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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$19,138,857.06	
116	Capital reserve Account		\$1,370,543.62	
117	Maint. Reserve Account		\$950,000.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	
	Accounts receivable:			
141	Intergovernmental - State	\$233,054.42		
153,154	Other (net of est uncollectible of \$ _____)	\$16,531.39	\$249,585.81	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	138,709,140.00		
302	Less Revenues	(\$89,136,584.94)		
			\$49,572,555.06	
	Total assets and resources		\$72,006,541.55	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

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 LIABILITIES AND FUND EQUITY
 =====

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

421	Accounts Payable	\$607,119.73
	Other current liabilities including Net Assets	\$887,556.36

TOTAL LIABILITIES	\$1,494,676.09
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$51,497,576.34
754	Reserve for Encumbrance - Prior Year		\$398,696.48
	Reserved fund balance:		
761	Capital reserve account -	\$1,370,543.62	
			\$1,370,543.62
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
764	Reserve for Maintenance	\$950,000.00	
			\$950,000.00
601	Appropriations	146,082,506.62	
602	Less : Expenditures	\$86,961,095.42	
603	Encumbrances	\$51,896,272.82 (138,857,368.24)	
			\$7,225,138.38

Total Appropriated	\$62,166,954.82
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$11,990,617.64
303	Budgeted Fund Balance	(\$3,645,707.00)

TOTAL FUND BALANCE	\$70,511,865.46
TOTAL LIABILITIES AND FUND EQUITY	\$72,006,541.55
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	146,082,506.62	138,857,368.24	\$7,225,138.38
Revenues	(138,709,140.00)	(\$89,136,584.94)	(\$49,572,555.06)
	\$7,373,366.62	\$49,720,783.30	(\$42,347,416.68)
Less: Adjust for prior year encumb.	(\$3,727,659.62)	(\$3,727,659.62)	
Budgeted Fund Balance	\$3,645,707.00	\$45,993,123.68	(\$42,347,416.68)
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,645,707.00	\$45,993,123.68	(\$42,347,416.68)
TOTAL Budgeted Fund Balance	\$3,645,707.00	\$45,993,123.68	(\$42,347,416.68)

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 8 Month Period Ending 02/28/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,379,861.00	\$65,852,582.02		\$32,527,278.98
3XXX	From State Sources	\$40,165,618.00	\$23,171,745.73		\$16,993,872.27
4XXX	From Federal Sources	\$163,661.00	\$112,257.19		\$51,403.81
TOTAL REVENUE/SOURCES OF FUNDS		138,709,140.00	\$89,136,584.94		\$49,572,555.06
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					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$42,565,345.55	\$25,824,962.84	\$15,373,505.42	\$1,366,877.29
11-2XX-100-XXX	Special Education - Instruction	\$10,102,259.94	\$6,317,632.25	\$3,781,615.23	\$3,012.46
11-230-100-XXX	Basic Skills - Remedial Instruction	\$619,281.24	\$348,080.21	\$248,018.78	\$23,182.25
11-240-100-XXX	Bilingual Education - Instruction	\$927,590.41	\$223,489.92	\$154,239.60	\$549,860.89
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$8,416.42	\$5,604.57	\$2,119.92
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$272,722.00	\$77,334.88	\$138,895.12	\$56,492.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,982.64	\$551,548.21	\$386,436.56	\$91,997.87
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$285,000.00	\$79,467.98	\$0.00	\$205,532.02

