

5/4 12:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

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

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

101	Cash in bank		\$11,841,619.09
116	Capital reserve Account		\$1,371,635.27
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$234,963.49	
153,154	Other (net of est uncollectible of \$_____)	\$16,531.39	\$251,494.88

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

301	Estimated Revenues	138,709,140.00	
302	Less Revenues	(110,790,738.18)	
			\$27,918,401.82

Total assets and resources \$43,058,151.06
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

=====

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	\$712,119.74

TOTAL LIABILITIES	\$1,319,239.47
-------------------	----------------

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$24,818,722.02
754	Reserve for Encumbrance - Prior Year	\$336,613.20
	Reserved fund balance:	
761	Capital reserve account -	\$1,371,635.27
		\$1,371,635.27
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	115,734,049.29
603	Encumbrances	\$25,155,335.22 (140,889,384.51)
		\$5,193,122.11

Total Appropriated	\$33,395,092.60
--------------------	-----------------

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$11,989,525.99
303	Budgeted Fund Balance	(\$3,645,707.00)

TOTAL FUND BALANCE	\$41,738,911.59
--------------------	-----------------

TOTAL LIABILITIES AND FUND EQUITY	\$43,058,151.06
-----------------------------------	-----------------

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	146,082,506.62	140,889,384.51	\$5,193,122.11
Revenues	(138,709,140.00)	(110,790,738.18)	(\$27,918,401.82)
	\$7,373,366.62	\$30,098,646.33	(\$22,725,279.71)
Less: Adjust for prior year encumb.	(\$3,727,659.62)	(\$3,727,659.62)	
Budgeted Fund Balance	\$3,645,707.00	\$26,370,986.71	(\$22,725,279.71)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,645,707.00	\$26,370,986.71	(\$22,725,279.71)
TOTAL Budgeted Fund Balance	\$3,645,707.00	\$26,370,986.71	(\$22,725,279.71)

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 10 Month Period Ending 04/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,379,861.00	\$79,764,808.51		\$18,615,052.49
3XXX	From State Sources	\$40,165,618.00	\$30,844,905.53		\$9,320,712.47
4XXX	From Federal Sources	\$163,661.00	\$181,024.14		(\$17,363.14)
TOTAL REVENUE/SOURCES OF FUNDS		138,709,140.00	110,790,738.18		\$27,918,401.82
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$43,055,118.87	\$34,066,184.39	\$7,793,191.74	\$1,195,742.74
11-2XX-100-XXX	Special Education - Instruction	\$10,290,908.69	\$8,341,600.97	\$1,946,695.92	\$2,611.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$564,174.24	\$464,533.29	\$99,640.95	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$377,729.52	\$298,936.96	\$78,792.56	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$11,614.69	\$414.00	\$4,112.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$246,261.23	\$82,475.33	\$137,650.00	\$26,135.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,849.84	\$754,238.36	\$234,260.06	\$31,351.42
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$180,828.00	\$118,631.26	\$42,196.74	\$20,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$14,771,255.24	\$10,412,783.45	\$4,012,398.32	\$346,073.47
11-000-211-XXX	Attendance and Social Work Services	\$245,701.86	\$191,388.93	\$48,754.78	\$5,558.15
11-000-213-XXX	Health Services	\$1,046,516.18	\$834,524.46	\$204,128.38	\$7,863.34
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,733,463.20	\$4,779,021.09	\$890,686.16	\$63,755.95
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,946,390.60	\$1,573,909.36	\$372,334.86	\$146.38
11-000-218-XXX	Guidance	\$2,688,963.64	\$2,168,889.55	\$517,532.17	\$2,541.92
11-000-219-XXX	Child Study Teams	\$3,376,474.89	\$2,722,257.81	\$644,173.00	\$10,044.08
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,763,715.64	\$1,471,565.74	\$278,501.50	\$13,648.40
11-000-222-XXX	Educational Media Serv/School Library	\$711,411.92	\$560,012.93	\$136,138.86	\$15,260.13
11-000-223-XXX	Instructional Staff Training Services	\$138,869.00	\$11,385.44	\$16,867.09	\$110,616.47
11-000-230-XXX	Supp. Serv.-General Administration	\$3,516,204.89	\$2,602,370.02	\$373,189.39	\$540,645.48
11-000-240-XXX	Supp. Serv.-School Administration	\$5,244,133.52	\$4,276,790.00	\$894,411.80	\$72,931.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,127,095.00	\$1,763,448.72	\$307,561.93	\$56,084.35
11-000-261-XXX	Require Maint. for School Facilities	\$2,221,944.85	\$1,685,261.82	\$348,025.62	\$188,657.41
11-000-262-XXX	Custodial Services	\$7,035,124.97	\$5,799,851.72	\$1,086,231.73	\$149,041.52
11-000-263-XXX	Care and Upkeep of Grounds	\$329,128.48	\$254,497.40	\$54,856.10	\$19,774.98
11-000-266-XXX	Security	\$1,869,454.46	\$1,414,474.59	\$392,551.92	\$62,427.95
11-000-270-XXX	Student Transportation Services	\$9,366,138.21	\$7,919,380.74	\$953,397.14	\$493,360.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,900,699.62	\$20,306,199.51	\$2,949,291.76	\$1,645,208.35
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		144,783,697.47	114,886,228.53	\$24,813,874.48	\$5,083,594.46
=====					

