-000-223-320 Purchased Prof. - Ed. Services                   | \$51,594.23           | \$9,819.56            | \$2,750.00          | \$39,024.67          |
| 11-000-223-500 Other Purchased Services (400-500 series)        | \$30,000.00           | \$5,925.37            | \$14,074.63         | \$10,000.00          |
| <b>TOTAL</b>  | <b>\$100,241.23</b>   | <b>\$20,854.63</b>    | <b>\$16,824.63</b>  | <b>\$62,561.97</b>   |
| --- Support services-general administration ---                 |                       |                       |                     |                      |
| 11-000-230-100 Salaries   | \$822,732.13          | \$735,904.85          | \$86,827.28         | \$0.00               |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$5,047.00            | \$4,491.59            | \$531.67            | \$23.74              |
| 11-000-230-331 Legal Services                                   | \$656,003.64          | \$594,557.50          | \$36,512.38         | \$24,933.76          |
| 11-000-230-332 Audit Fees                                       | \$60,000.00           | \$42,925.00           | .00                 | \$17,075.00          |
| 11-000-230-334 Architectural/Engineering Services               | \$63,082.54           | \$16,090.00           | \$45,226.00         | \$1,766.54           |
| 11-000-230-339 Other Purchased Prof. Svc.                       | \$5,590.00            | \$3,990.00            | \$1,600.00          | .00                  |
| 11-000-230-340 Purchased Tech. Services                         | \$2,000.00            | \$1,888.00            | .00                 | \$112.00             |
| 11-000-230-530 Communications/Telephone                         | \$449,463.70          | \$213,066.01          | \$89,695.69         | \$146,702.00         |
| 11-000-230-590 Other Purchased Services                         | \$733,396.67          | \$714,331.12          | \$6,781.54          | \$12,284.01          |
| 11-000-230-610 General Supplies                                 | \$112,732.63          | \$105,350.91          | \$4,247.32          | \$3,134.40           |
| 11-000-230-630 BOE In-House Training/Meeting Supplies           | \$1,500.00            | \$280.50              | \$1,219.50          | .00                  |
| 11-000-230-820 Judgments Against. School District.              | \$100,598.00          | \$100,500.00          | .00                 | \$98.00              |
| 11-000-230-890 Misc. Expenditures                               | \$17,852.00           | (\$4,750.72)          | \$1,619.45          | \$20,983.27          |
| 11-000-230-895 BOE Membership Dues and Fees                     | \$35,000.00           | \$26,819.46           | .00                 | \$8,180.54           |
| <b>TOTAL</b>  | <b>\$3,064,998.31</b> | <b>\$2,555,444.22</b> | <b>\$274,260.83</b> | <b>\$235,293.26</b>  |
| --- Support services-school administration ---                  |                       |                       |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.                     | \$2,716,002.04        | \$2,460,118.17        | \$252,185.31        | \$3,698.56           |
| 11-000-240-104 Salaries Other Prof. Staff                       | \$632,202.86          | \$564,265.95          | \$67,936.91         | .00                  |
| 11-000-240-105 Sal Secr. & Clerical Asst.                       | \$1,277,663.49        | \$1,124,220.34        | \$152,791.28        | \$651.87             |
| 11-000-240-1XX Other Salaries                                   | \$6,600.00            | \$1,258.00            | \$0.00              | \$5,342.00           |
| 11-000-240-300 Purchased Prof. & Tech. Svc.                     | \$5,000.00            | \$122.46              | .00                 | \$4,877.54           |
| 11-000-240-500 Other Purchased Services (400-500 series)        | \$10,000.00           | \$3,859.41            | \$6,140.59          | .00                  |
| 11-000-240-600 Supplies and Materials                           | \$118,882.37          | \$68,096.44           | \$25,404.78         | \$25,381.15          |
| 11-000-240-800 Other Objects                                    | \$153,631.86          | \$60,590.02           | \$53,360.16         | \$39,681.68          |