--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,848,785.60	\$7,454,220.89	\$6,083,746.37	\$310,818.34
11-000-211-XXX	Attendance and Social Work Services	\$245,701.86	\$148,879.93	\$91,263.78	\$5,558.15
11-000-213-XXX	Health Services	\$1,010,616.18	\$634,376.80	\$367,483.82	\$8,755.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,993,828.19	\$3,331,324.26	\$1,626,804.05	\$35,699.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,945,373.91	\$1,178,371.30	\$727,175.56	\$39,827.05
11-000-218-XXX	Guidance	\$2,739,203.64	\$1,653,098.28	\$1,083,506.69	\$2,598.67
11-000-219-XXX	Child Study Teams	\$3,416,638.23	\$2,092,304.36	\$1,299,436.93	\$24,896.94
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,764,164.34	\$1,194,634.74	\$553,881.20	\$15,648.40
11-000-222-XXX	Educational Media Serv/School Library	\$749,849.92	\$438,490.63	\$282,944.15	\$28,415.14
11-000-223-XXX	Instructional Staff Training Services	\$138,869.00	\$9,836.41	\$17,723.59	\$111,309.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,615,576.44	\$2,291,071.10	\$556,187.86	\$768,317.48
11-000-240-XXX	Supp. Serv.-School Administration	\$5,289,953.50	\$3,362,361.07	\$1,799,317.15	\$128,275.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,132,595.00	\$1,463,775.72	\$600,797.37	\$68,021.91
11-000-261-XXX	Require Maint. for School Facilities	\$2,179,984.65	\$1,351,629.56	\$613,556.75	\$214,798.34
11-000-262-XXX	Custodial Services	\$7,416,236.20	\$4,368,194.91	\$2,626,379.27	\$421,662.02
11-000-263-XXX	Care and Upkeep of Grounds	\$352,147.38	\$198,926.64	\$109,910.94	\$43,309.80
11-000-266-XXX	Security	\$1,787,577.76	\$1,089,470.07	\$586,143.89	\$111,963.80
11-000-270-XXX	Student Transportation Services	\$9,115,611.91	\$5,528,429.44	\$3,059,282.85	\$527,899.62
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,243,661.07	\$14,893,631.84	\$9,406,999.73	\$1,943,029.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		144,804,697.47	\$86,113,960.66	\$51,580,857.23	\$7,109,879.58
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$878,996.21	\$517,945.03	\$246,236.59	\$114,814.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$398,812.94	\$329,189.73	\$69,179.00	\$444.21
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,277,809.15	 \$847,134.76	 \$315,415.59	 \$115,258.80
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 146,082,506.62	 \$86,961,095.42	 \$51,896,272.82	 \$7,225,138.38
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2023

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$98,215,209.00	\$65,629,167.68	\$32,586,041.32
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,667.00	(\$1,667.00)
1910	Rents and Royalties		\$18,965.00	(\$18,965.00)
1XXX	Miscellaneous	\$114,652.00	\$202,782.34	(\$88,130.34)
	TOTAL LOCAL	\$98,379,861.00	\$65,852,582.02	\$32,527,278.98
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,136,880.00	\$757,929.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$3,703,369.75	\$2,417,919.25
3176	Equalization	\$30,025,650.00	\$18,077,167.98	\$11,948,482.02
3177	Categorical Security	\$423,870.00	\$254,328.00	\$169,542.00
	TOTAL	\$40,165,618.00	\$23,171,745.73	\$16,993,872.27
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$83,921.02	\$79,739.98
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$28,336.17	(\$28,336.17)
	TOTAL	\$163,661.00	\$112,257.19	\$51,403.81
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	138,709,140.00	\$89,136,584.94	\$49,572,555.06

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 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$425,251.00	.00	.00	\$425,251.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,876,548.72	\$1,112,955.91	\$763,592.81	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,408,511.99	\$8,079,009.17	\$5,320,575.94	\$8,926.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,996,048.50	\$5,517,812.50	\$3,476,650.44	\$1,585.56
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,158,619.52	\$7,539,626.27	\$4,558,099.60	\$60,893.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$179,065.96	\$49,119.65	\$61,814.39
11-150-100-320 Purchased Prof.-Ed. Services	\$37,948.27	\$14,954.65	\$22,753.62	\$240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$86,083.13	\$8,956.90	\$76,932.03	\$194.20
11-190-100-320 Purchased Prof.-Ed. Services	\$1,900,081.31	\$1,259,615.65	\$640,465.66	.00
11-190-100-340 Purchased Technical Services	\$951,884.95	\$800,018.92	\$100,085.71	\$51,780.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	\$403,425.32	\$269,437.26	\$232,743.88
11-190-100-610 General Supplies	\$950,246.70	\$581,522.34	\$91,098.28	\$277,626.08
11-190-100-640 Textbooks	\$578,515.00	\$327,999.25	\$4,694.42	\$245,821.33
TOTAL	\$42,565,345.55	\$25,824,962.84	\$15,373,505.42	\$1,366,877.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$685,444.33	\$427,159.45	\$258,284.88	\$0.00
11-204-100-610 General Supplies	\$1,600.00	.00	\$1,130.27	\$469.73
TOTAL	\$687,044.33	\$427,159.45	\$259,415.15	\$469.73
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$361,975.34	\$234,811.86	\$127,163.48	\$0.00
11-209-100-106 Other Salaries for Instruction	\$57,423.00	\$34,783.92	\$22,639.08	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
TOTAL	\$421,398.34	\$270,849.10	\$149,802.56	\$746.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$398,044.41	\$256,908.09	\$141,136.32	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$25,181.78	\$19,996.80	.00
11-212-100-610 General supplies	\$13,497.98	\$11,540.34	\$1,749.43	\$208.21
TOTAL	\$456,720.97	\$293,630.21	\$162,882.55	\$208.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,161,326.26	\$4,456,250.38	\$2,705,075.88	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,414.00	\$33,717.20	\$21,696.80	.00
11-213-100-610 General supplies	\$800.00	\$68.80	.00	\$731.20
TOTAL	\$7,217,540.26	\$4,490,036.38	\$2,726,772.68	\$731.20
Autism:				
11-214-100-101 Salaries of Teachers	\$594,528.29	\$372,763.65	\$221,764.64	\$0.00
11-214-100-610 General Supplies	\$29,147.16	\$27,136.89	\$1,652.06	\$358.21