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 10 Month Period Ending 04/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$878,996.21	\$517,945.03	\$252,321.59	\$108,729.59
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$419,812.94	\$329,875.73	\$89,139.15	\$798.06
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,298,809.15	\$847,820.76	\$341,460.74	\$109,527.65
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	115,734,049.29	\$25,155,335.22	\$5,193,122.11

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 10 Month Period Ending 04/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$98,215,209.00	\$79,494,649.79	\$18,720,559.21
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		\$23,315.00	(\$23,315.00)
1XXX	Miscellaneous	\$114,652.00	\$245,176.72	(\$130,524.72)
	TOTAL LOCAL	\$98,379,861.00	\$79,764,808.51	\$18,615,052.49
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,515,840.00	\$378,969.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$4,926,954.75	\$1,194,334.25
3176	Equalization	\$30,025,650.00	\$24,063,006.78	\$5,962,643.22
3177	Categorical Security	\$423,870.00	\$339,104.00	\$84,766.00
	TOTAL	\$40,165,618.00	\$30,844,905.53	\$9,320,712.47
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$163,661.00	\$152,687.97	\$10,973.03
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$28,336.17	(\$28,336.17)
	TOTAL	\$163,661.00	\$181,024.14	(\$17,363.14)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	138,709,140.00	110,790,738.18	\$27,918,401.82
		=====	=====	=====

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 10 Month Period Ending 04/30/2023

	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	\$1,836,563.45	\$1,471,917.64	\$364,111.92	\$533.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,267,040.75	\$10,646,184.62	\$2,620,855.66	\$0.47
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,026,099.00	\$7,246,741.04	\$1,779,314.96	\$43.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,454,503.08	\$9,915,431.91	\$2,514,665.00	\$24,406.17
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$264,244.25	\$25,755.71	\$0.04
11-150-100-320 Purchased Prof.-Ed. Services	\$40,748.27	\$14,954.65	\$20,045.35	\$5,748.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$8,956.90	\$8,956.90	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$2,375,803.31	\$2,108,333.89	\$267,317.72	\$151.70
11-190-100-340 Purchased Technical Services	\$951,884.95	\$816,084.20	\$89,020.43	\$46,780.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$876,506.46	\$618,785.34	\$54,069.00	\$203,652.12
11-190-100-610 General Supplies	\$923,246.70	\$625,969.47	\$53,922.80	\$243,354.43
11-190-100-640 Textbooks	\$578,515.00	\$328,580.48	\$4,113.19	\$245,821.33
TOTAL	\$43,055,118.87	\$34,066,184.39	\$7,793,191.74	\$1,195,742.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$692,577.65	\$559,871.17	\$132,706.48	\$0.00
11-204-100-610 General Supplies	\$1,600.00	\$1,130.27	.00	\$469.73
TOTAL	\$694,177.65	\$561,001.44	\$132,706.48	\$469.73
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$374,775.05	\$308,554.78	\$66,220.27	\$0.00
11-209-100-106 Other Salaries for Instruction	\$57,423.00	\$45,434.86	\$11,988.14	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
TOTAL	\$434,198.05	\$355,242.96	\$78,208.41	\$746.68
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$407,084.60	\$335,218.77	\$71,865.83	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$35,180.18	\$9,998.40	.00
11-212-100-610 General supplies	\$14,397.98	\$12,653.24	\$1,236.53	\$508.21
TOTAL	\$466,661.16	\$383,052.19	\$83,100.76	\$508.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,303,434.60	\$5,910,005.48	\$1,393,429.12	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,414.00	\$44,565.60	\$10,848.40	.00
11-213-100-610 General supplies	\$314.70	\$68.80	.00	\$245.90
TOTAL	\$7,359,163.30	\$5,954,639.88	\$1,404,277.52	\$245.90
Autism:				
11-214-100-101 Salaries of Teachers	\$608,860.37	\$490,812.01	\$118,048.36	\$0.00
11-214-100-610 General Supplies	\$28,747.16	\$27,668.30	\$437.58	\$641.28