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL  | \$4,919,982.62 | \$4,282,530.79 | \$557,819.03   | \$79,632.80          |
| --- Central Services ---                             |                |                |                |                      |
| 11-000-251-100 Salaries                              | \$914,808.39   | \$826,454.53   | \$82,246.20    | \$6,107.66           |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff  | \$4,598.88     | \$4,598.88     | .00            | .00                  |
| 11-000-251-330 Purchased Prof. Services              | \$132,239.30   | \$74,105.13    | \$58,116.68    | \$17.49              |
| 11-000-251-592 Misc Pur Serv (400-500 series )       | \$9,500.00     | \$4,847.61     | \$717.39       | \$3,935.00           |
| 11-000-251-600 Supplies and Materials                | \$54,125.52    | \$25,681.67    | \$3,189.78     | \$25,254.07          |
| 11-000-251-89X Other Objects                         | \$15,000.00    | \$11,370.81    | \$882.00       | \$2,747.19           |
| TOTAL  | \$1,130,272.09 | \$947,058.63   | \$145,152.05   | \$38,061.41          |
| --- Admin. Info. Technology ---                      |                |                |                |                      |
| 11-000-252-100 Salaries                              | \$730,061.33   | \$666,873.37   | \$62,641.30    | \$546.66             |
| 11-000-252-500 Other Pur Serv. (400-500 series )     | \$3,500.00     | \$850.96       | .00            | \$2,649.04           |
| 11-000-252-600 Supplies and Materials                | \$36,000.00    | \$35,564.98    | .00            | \$435.02             |
| 11-000-252-800 Other Objects                         | \$16,500.00    | .00            | \$16,500.00    | .00                  |
| TOTAL  | \$786,061.33   | \$703,289.31   | \$79,141.30    | \$3,630.72           |
| TOTAL Cent. Svcs. & Admin IT                         | \$1,916,333.42 | \$1,650,347.94 | \$224,293.35   | \$41,692.13          |
| --- Required Maint.for School Facilities ---         |                |                |                |                      |
| 11-000-261-100 Salaries                              | \$1,310,414.73 | \$1,209,419.47 | \$95,828.98    | \$5,166.28           |
| 11-000-261-420 Cleaning, Repair & Maint. Svc         | \$562,037.60   | \$336,309.00   | \$165,444.50   | \$60,284.10          |
| 11-000-261-610 General Supplies                      | \$366,860.37   | \$227,700.67   | \$47,358.13    | \$91,801.57          |
| 11-000-261-800 Other Objects                         | \$53,444.96    | \$26,523.52    | \$21,560.11    | \$5,361.33           |
| TOTAL  | \$2,292,757.66 | \$1,799,952.66 | \$330,191.72   | \$162,613.28         |
| --- Custodial Services ---                           |                |                |                |                      |
| 11-000-262-1XX Salaries                              | \$3,209,578.81 | \$2,962,605.21 | \$223,418.05   | \$23,555.55          |
| 11-000-262-107 Salaries of Non-Instructional Aids    | \$251,011.52   | \$211,525.10   | \$28,793.75    | \$10,692.67          |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff  | \$10,854.85    | \$10,854.85    | .00            | .00                  |
| 11-000-262-300 Purchased Prof. & Tech. Svc.          | \$32,000.00    | \$28,526.97    | \$950.00       | \$2,523.03           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.        | \$317,000.00   | .00            | \$300,000.00   | \$17,000.00          |
| 11-000-262-490 Other Purchased Property Svc.         | \$138,000.00   | \$95,342.71    | \$42,657.29    | .00                  |
| 11-000-262-610 General Supplies                      | \$311,698.33   | \$193,524.33   | \$56,140.42    | \$62,033.58          |
| 11-000-262-621 Energy (Natural Gas)                  | \$716,554.00   | \$670,585.48   | \$45,968.52    | .00                  |
| 11-000-262-622 Energy (Electricity)                  | \$1,111,446.00 | \$695,162.28   | \$412,048.87   | \$4,234.85           |
| TOTAL  | \$6,098,143.51 | \$4,868,126.93 | \$1,109,976.90 | \$120,039.68         |
| --- Care and Upkeep of Grounds ---                   |                |                |                |                      |
| 11-000-263-100 Salaries                              | \$208,785.85   | \$183,944.66   | \$17,277.98    | \$7,563.21           |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$36,693.05    | \$14,524.10    | \$7,460.32     | \$14,708.63          |
| 11-000-263-610 General Supplies                      | \$50,515.17    | \$29,680.15    | \$12,773.59    | \$8,061.43           |
| TOTAL  | \$295,994.07   | \$228,148.91   | \$37,511.89    | \$30,333.27          |
| --- Security ---                                     |                |                |                |                      |
| 11-000-266-100 Salaries                              | \$1,296,684.31 | \$1,140,483.77 | \$147,160.39   | \$9,040.15           |
| 11-000-266-300 Purchased Prof. & Tech. Svc.          | \$66,725.00    | \$66,145.00    | \$580.00       | .00                  |

