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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2022

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$19,220,734.46	✓
116	Capital reserve Account		\$1,367,308.23	✓
117	Maint. Reserve Account		\$950,000.00	✓
118	Investments- Cur. Exp. Emergency Rsrv.		\$725,000.00	✓
	Accounts receivable:			
141	Intergovernmental - State	\$1,737,913.48		
153,154	Other (net of est uncollectible of \$ _____)	(\$44,964.06)	\$1,692,949.42	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	137,636,040.00	✓
302	Less Revenues	(\$14,890,884.82)	✓
		122,745,155.18	
	 Total assets and resources		
		146,701,147.29	
		=====	

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2022

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 LIABILITIES AND FUND EQUITY  
 =====

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

421	Accounts Payable	\$1,701,403.42
	Other current liabilities	\$575,460.07
TOTAL LIABILITIES		\$2,276,863.49
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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	105,785,949.96
754	Reserve for encumbrance - Prior Year	\$1,290,053.56
	Reserved fund balance:	
761	Capital reserve account -	\$1,367,308.23
		\$1,367,308.23
766	Current Expense Emergency Reserve	\$725,000.00
		\$725,000.00
764	Current Expense Maintenance Reserve	\$950,000.00
		\$950,000.00
601	Appropriations	145,009,406.62
602	Less : Expenditures	\$9,841,075.14
603	Encumbrances	107,076,003.52 (116,917,078.66)
		\$28,092,327.96
	Total Appropriated	138,210,639.71
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$9,859,351.09
303	Budgeted Fund Balance	(\$3,645,707.00)
		144,424,283.80
	TOTAL FUND BALANCE	144,424,283.80
	TOTAL LIABILITIES AND FUND EQUITY	146,701,147.29
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BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,009,406.62	116,917,078.66	\$28,092,327.96
Revenues	(137,636,040.00)	(\$14,890,884.82)	(122,745,155.18)
	<u>\$7,373,366.62</u>	<u>102,026,193.84</u>	<u>(\$94,652,827.22)</u>
Less: Adjust for prior year encumb.	(\$3,727,659.62)	(\$3,727,659.62)	
Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$98,298,534.22</u>	<u>(\$94,652,827.22)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,645,707.00	\$98,298,534.22	(\$94,652,827.22)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$98,298,534.22</u>	<u>(\$94,652,827.22)</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,306,761.00	\$14,864,263.16		\$82,442,497.84
3XXX	From State Sources	\$40,165,618.00	.00		\$40,165,618.00
4XXX	From Federal Sources	\$163,661.00	\$26,621.66		\$137,039.34
TOTAL REVENUE/SOURCES OF FUNDS		137,636,040.00	\$14,890,884.82		122,745,155.18
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,354,308.63	\$1,504,463.50	\$35,453,521.66	\$3,396,323.47
11-2XX-100-XXX	Special Education - Instruction	\$9,828,975.53	\$298,243.20	\$9,488,942.28	\$41,790.05
11-230-100-XXX	Basic Skills - Remedial Instruction	\$893,650.92	\$18,611.92	\$875,039.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,172,592.54	\$12,733.54	\$1,157,332.00	\$2,527.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$0.00	\$5,338.91	\$10,802.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$267,312.00	\$3,402.15	\$202,459.00	\$61,450.85
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,982.64	\$52,613.60	\$735,958.70	\$241,410.34
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$124,000.00	\$0.00	\$0.00	\$124,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,607,968.60	\$25,452.60	\$6,645,653.04	\$6,936,862.96
11-000-211-XXX	Attendance and Social Work Services	\$337,136.05	\$17,454.72	\$217,123.18	\$102,558.15
11-000-213-XXX	Health Services	\$983,131.34	\$16,041.17	\$931,589.37	\$35,500.80
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,271,699.19	\$107,535.19	\$3,755,532.69	\$408,631.31
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,488,000.81	\$72,682.10	\$1,984,312.00	\$1,431,006.71
11-000-218-XXX	Guidance	\$2,535,120.61	\$102,188.58	\$2,427,090.11	\$5,841.92
11-000-219-XXX	Child Study Teams	\$3,535,172.31	\$197,490.50	\$3,165,585.63	\$172,096.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,518,243.52	\$299,564.50	\$1,147,789.55	\$70,889.47
11-000-222-XXX	Educational Media Serv/School Library	\$914,056.56	\$23,861.31	\$844,732.26	\$45,462.99
11-000-223-XXX	Instructional Staff Training Services	\$143,789.00	\$1,000.00	\$20,450.00	\$122,339.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,620,286.89	\$538,598.84	\$1,244,442.22	\$1,837,245.83