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$623,675.45	\$399,900.54	\$223,416.70	\$358.21
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$674,306.63	\$420,581.78	\$253,724.85	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,973.96	\$13,973.96	.00	.00
11-216-100-600 General Supplies	\$7,600.00	\$1,500.83	\$5,600.74	\$498.43
TOTAL	\$695,880.59	\$436,056.57	\$259,325.59	\$498.43
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,102,259.94	\$6,317,632.25	\$3,781,615.23	\$3,012.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$619,281.24	\$348,080.21	\$248,018.78	\$23,182.25
TOTAL	\$619,281.24	\$348,080.21	\$248,018.78	\$23,182.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$927,590.41	\$223,489.92	\$154,239.60	\$549,860.89
TOTAL	\$927,590.41	\$223,489.92	\$154,239.60	\$549,860.89
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,700.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$8,416.42	\$3,904.57	\$819.92
TOTAL	\$16,140.91	\$8,416.42	\$5,604.57	\$2,119.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,442.00	\$74,025.88	\$123,751.12	\$40,665.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	\$2,750.00	\$350.00
11-401-100-800 Other Objects	\$31,180.00	\$3,309.00	\$12,394.00	\$15,477.00
TOTAL	\$272,722.00	\$77,334.88	\$138,895.12	\$56,492.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$322,662.70	\$357,620.50	\$30,132.80
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$127,404.36	\$9,619.50	\$35,344.09
11-402-100-600 Supplies and Materials	\$122,548.69	\$92,524.25	\$19,196.56	\$10,827.88
11-402-100-800 Other Objects	\$24,650.00	\$8,956.90	.00	\$15,693.10
TOTAL	\$1,029,982.64	\$551,548.21	\$386,436.56	\$91,997.87
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$265,000.00	\$79,467.98	\$0.00	\$185,532.02
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$285,000.00	\$79,467.98	\$0.00	\$205,532.02
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$285,000.00	\$79,467.98	\$0.00	\$205,532.02
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,953.00	\$14,953.00	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,132,432.60	\$2,347,700.22	\$2,579,156.82	\$205,575.56
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	\$408,200.00	\$421,800.00	\$20,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$12,000.00	\$12,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$167,409.00	\$100,445.40	\$66,963.60	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,711,496.00	\$3,994,680.27	\$2,643,072.95	\$73,742.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$48,324.00	\$32,216.00	.00
11-000-100-569 Tuition - Other	\$867,955.00	\$527,918.00	\$328,537.00	\$11,500.00
TOTAL	\$13,848,785.60	\$7,454,220.89	\$6,083,746.37	\$310,818.34
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$138,972.93	\$91,096.93	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$15,132.00	\$9,700.00	.00	\$5,432.00
11-000-211-800 Other Objects	\$500.00	\$207.00	\$166.85	\$126.15
TOTAL	\$245,701.86	\$148,879.93	\$91,263.78	\$5,558.15
--- Health services ---				
11-000-213-100 Salaries	\$923,609.90	\$577,367.46	\$346,242.44	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$48,578.00	\$17,180.00	\$2,891.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$8,431.34	\$4,061.38	\$5,864.56
TOTAL	\$1,010,616.18	\$634,376.80	\$367,483.82	\$8,755.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,792,093.02	\$1,118,948.88	\$673,141.71	\$2.43
11-000-216-320 Purchased Prof. Ed. Services	\$3,159,153.42	\$2,188,251.52	\$938,101.68	\$32,800.22
11-000-216-600 Supplies and Materials	\$42,581.75	\$24,123.86	\$15,560.66	\$2,897.23
TOTAL	\$4,993,828.19	\$3,331,324.26	\$1,626,804.05	\$35,699.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,945,373.91	\$1,178,371.30	\$727,175.56	\$39,827.05
TOTAL	\$1,945,373.91	\$1,178,371.30	\$727,175.56	\$39,827.05
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,436,846.53	\$1,457,856.15	\$978,990.38	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,192.11	\$191,675.80	\$104,516.31	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,566.33	.00	\$1,998.67
TOTAL	\$2,739,203.64	\$1,653,098.28	\$1,083,506.69	\$2,598.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,972,310.02	\$1,856,127.90	\$1,102,755.94	\$13,426.18
11-000-219-105 Sal Sec. & Clerical Asst.	\$294,323.60	\$170,878.41	\$115,040.99	\$8,404.20
11-000-219-11X Other Salaries	\$813.61	\$813.61	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$145,691.00	\$63,210.00	\$81,211.00	\$1,270.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$2,000.00	\$0.00	\$429.00	\$1,571.00
11-000-219-800 Other Objects	\$1,500.00	\$1,274.44	.00	\$225.56
TOTAL	\$3,416,638.23	\$2,092,304.36	\$1,299,436.93	\$24,896.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,519,491.72	\$1,040,472.38	\$479,019.34	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	.00	\$9,516.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$167,356.62	\$92,792.26	\$74,564.36	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00
11-000-221-600 Supplies and Materials	\$56,800.00	\$51,314.93	.00	\$5,485.07