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2022

|   | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| 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     | \$6,950.58      | \$3,792.78      | \$26,886.73          |
| 11-000-266-800 Other Objects                              | \$78,200.00     | \$9,864.49      | \$56,122.90     | \$12,212.61          |
| TOTAL   | \$1,576,565.40  | \$1,320,270.04  | \$207,656.07    | \$48,639.29          |
| TOTAL Oper & Maint of Plant Services                      | \$10,263,460.64 | \$8,216,498.54  | \$1,685,336.58  | \$361,625.52         |
| --- Student transportation services ---                   |                 |                 |                 |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids         | \$419,257.35    | \$383,554.28    | \$35,703.06     | \$0.01               |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg        | \$1,354,937.79  | \$1,215,315.93  | \$135,967.87    | \$3,653.99           |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch  | \$27,079.08     | \$27,079.08     | .00             | .00                  |
| 11-000-270-350 Management Fee - ESC Transp. Prog.         | \$240,000.00    | \$201,511.49    | \$38,185.02     | \$303.49             |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.             | \$14,618.68     | \$7,114.09      | \$1,200.00      | \$6,304.59           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.             | \$78,017.00     | \$45,517.49     | \$21,682.32     | \$10,817.19          |
| 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    | \$121,395.15    | \$260,312.90    | \$702.65             |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud   | \$48,000.00     | \$160.95        | \$47,839.05     | .00                  |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$47,000.00     | \$16,039.50     | \$30,960.50     | .00                  |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs  | \$162,717.50    | \$17,413.12     | \$64,963.57     | \$80,340.81          |
| 11-000-270-517 Contract Svc (reg std) - ESCs              | \$15,000.00     | .00             | .00             | \$15,000.00          |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                | \$5,723,780.13  | \$5,094,495.52  | \$625,218.69    | \$4,065.92           |
| 11-000-270-610 General Supplies                           | \$29,755.96     | \$18,043.42     | \$5,275.37      | \$6,437.17           |
| 11-000-270-615 Transportation Supplies                    | \$216,178.50    | \$175,547.32    | \$26,507.43     | \$14,123.75          |
| 11-000-270-800 Misc. Expenditures                         | \$300.00        | .00             | .00             | \$300.00             |
| TOTAL   | \$8,927,052.69  | \$7,485,511.25  | \$1,293,815.78  | \$147,725.66         |
| --- Personal Services-Employee Benefits---                |                 |                 |                 |                      |
| 11-XXX-XXX-220 Social Security Contributions              | \$1,400,000.00  | \$1,259,865.23  | \$140,134.77    | .00                  |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS            | \$2,012,770.02  | \$2,012,770.02  | .00             | .00                  |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular         | \$86,000.00     | \$50,230.96     | \$35,769.04     | .00                  |
| 11-XXX-XXX-260 Workman's Compensation                     | \$757,343.73    | \$757,343.46    | .00             | \$0.27               |
| 11-XXX-XXX-270 Health Benefits                            | \$19,782,161.80 | \$17,324,853.30 | \$1,997,636.72  | \$459,671.78         |
| 11-XXX-XXX-280 Tuition Reimbursement                      | \$100,000.00    | \$61,820.92     | \$38,179.08     | .00                  |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff      | \$145,612.66    | \$106,835.11    | .00             | \$38,777.55          |
| TOTAL   | \$24,283,888.21 | \$21,573,719.00 | \$2,211,719.61  | \$498,449.60         |
| Total Undistributed Expenditures                          | \$81,599,946.25 | \$69,504,532.05 | \$10,491,424.02 | \$1,603,990.18       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***                | 133,634,979.68  | 114,899,204.97  | \$16,215,945.59 | \$2,519,829.12       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***    | 133,634,979.68  | 114,899,204.97  | \$16,215,945.59 | \$2,519,829.12       |

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

|  | Appropriations                           | Expenditures   | Encumbrances  | Available<br>Balance |              |
|--|--|----------------|---------------|----------------------|--------------|
| *** CAPITAL OUTLAY ***                                   |  |                |               |                      |              |
| --- EQUIPMENT ---  |  |                |               |                      |              |
| Regular programs-instruction                             |  |                |               |                      |              |
| 12-120-100-730   | Grades 1-5                               | \$115,981.55   | \$38,111.00   | \$66,350.00          | \$11,520.55  |
| 12-130-100-730   | Grades 6-8                               | \$34,125.86    | \$29,186.00   | .00                  | \$4,939.86   |
| 12-140-100-730   | Grades 9-12                              | \$26,895.53    | \$2,880.22    | \$23,985.50          | \$29.81      |
| Special education - instruction                          |  |                |               |                      |              |
| 12-3XX-100-730   | Voc.programs-local-instruction           | \$13,292.00    | \$13,292.00   | .00                  | .00          |
| 12-4XX-100-730   | School-spons. & oth instr prog           | \$30,000.00    | \$29,601.35   | \$0.00               | \$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.           | \$247,132.96   | \$12,987.31   | \$227,607.96         | \$6,537.69   |
| 12-000-219-730   | Support services-students-spec.          | \$5,000.00     | .00           | .00                  | \$5,000.00   |
| 12-000-230-730   | General administration                   | \$10,868.00    | \$10,796.00   | .00                  | \$72.00      |
| 12-000-252-730   | Admin. Info. Tech.                       | \$229,000.00   | \$39,344.20   | \$189,395.48         | \$260.32     |
| 12-000-261-730   | Undist. Exp.-Req. Maint. Schl Facilities | \$40,084.50    | \$21,455.37   | .00                  | \$18,629.13  |
| 12-000-262-730   | Undist. Exp.-Custodial Services          | \$33,644.50    | \$20,433.55   | .00                  | \$13,210.95  |
| 12-000-263-730   | Undist. Exp.-Care and Upkeep of Grnds    | \$55,000.00    | \$8,370.61    | \$40,832.00          | \$5,797.39   |
| 12-000-266-730   | Undist. Exp.-Security                    | \$32,160.00    | \$5,701.75    | \$11,651.52          | \$14,806.73  |
| Undist. Exp. - Non-instructional Services                |  |                |               |                      |              |
| 12-000-270-732   | Non-instructional equip.                 | \$12,185.95    | \$12,185.89   | .00                  | \$0.06       |
| TOTAL  |  | \$888,695.85   | \$244,345.25  | \$559,822.46         | \$84,528.14  |
| --- Facilities acquisition and construction services --- |  |                |               |                      |              |
| 12-000-400-334   | Architectural/Engineering Services       | \$70,750.00    | \$21,075.00   | \$44,037.00          | \$5,638.00   |
| 12-000-400-450   | Construction Services                    | \$276,226.90   | (\$14,151.50) | \$232,022.00         | \$58,356.40  |
| Sub Total  |  | \$346,976.90   | \$6,923.50    | \$276,059.00         | \$63,994.40  |
| TOTAL  |  | \$346,976.90   | \$6,923.50    | \$276,059.00         | \$63,994.40  |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        |  | \$1,235,672.75 | \$251,268.75  | \$835,881.46         | \$148,522.54 |

