

8/8 2:27pm

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 1 Month Period Ending 07/31/2022

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		\$9,542,888.52 ✓
116	Capital reserve Account		\$1,366,754.67 ✓
117	Maint. Reserve Account		\$950,000.00 ✓
118	Investments- Cur. Exp. Emergency Rsrv.		\$725,000.00 ✓
	Accounts receivable:		
141	Intergovernmental - State	\$1,729,518.79	
153,154	Other (net of est uncollectible of \$ _____)	(\$44,964.06)	\$1,684,554.73

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

301	Estimated Revenues	137,636,040.00	
302	Less Revenues	(\$30,009.20)	
			137,606,030.80

		<u>151,875,228.72</u> =====
Total assets and resources		

REPORT OF THE SECRETARY  
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 BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2022

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

421	Accounts Payable	\$1,806,362.89
	Other current liabilities	\$724,761.39
	TOTAL LIABILITIES	\$2,531,124.28
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$26,290,210.21
754	Reserve for encumbrance - Prior Year	\$1,742,294.15
	Reserved fund balance:	
761	Capital reserve account -	\$1,366,754.67
		\$1,366,754.67
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	\$5,122,654.50
603	Encumbrances	\$28,032,504.36 (\$33,155,158.86)
		111,854,247.76
	Total Appropriated	142,928,506.79
---	Unappropriated ---	
770	Fund Balance -	\$10,061,304.65
303	Budgeted Fund Balance	(\$3,645,707.00)
		149,344,104.44
	TOTAL FUND BALANCE	149,344,104.44
	TOTAL LIABILITIES AND FUND EQUITY	151,875,228.72
		=====

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,009,406.62	\$33,155,158.86	111,854,247.76
Revenues	(137,636,040.00)	(\$30,009.20)	(137,606,030.80)
	<u>\$7,373,366.62</u>	<u>\$33,125,149.66</u>	<u>(\$25,751,783.04)</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>\$29,397,490.04</u>	<u>(\$25,751,783.04)</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,645,707.00	\$29,397,490.04	(\$25,751,783.04)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$3,645,707.00</u>	<u>\$29,397,490.04</u>	<u>(\$25,751,783.04)</u>
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$29,397,490.04</u>	<u>(\$25,751,783.04)</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 1 Month Period Ending 07/31/2022

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,306,761.00	\$13,477.81		\$97,293,283.19
3XXX	From State Sources	\$40,165,618.00	.00		\$40,165,618.00
4XXX	From Federal Sources	\$163,661.00	\$16,531.39		\$147,129.61
TOTAL REVENUE/SOURCES OF FUNDS		137,636,040.00	\$30,009.20		137,606,030.80
=====					
AVAILABLE					
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
---					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,256,227.32	\$1,045,712.82	\$1,483,458.91	\$37,727,055.59
11-2XX-100-XXX	Special Education - Instruction	\$9,845,514.48	\$259,100.22	\$14,045.14	\$9,572,369.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$893,650.92	\$18,611.92	\$0.00	\$875,039.00
11-240-100-XXX	Bilingual Education - Instruction	\$1,172,592.54	\$12,733.54	\$0.00	\$1,159,859.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$0.00	\$3,102.91	\$13,038.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$267,312.00	\$1,282.23	\$2,459.00	\$263,570.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,982.64	\$0.00	\$187,679.53	\$842,303.11
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$124,000.00	\$0.00	\$0.00	\$124,000.00
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--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,607,968.60	\$0.00	\$43,782.60	\$13,564,186.00
11-000-211-XXX	Attendance and Social Work Services	\$337,136.05	\$5,004.72	\$15,132.00	\$316,999.33
11-000-213-XXX	Health Services	\$981,631.34	\$13,286.17	\$68,105.48	\$900,239.69
11-000-216-XXX	Speech, OT, P <sup>h</sup> & Related Svcs	\$4,266,154.19	\$69,247.69	\$71,594.64	\$4,125,311.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,586,082.12	\$56,794.71	\$0.00	\$3,529,287.41
11-000-218-XXX	Guidance	\$2,535,120.61	\$84,231.79	\$3,106.33	\$2,447,782.49
11-000-219-XXX	Child Study Teams	\$3,523,786.70	\$108,286.89	\$41,353.44	\$3,374,146.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,518,243.52	\$169,002.24	\$5,100.00	\$1,344,141.28
11-000-222-XXX	Educational Media Serv/School Library	\$914,056.56	\$23,525.31	\$26,895.30	\$863,635.95
11-000-223-XXX	Instructional Staff Training Services	\$143,789.00	\$0.00	\$21,450.00	\$122,339.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,626,236.89	\$138,542.18	\$1,010,306.60	\$2,477,388.11
11-000-240-XXX	Supp. Serv.-School Administration	\$5,925,367.00	\$406,687.05	\$68,181.64	\$5,450,498.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,025,949.10	\$174,154.45	\$56,523.57	\$1,795,271.08
11-000-261-XXX	Require Maint. for School Facilities	\$2,254,525.03	\$91,782.36	\$428,940.98	\$1,733,801.69
11-000-262-XXX	Custodial Services	\$6,528,347.78	\$280,305.88	\$2,254,426.37	\$3,993,615.53
11-000-263-XXX	Care and Upkeep of Grounds	\$396,292.15	\$18,031.73	\$7,762.37	\$370,498.05
11-000-266-XXX	Security	\$1,633,846.56	\$26,193.33	\$47,241.97	\$1,560,411.26
11-000-270-XXX	Student Transportation Services	\$9,675,250.49	\$78,600.58	\$351,766.76	\$9,244,883.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,636,544.43	\$2,041,536.69	\$20,935,556.25	\$3,659,451.49
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		143,721,748.93	\$5,122,654.50	\$27,147,971.79	111,451,122.64
=====					