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$2,448.17	\$297.50	\$647.33
TOTAL	\$1,764,164.34	\$1,194,634.74	\$553,881.20	\$15,648.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$682,573.18	\$399,508.16	\$278,065.02	\$5,000.00
11-000-222-600 Supplies and Materials	\$51,776.74	\$38,982.47	\$4,879.13	\$7,915.14
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$749,849.92	\$438,490.63	\$282,944.15	\$28,415.14
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,727.00	\$3,060.00	.00	\$55,667.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,142.00	\$3,600.00	.00	\$46,542.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$3,176.41	\$17,723.59	\$9,100.00
TOTAL	\$138,869.00	\$9,836.41	\$17,723.59	\$111,309.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$911,898.13	\$632,962.20	\$278,935.93	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,063.36	\$3,593.36	\$1,470.00	.00
11-000-230-331 Legal Services	\$651,663.14	\$498,693.41	\$83,927.77	\$69,041.96
11-000-230-332 Audit Fees	\$65,000.00	\$39,350.00	\$4,425.00	\$21,225.00
11-000-230-334 Architectural/Engineering Services	\$78,270.54	\$36,927.08	\$39,967.00	\$1,376.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,645.00	.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$490,150.26	\$176,037.23	\$113,683.23	\$200,429.80
11-000-230-580 Travel - All Other	\$15,340.00	\$6,799.80	\$1,000.00	\$7,540.20
11-000-230-590 Misc Purchased Services (400-500)	\$817,864.27	\$798,165.70	\$12,934.62	\$6,763.95
11-000-230-610 General Supplies	\$60,214.24	\$39,559.19	\$9,249.99	\$11,405.06
11-000-230-630 BOE In-House Training/Meeting Supplies	\$7,219.50	.00	\$1,500.00	\$5,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$8,460.00	\$7,390.00	\$434,150.00
11-000-230-890 Misc. Expenditures	\$23,643.00	\$18,327.43	\$1,704.32	\$3,611.25
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$3,615,576.44	\$2,291,071.10	\$556,187.86	\$768,317.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.80	\$1,957,581.13	\$978,917.67	.00
11-000-240-104 Salaries Other Prof. Staff	\$681,834.98	\$446,614.64	\$235,220.34	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,360,789.02	\$820,624.37	\$540,164.65	.00
11-000-240-1XX Other Salaries	\$18,600.00	\$1,760.00	\$0.00	\$16,840.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$15,741.57	\$5,123.03	\$5,720.41	\$4,898.13
11-000-240-600 Supplies and Materials	\$149,327.86	\$94,391.20	\$14,764.10	\$40,172.56
11-000-240-800 Other Objects	\$122,161.27	\$36,266.70	\$24,529.98	\$61,364.59
TOTAL	\$5,289,953.50	\$3,362,361.07	\$1,799,317.15	\$128,275.28
--- Central Services ---				
11-000-251-100 Salaries	\$954,651.68	\$636,350.22	\$316,301.46	\$2,000.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$86,787.97	\$86,787.97	.00	.00
11-000-251-330 Purchased Prof. Services	\$140,648.36	\$96,330.92	\$20,236.02	\$24,081.42