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2022

|                                 | Appropriations | Expenditures   | Encumbrances    | Available<br>Balance |
|---------------------------------|----------------|----------------|-----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | 134,870,652.43 | 115,150,473.72 | \$17,051,827.05 | \$2,668,351.66       |

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

For 11 Month Period Ending 05/31/2022

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           |



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/22

ASSETS AND RESOURCES

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

|     |                             |                  |                |
|-----|-----------------------------|------------------|----------------|
| 101 | Cash in bank                |                  | \$3,356,574.92 |
|     | Accounts receivable:        |                  |                |
| 141 | Intergovernmental - State   | (\$1,294,224.54) |                |
| 142 | Intergovernmental - Federal | \$1,086,020.93   |                |
| 143 | Intergovernmental - Other   | \$499,897.00     |                |
|     |                             |                  | \$291,693.39   |

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

|     |                    |                  |                 |
|-----|--------------------|------------------|-----------------|
| 301 | Estimated Revenues | \$20,997,435.83  |                 |
| 302 | Less Revenues      | (\$9,652,077.02) |                 |
|     |                    |                  | \$11,345,358.81 |

|                            |  |  |                 |
|----------------------------|--|--|-----------------|
| Total assets and resources |  |  | \$14,993,627.12 |
|----------------------------|--|--|-----------------|

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                   |                   |                |
|-------------------|-------------------|----------------|
| 421               | Accounts Payable  | \$229,246.74   |
| 481               | Deferred revenues | \$1,430,769.37 |
| TOTAL LIABILITIES |                   | \$1,660,016.11 |

FUND BALANCE

--- Appropriated ---

|                                   |   |                                  |
|-----------------------------------|---|----------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$6,393,467.30                   |
| 754                               | Reserve for encumbrances - Prior Year   | \$153,832.10                     |
| 601                               | Appropriations                          | \$20,997,435.83                  |
| 602                               | Less: Expenditures                      | \$7,817,656.92                   |
| 603                               | Encumbrances                            | \$6,393,467.30 (\$14,211,124.22) |
|                                   |   | \$6,786,311.61                   |
| TOTAL FUND BALANCE                |   | \$13,333,611.01                  |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$14,993,627.12                  |

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 11 Month Period Ending 05/31/22