11-000-240-XXX	Supp. Serv.-School Administration	\$5,938,917.00	\$714,341.94	\$4,993,245.27	\$231,329.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,025,949.10	\$339,282.35	\$1,445,147.01	\$241,519.74
11-000-261-XXX	Require Maint. for School Facilities	\$2,246,925.03	\$275,675.17	\$1,458,018.23	\$513,231.63
11-000-262-XXX	Custodial Services	\$6,513,808.63	\$690,193.06	\$4,720,410.55	\$1,103,205.02
11-000-263-XXX	Care and Upkeep of Grounds	\$396,292.15	\$38,480.01	\$235,451.01	\$122,361.13
11-000-266-XXX	Security	\$1,633,454.90	\$43,363.43	\$1,266,182.40	\$323,909.07
11-000-270-XXX	Student Transportation Services	\$9,673,750.49	\$479,376.03	\$2,786,226.08	\$6,408,148.38
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,636,544.43	\$3,952,958.73	\$18,964,764.30	\$3,718,821.40
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		143,707,209.78	\$9,825,608.14	106,172,336.45	\$27,709,265.19
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,001,187.69	\$3,260.00	\$618,262.20	\$379,665.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$301,009.15	\$12,207.00	\$285,404.87	\$3,397.28
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,302,196.84	 \$15,467.00	 \$903,667.07	 \$383,062.77
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 145,009,406.62	 \$9,841,075.14	 107,076,003.52	 \$28,092,327.96
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 2 Month Period Ending 08/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,142,109.00	\$14,771,648.59	\$82,370,460.41
1310	Tuition- From Individuals	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$114,652.00	\$92,614.57	\$22,037.43
	TOTAL	\$97,306,761.00	\$14,864,263.16	\$82,442,497.84
		=====	=====	=====
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	.00	\$6,121,289.00
3176	Equalization	\$30,025,650.00	.00	\$30,025,650.00
3177	Categorical Security	\$423,870.00	.00	\$423,870.00
3121	Categorical Transportation Aid	\$1,894,809.00	.00	\$1,894,809.00
	TOTAL	\$40,165,618.00	\$0.00	\$40,165,618.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$163,661.00	\$26,621.66	\$137,039.34
	TOTAL	\$163,661.00	\$26,621.66	\$137,039.34
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	137,636,040.00	\$14,890,884.82	122,745,155.18
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,559,986.26	\$48,005.86	\$1,511,980.40	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$12,677,197.40	\$306,233.25	\$12,299,082.65	\$71,881.50
11-130-100-101 Grades 6-8 - Teachers Sal.	\$8,883,189.05	\$222,123.55	\$8,651,624.00	\$9,441.50
11-140-100-101 Grades 9-12 - Teachers Sal.	\$11,986,537.54	\$375,366.09	\$11,448,060.05	\$163,111.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$28,185.61	\$200,000.00	\$61,814.39
11-150-100-320 Purchased Prof.-Ed. Services	\$72,948.27	.00	\$37,708.27	\$35,240.00
11-190-100-106 Other Salary for Instruction	\$86,083.13	\$700.00	\$85,383.13	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$700,081.31	.00	.00	\$700,081.31
11-190-100-340 Purchased Technical Services	\$971,884.95	\$313,597.49	\$197,722.58	\$460,564.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	\$58,477.00	\$315,171.11	\$531,958.35
11-190-100-610 General Supplies	\$1,054,233.05	\$56,250.16	\$470,478.59	\$527,504.30
11-190-100-640 Textbooks	\$741,310.21	\$95,524.49	\$236,310.88	\$409,474.84
TOTAL	\$39,929,057.63	\$1,504,463.50	\$35,453,521.66	\$2,971,072.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$706,713.98	\$34,705.98	\$672,008.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$30,545.03	.00	\$30,545.03	.00
11-204-100-610 General supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$741,259.01	\$34,705.98	\$702,553.03	\$4,000.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$358,319.63	\$11,293.63	\$347,026.00	\$0.00
11-209-100-106 Other Sal. For Instruction	\$54,862.20	\$1,501.20	\$53,361.00	.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$415,181.83	\$12,794.83	\$400,387.00	\$2,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$405,570.78	\$12,485.78	\$393,085.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$27,313.80	\$742.80	\$26,571.00	.00
11-212-100-610 General supplies	\$20,497.98	\$5,550.00	\$8,029.89	\$6,918.09
TOTAL	\$453,382.56	\$18,778.58	\$427,685.89	\$6,918.09
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,859,026.39	\$138,273.90	\$6,720,752.49	\$0.00
11-213-100-106 Other Sal. For Instruction	\$26,705.40	\$1,549.40	\$25,156.00	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$6,887,731.79	\$139,823.30	\$6,745,908.49	\$2,000.00
Autisim:				
11-214-100-101 Salaries of Teachers	\$709,987.41	\$33,789.41	\$676,198.00	\$0.00
11-214-100-610 General supplies	\$29,147.16	\$4,189.80	\$1,776.03	\$23,181.33
TOTAL	\$739,134.57	\$37,979.21	\$677,974.03	\$23,181.33