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$637,607.53	\$518,480.31	\$118,485.94	\$641.28
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$678,138.98	\$549,360.38	\$128,778.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,973.96	\$13,973.96	.00	.00
11-216-100-600 General Supplies	\$6,988.06	\$5,849.85	\$1,138.21	.00
TOTAL	\$699,101.00	\$569,184.19	\$129,916.81	\$0.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,290,908.69	\$8,341,600.97	\$1,946,695.92	\$2,611.80
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$564,174.24	\$464,533.29	\$99,640.95	\$0.00
TOTAL	\$564,174.24	\$464,533.29	\$99,640.95	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$377,729.52	\$298,936.96	\$78,792.56	\$0.00
TOTAL	\$377,729.52	\$298,936.96	\$78,792.56	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,700.00	\$0.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$9,914.69	\$414.00	\$2,812.22
TOTAL	\$16,140.91	\$11,614.69	\$414.00	\$4,112.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$211,981.23	\$76,402.33	\$134,000.00	\$1,578.90
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	\$6,073.00	\$900.00	\$24,207.00
TOTAL	\$246,261.23	\$82,475.33	\$137,650.00	\$26,135.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$700,283.20	\$497,260.70	\$196,464.50	\$6,558.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$134,603.27	\$25,160.36	\$12,604.32
11-402-100-600 Supplies and Materials	\$122,548.69	\$113,417.49	\$2,712.30	\$6,418.90
11-402-100-800 Other Objects	\$24,650.00	\$8,956.90	\$9,922.90	\$5,770.20
TOTAL	\$1,019,849.84	\$754,238.36	\$234,260.06	\$31,351.42
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$160,828.00	\$118,631.26	\$42,196.74	\$0.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$180,828.00	\$118,631.26	\$42,196.74	\$20,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$180,828.00	\$118,631.26	\$42,196.74	\$20,000.00
--- 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	\$5,182,432.60	\$3,417,328.42	\$1,761,279.02	\$3,825.16
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	\$569,300.00	\$260,700.00	\$20,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$16,800.00	\$7,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$167,409.00	\$133,927.20	\$33,481.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,583,965.64	\$5,503,844.83	\$1,769,372.50	\$310,748.31