|   | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE     | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE        |
|---|------------------------|-----------------------|--------------------------|------------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>            |                        |                       |                          |                              |
| 1XXX From Local Sources                             | \$461,785.04           | \$456,449.56          |                          | \$5,335.48                   |
| 3XXX From State Sources                             | \$5,200,480.00         | \$4,403,434.00        |                          | \$797,046.00                 |
| 4XXX From Federal Sources                           | \$14,397,880.79        | \$3,854,903.46        |                          | \$10,542,977.33              |
| 5XXX Other Financing Source                         | \$937,290.00           | \$937,290.00          |                          | .00                          |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>               | <b>\$20,997,435.83</b> | <b>\$9,652,077.02</b> |                          | <b>\$11,345,358.81</b>       |
| <b>*** EXPENDITURES ***</b>                         |                        |                       |                          |                              |
|   | <b>APPROPRIATIONS</b>  | <b>EXPENDITURES</b>   | <b>ENCUMBRANCES</b>      | <b>AVAILABLE<br/>BALANCE</b> |
| <b>LOCAL PROJECTS:</b>                              |                        |                       |                          |                              |
| Other Local Projects (001-199)                      | \$477,570.04           | \$34,432.79           | \$16,875.40              | \$426,261.85                 |
| <b>TOTAL LOCAL PROJECTS</b>                         | <b>\$477,570.04</b>    | <b>\$34,432.79</b>    | <b>\$16,875.40</b>       | <b>\$426,261.85</b>          |
| <b>STATE PROJECTS:</b>                              |                        |                       |                          |                              |
| Preschool Education Aid (218)                       | \$5,658,641.00         | \$2,844,945.15        | \$1,328,946.81           | \$1,484,749.04               |
| SDA Emergent Needs & Capital Maintenance (492)      | \$166,963.00           | .00                   | \$166,963.00             | .00                          |
| Nonpublic textbooks (501)                           | \$20,227.00            | \$5,542.20            | \$14,684.80              | .00                          |
| Nonpublic auxiliary services (502)                  | \$136,744.00           | \$58,908.30           | \$77,835.70              | .00                          |
| Nonpublic handicapped services (506)                | \$44,322.00            | \$20,565.68           | \$23,756.32              | .00                          |
| Nonpublic nursing services (509)                    | \$37,744.00            | \$25,627.36           | \$12,116.64              | .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                          |
| <b>TOTAL STATE PROJECTS</b>                         | <b>\$6,137,770.00</b>  | <b>\$2,955,588.69</b> | <b>\$1,697,432.27</b>    | <b>\$1,484,749.04</b>        |
| <b>FEDERAL PROJECTS:</b>                            |                        |                       |                          |                              |
| ARP - IDEA Basic Grant Program (223)                | \$374,275.00           | \$332,560.10          | \$41,034.00              | \$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         | \$598,776.65          | \$91,372.69              | \$486,545.25                 |
| ESSA Title III - English Lang Enhancement (241-245) | \$72,349.16            | \$62,731.92           | \$4,364.00               | \$5,253.24                   |
| I.D.E.A. Part B (Handicapped) (250-259)             | \$2,022,822.00         | \$1,878,488.10        | \$119,782.90             | \$24,551.00                  |
| ESSA Title II - Part A/D (270-279)                  | \$195,609.00           | \$115,315.80          | \$27,829.58              | \$52,463.62                  |
| ESSA Title IV (280-289)                             | \$140,817.78           | \$47,297.95           | \$10,987.00              | \$82,532.83                  |
| Vocational Education (361-389)                      | \$46,630.00            | \$34,062.75           | \$8,347.17               | \$4,220.08                   |
| CARES Act Education Stabilization Fund (477)        | \$23,375.95            | \$23,162.59           | \$213.20                 | \$0.16                       |
| CRRSA-ESSER II Grant Program (483)                  | \$2,427,284.41         | \$940,325.48          | \$1,358,027.20           | \$128,931.73                 |
| CRRSA Act-Learning Acceleration Grant Program (484) | \$109,970.90           | \$33,450.25           | \$41,627.53              | \$34,893.12                  |
| CRRSA Act-Mental Health Grant Program (485)         | \$43,600.00            | .00                   | \$43,600.00              | .00                          |
| ACERS Program (486)                                 | \$166,021.00           | .00                   | .00                      | \$166,021.00                 |
| ARP - ESSER Grant Program (487)                     | \$6,683,092.00         | \$748,687.92          | \$2,802,152.36           | \$3,132,251.72               |
| ARP - ESSER Accelerated Learning Coaching (488)     | \$685,727.00           | .00                   | \$42,600.00              | \$643,127.00                 |
| ARP - ESSER Evidence-Based Summer Learning (489)    | \$46,752.00            | .00                   | .00                      | \$46,752.00                  |
| ARP - ESSER Evidence-Based Comprehensive (490)      | \$46,752.00            | \$12,775.93           | .00                      | \$33,976.07                  |
| ARP - ESSER NJ Tiered System of Supports (491)      | \$88,501.00            | .00                   | \$55,400.00              | \$33,101.00                  |

| *** EXPENDITURES ***       | APPROPRIATIONS  | EXPENDITURES   | ENCUMBRANCES   | AVAILABLE<br>BALANCE |
|----------------------------|-----------------|----------------|----------------|----------------------|
| TOTAL FEDERAL PROJECTS     | \$14,382,095.79 | \$4,827,635.44 | \$4,679,159.63 | \$4,875,300.72       |
| *** TOTAL EXPENDITURES *** | \$20,997,435.83 | \$7,817,656.92 | \$6,393,467.30 | \$6,786,311.61       |

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 11 Month Period Ending 05/31/22