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,050.00	\$4,653.24	\$2,809.78	\$9,586.98
11-000-251-600 Supplies and Materials	\$28,428.39	\$19,125.25	\$2,246.81	\$7,056.33
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
TOTAL	\$1,239,623.40	\$855,304.60	\$341,594.07	\$42,724.73
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$781,923.05	\$524,451.86	\$257,435.02	\$36.17
11-000-252-500 Other Pur Serv. (400-500 series)	\$72,975.00	\$69,520.05	\$1,500.00	\$1,954.95
11-000-252-600 Supplies and Materials	\$38,073.55	\$14,499.21	\$268.28	\$23,306.06
TOTAL	\$892,971.60	\$608,471.12	\$259,203.30	\$25,297.18
TOTAL Cent. Svcs. & Admin IT	\$2,132,595.00	\$1,463,775.72	\$600,797.37	\$68,021.91
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,164,607.42	\$789,109.72	\$375,497.70	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$4,116.20	\$4,116.20	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$594,182.51	\$338,504.85	\$170,489.75	\$85,187.91
11-000-261-610 General Supplies	\$341,465.50	\$184,828.77	\$31,521.95	\$125,114.78
11-000-261-800 Other Objects	\$75,613.02	\$35,070.02	\$36,047.35	\$4,495.65
TOTAL	\$2,179,984.65	\$1,351,629.56	\$613,556.75	\$214,798.34
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,226,879.10	\$2,282,178.68	\$895,203.23	\$49,497.19
11-000-262-107 Salaries of Non-Instructional Aids	\$319,341.38	\$66,737.06	\$109,634.40	\$142,969.92
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$20,518.33	\$20,518.33	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,721.00	\$28,561.96	\$3,800.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	\$350,000.00	\$75,000.00	\$33,279.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$79,747.43	\$77,842.66	\$24,005.46
11-000-262-610 General Supplies	\$199,163.43	\$82,570.28	\$11,126.77	\$105,466.38
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$417,534.41	\$247,911.14	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$437,946.76	\$735,161.07	\$49,422.75
11-000-262-837 Interest-Energy Savings Bonds	\$488,100.00	\$387,400.00	\$100,700.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$585,000.00	\$215,000.00	\$370,000.00	.00
TOTAL	\$7,416,236.20	\$4,368,194.91	\$2,626,379.27	\$421,662.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$280,394.23	\$168,818.18	\$91,494.80	\$20,081.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,500.00	\$9,325.00	\$11,123.12	\$3,051.88
11-000-263-610 General Supplies	\$48,253.15	\$20,783.46	\$7,293.02	\$20,176.67
TOTAL	\$352,147.38	\$198,926.64	\$109,910.94	\$43,309.80
--- Security ---				
11-000-266-100 Salaries	\$1,491,596.27	\$921,512.77	\$532,006.65	\$38,076.85
11-000-266-300 Purchased Prof. & Tech. Svc.	\$187,389.94	\$121,958.24	\$29,694.76	\$35,736.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,310.00	\$2,130.00	.00	\$5,180.00
11-000-266-610 General Supplies	\$21,995.00	\$535.36	.00	\$21,459.64
11-000-266-800 Other Objects	\$79,286.55	\$43,333.70	\$24,442.48	\$11,510.37

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,787,577.76	\$1,089,470.07	\$586,143.89	\$111,963.80
TOTAL Oper & Maint of Plant Services	\$11,735,945.99	\$7,008,221.18	\$3,935,990.85	\$791,733.96
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$599,293.93	\$334,132.69	\$265,161.24	.00
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)--reg	\$1,621,126.14	\$984,255.05	\$615,981.31	\$20,889.78
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$24,997.68	\$24,997.68	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$188,744.71	\$139,782.78	\$48,961.93	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,030.00	\$2,153.30	.00	\$10,876.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$148,360.89	\$57,472.15	\$10,351.02	\$80,537.72
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$278,815.38	.00	\$52,639.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$505,624.61	\$160,738.89	\$334,022.24	\$10,863.48
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$63,806.85	\$2,201.50	\$17,949.60	\$43,655.75
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$70,266.80	\$35,700.56	\$34,566.24	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,645.68	\$5,769.57	\$49,432.51	\$116,443.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,113,804.40	\$3,324,877.05	\$1,618,585.45	\$170,341.90
11-000-270-610 General Supplies	\$25,335.81	\$10,939.16	\$7,435.05	\$6,961.60
11-000-270-615 Transportation Supplies	\$234,819.15	\$166,593.68	\$56,836.26	\$11,389.21
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,115,611.91	\$5,528,429.44	\$3,059,282.85	\$527,899.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$1,093,448.34	\$552,696.66	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,380,797.00	.00	\$2,378,797.00	\$2,000.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$103,866.83	\$36,016.61	\$67,850.22	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$20,789,546.28	\$12,586,446.48	\$6,360,404.65	\$1,842,695.15
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$52,132.92	\$47,251.20	\$615.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$419,765.07	\$322,046.60	.00	\$97,718.47
TOTAL	\$26,243,661.07	\$14,893,631.84	\$9,406,999.73	\$1,943,029.50
Total Undistributed Expenditures	\$88,986,374.78	\$52,683,027.95	\$31,492,541.95	\$4,810,804.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	144,804,697.47	\$86,113,960.66	\$51,580,857.23	\$7,109,879.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	144,804,697.47	\$86,113,960.66	\$51,580,857.23	\$7,109,879.58