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 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,001,187.69	\$0.00	\$618,059.20	\$383,128.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$286,470.00	.00	\$266,473.37	\$19,996.63
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,287,657.69	\$0.00	\$884,532.57	\$403,125.12
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$5,122,654.50	\$28,032,504.36	111,854,247.76

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 1 Month Period Ending 07/31/2022

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,142,109.00	.00	\$97,142,109.00
1310	Tuition- From Individuals	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$114,652.00	\$13,477.81	\$101,174.19
	TOTAL	\$97,306,761.00	\$13,477.81	\$97,293,283.19
		=====	=====	=====
--- 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	\$16,531.39	\$147,129.61
	TOTAL	\$163,661.00	\$16,531.39	\$147,129.61
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	137,636,040.00	\$30,009.20	137,606,030.80
		=====	=====	=====

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 1 Month Period Ending 07/31/2022

	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	.00	\$1,511,980.40
11-120-100-101 Grades 1-5 - Teachers Sal.	\$12,677,197.40	\$306,233.25	.00	\$12,370,964.15
11-130-100-101 Grades 6-8 - Teachers Sal.	\$8,883,189.05	\$222,123.55	.00	\$8,661,065.50
11-140-100-101 Grades 9-12 - Teachers Sal.	\$11,986,537.54	\$370,099.26	.00	\$11,616,438.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$1,566.41	\$0.00	\$288,433.59
11-150-100-320 Purchased Prof.-Ed. Services	\$72,948.27	.00	\$5,948.27	\$67,000.00
11-190-100-106 Other Salary for Instruction	\$86,083.13	\$700.00	.00	\$85,383.13
11-190-100-320 Purchased Prof.-Ed. Services	\$602,000.00	.00	.00	\$602,000.00
11-190-100-340 Purchased Technical Services	\$971,884.95	\$760.00	\$485,497.07	\$485,627.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	.00	\$381,971.11	\$523,635.35
11-190-100-610 General Supplies	\$1,054,233.05	\$700.00	\$409,971.10	\$643,561.95
11-190-100-640 Textbooks	\$741,310.21	\$95,524.49	\$200,071.36	\$445,714.36
TOTAL	\$39,830,976.32	\$1,045,712.82	\$1,483,458.91	\$37,301,804.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$708,243.68	\$25,887.72	\$0.00	\$682,355.96
11-204-100-106 Other Sal. For Instruction	\$30,545.03	.00	.00	\$30,545.03
11-204-100-610 General supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$742,788.71	\$25,887.72	\$0.00	\$716,900.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$358,226.60	\$9,349.93	\$0.00	\$348,876.67
11-209-100-106 Other Sal. For Instruction	\$54,862.20	\$1,501.20	.00	\$53,361.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$415,088.80	\$10,851.13	\$0.00	\$404,237.67
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$405,897.25	\$8,946.20	\$0.00	\$396,951.05
11-212-100-106 Other Sal. For Instruction	\$29,013.80	\$742.80	.00	\$28,271.00
11-212-100-610 General supplies	\$20,497.98	.00	\$8,697.98	\$11,800.00
TOTAL	\$455,409.03	\$9,689.00	\$8,697.98	\$437,022.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,859,026.39	\$138,273.90	\$0.00	\$6,720,752.49
11-213-100-106 Other Sal. For Instruction	\$26,705.40	\$1,549.40	.00	\$25,156.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$6,887,731.79	\$139,823.30	\$0.00	\$6,747,908.49
Autisim:				
11-214-100-101 Salaries of Teachers	\$718,866.44	\$25,943.00	\$0.00	\$692,923.44
11-214-100-610 General supplies	\$29,147.16	.00	\$5,347.16	\$23,800.00
TOTAL	\$748,013.60	\$25,943.00	\$5,347.16	\$716,723.44