|   | ESTIMATED              | ACTUAL                | UNREALIZED             |
|---|------------------------|-----------------------|------------------------|
| 1XXX Other Revenue from Local Sources                             | \$461,785.04           | \$456,449.56          | \$5,335.48             |
| Total Revenues from Local Sources                                 | <u>\$461,785.04</u>    | <u>\$456,449.56</u>   | <u>\$5,335.48</u>      |
| --- STATE SOURCES ---   |                        |                       |                        |
| 3218 Preschool Education Aid                                      | \$4,721,351.00         | \$3,952,476.00        | \$768,875.00           |
| 3257 SDA Emergent Needs & Capital Maintenance                     | \$166,963.00           | \$166,963.00          | .00                    |
| 32XX Other Restricted Entitlements                                | \$312,166.00           | \$283,995.00          | \$28,171.00            |
| Total Revenue from State Sources                                  | <u>\$5,200,480.00</u>  | <u>\$4,403,434.00</u> | <u>\$797,046.00</u>    |
| --- FEDERAL SOURCES ---   |                        |                       |                        |
| 4411-16 Title I   | \$1,176,694.59         | \$357,819.79          | \$818,874.80           |
| 4451-55 Title II  | \$195,609.00           | \$72,188.50           | \$123,420.50           |
| 4491-94 Title III   | \$72,349.16            | \$57,977.00           | \$14,372.16            |
| 4471-74 Title IV  | \$140,817.78           | \$26,059.27           | \$114,758.51           |
| 4409 ARP - IDEA Preschool   | \$31,822.00            | .00                   | \$31,822.00            |
| 4419 ARP - IDEA Basic   | \$374,275.00           | \$292,981.00          | \$81,294.00            |
| 4420-29 I.D.E.A. Part B (Handicapped)                             | \$2,022,822.00         | \$1,729,777.00        | \$293,045.00           |
| 4432-39 Vocational Education                                      | \$46,630.00            | \$30,436.00           | \$16,194.00            |
| 4530 CARES Act Education Stabilization Fund                       | \$23,375.95            | \$23,163.00           | \$212.95               |
| 4533 Addressing Student Learning Loss Grant                       | \$2,580,855.31         | \$479,107.90          | \$2,101,747.41         |
| 4537 ACSERS Special Ed and Related Services                       | \$166,021.00           | \$166,021.00          | .00                    |
| 4540 ARP-ESSER Grant Program                                      | \$6,698,877.00         | \$619,373.00          | \$6,079,504.00         |
| 4541 ARP-ESSER Accelerated Learning Coaching                      | \$685,727.00           | .00                   | \$685,727.00           |
| 4542 ARP-ESSER Evidence-Based Summer Learning                     | \$46,752.00            | .00                   | \$46,752.00            |
| 4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day | \$46,752.00            | .00                   | \$46,752.00            |
| 4544 ARP-ESSER NJ NTiered System of Supports                      | \$88,501.00            | .00                   | \$88,501.00            |
| Total Revenues from Federal Sources                               | <u>\$14,397,880.79</u> | <u>\$3,854,903.46</u> | <u>\$10,542,977.33</u> |
| --- OTHER FINANCING SOURCES ---                                   |                        |                       |                        |
| 5200 Transfers from Operating Budget - Preschool                  | \$937,290.00           | \$937,290.00          | .00                    |
| Total Other Financing Sources                                     | <u>\$937,290.00</u>    | <u>\$937,290.00</u>   | <u>\$0.00</u>          |
| TOTAL REVENUES/SOURCES OF FUNDS                                   | <u>\$20,997,435.83</u> | <u>\$9,652,077.02</u> | <u>\$11,345,358.81</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 11 Month Period Ending 05/31/22

|   | Appropriations        | Expenditures          | Encumbrances          | Available<br>Balance  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Local Projects:</b>  |                       |                       |                       |                       |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects               | \$477,570.04          | \$34,432.79           | \$16,875.40           | \$426,261.85          |
| <b>TOTAL LOCAL PROJECTS</b>                                   | <b>\$477,570.04</b>   | <b>\$34,432.79</b>    | <b>\$16,875.40</b>    | <b>\$426,261.85</b>   |
| <b>State Projects:</b>  |                       |                       |                       |                       |
| --- Preschool Education Aid - Instruction ---                 |                       |                       |                       |                       |
| 20-218-100-101 Salaries of Teachers                           | \$1,566,716.00        | \$1,295,422.39        | \$129,180.25          | \$142,113.36          |
| 20-218-100-106 Other Sal. For Instruction                     | \$539,846.00          | \$432,175.67          | \$49,290.93           | \$58,379.40           |
| 20-218-100-500 Other purchased servs. (400-500 series)        | \$13,000.00           | \$2,640.00            | .00                   | \$10,360.00           |
| 20-218-100-600 General Supplies                               | \$250,000.00          | \$59,415.00           | \$112,066.20          | \$78,518.80           |
| <b>Total Instruction</b>                                      | <b>\$2,369,562.00</b> | <b>\$1,789,653.06</b> | <b>\$290,537.38</b>   | <b>\$289,371.56</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          | \$103,606.19          | \$1,198.69            | \$2,882.12            |
| 20-218-200-104 Salaries of Other Professional Staff           | \$167,942.00          | \$72,488.70           | \$8,054.30            | \$87,399.00           |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants      | \$62,275.00           | \$55,556.39           | \$5,050.57            | \$1,668.04            |
| 20-218-200-110 Other Salaries                                 | \$24,172.00           | \$12,660.00           | .00                   | \$11,512.00           |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$80,727.00           | \$70,709.40           | \$7,856.60            | \$2,161.00            |
| 20-218-200-176 Salaries of Master Teachers                    | \$187,349.00          | \$168,614.10          | \$18,734.90           | .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          | \$332,118.00          | \$36,902.00           | .00                   |
| 20-218-200-330 Other Purchased Professional Services          | \$90,000.00           | \$7,829.86            | \$400.00              | \$81,770.14           |
| 20-218-200-420 Cleaning, Repair & Maintenance Services        | \$60,000.00           | .00                   | .00                   | \$60,000.00           |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)          | \$285,000.00          | \$170,343.53          | \$114,656.47          | .00                   |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.)             | \$33,000.00           | .00                   | \$1,540.00            | \$31,460.00           |
| 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          | \$61,365.92           | \$2,822.90            | \$315,359.18          |
| 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>\$1,055,292.09</b> | <b>\$997,216.43</b>   | <b>\$844,570.48</b>   |
| --- Facility Acquisition & Constr. Serv. ---                  |                       |                       |                       |                       |
| 20-218-400-731 Instructional Equipment                        | \$290,000.00          | .00                   | \$41,193.00           | \$248,807.00          |
| 20-218-400-732 NonInstructional Equipment                     | \$102,000.00          | .00                   | .00                   | \$102,000.00          |
| <b>Total Facility Acquisition &amp; Constr. Serv.</b>         | <b>\$392,000.00</b>   | <b>\$0.00</b>         | <b>\$41,193.00</b>    | <b>\$350,807.00</b>   |
| <b>-- TOTAL Preschool Education Aid --</b>                    | <b>\$5,658,641.00</b> | <b>\$2,844,945.15</b> | <b>\$1,328,946.81</b> | <b>\$1,484,749.04</b> |
| <b>-- Other State Programs --</b>                             |                       |                       |                       |                       |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs           | \$312,166.00          | \$110,643.54          | \$201,522.46          | .00                   |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance       | \$166,963.00          | .00                   | \$166,963.00          | .00                   |