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$64,432.00	\$16,108.00	.00
11-000-100-569 Tuition - Other	\$867,955.00	\$692,198.00	\$164,257.00	\$11,500.00
TOTAL	\$14,771,255.24	\$10,412,783.45	\$4,012,398.32	\$346,073.47
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$181,481.93	\$48,587.93	.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	\$191,388.93	\$48,754.78	\$5,558.15
--- Health services ---				
11-000-213-100 Salaries	\$955,509.90	\$763,188.38	\$191,421.52	\$900.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$72,649.00	\$60,296.00	\$8,447.00	\$3,906.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$11,040.08	\$4,259.86	\$3,057.34
TOTAL	\$1,046,516.18	\$834,524.46	\$204,128.38	\$7,863.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,813,726.16	\$1,465,589.95	\$348,033.71	\$102.50
11-000-216-320 Purchased Prof. Ed. Services	\$3,861,314.87	\$3,282,228.80	\$526,139.51	\$52,946.56
11-000-216-600 Supplies and Materials	\$58,422.17	\$31,202.34	\$16,512.94	\$10,706.89
TOTAL	\$5,733,463.20	\$4,779,021.09	\$890,686.16	\$63,755.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,946,390.60	\$1,573,909.36	\$372,334.86	\$146.38
TOTAL	\$1,946,390.60	\$1,573,909.36	\$372,334.86	\$146.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,386,606.53	\$1,921,332.65	\$465,273.88	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$296,192.11	\$243,933.82	\$52,258.29	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,623.08	.00	\$1,941.92
TOTAL	\$2,688,963.64	\$2,168,889.55	\$517,532.17	\$2,541.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,954,813.26	\$2,415,558.08	\$539,255.18	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$266,664.78	\$210,746.68	\$54,187.82	\$1,730.28
11-000-219-11X Other Salaries	\$1,008.61	\$1,008.61	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$151,534.80	\$93,241.00	\$50,730.00	\$7,563.80
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,179.00	\$429.00	\$0.00	\$750.00
11-000-219-800 Other Objects	\$1,274.44	\$1,274.44	.00	.00
TOTAL	\$3,376,474.89	\$2,722,257.81	\$644,173.00	\$10,044.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,521,607.38	\$1,281,039.49	\$240,567.89	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	\$2,000.00	\$7,516.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$164,792.26	\$128,858.65	\$35,933.61	.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 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$2,745.67	.00	\$647.33
TOTAL	\$1,763,715.64	\$1,471,565.74	\$278,501.50	\$13,648.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$659,135.18	\$518,752.68	\$133,772.07	\$6,610.43
11-000-222-600 Supplies and Materials	\$51,776.74	\$41,260.25	\$2,366.79	\$8,149.70
11-000-222-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$711,411.92	\$560,012.93	\$136,138.86	\$15,260.13
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,727.00	\$3,752.53	.00	\$54,974.47
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	\$4,032.91	\$16,867.09	\$9,100.00
TOTAL	\$138,869.00	\$11,385.44	\$16,867.09	\$110,616.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$917,027.00	\$774,994.27	\$142,032.73	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,553.36	\$4,573.36	\$980.00	.00
11-000-230-331 Legal Services	\$731,663.14	\$597,467.57	\$96,321.68	\$37,873.89
11-000-230-332 Audit Fees	\$45,000.00	\$43,775.00	.00	\$1,225.00
11-000-230-334 Architectural/Engineering Services	\$78,270.54	\$38,927.08	\$37,967.00	\$1,376.46
11-000-230-339 Other Purchased Prof. Svc.	\$14,150.00	\$4,995.00	\$8,800.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$321,509.84	\$223,829.64	\$65,300.90	\$32,379.30
11-000-230-580 Travel - All Other	\$15,340.00	\$6,652.96	\$2,100.00	\$6,587.04
11-000-230-590 Misc Purchased Services (400-500)	\$817,864.27	\$800,526.32	\$11,003.84	\$6,334.11
11-000-230-610 General Supplies	\$60,214.24	\$48,784.18	\$595.43	\$10,834.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,219.50	.00	\$1,500.00	\$2,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$10,530.00	\$5,320.00	\$434,150.00
11-000-230-890 Misc. Expenditures	\$24,493.00	\$18,763.94	\$1,267.81	\$4,461.25
11-000-230-895 BOE Membership Dues and Fees	\$28,900.00	\$26,662.70	.00	\$2,237.30
TOTAL	\$3,516,204.89	\$2,602,370.02	\$373,189.39	\$540,645.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.80	\$2,447,039.94	\$489,458.86	.00
11-000-240-104 Salaries Other Prof. Staff	\$681,834.98	\$564,224.80	\$117,610.18	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,358,019.04	\$1,089,309.57	\$268,709.47	.00
11-000-240-1XX Other Salaries	\$6,600.00	\$1,760.00	\$4,840.00	\$0.00
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)	\$14,891.57	\$7,038.00	\$3,805.44	\$4,048.13
11-000-240-600 Supplies and Materials	\$119,127.86	\$106,744.99	\$2,216.73	\$10,166.14
11-000-240-800 Other Objects	\$122,161.27	\$60,672.70	\$7,771.12	\$53,717.45
TOTAL	\$5,244,133.52	\$4,276,790.00	\$894,411.80	\$72,931.72
--- Central Services ---				
11-000-251-100 Salaries	\$952,651.68	\$793,215.62	\$159,436.06	.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	\$135,648.36	\$106,051.80	\$14,402.27	\$15,194.29