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$498,527.34	\$49,605.34	\$448,922.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$89,758.43	\$4,555.96	\$85,202.47	.00
11-216-100-600 General supplies	\$4,000.00	.00	\$309.37	\$3,690.63
TOTAL	\$592,285.77	\$54,161.30	\$534,433.84	\$3,690.63
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,828,975.53	\$298,243.20	\$9,488,942.28	\$41,790.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$893,650.92	\$18,611.92	\$875,039.00	\$0.00
TOTAL	\$893,650.92	\$18,611.92	\$875,039.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,172,592.54	\$12,733.54	\$1,157,332.00	\$2,527.00
TOTAL	\$1,172,592.54	\$12,733.54	\$1,157,332.00	\$2,527.00
--- 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	\$0.00	\$3,638.91	\$9,502.00
TOTAL	\$16,140.91	\$0.00	\$5,338.91	\$10,802.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$236,582.00	\$3,402.15	\$200,000.00	\$33,179.85
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$27,630.00	.00	\$2,459.00	\$25,171.00
TOTAL	\$267,312.00	\$3,402.15	\$202,459.00	\$61,450.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	.00	\$600,000.00	\$110,416.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$35,286.44	\$41,311.50	\$95,770.01
11-402-100-600 Supplies and Materials	\$122,548.69	\$10,467.16	\$93,567.50	\$18,514.03
11-402-100-800 Other Objects	\$24,650.00	\$6,860.00	\$1,079.70	\$16,710.30
TOTAL	\$1,029,982.64	\$52,613.60	\$735,958.70	\$241,410.34
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$104,000.00	\$0.00	\$0.00	\$104,000.00
11-421-100-500 Other purchased servi. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$124,000.00	\$0.00	\$0.00	\$124,000.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$124,000.00	\$0.00	\$0.00	\$124,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,132,432.60	\$10,562.60	\$223,819.50	\$4,898,050.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$774,000.00	.00	.00	\$774,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,000.00	.00	.00	\$28,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$50,000.00	.00	.00	\$50,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,701,496.00	\$14,890.00	\$6,421,833.54	\$264,772.46
11-000-100-568 Tuition - State Facilities	\$80,540.00	.00	.00	\$80,540.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$791,500.00	.00	.00	\$791,500.00
TOTAL	\$13,607,968.60	\$25,452.60	\$6,645,653.04	\$6,936,862.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$224,504.05	\$7,754.72	\$216,749.33	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$112,132.00	\$9,700.00	.00	\$102,432.00
11-000-211-800 Other Objects	\$500.00	.00	\$373.85	\$126.15
TOTAL	\$337,136.05	\$17,454.72	\$217,123.18	\$102,558.15
--- Health services ---				
11-000-213-100 Salaries	\$896,125.06	\$13,286.17	\$863,238.89	\$19,600.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$2,755.00	\$62,062.00	\$3,832.00
11-000-213-600 Supplies and Materials	\$18,357.28	.00	\$6,288.48	\$12,068.80
TOTAL	\$983,131.34	\$16,041.17	\$931,589.37	\$35,500.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,666,451.19	\$94,335.19	\$1,512,996.00	\$59,120.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,552,666.25	\$11,700.00	\$2,232,137.50	\$308,828.75
11-000-216-600 Supplies and Materials	\$52,581.75	\$1,500.00	\$10,399.19	\$40,682.56
TOTAL	\$4,271,699.19	\$107,535.19	\$3,755,532.69	\$408,631.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,488,000.81	\$72,682.10	\$1,984,312.00	\$1,431,006.71
TOTAL	\$3,488,000.81	\$72,682.10	\$1,984,312.00	\$1,431,006.71
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,219,536.67	\$62,444.51	\$2,153,792.16	\$3,300.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$309,418.94	\$37,431.62	\$271,987.32	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$2,312.45	\$1,310.63	\$1,941.92
TOTAL	\$2,535,120.61	\$102,188.58	\$2,427,090.11	\$5,841.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,049,223.63	\$155,151.10	\$2,814,233.30	\$79,839.23
11-000-219-105 Sal Sec. & Clerical Asst.	\$286,657.68	\$38,960.35	\$247,697.33	.00
11-000-219-110 Other Salaries	\$4,100.00	\$71.61	.00	\$4,028.39
11-000-219-320 Purchased Prof. - Ed. Services	\$186,691.00	\$2,795.00	\$102,826.00	\$81,070.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$429.00	\$6,571.00
11-000-219-800 Other Objects	\$1,500.00	\$512.44	\$400.00	\$587.56
TOTAL	\$3,535,172.31	\$197,490.50	\$3,165,585.63	\$172,096.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,099,199.52	\$275,546.70	\$823,652.82	.00
11-000-221-104 Salaries Other Prof. Staff	\$10,826.00	.00	.00	\$10,826.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$290,418.00	\$16,410.80	\$274,007.20	.00
11-000-221-600 Supplies and Materials	\$106,800.00	.00	\$50,129.53	\$56,670.47
11-000-221-800 Other Objects	\$3,393.00	.00	.00	\$3,393.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,510,636.52	\$291,957.50	\$1,147,789.55	\$70,889.47
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$845,364.28	\$23,234.28	\$817,130.00	\$5,000.00
11-000-222-600 Supplies and Materials	\$53,192.28	\$627.03	\$27,602.26	\$24,962.99
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$914,056.56	\$23,861.31	\$844,732.26	\$45,462.99
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$58,647.00	.00	.00	\$58,647.00
11-000-223-320 Purchased Prof. - Ed. Services	\$55,142.00	\$550.00	.00	\$54,592.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$450.00	\$20,450.00	\$9,100.00
TOTAL	\$143,789.00	\$1,000.00	\$20,450.00	\$122,339.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$965,550.00	\$154,354.57	\$537,509.42	\$273,686.01
11-000-230-331 Legal Services	\$651,663.14	\$85,446.74	\$384,841.40	\$181,375.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$74,270.54	\$1,000.00	\$73,057.08	\$213.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$2,645.00	.00	\$1,355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$494,150.26	\$47,343.23	\$211,387.47	\$235,419.56
11-000-230-590 Other Purchased Services	\$777,020.00	\$211,981.22	\$14,467.02	\$550,571.76
11-000-230-610 General Supplies	\$68,913.45	\$3,072.01	\$17,345.20	\$48,496.24
11-000-230-630 BOE In-House Training/Meeting Supplies	\$9,219.50	.00	\$1,500.00	\$7,719.50
11-000-230-820 Judgments Agst. School Dist.	\$450,000.00	\$3,600.00	\$540.00	\$445,860.00
11-000-230-890 Misc. Expenditures	\$25,250.00	\$605.37	\$3,794.63	\$20,850.00
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$3,620,286.89	\$538,598.84	\$1,244,442.22	\$1,837,245.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,089,886.73	\$526,188.92	\$2,563,697.81	.00
11-000-240-104 Salaries Other Prof. Staff	\$1,154,918.82	\$119,944.58	\$1,034,974.24	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,379,468.10	\$56,664.02	\$1,302,605.70	\$20,198.38
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	\$15,741.57	\$1,084.55	\$9,758.89	\$4,898.13
11-000-240-600 Supplies and Materials	\$139,902.86	\$3,269.11	\$53,672.94	\$82,960.81
11-000-240-800 Other Objects	\$135,398.92	\$5,430.76	\$28,535.69	\$101,432.47
TOTAL	\$5,938,917.00	\$714,341.94	\$4,993,245.27	\$231,329.79
--- Central Services ---				
11-000-251-100 Salaries	\$945,137.35	\$174,073.80	\$765,563.55	\$5,500.00
11-000-251-330 Purchased Prof. Services	\$140,648.36	\$23,632.75	\$31,457.69	\$85,557.92
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,500.00	\$2,381.80	\$2,869.56	\$12,248.64
11-000-251-600 Supplies and Materials	\$32,829.39	\$3,828.40	\$7,154.15	\$21,846.84
11-000-251-890 Other Objects	\$10,000.00	\$325.00	.00	\$9,675.00
TOTAL	\$1,146,115.10	\$204,241.75	\$807,044.95	\$134,828.40