|   | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|---|-----------------|----------------|----------------|----------------------|
| -- TOTAL Other State Programs --                              | \$479,129.00    | \$110,643.54   | \$368,485.46   | \$0.00               |
| <hr/>   |                 |                |                |                      |
| TOTAL STATE PROJECTS  | \$6,137,770.00  | \$2,955,588.69 | \$1,697,432.27 | \$1,484,749.04       |
| Federal Projects:   |                 |                |                |                      |
| --- CARES Act Educational Stabilization Fund ---              |                 |                |                |                      |
| -- Instruction --   |                 |                |                |                      |
| 20-477-100-600 Instructional Supplies                         | \$5,999.91      | \$5,999.91     | .00            | .00                  |
| Total Instruction   | \$5,999.91      | \$5,999.91     | \$0.00         | \$0.00               |
| --- Support Services ---                                      |                 |                |                |                      |
| 20-477-200-600 Supplies and Materials                         | \$17,376.04     | \$17,162.68    | \$213.20       | \$0.16               |
| Total Support Services  | \$17,376.04     | \$17,162.68    | \$213.20       | \$0.16               |
| TOTAL CARES Act Education Stabilization Fund                  | \$23,375.95     | \$23,162.59    | \$213.20       | \$0.16               |
| --- Bridging the Digital Divide Program                       |                 |                |                |                      |
| --- Coronavirus Relief Grant Program ---                      |                 |                |                |                      |
| --- Other Federal Programs ---                                |                 |                |                |                      |
| 20-223-XXX-XXX ARP-IDEA Basic Grant Program                   | \$374,275.00    | \$332,560.10   | \$41,034.00    | \$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  | \$598,776.65   | \$91,372.69    | \$486,545.25         |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D            | \$72,349.16     | \$62,731.92    | \$4,364.00     | \$5,253.24           |
| 20-25X-XXX-XXX I.D.E.A. Part B                                | \$2,022,822.00  | \$1,878,488.10 | \$119,782.90   | \$24,551.00          |
| 20-27X-XXX-XXX ESSA Title II - Part A/D                       | \$195,609.00    | \$115,315.80   | \$27,829.58    | \$52,463.62          |
| 20-28X-XXX-XXX ESSA Title IV                                  | \$140,817.78    | \$47,297.95    | \$10,987.00    | \$82,532.83          |
| 20-361 to 20-389-XXX-XXX Vocational Education                 | \$46,630.00     | \$34,062.75    | \$8,347.17     | \$4,220.08           |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program                   | \$2,427,284.41  | \$940,325.48   | \$1,358,027.20 | \$128,931.73         |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program  | \$109,970.90    | \$33,450.25    | \$41,627.53    | \$34,893.12          |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program          | \$43,600.00     | .00            | \$43,600.00    | .00                  |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | \$166,021.00    | .00            | .00            | \$166,021.00         |
| 20-487-XXX-XXX ARP-ESSER Grant Program                        | \$6,683,092.00  | \$748,687.92   | \$2,802,152.36 | \$3,132,251.72       |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching        | \$685,727.00    | .00            | \$42,600.00    | \$643,127.00         |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning       | \$46,752.00     | .00            | .00            | \$46,752.00          |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive         | \$46,752.00     | \$12,775.93    | .00            | \$33,976.07          |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports         | \$88,501.00     | .00            | \$55,400.00    | \$33,101.00          |
| TOTAL Other Federal Programs                                  | \$14,358,719.84 | \$4,804,472.85 | \$4,678,946.43 | \$4,875,300.56       |
| <hr/>   |                 |                |                |                      |
| TOTAL FEDERAL PROJECTS  | \$14,382,095.79 | \$4,827,635.44 | \$4,679,159.63 | \$4,875,300.72       |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects               | \$0.00          | \$0.00         | \$0.00         | \$0.00               |
| <hr/>   |                 |                |                |                      |
| TOTAL EXPENDITURES  | \$20,997,435.83 | \$7,817,656.92 | \$6,393,467.30 | \$6,786,311.61       |