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,050.00	\$5,895.63	\$1,115.13	\$10,039.24
11-000-251-600 Supplies and Materials	\$29,928.39	\$21,448.10	\$2,122.65	\$6,357.64
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
TOTAL	\$1,234,123.40	\$1,025,456.12	\$177,076.11	\$31,591.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$781,923.05	\$653,169.34	\$128,717.54	\$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	\$15,303.21	\$268.28	\$22,502.06
TOTAL	\$892,971.60	\$737,992.60	\$130,485.82	\$24,493.18
TOTAL Cent. Svcs. & Admin IT	\$2,127,095.00	\$1,763,448.72	\$307,561.93	\$56,084.35
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,175,521.69	\$982,587.65	\$192,007.62	\$926.42
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	\$625,228.44	\$429,311.21	\$95,626.21	\$100,291.02
11-000-261-610 General Supplies	\$341,465.50	\$202,573.66	\$52,764.27	\$86,127.57
11-000-261-800 Other Objects	\$75,613.02	\$66,673.10	\$7,627.52	\$1,312.40
TOTAL	\$2,221,944.85	\$1,685,261.82	\$348,025.62	\$188,657.41
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,434,241.11	\$2,819,177.32	\$611,000.06	\$4,063.73
11-000-262-107 Salaries of Non-Instructional Aids	\$213,837.78	\$124,045.38	\$77,443.54	\$12,348.86
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	\$30,461.96	\$1,900.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	\$386,151.34	\$37,500.00	\$34,627.66
11-000-262-490 Other Purchased Property Svc.	\$158,495.55	\$101,900.98	\$55,689.11	\$905.46
11-000-262-610 General Supplies	\$197,663.43	\$92,556.22	\$25,098.50	\$80,008.71
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$588,692.73	\$76,752.82	\$16,662.28
11-000-262-622 Energy (Electricity)	\$764,160.94	\$563,247.46	\$200,847.70	\$65.78
11-000-262-837 Interest-Energy Savings Bonds	\$488,100.00	\$488,100.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$585,000.00	\$585,000.00	.00	.00
TOTAL	\$7,035,124.97	\$5,799,851.72	\$1,086,231.73	\$149,041.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$257,375.33	\$205,674.93	\$51,700.15	\$0.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,500.00	\$20,448.12	\$270.00	\$2,781.88
11-000-263-610 General Supplies	\$48,253.15	\$28,374.35	\$2,885.95	\$16,992.85
TOTAL	\$329,128.48	\$254,497.40	\$54,856.10	\$19,774.98
--- Security ---				
11-000-266-100 Salaries	\$1,573,472.97	\$1,240,546.75	\$330,211.02	\$2,715.20
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	\$16,995.00	\$535.36	\$1,865.36	\$14,594.28
11-000-266-800 Other Objects	\$84,286.55	\$49,304.24	\$30,780.78	\$4,201.53

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,869,454.46	\$1,414,474.59	\$392,551.92	\$62,427.95
TOTAL Oper & Maint of Plant Services	\$11,455,652.76	\$9,154,085.53	\$1,881,665.37	\$419,901.86
 --- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$591,010.32	\$471,418.18	\$119,592.14	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,544,577.16	\$1,272,242.10	\$272,335.06	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$39,356.57	\$33,127.38	\$6,229.19	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$218,744.71	\$216,920.68	\$1,824.03	.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.	\$131,570.72	\$7,290.12	\$12,800.14	\$111,480.46
11-000-270-443 Lease Purch Payments - School Buses	\$333,245.43	\$333,245.43	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,711.74	\$194,245.47	\$285,318.41	\$25,147.86
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$63,806.85	\$2,201.50	\$9,836.75	\$51,768.60
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$71,179.67	\$39,277.14	\$31,902.53	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$156,645.68	\$8,301.37	\$54,219.46	\$94,124.85
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,419,804.40	\$5,109,133.98	\$126,784.76	\$183,885.66
11-000-270-610 General Supplies	\$25,335.81	\$13,499.28	\$6,178.93	\$5,657.60
11-000-270-615 Transportation Supplies	\$249,819.15	\$216,324.81	\$26,375.74	\$7,118.60
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,366,138.21	\$7,919,380.74	\$953,397.14	\$493,360.33
 --- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$1,394,094.87	\$252,050.13	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,073,835.55	\$2,073,835.55	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,866.83	\$48,473.94	\$55,392.89	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$19,753,546.28	\$15,591,196.56	\$2,610,600.72	\$1,551,749.00
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$68,136.10	\$31,248.02	\$615.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$419,765.07	\$326,921.60	.00	\$92,843.47
TOTAL	\$24,900,699.62	\$20,306,199.51	\$2,949,291.76	\$1,645,208.35
Total Undistributed Expenditures	\$89,032,686.17	\$70,748,013.28	\$14,481,032.51	\$3,803,640.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	144,783,697.47	114,886,228.53	\$24,813,874.48	\$5,083,594.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	144,783,697.47	114,886,228.53	\$24,813,874.48	\$5,083,594.46