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$766,834.00	\$133,171.00	\$629,618.00	\$4,045.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$77,000.00	.00	\$259.00	\$76,741.00
11-000-252-600 Supplies and Materials	\$36,000.00	\$1,869.60	\$8,225.06	\$25,905.34
TOTAL	\$879,834.00	\$135,040.60	\$638,102.06	\$106,691.34
TOTAL Cent. Svcs. & Admin IT	\$2,025,949.10	\$339,282.35	\$1,445,147.01	\$241,519.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,250,474.00	\$183,442.05	\$1,038,332.63	\$28,699.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$587,282.51	\$65,729.85	\$336,372.53	\$185,180.13
11-000-261-610 General Supplies	\$332,865.50	\$24,554.13	\$63,250.10	\$245,061.27
11-000-261-800 Other Objects	\$76,303.02	\$1,949.14	\$20,062.97	\$54,290.91
TOTAL	\$2,246,925.03	\$275,675.17	\$1,458,018.23	\$513,231.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,386,104.24	\$513,525.94	\$2,407,009.10	\$465,569.20
11-000-262-107 Salaries of Non-Instructional Aids	\$308,307.00	(\$135.37)	\$105,000.00	\$203,442.37
11-000-262-300 Purchased Prof. & Tech. Svc.	\$35,721.00	\$22,861.96	\$9,500.00	\$3,359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	.00	\$300,000.00	\$158,279.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$17,099.74	\$140,490.35	\$24,005.46
11-000-262-610 General Supplies	\$239,163.43	\$6,069.58	\$48,257.55	\$184,836.30
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$23,624.34	\$641,821.21	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$107,146.87	\$1,068,332.34	\$47,051.37
TOTAL	\$6,513,808.63	\$690,193.06	\$4,720,410.55	\$1,103,205.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$308,039.00	\$35,808.39	\$219,485.67	\$52,744.94
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,000.00	.00	\$8,590.00	\$31,410.00
11-000-263-610 General Supplies	\$48,253.15	\$2,671.62	\$7,375.34	\$38,206.19
TOTAL	\$396,292.15	\$38,480.01	\$235,451.01	\$122,361.13
--- Security ---				
11-000-266-100 Salaries	\$1,403,383.35	\$34,830.23	\$1,216,116.13	\$152,436.99
11-000-266-300 Purchased Prof. & Technical Services	\$61,580.00	.00	\$735.06	\$60,844.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$35,100.00	.00	\$535.36	\$34,564.64
11-000-266-800 Other Objects	\$128,391.55	\$8,533.20	\$48,795.85	\$71,062.50
TOTAL	\$1,633,454.90	\$43,363.43	\$1,266,182.40	\$323,909.07
TOTAL Oper & Maint of Plant Services	\$10,790,480.71	\$1,047,711.67	\$7,680,062.19	\$2,062,706.85
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$817,157.00	\$325.40	\$775,000.00	\$41,831.60
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$2,066,904.00	\$166,183.06	\$1,821,712.71	\$79,008.23
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$20,000.00	\$637.50	.00	\$19,362.50
11-000-270-350 Management Fee - ESC Transp. Prog.	\$100,000.00	.00	.00	\$100,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,650.00	\$1,275.00	\$910.00	\$12,465.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$198,360.89	\$2,327.42	\$23,494.71	\$172,538.76
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$216,075.46	.00	\$115,379.80
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$169,695.68	.00	\$1,508.18	\$168,187.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$115,000.00	.00	.00	\$115,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,013,804.40	\$1,813.01	\$18,896.08	\$4,993,095.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$447,346.10	\$39,288.10	\$20,886.55	\$387,171.45
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$95,839.05	\$588.30	\$14,000.00	\$81,250.75
11-000-270-610 General Supplies	\$25,335.81	\$4,546.42	\$12,199.82	\$8,589.57
11-000-270-615 Transportation Supplies	\$184,819.15	\$25,294.26	\$97,618.03	\$61,906.86
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,603,667.34	\$458,353.93	\$2,786,226.08	\$6,359,087.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$148,777.98	\$1,497,367.02	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$2,380,797.00	.00	.00	\$2,380,797.00
11-XXX-XXX-260 Workman's Compensation	\$817,930.00	.00	.00	\$817,930.00
11-XXX-XXX-270 Health Benefits	\$21,080,209.00	\$3,693,443.04	\$17,266,671.56	\$120,094.40
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$2,585.28	\$97,414.72	.00
TOTAL	\$26,025,081.00	\$3,844,806.30	\$18,861,453.30	\$3,318,821.40
Total Undistributed Expenditures	\$89,331,093.03	\$7,798,758.70	\$58,150,433.90	\$23,381,900.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,592,805.20	\$9,688,826.61	106,069,025.45	\$26,834,953.14
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,592,805.20	\$9,688,826.61	106,069,025.45	\$26,834,953.14