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/22

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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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/22

ASSETS AND RESOURCES

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

|     |                      |               |                |
|-----|----------------------|---------------|----------------|
| 101 | Cash in bank         |               | \$4,361,719.33 |
|     | 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              | (\$365,047.36) |                |
|     |                            | (\$36,291.66)  |                |
|     | Total assets and resources |                | \$4,310,637.75 |

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

|                 |                                       |                                  |                |
|-----------------|---------------------------------------|----------------------------------|----------------|
| 754             | Reserve for encumbrances - Prior Year |                                  | \$3,439,501.33 |
| 750,751,752,76X | Other reserves                        |                                  | \$79,814.20    |
| 601             | Appropriations                        | \$12,457,893.95                  |                |
| 602             | Less : Expenditures                   | \$9,007,392.62                   |                |
| 603             | Encumbrances                          | \$3,439,501.33 (\$12,446,893.95) |                |
|                 |                                       |                                  | \$11,000.00    |
|                 | Total Appropriated                    |                                  | \$3,530,315.53 |

--- Unappropriated ---

|     |              |  |              |
|-----|--------------|--|--------------|
| 770 | Fund balance |  | \$780,322.22 |
|-----|--------------|--|--------------|

TOTAL FUND BALANCE \$4,310,637.75

TOTAL LIABILITIES AND FUND EQUITY \$4,310,637.75

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 11 Month Period Ending 05/31/22

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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                | \$36,291.66       |                          | (\$36,291.66)         |
|   |                       |                   |                          |                       |
| TOTAL REVENUE/SOURCES OF FUNDS                    | \$328,755.70          | \$365,047.36      |                          | (\$36,291.66)         |
| <br>  |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>*** EXPENDITURES ***</b>                       |                       |                   |                          |                       |
| --- Facilities acquisition and constr. serv. ---  |                       |                   |                          |                       |
| 30-000-4XX-334 Architectural/Engineering Services | \$100,000.00          | \$95,000.00       | \$5,000.00               | .00                   |
| 30-000-4XX-450 Construction services              | \$12,357,893.95       | \$8,912,392.62    | \$3,434,501.33           | \$11,000.00           |
|   |                       |                   |                          |                       |
| Total fac.acq.and constr. serv.                   | \$12,457,893.95       | \$9,007,392.62    | \$3,439,501.33           | \$11,000.00           |
|   |                       |                   |                          |                       |
| TOTAL EXPENDITURES                                | \$12,457,893.95       | \$9,007,392.62    | \$3,439,501.33           | \$11,000.00           |
|   |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES AND TRANSFERS              | \$12,457,893.95       | \$9,007,392.62    | \$3,439,501.33           | \$11,000.00           |

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/22

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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

ASSETS AND RESOURCES

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

101 Cash in bank (\$164,053.93)

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

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

Total assets and resources (\$164,053.93)

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

|     |                     |                |                  |
|-----|---------------------|----------------|------------------|
| 601 | Appropriations      |                | \$3,483,830.84   |
| 602 | Less : Expenditures | \$3,483,830.84 |                  |
|     |                     |                | (\$3,483,830.84) |

--- Unappropriated ---

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

|                                   |  |  |                |
|-----------------------------------|--|--|----------------|
| TOTAL FUND BALANCE                |  |  | (\$164,053.93) |
| TOTAL LIABILITIES AND FUND EQUITY |  |  | (\$164,053.93) |

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/22

|                                   | BUDGETED<br>ESTIMATED          | ACTUAL TO<br>DATE     | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|--------------------------------|-----------------------|--------------------------|-----------------------|
|                                   | _____                          | _____                 | _____                    | _____                 |
| *** REVENUES/SOURCES OF FUNDS *** |                                |                       |                          |                       |
| --- Local Sources ---             |                                |                       |                          |                       |
| 1210                              | Local tax levy                 | \$3,165,876.00        | \$3,282,431.00           | (\$116,555.00)        |
|                                   | Total Local Sources            | <u>\$3,165,876.00</u> | <u>\$3,282,431.00</u>    | <u>(\$116,555.00)</u> |
| --- State Sources ---             |                                |                       |                          |                       |
| 3160                              | Debt service aid Type II       | \$116,555.00          | .00                      | \$116,555.00          |
|                                   | Total State Sources            | <u>\$116,555.00</u>   | <u>\$0.00</u>            | <u>\$116,555.00</u>   |
|                                   | TOTAL REVENUE/SOURCES OF FUNDS | <u>\$3,282,431.00</u> | <u>\$3,282,431.00</u>    | <u>\$0.00</u>         |

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/22

| *** EXPENDITURES ***                   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>BALANCE        |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- 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                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$3,483,830.84              | \$3,483,830.84              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$3,483,830.84              | \$3,483,830.84              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** TOTAL USES OF FUNDS ***            | \$3,483,830.84              | \$3,483,830.84              | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |

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

For 11 Month Period Ending 05/31/22

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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