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2023

	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	\$6,085.00	\$415.00
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	\$252,321.59	\$108,729.59
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$92,944.71	\$42,365.50	\$49,916.15	\$663.06
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		\$419,812.94	\$329,875.73	\$89,139.15	\$798.06
TOTAL		\$419,812.94	\$329,875.73	\$89,139.15	\$798.06
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,298,809.15	\$847,820.76	\$341,460.74	\$109,527.65

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	115,734,049.29	\$25,155,335.22	\$5,193,122.11

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

For 10 Month Period Ending 04/30/2023

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

Board Secretary/Business Administrator

Date

5/4 12:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank		\$1,714,661.10
	Accounts receivable:		
142	Intergovernmental - Federal	\$2,956,988.77	
143	Intergovernmental - Other	\$499,897.00	
			\$3,456,885.77

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

301	Estimated Revenues	\$15,738,294.01	
302	Less Revenues	(\$9,615,815.49)	
			\$6,122,478.52
	 Total assets and resources		 \$11,294,025.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$2,056,716.36
754	Reserve for encumbrances - Prior Year	\$3,251,885.25
601	Appropriations	\$15,738,294.01
602	Less: Expenditures	\$9,444,433.34
603	Encumbrances	\$2,056,716.36 (\$11,501,149.70)
		\$4,237,144.31
TOTAL FUND BALANCE		\$9,545,745.92
TOTAL LIABILITIES AND FUND EQUITY		\$11,294,025.39

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 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$484,888.37	\$485,113.41		(\$225.04)
3XXX From State Sources	\$7,692,671.00	\$5,226,502.00		\$2,466,169.00
4XXX From Federal Sources	\$7,560,734.64	\$3,904,200.08		\$3,656,534.56
TOTAL REVENUE/SOURCES OF FUNDS	\$15,738,294.01	\$9,615,815.49		\$6,122,478.52
=====				
AVAILABLE				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$501,888.37	\$14,961.96	\$3,135.65	\$483,790.76
TOTAL LOCAL PROJECTS	\$501,888.37	\$14,961.96	\$3,135.65	\$483,790.76
STATE PROJECTS:				
Preschool Education Aid (218)	\$7,089,011.00	\$4,753,077.22	\$1,279,534.56	\$1,056,399.22
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)	\$191,183.00	\$128,983.00	\$62,200.00	.00
Nonpublic handicapped services (506)	\$56,447.00	\$22,308.94	\$34,138.06	.00
Nonpublic nursing services (509)	\$44,240.00	\$24,715.77	\$19,524.23	.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	\$7,686,011.00	\$4,949,695.78	\$1,498,421.00	\$1,237,894.22
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$680.00	\$336.30	.00	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,352,696.09	\$581,313.65	\$67,769.76	\$703,612.68
ESSA Title III - English Lang Enhancement (241-245)	\$86,879.00	\$29,182.83	\$20,497.83	\$37,198.34
I.D.E.A. Part B (Handicapped) (250-259)	\$2,084,229.00	\$1,949,375.60	\$116,054.60	\$18,798.80
ESSA Title II - Part A/D (270-279)	\$219,249.00	\$91,937.84	\$23,086.97	\$104,224.19
ESSA Title IV (280-289)	\$146,142.28	\$74,473.86	\$24,864.40	\$46,804.02
CRRSA-ESSER II Grant Program (483)	\$120,493.73	\$96,007.14	\$10,618.06	\$13,868.53
CRRSA Act-Learning Acceleration Grant Program (484)	\$30,344.10	\$9,117.70	.00	\$21,226.40
CRRSA Act-Mental Health Grant Program (485)	\$9,520.00	.00	.00	\$9,520.00
ACERS Program (486)	\$422,139.00	\$211,070.00	.00	\$211,069.00
ARP - ESSER Grant Program (487)	\$2,320,540.18	\$1,226,678.72	\$112,377.09	\$981,484.37
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$163,050.00	\$179,891.00	\$300,186.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,218.19	\$2,805.89	.00	\$18,412.30
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$33,976.07	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$52,501.00	\$10,450.00	.00	\$42,051.00
TOTAL FEDERAL PROJECTS	\$7,543,734.64	\$4,479,775.60	\$555,159.71	\$2,508,799.33
*** TOTAL EXPENDITURES ***	\$15,731,634.01	\$9,444,433.34	\$2,056,716.36	\$4,230,484.31
=====				