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$499,271.01	\$43,897.00	\$0.00	\$455,374.01
11-216-100-106 Other Sal. For Instruction	\$93,211.54	\$3,009.07	.00	\$90,202.47
11-216-100-600 General supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$596,482.55	\$46,906.07	\$0.00	\$549,576.48
TOTAL SPECIAL ED - INSTRUCTION				
	\$9,845,514.48	\$259,100.22	\$14,045.14	\$9,572,369.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$893,650.92	\$18,611.92	\$0.00	\$875,039.00
TOTAL	\$893,650.92	\$18,611.92	\$0.00	\$875,039.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,172,592.54	\$12,733.54	\$0.00	\$1,159,859.00
TOTAL	\$1,172,592.54	\$12,733.54	\$0.00	\$1,159,859.00
--- 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	\$1,402.91	\$11,738.00
TOTAL	\$16,140.91	\$0.00	\$3,102.91	\$13,038.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$236,582.00	\$1,282.23	.00	\$235,299.77
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	\$1,282.23	\$2,459.00	\$263,570.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	.00	.00	\$710,416.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	.00	\$76,150.45	\$96,217.50
11-402-100-600 Supplies and Materials	\$122,548.69	.00	\$103,589.38	\$18,959.31
11-402-100-800 Other Objects	\$24,650.00	.00	\$7,939.70	\$16,710.30
TOTAL	\$1,029,982.64	\$0.00	\$187,679.53	\$842,303.11
--- 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	.00	\$28,892.60	\$5,103,540.00
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 Disabl w/i State	\$6,701,496.00	.00	\$14,890.00	\$6,686,606.00
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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$791,500.00	.00	.00	\$791,500.00
TOTAL	\$13,607,968.60	\$0.00	\$43,782.60	\$13,564,186.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$224,504.05	\$5,004.72	.00	\$219,499.33
11-000-211-300 Purchased Prof. & Tech. Svc.	\$112,132.00	.00	\$15,132.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$337,136.05	\$5,004.72	\$15,132.00	\$316,999.33
--- Health services ---				
11-000-213-100 Salaries	\$896,125.06	\$13,286.17	.00	\$882,838.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$67,149.00	.00	\$61,817.00	\$5,332.00
11-000-213-600 Supplies and Materials	\$18,357.28	.00	\$6,288.48	\$12,068.80
TOTAL	\$981,631.34	\$13,286.17	\$68,105.48	\$900,239.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,660,906.19	\$69,247.69	.00	\$1,591,658.50
11-000-216-320 Purchased Prof. Ed. Services	\$2,552,666.25	.00	\$66,125.25	\$2,486,541.00
11-000-216-600 Supplies and Materials	\$52,581.75	.00	\$5,469.39	\$47,112.36
TOTAL	\$4,266,154.19	\$69,247.69	\$71,594.64	\$4,125,311.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,586,082.12	\$56,794.71	.00	\$3,529,287.41
TOTAL	\$3,586,082.12	\$56,794.71	\$0.00	\$3,529,287.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,219,536.67	\$62,444.51	.00	\$2,157,092.16
11-000-218-105 Sal Sec. & Clerical Asst.	\$309,418.94	\$21,787.28	.00	\$287,631.66
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	.00	\$3,106.33	\$2,458.67
TOTAL	\$2,535,120.61	\$84,231.79	\$3,106.33	\$2,447,782.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,037,838.02	\$87,381.69	.00	\$2,950,456.33