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$120,779.80	\$72,053.40	\$48,726.40	.00
12-130-100-730	Grades 6-8	\$20,650.40	.00	\$20,650.40	.00
12-140-100-730	Grades 9-12	\$71,655.50	\$71,655.50	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$237,387.00	\$118,777.39	\$118,609.61	\$0.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$7,926.45	\$2,474.23	.00	\$5,452.22
12-000-252-730	Admin. Info. Tech.	\$189,395.48	\$142,796.82	\$46,598.66	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$52,000.00	\$43,029.02	.00	\$8,970.98
12-000-262-730	Undist. Exp.-Custodial Services	\$33,000.00	\$21,538.52	.00	\$11,461.48
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,832.00	\$45,620.15	.00	\$211.85
12-000-266-730	Undist. Exp.-Security	\$88,869.58	.00	\$11,651.52	\$77,218.06
Undist. Exp. - Non-instructional Services					
TOTAL		\$878,996.21	\$517,945.03	\$246,236.59	\$114,814.59
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$71,944.71	\$41,679.50	\$29,956.00	\$309.21
12-000-400-450	Construction Services	\$225,408.23	\$186,050.23	\$39,223.00	\$135.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$398,812.94	\$329,189.73	\$69,179.00	\$444.21
TOTAL		\$398,812.94	\$329,189.73	\$69,179.00	\$444.21
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,277,809.15	\$847,134.76	\$315,415.59	\$115,258.80

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	\$86,961,095.42	\$51,896,272.82	\$7,225,138.38

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

For 8 Month Period Ending 02/28/2023

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

Board Secretary/Business Administrator

Date

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

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$970,915.81)
	Accounts receivable:		
142	Intergovernmental - Federal	\$4,126,231.69	
143	Intergovernmental - Other	\$499,897.00	
		\$4,626,128.69	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,627,337.56	
302	Less Revenues	(\$6,081,745.90)	
		\$9,545,591.66	
	Total assets and resources		\$13,200,804.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet.
For 8 Month Period Ending 02/28/23

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,597,799.67
754	Reserve for encumbrances - Prior Year	\$3,380,288.90
601	Appropriations	\$15,627,337.56
602	Less: Expenditures	\$7,555,101.39
603	Encumbrances	\$3,597,799.67 (\$11,152,901.06)
		\$4,474,436.50
	TOTAL FUND BALANCE	\$11,452,525.07
	TOTAL LIABILITIES AND FUND EQUITY	\$13,200,804.54

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 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$480,824.86	\$481,049.90		(\$225.04)
3XXX From State Sources	\$7,611,789.00	\$3,984,743.00		\$3,627,046.00
4XXX From Federal Sources	\$7,534,723.70	\$1,615,953.00		\$5,918,770.70
TOTAL REVENUE/SOURCES OF FUNDS	\$15,627,337.56	\$6,081,745.90		\$9,545,591.66
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$497,824.86	\$14,754.59	\$2,549.00	\$480,521.27
TOTAL LOCAL PROJECTS	\$497,824.86	\$14,754.59	\$2,549.00	\$480,521.27
STATE PROJECTS:				
Preschool Education Aid (218)	\$7,089,011.00	\$3,750,092.12	\$2,265,225.71	\$1,073,693.17
SDA Emergent Needs & Capital Maintenance (492)	\$181,495.00	.00	.00	\$181,495.00
Nonpublic textbooks (501)	\$26,070.00	\$20,610.85	\$5,459.15	.00
Nonpublic auxiliary services (502)	\$122,198.00	\$51,564.45	\$70,633.55	.00
Nonpublic handicapped services (506)	\$51,210.00	\$7,481.97	\$43,728.03	.00
Nonpublic nursing services (509)	\$44,240.00	\$11,796.17	\$32,443.83	.00
Nonpublic Technology Aid (510)	\$16,590.00	.00	\$16,590.00	.00
Nonpublic School Programs (511)	\$80,975.00	.00	\$80,975.00	.00
TOTAL STATE PROJECTS	\$7,611,789.00	\$3,841,545.56	\$2,515,055.27	\$1,255,188.17
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$680.00	\$336.30	.00	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,285,519.11	\$442,961.55	\$79,362.53	\$763,195.03
ESSA Title III - English Lang Enhancement (241-245)	\$86,879.00	\$16,011.41	\$9,568.21	\$61,299.38
I.D.E.A. Part B (Handicapped) (250-259)	\$2,084,229.00	\$1,590,763.87	\$458,921.73	\$34,543.40
ESSA Title II - Part A/D (270-279)	\$219,919.00	\$55,764.17	\$38,096.00	\$126,058.83
ESSA Title IV (280-289)	\$147,572.08	\$30,781.26	\$42,406.01	\$74,384.81
Vocational Education (361-389)	\$39,635.50	.00	.00	\$39,635.50
CRRSA-ESSER II Grant Program (483)	\$116,081.73	\$23,226.42	\$74,296.78	\$18,558.53
CRRSA Act-Learning Acceleration Grant Program (484)	\$43,706.84	\$2,562.20	\$150.00	\$40,994.64
ACERS Program (486)	\$422,139.00	\$211,070.00	.00	\$211,069.00
ARP - ESSER Grant Program (487)	\$2,320,540.18	\$1,149,690.30	\$163,150.55	\$1,007,699.33
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$136,700.00	\$206,241.00	\$300,186.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,218.19	\$199.66	\$2,310.62	\$18,707.91
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$31,284.10	\$2,691.97	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$52,501.00	\$7,450.00	\$3,000.00	\$42,051.00
TOTAL FEDERAL PROJECTS	\$7,517,723.70	\$3,698,801.24	\$1,080,195.40	\$2,738,727.06
*** TOTAL EXPENDITURES ***	\$15,627,337.56	\$7,555,101.39	\$3,597,799.67	\$4,474,436.50