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 10 Month Period Ending 04/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$484,888.37	\$485,113.41	(\$225.04)
Total Revenues from Local Sources	\$484,888.37	\$485,113.41	(\$225.04)
=====			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$4,697,008.00	\$2,392,003.00
3257 SDA Emergent Needs & Capital Maintenance	\$181,495.00	\$181,495.00	.00
32XX Other Restricted Entitlements	\$422,165.00	\$347,999.00	\$74,166.00
Total Revenue from State Sources	\$7,692,671.00	\$5,226,502.00	\$2,466,169.00
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,352,696.09	\$376,647.00	\$976,049.09
4451-55 Title II	\$219,249.00	\$70,534.00	\$148,715.00
4491-94 Title III	\$86,879.00	\$23,095.00	\$63,784.00
4471-74 Title IV	\$146,142.28	\$32,164.00	\$113,978.28
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,084,229.00	\$1,590,764.00	\$493,465.00
4533 Addressing Student Learning Loss Grant	\$160,357.83	\$91,439.42	\$68,918.41
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	\$1,305,380.00	\$1,032,160.18
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$156,050.00	\$487,077.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$2,630.66	\$18,587.53
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	\$33,976.00	\$0.07
4544 ARP-ESSER NJ NTiered System of Supports	\$52,501.00	\$10,450.00	\$42,051.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$7,560,734.64	\$3,904,200.08	\$3,656,534.56
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$15,738,294.01	\$9,615,815.49	\$6,122,478.52
=====			