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$73,122.23	.00	\$59,468.00	\$13,654.23
12-130-100-730	Grades 6-8	\$31,000.00	.00	.00	\$31,000.00
12-140-100-730	Grades 9-12	\$72,385.50	.00	\$71,884.50	\$501.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,500.00	\$0.00	\$0.00	\$28,500.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$245,157.96	\$0.00	\$227,607.96	\$17,550.00
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$10,000.00	.00	.00	\$10,000.00
12-000-252-730	Admin. Info. Tech.	\$189,395.48	.00	\$189,395.48	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$70,000.00	.00	\$10,699.74	\$59,300.26
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$3,260.00	\$6,723.00	\$55,017.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$55,832.00	.00	\$40,832.00	\$15,000.00
12-000-266-730	Undist. Exp.-Security	\$152,469.52	.00	\$11,651.52	\$140,818.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$1,001,187.69	\$3,260.00	\$618,262.20	\$379,665.49
<b>--- Facilities acquisition and construction services ---</b>					
12-000-4XX-334	Architectural/Engineering Services	\$72,786.15	\$12,207.00	\$59,428.50	\$1,150.65
12-000-4XX-450	Construction Services	\$228,223.00	.00	\$225,976.37	\$2,246.63
Sub Total		\$301,009.15	\$12,207.00	\$285,404.87	\$3,397.28
TOTAL		\$301,009.15	\$12,207.00	\$285,404.87	\$3,397.28
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,302,196.84	\$15,467.00	\$903,667.07	\$383,062.77

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	143,895,002.04	\$9,704,293.61	106,972,692.52	\$27,218,015.91