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 8 Month Period Ending 02/28/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$480,824.86	\$481,049.90	(\$225.04)
Total Revenues from Local Sources	\$480,824.86	\$481,049.90	(\$225.04)

--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$3,522,756.00	\$3,566,255.00
3257 SDA Emergent Needs & Capital Maintenance	\$181,495.00	\$181,495.00	.00
32XX Other Restricted Entitlements	\$341,283.00	\$280,492.00	\$60,791.00
Total Revenue from State Sources	\$7,611,789.00	\$3,984,743.00	\$3,627,046.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,285,519.11	\$196,231.00	\$1,089,288.11
4451-55 Title II	\$219,919.00	\$27,502.00	\$192,417.00
4491-94 Title III	\$86,879.00	\$10,076.00	\$76,803.00
4471-74 Title IV	\$147,572.08	\$10,181.00	\$137,391.08
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,084,229.00	\$1,160,893.00	\$923,336.00
4432-39 Vocational Education	\$39,635.50	.00	\$39,635.50
4533 Addressing Student Learning Loss Grant	\$159,788.57	.00	\$159,788.57
4537 ACSERS Special Ed and Related Services	\$422,139.00	\$211,070.00	\$211,069.00
4540 ARP-ESSER Grant Program	\$2,337,540.18	.00	\$2,337,540.18
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	.00	\$643,127.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	.00	\$21,218.19
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	.00	\$33,976.07
4544 ARP-ESSER NJ NTiered System of Supports	\$52,501.00	.00	\$52,501.00
Total Revenues from Federal Sources	\$7,534,723.70	\$1,615,953.00	\$5,918,770.70

TOTAL REVENUES/SOURCES OF FUNDS	\$15,627,337.56	\$6,081,745.90	\$9,545,591.66
=====			

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 8 Month Period Ending 02/28/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$497,824.86	\$14,754.59	\$2,549.00	\$480,521.27
TOTAL LOCAL PROJECTS	\$497,824.86	\$14,754.59	\$2,549.00	\$480,521.27
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,715,309.19	\$1,035,230.42	\$680,078.77	.00
20-218-100-106 Other Sal. For Instruction	\$545,926.87	\$338,059.59	\$207,867.28	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	.00	\$3,373.41	\$1,626.59
20-218-100-600 General Supplies	\$330,000.00	\$174,548.38	\$18,641.38	\$136,810.24
Total Instruction	\$2,596,236.06	\$1,547,838.39	\$909,960.84	\$138,436.83
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$81,599.98	\$41,008.92	\$416.10
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$165,751.74	\$104,062.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.56	\$41,964.64	\$20,779.92	.00
20-218-200-110 Other Salaries	\$20,616.35	\$12,240.00	\$8,376.35	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$53,093.80	\$33,285.20	.00
20-218-200-176 Salaries of Master Teachers	\$205,914.45	\$124,550.05	\$81,364.40	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	\$600,000.00	\$317,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$1,057,176.00	\$704,784.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$15,886.49	\$1,050.00	\$6,063.51
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$1,456.29	\$4,000.00	\$1,543.71
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$28,000.00	.00	\$2,228.00	\$25,772.00
20-218-200-580 Travel	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$25,000.00	.00	.00	\$25,000.00
20-218-200-600 Supplies and Materials	\$73,348.84	\$5,844.97	\$18,874.73	\$48,629.14
20-218-200-800 Other Objects	\$22,500.00	.00	\$3,500.00	\$19,000.00
Total Support Services	\$4,387,774.94	\$2,159,563.96	\$1,341,241.52	\$886,969.46
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$28,762.24	.00	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$13,927.53	\$14,023.35	\$12,049.12
Total Facility Acquisition & Constr. Serv.	\$105,000.00	\$42,689.77	\$14,023.35	\$48,286.88
-- TOTAL Preschool Education Aid --	\$7,089,011.00	\$3,750,092.12	\$2,265,225.71	\$1,073,693.17
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$341,283.00	\$91,453.44	\$249,829.56	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$181,495.00	.00	.00	\$181,495.00