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 10 Month Period Ending 04/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$501,888.37	\$14,961.96	\$3,135.65	\$483,790.76
TOTAL LOCAL PROJECTS	\$501,888.37	\$14,961.96	\$3,135.65	\$483,790.76
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,715,309.19	\$1,380,158.54	\$335,150.65	.00
20-218-100-106 Other Sal. For Instruction	\$545,926.87	\$450,183.38	\$95,743.49	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	\$799.96	\$2,573.45	\$1,626.59
20-218-100-600 General Supplies	\$330,000.00	\$192,363.89	\$5,945.00	\$131,691.11
Total Instruction	\$2,596,236.06	\$2,023,505.77	\$439,412.59	\$133,317.70
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$102,104.16	\$20,504.74	\$416.10
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$217,782.74	\$52,031.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.56	\$52,354.81	\$10,389.75	.00
20-218-200-110 Other Salaries	\$20,616.35	\$15,630.00	\$4,986.35	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$69,736.40	\$16,642.60	.00
20-218-200-176 Salaries of Master Teachers	\$205,914.45	\$165,232.25	\$40,682.20	.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	\$1,409,568.00	\$352,392.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$16,615.84	\$6,275.00	\$109.16
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$5,922.39	\$1,000.00	\$77.61
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$28,000.00	\$853.00	\$1,375.00	\$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	\$13,654.75	\$13,770.33	\$45,923.76
20-218-200-800 Other Objects	\$22,500.00	\$3,500.00	\$2,145.00	\$16,855.00
Total Support Services	\$4,387,774.94	\$2,672,954.34	\$840,121.97	\$874,698.63
--- 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	\$27,854.87	.00	\$12,145.13
Total Facility Acquisition & Constr. Serv.	\$105,000.00	\$56,617.11	\$0.00	\$48,382.89
-- TOTAL Preschool Education Aid --	\$7,089,011.00	\$4,753,077.22	\$1,279,534.56	\$1,056,399.22
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$415,505.00	\$196,618.56	\$218,886.44	.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 --	\$597,000.00	\$196,618.56	\$218,886.44	\$181,495.00
=====				
TOTAL STATE PROJECTS	\$7,686,011.00	\$4,949,695.78	\$1,498,421.00	\$1,237,894.22
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	\$1,352,696.09	\$581,313.65	\$67,769.76	\$703,612.68
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$86,879.00	\$29,182.83	\$20,497.83	\$37,198.34
20-25X-XXX-XXX I.D.E.A. Part B	\$2,084,229.00	\$1,949,375.60	\$116,054.60	\$18,798.80
20-27X-XXX-XXX ESSA Title II - Part A/D	\$219,249.00	\$91,937.84	\$23,086.97	\$104,224.19
20-28X-XXX-XXX ESSA Title IV	\$146,142.28	\$74,473.86	\$24,864.40	\$46,804.02
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$120,493.73	\$96,007.14	\$10,618.06	\$13,868.53
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$30,344.10	\$9,117.70	.00	\$21,226.40
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$9,520.00	.00	.00	\$9,520.00
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	\$1,226,678.72	\$112,377.09	\$981,484.37
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$163,050.00	\$179,891.00	\$300,186.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$2,805.89	.00	\$18,412.30
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	\$33,976.07	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$52,501.00	\$10,450.00	.00	\$42,051.00
TOTAL Other Federal Programs	\$7,543,734.64	\$4,479,775.60	\$555,159.71	\$2,508,799.33
=====				
TOTAL FEDERAL PROJECTS	\$7,543,734.64	\$4,479,775.60	\$555,159.71	\$2,508,799.33
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,660.00	\$0.00	\$0.00	\$6,660.00
=====				
TOTAL EXPENDITURES	\$15,738,294.01	\$9,444,433.34	\$2,056,716.36	\$4,237,144.31
=====				

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/23

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

Board Secretary/Business Administrator

Date

5/4 12:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank		\$1,655,461.68
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		(\$52,489.58)	

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

302	Less Revenues	(\$8,439.21)	
		(\$8,439.21)	
	Total assets and resources		\$1,594,532.89

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$723,396.47
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$1,544,503.29	
603	Encumbrances	\$723,396.47	(\$2,267,899.76)
	Total Appropriated		\$803,210.67

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,594,532.89

TOTAL LIABILITIES AND FUND EQUITY \$1,594,532.89

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 10 Month Period Ending 04/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$8,439.21		(\$8,439.21)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,439.21		(\$8,439.21)
*** 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	\$1,544,503.29	\$718,396.47	.00
Total fac.acq.and constr. serv.	\$2,267,899.76	\$1,544,503.29	\$723,396.47	\$0.00
TOTAL EXPENDITURES	\$2,267,899.76	\$1,544,503.29	\$723,396.47	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$1,544,503.29	\$723,396.47	\$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 10 Month Period Ending 04/30/23

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

Board Secretary/Business Administrator

Date

5/4 12:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/23

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

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

101	Cash in bank	\$37,346.07
-----	--------------	-------------

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

301	Estimated Revenues	\$2,587,100.00
302	Less Revenues	(\$2,587,100.00)
		\$37,346.07
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 10 Month Period Ending 04/30/23

=====

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)	(\$2,587,100.00)	\$0.00
<hr/>			
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
<hr/>			

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 10 Month Period Ending 04/30/23

	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	\$2,469,377.00	.00
	Total Local Sources	\$2,469,377.00	\$2,469,377.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$117,723.00	\$117,723.00	.00
	Total State Sources	\$117,723.00	\$117,723.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,587,100.00	\$2,587,100.00	\$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 10 Month Period Ending 04/30/23

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

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

For 10 Month Period Ending 04/30/23

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

Board Secretary/Administrator

Date