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2022

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

\_\_\_\_\_  
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
11-000-211-299	ATTENDANCE SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-213-299	NURSE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-218-299	GUIDANCE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-199	CST VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-299	CST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	SUP VAC RETIRE	\$ 7,607.00	\$ 7,607.00	\$ 0.00	\$ 0.00
11-000-221-299	SUP SICK RETIRE	\$ 3,525.00	\$ 3,525.00	\$ 0.00	\$ 0.00
11-000-222-199	LIB VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-299	LIB SICK RETIRE	\$ 3,450.00	\$ 3,450.00	\$ 0.00	\$ 0.00
11-000-230-299	GEN AD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-240-299	SCH AD SICK RETIRE	\$ 1,875.00	\$ 1,875.00	\$ 0.00	\$ 0.00
11-000-251-299	CS SICK RETIRE	\$ 3,875.00	\$ 3,875.00	\$ 0.00	\$ 0.00
11-000-261-299	REQ MT SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-299	CUST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
11-000-263-199	GRDS VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-263-299	GRDS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-199	SEC VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-299	SEC SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-199	TRAN VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-299	TRANS SICK RETIRE	\$ 5,396.60	\$ 5,396.60	\$ 0.00	\$ 0.00
11-000-270-505	CON AID IN LIEU CHOI	\$ 70,083.15	\$ 21,022.10	\$ 0.00	\$ 49,061.05
11-000-291-249	EMPLOYER CONTRIB DCR	\$ 103,866.83	\$ 555.83	\$ 103,311.00	\$ 0.00
11-000-291-299	ACCUM SICK DAYS	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00
11-105-100-299	PRESCH TCHR SICK RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-100-936	LOCAL CONTRIB - TRAN	\$ 425,251.00	\$ 0.00	\$ 0.00	\$ 425,251.00
11-110-100-299	KIND TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-120-100-299	GR 1-5 TCHR RETIRE	\$ 43,500.00	\$ 43,500.00	\$ 0.00	\$ 0.00
11-130-100-299	GR 6-8 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-299	GR 9-12 TCHR RETIRE	\$ 30,750.00	\$ 30,750.00	\$ 0.00	\$ 0.00
11-190-100-299	GEN ED TA SICK RETIR	\$ 15,225.00	\$ 15,225.00	\$ 0.00	\$ 0.00
11-204-100-299	LLD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-100-299	RR TEACHER SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-100-299	ESL BI-LING SICK RET	\$ 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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9/10 10:36am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		\$406,809.90 ✓
	Accounts receivable:		
141	Intergovernmental - State	(\$867,286.87) ✓	
142	Intergovernmental - Federal	(\$167,169.51) ✓	
		(\$1,034,456.38)	
	Other Current Assets		\$499,897.00 ✓

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

301	Estimated Revenues	\$14,656,701.40	
302	Less Revenues	(\$43,986.83)	
		\$14,612,714.57 ✓	
	Total assets and resources		\$14,484,965.09

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$229,246.74
481	Deferred revenues	(\$4,035,912.81)
TOTAL LIABILITIES		(\$3,806,666.07)
		=====

FUND BALANCE

-----

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$8,164,538.42
754	Reserve for encumbrances - Prior Year	\$4,527,283.27
601	Appropriations	\$14,656,701.40
602	Less: Expenditures	\$892,353.51
603	Encumbrances	\$8,164,538.42 (\$9,056,891.93)
		\$5,599,809.47
TOTAL FUND BALANCE		\$18,291,631.16
TOTAL LIABILITIES AND FUND EQUITY		\$14,484,965.09

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 2 Month Period Ending 08/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$418,123.81	\$1,326.83		\$416,796.98
3XXX	From State Sources	\$7,400,037.00	\$42,660.00		\$7,357,377.00
4XXX	From Federal Sources	\$6,838,540.59	.00		\$6,838,540.59
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$14,656,701.40	\$43,986.83		\$14,612,714.57
		=====	=====	=====	=====
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$427,982.68	\$0.00	\$0.00	\$427,982.68
STATE PROJECTS:					
	Preschool Education Aid	\$7,089,011.00	\$207,997.16	\$5,602,077.60	\$1,278,936.24
	Nonpublic textbooks	\$20,227.00	.00	.00	\$20,227.00
	Nonpublic auxiliary services	\$136,744.00	.00	.00	\$136,744.00
	Nonpublic handicapped services	\$43,182.00	.00	.00	\$43,182.00
	Nonpublic nursing services	\$37,744.00	.00	.00	\$37,744.00
	Nonpublic Technology Aid	\$14,154.00	.00	.00	\$14,154.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$7,341,062.00	\$207,997.16	\$5,602,077.60	\$1,530,987.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,155,683.11	\$157,428.25	\$62,440.52	\$935,814.34
	I.D.E.A. Part B (Handicapped)	\$2,055,698.00	.00	\$1,719,398.00	\$336,300.00
	NCLB Title II - Part A/D	\$204,369.00	.00	\$5,350.00	\$199,019.00
	NCLB Title III - English Language Enhancement	\$85,926.00	\$5,278.68	.00	\$80,647.32
	NCLB Title IV	\$81,350.08	\$7,214.28	.00	\$74,135.80
	Vocational Education	\$39,635.50	.00	.00	\$39,635.50
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$3,622,661.69	\$169,921.21	\$1,787,188.52	\$1,665,551.96
*** TOTAL EXPENDITURES ***		\$11,391,706.37	\$377,918.37	\$7,389,266.12	\$3,624,521.88
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/22