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$522,778.00	\$91,453.44	\$249,829.56	\$181,495.00
=====				
TOTAL STATE PROJECTS	\$7,611,789.00	\$3,841,545.56	\$2,515,055.27	\$1,255,188.17
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$680.00	\$336.30	.00	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,285,519.11	\$442,961.55	\$79,362.53	\$763,195.03
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$86,879.00	\$16,011.41	\$9,568.21	\$61,299.38
20-25X-XXX-XXX I.D.E.A. Part B	\$2,084,229.00	\$1,590,763.87	\$458,921.73	\$34,543.40
20-27X-XXX-XXX ESSA Title II - Part A/D	\$219,919.00	\$55,764.17	\$38,096.00	\$126,058.83
20-28X-XXX-XXX ESSA Title IV	\$147,572.08	\$30,781.26	\$42,406.01	\$74,384.81
20-361 to 20-389-XXX-XXX Vocational Education	\$39,635.50	.00	.00	\$39,635.50
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$116,081.73	\$23,226.42	\$74,296.78	\$18,558.53
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$43,706.84	\$2,562.20	\$150.00	\$40,994.64
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$422,139.00	\$211,070.00	.00	\$211,069.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,320,540.18	\$1,149,690.30	\$163,150.55	\$1,007,699.33
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$136,700.00	\$206,241.00	\$300,186.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$199.66	\$2,310.62	\$18,707.91
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	\$31,284.10	\$2,691.97	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$52,501.00	\$7,450.00	\$3,000.00	\$42,051.00
TOTAL Other Federal Programs	\$7,517,723.70	\$3,698,801.24	\$1,080,195.40	\$2,738,727.06
=====				
TOTAL FEDERAL PROJECTS	\$7,517,723.70	\$3,698,801.24	\$1,080,195.40	\$2,738,727.06
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
=====				
TOTAL EXPENDITURES	\$15,627,337.56	\$7,555,101.39	\$3,597,799.67	\$4,474,436.50
=====				

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/23

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

Board Secretary/Business Administrator

Date

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

3/6 9:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,774,773.44
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		-----	(\$52,489.58)

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

302	Less Revenues	(\$7,176.53)	
		-----	(\$7,176.53)
	Total assets and resources		----- \$1,715,107.33 -----

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,715,107.33

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

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$7,176.53		(\$7,176.53)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,176.53		(\$7,176.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$5,000.00	.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$2,262,899.76	\$1,423,928.85	\$838,970.91	.00
Total fac.acq.and constr. serv.	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$0.00
TOTAL EXPENDITURES	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$1,423,928.85	\$843,970.91	\$0.00

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/23

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

Board Secretary/Business Administrator

Date

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

3/6 9:13am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/23

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

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

101	Cash in bank	(\$675,931.43)
-----	--------------	----------------

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

301	Estimated Revenues	\$2,587,100.00	
302	Less Revenues	(\$1,873,822.50)	
		\$713,277.50	
	Total assets and resources		\$37,346.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/28/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,587,100.00
602	Less : Expenditures	\$2,587,100.00	
			(\$2,587,100.00)

--- Unappropriated ---

770	Fund Balance		\$37,346.07
-----	--------------	--	-------------

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,587,100.00	\$2,587,100.00	\$0.00
Revenues	(\$2,587,100.00)	(\$1,873,822.50)	(\$713,277.50)
	\$0.00	\$713,277.50	(\$713,277.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$713,277.50	(\$713,277.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$713,277.50	(\$713,277.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,469,377.00	\$1,771,238.50		\$698,138.50
		-----	-----	-----	-----
	Total Local Sources	\$2,469,377.00	\$1,771,238.50		\$698,138.50
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$117,723.00	\$102,584.00		\$15,139.00
		-----	-----	-----	-----
	Total State Sources	\$117,723.00	\$102,584.00		\$15,139.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,587,100.00	\$1,873,822.50		\$713,277.50
		=====	=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/23

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

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

For 8 Month Period Ending 02/28/23

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

Board Secretary/Administrator

Date

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