11-000-219-105 Sal Sec. & Clerical Asst.	\$286,657.68	\$20,905.20	.00	\$265,752.48
11-000-219-110 Other Salaries	\$4,100.00	.00	.00	\$4,100.00
11-000-219-320 Purchased Prof. - Ed. Services	\$186,691.00	.00	\$40,441.00	\$146,250.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	.00	\$912.44	\$587.56
TOTAL	\$3,523,786.70	\$108,286.89	\$41,353.44	\$3,374,146.37
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,099,199.52	\$152,789.84	.00	\$946,409.68
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	\$8,605.40	.00	\$281,812.60
11-000-221-600 Supplies and Materials	\$106,800.00	.00	\$5,100.00	\$101,700.00
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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,510,636.52	\$161,395.24	\$5,100.00	\$1,344,141.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$845,364.28	\$23,234.28	.00	\$822,130.00
11-000-222-600 Supplies and Materials	\$53,192.28	\$291.03	\$26,895.30	\$26,005.95
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$914,056.56	\$23,525.31	\$26,895.30	\$863,635.95
--- 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	.00	\$550.00	\$54,592.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	.00	\$20,900.00	\$9,100.00
TOTAL	\$143,789.00	\$0.00	\$21,450.00	\$122,339.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$965,550.00	\$77,177.29	\$0.00	\$888,372.71
11-000-230-331 Legal Services	\$651,663.14	.00	\$476,663.14	\$175,000.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$66,670.54	.00	\$64,751.00	\$1,919.54
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	\$24,991.69	\$233,711.51	\$235,447.06
11-000-230-590 Other Purchased Services	\$777,020.00	\$0.00	\$226,506.43	\$550,513.57
11-000-230-610 General Supplies	\$73,913.45	\$2,697.50	\$2,955.02	\$68,260.93
11-000-230-630 BOE In-House Training/Meeting Supplies	\$9,219.50	.00	\$2,719.50	\$6,500.00
11-000-230-820 Judgments Agst. School Dist.	\$450,000.00	\$1,980.00	.00	\$448,020.00
11-000-230-890 Misc. Expenditures	\$31,050.00	\$500.00	\$3,000.00	\$27,550.00
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$26,662.70	.00	\$9,337.30
TOTAL	\$3,626,236.89	\$138,542.18	\$1,010,306.60	\$2,477,388.11
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,089,886.73	\$284,486.90	.00	\$2,805,399.83
11-000-240-104 Salaries Other Prof. Staff	\$1,154,918.82	\$69,452.99	.00	\$1,085,465.83
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,368,668.10	\$45,666.98	.00	\$1,323,001.12
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	\$770.18	\$14,971.39	.00
11-000-240-600 Supplies and Materials	\$139,902.86	.00	\$28,218.73	\$111,684.13
11-000-240-800 Other Objects	\$132,648.92	\$4,550.00	\$24,991.52	\$103,107.40
TOTAL	\$5,925,367.00	\$406,687.05	\$68,181.64	\$5,450,498.31
--- Central Services ---				
11-000-251-100 Salaries	\$945,137.35	\$95,758.70	.00	\$849,378.65
11-000-251-330 Purchased Prof. Services	\$140,648.36	\$12,832.75	\$38,149.61	\$89,666.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,500.00	.00	\$2,869.56	\$14,630.44
11-000-251-600 Supplies and Materials	\$32,829.39	.00	\$6,280.34	\$26,549.05
11-000-251-890 Other Objects	\$10,000.00	\$325.00	.00	\$9,675.00
TOTAL	\$1,146,115.10	\$108,916.45	\$47,299.51	\$989,899.14