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,705,943.00	.00	\$1,705,943.00	.00
20-218-100-106 Other Sal. For Instruction	\$550,154.48	.00	\$550,154.48	.00
20-218-100-600 General Supplies	\$230,000.00	.00	\$96,350.59	\$133,649.41
TOTAL	<u>\$2,486,097.48</u>	<u>\$0.00</u>	<u>\$2,352,448.07</u>	<u>\$133,649.41</u>

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	\$123,025.00	\$20,087.50	\$102,937.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$249,811.05	.00	\$249,811.05	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,425.00	\$10,101.16	\$52,323.84	.00
20-218-200-110 Other Salaries	\$24,897.00	\$1,612.50	.00	\$23,284.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,146.47	.00	\$84,146.47	.00
20-218-200-176 Salaries of Master Teachers	\$197,439.00	.00	\$197,439.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	.00	\$917,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$176,196.00	\$1,585,764.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	.00	\$5,850.00	\$17,150.00
20-218-200-330 Other Purchased Prof. Services	\$7,000.00	.00	\$400.00	\$6,600.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contract Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$10,500.00	.00	.00	\$10,500.00
20-218-200-600 Supplies and Materials	\$205,237.00	.00	\$16,870.91	\$188,366.09
TOTAL Support Services	<u>\$4,450,413.52</u>	<u>\$207,997.16</u>	<u>\$3,213,470.77</u>	<u>\$1,028,945.59</u>
20-218-400-731 Instructional Equipment	\$65,000.00	.00	\$27,365.44	\$37,634.56
20-218-400-732 NonInstructional Equipment	\$40,000.00	.00	\$8,793.32	\$31,206.68
TOTAL Facility Acquisition & Constr. Serv.	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$36,158.76</u>	<u>\$68,841.24</u>

TOTAL PRESCHOOL EDUCATION AID	<u>\$7,041,511.00</u>	<u>\$207,997.16</u>	<u>\$5,602,077.60</u>	<u>\$1,231,436.24</u>
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TOTAL EXPENDITURE	<u>\$7,041,511.00</u>	<u>\$207,997.16</u>	<u>\$5,602,077.60</u>	<u>\$1,231,436.24</u>
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/22

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
20-223-100-560	ARP-IDEA BASIC TUITI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-100-600	ARP-IDEA INST SUP NP	\$ 680.00	\$ 0.00	\$ 336.30	\$ 343.70
20-224-100-560	ARP-IDEA PRESCH TUIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES INSTRUC SUPPLI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES NP INSTRUC SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-300	CARES PROF & TECH SV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NON INSTR SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NP NON INSTR S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-600	DIGITAL DIVIDE INST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-600	CORONA (CRF) INST SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II INSTR SALAR	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.26
20-483-100-300	ESSER II CONSULTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II INSTR SUPPL	\$ 85.04	\$ 0.00	\$ 0.00	\$ 85.04
20-483-200-100	ESSER II SUP SRV SAL	\$ 2,826.88	\$ 1,310.00	\$ 0.00	\$ 1,516.88
20-483-200-200	ESSER II SUP SRV BEN	\$ 7,374.00	\$ 0.00	\$ 0.00	\$ 7,374.00
20-483-200-300	ESSER II PROF/TECH S	\$ 3,750.00	\$ 1,000.00	\$ 1,500.00	\$ 1,250.00
20-483-200-600	ESSER II SUPPL/MATRL	\$ 6,465.55	\$ 745.00	\$ 1,999.00	\$ 3,721.55
20-483-400-720	ESSER II BUILDING	\$ 95,580.00	\$ 0.00	\$ 0.00	\$ 95,580.00
20-484-100-101	LEARN ACCL INST SALA	\$ 28,494.34	\$ 28,494.34	\$ 0.00	\$ 0.00
20-484-100-600	LEARN ACCL INST SUPP	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
20-484-200-100	LEARN ACCL SALARIES	\$ 12,000.00	\$ 3,000.00	\$ 0.00	\$ 9,000.00
20-484-200-200	LEARN ACCL BENEFITS	\$ 2,448.00	\$ 0.00	\$ 0.00	\$ 2,448.00
20-484-200-300	LEARN ACCL PROF/TECH	\$ 614.00	\$ 0.00	\$ 0.00	\$ 614.00
20-485-200-300	MENTAL HLTH PROF/TEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-101	ARP-ESSER SALARIES	\$ 560,613.51	\$ 37,951.29	\$ 0.00	\$ 522,662.22
20-487-100-300	ARP-ESSER CONSULTANT	\$ 71,427.00	\$ 33,000.00	\$ 38,400.00	\$ 27.00
20-487-100-600	ARP-ESSER INSTR SUPP	\$ 1,287,003.41	\$ 385,884.52	\$ 517,437.00	\$ 383,681.89
20-487-200-100	ARP-ESSER SALARIES	\$ 60,000.00	\$ 22,940.30	\$ 0.00	\$ 37,059.70
20-487-200-200	ARP-ESSER BENEFITS	\$ 4,590.00	\$ 0.00	\$ 0.00	\$ 4,590.00
20-487-200-600	ARP-ESSER SUPP/MATRL	\$ 60,073.15	\$ 0.00	\$ 1,200.00	\$ 58,873.15
20-487-400-720	ARP-ESSER AIR FILTR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-400-721	ARP-ESSER TECH INFRA	\$ 270,433.11	\$ 0.00	\$ 0.00	\$ 270,433.11
20-488-200-300	ARP ESSER ACCL LRN C	\$ 643,127.00	\$ 0.00	\$ 213,500.00	\$ 429,627.00
20-489-100-600	ADDRESSING STUDENT L	\$ 21,207.71	\$ 109.69	\$ 0.00	\$ 21,098.02
20-490-100-600	BEYOND SCHOOL INSTR	\$ 33,976.07	\$ 0.00	\$ 0.00	\$ 33,976.07
20-491-200-100	NJTSS MENTAL SALARIE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
20-491-200-200	NJTSS MENTAL BENEFIT	\$ 76.00	\$ 0.00	\$ 0.00	\$ 76.00
20-491-200-300	NJTSS MENTAL PROF TE	\$ 32,025.00	\$ 0.00	\$ 900.00	\$ 31,125.00
20-492-200-720	SDA EMERGENT & CAP M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-600	NP SECURITY	\$ 58,975.00	\$ 0.00	\$ 0.00	\$ 58,975.00
20-512-100-600	NONPUBLIC DIGITAL DI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/10 10:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank		\$2,416,730.41
	Accounts receivable:		
132	Interfund	(\$14,789.92)	
		(\$14,789.92)	

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

302	Less Revenues	(\$2,431.22)	
		(\$2,431.22)	
	Total assets and resources		\$2,399,509.27



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,490,673.19
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$777,226.57	
603	Encumbrances	\$1,490,673.19	(\$2,267,899.76)
	Total Appropriated		\$1,570,487.39

--- Unappropriated ---

770	Fund balance		\$829,021.88
-----	--------------	--	--------------

TOTAL FUND BALANCE \$2,399,509.27

TOTAL LIABILITIES AND FUND EQUITY \$2,399,509.27

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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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,431.22		(\$2,431.22)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,431.22		(\$2,431.22)
	=====	=====	=====	=====
*** EXPENDITURES ***				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	\$777,226.57	\$1,485,673.19	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$777,226.57	\$1,490,673.19	\$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 2 Month Period Ending 08/31/22

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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9/10 10:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/22

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

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

101	Cash in bank	(\$571,471.93)
-----	--------------	----------------

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

301	Estimated Revenues	\$3,660,200.00	
302	Less Revenues	(\$20,232.00)	
		\$3,639,968.00	
	Total assets and resources	\$3,068,496.07	

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
753	Reserve for encumbrances - Current Year		\$3,031,150.00
	Reserved fund balance:		
601	Appropriations	\$3,660,200.00	
602	Less : Expenditures	\$629,050.00	
603	Encumbrances	\$3,031,150.00	(\$3,660,200.00)
	Total Appropriated		\$3,031,150.00
--- Unappropriated ---			
770	Fund Balance		\$37,346.07
	TOTAL FUND BALANCE		\$3,068,496.07
	TOTAL LIABILITIES AND FUND EQUITY		\$3,068,496.07

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$3,660,200.00	\$3,660,200.00	\$0.00
Revenues	(\$3,660,200.00)	(\$20,232.00)	(\$3,639,968.00)
	\$0.00	\$3,639,968.00	(\$3,639,968.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,639,968.00	(\$3,639,968.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$3,639,968.00	(\$3,639,968.00)

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 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,542,477.00	.00	\$3,542,477.00
	Total Local Sources	\$3,542,477.00	\$0.00	\$3,542,477.00
--- State Sources ---				
3160	Debt service aid Type II	\$117,723.00	\$20,232.00	\$97,491.00
	Total State Sources	\$117,723.00	\$20,232.00	\$97,491.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,660,200.00	\$20,232.00	\$3,639,968.00

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 2 Month Period Ending 08/31/22

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



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

For 2 Month Period Ending 08/31/22

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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