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$766,834.00	\$65,238.00	.00	\$701,596.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$77,000.00	.00	\$59.00	\$76,941.00
11-000-252-600 Supplies and Materials	\$36,000.00	.00	\$9,165.06	\$26,834.94
TOTAL	\$879,834.00	\$65,238.00	\$9,224.06	\$805,371.94
TOTAL Cent. Svcs. & Admin IT	\$2,025,949.10	\$174,154.45	\$56,523.57	\$1,795,271.08
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,250,474.00	\$91,782.36	.00	\$1,158,691.64
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$550,282.51	.00	\$356,528.63	\$193,753.88
11-000-261-610 General Supplies	\$377,465.50	.00	\$65,783.21	\$311,682.29
11-000-261-800 Other Objects	\$76,303.02	.00	\$6,629.14	\$69,673.88
TOTAL	\$2,254,525.03	\$91,782.36	\$428,940.98	\$1,733,801.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,386,104.24	\$253,770.01	\$0.00	\$3,132,334.23
11-000-262-107 Salaries of Non-Instructional Aids	\$308,307.00	\$53.27	.00	\$308,253.73
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	(\$30,778.04)	\$11,400.00	\$53,378.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$460,000.00	.00	\$300,000.00	\$160,000.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$9,282.25	\$148,307.84	\$24,005.46
11-000-262-610 General Supplies	\$253,702.58	.00	\$6,772.16	\$246,930.42
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$12,499.18	\$652,946.37	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$35,479.21	\$1,135,000.00	\$52,051.37
TOTAL	\$6,528,347.78	\$280,305.88	\$2,254,426.37	\$3,993,615.53
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$308,039.00	\$18,031.73	.00	\$290,007.27
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,000.00	.00	.00	\$40,000.00
11-000-263-610 General Supplies	\$48,253.15	.00	\$7,762.37	\$40,490.78
TOTAL	\$396,292.15	\$18,031.73	\$7,762.37	\$370,498.05
--- Security ---				
11-000-266-100 Salaries	\$1,403,775.01	\$24,243.33	.00	\$1,379,531.68
11-000-266-300 Purchased Prof. & Technical Services	\$61,580.00	.00	\$1,315.06	\$60,264.94
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	\$1,950.00	\$45,391.55	\$81,050.00
TOTAL	\$1,633,846.56	\$26,193.33	\$47,241.97	\$1,560,411.26
TOTAL Oper & Maint of Plant Services	\$10,813,011.52	\$416,313.30	\$2,738,371.69	\$7,658,326.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$817,157.00	\$325.40	.00	\$816,831.60
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,066,904.00	\$75,706.04	.00	\$1,991,197.96
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 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,650.00	\$1,275.00	\$560.00	\$12,815.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$198,360.89	.00	\$21,986.89	\$176,374.00
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	.00	\$45,153.94	\$286,301.32
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,195.68	.00	\$508.18	\$170,687.50
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	\$656.64	\$13,147.76	\$5,000,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$447,346.10	.00	\$67,446.00	\$379,900.10
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$95,839.05	.00	\$47,839.05	\$48,000.00
11-000-270-610 General Supplies	\$25,335.81	.00	\$15,874.01	\$9,461.80
11-000-270-615 Transportation Supplies	\$184,819.15	.00	\$116,167.78	\$68,651.37
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,605,167.34	\$78,600.58	\$328,683.61	\$9,197,883.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$77,269.10	\$1,568,875.90	.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	\$1,856,355.01	\$19,163,129.50	\$60,724.49
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	.00	\$100,000.00	.00
TOTAL	\$26,025,081.00	\$1,933,624.11	\$20,832,005.40	\$3,259,451.49
Total Undistributed Expenditures	\$89,427,174.54	\$3,669,694.19	\$25,330,592.30	\$60,426,888.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	142,607,344.35	\$5,007,134.92	\$27,021,337.79	110,578,871.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	142,607,344.35	\$5,007,134.92	\$27,021,337.79	110,578,871.64

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
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	.00	\$6,520.00	\$58,480.00
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	\$0.00	\$618,059.20	\$383,128.49
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$58,247.00	.00	\$42,947.00	\$15,300.00
12-000-4XX-450	Construction Services	\$228,223.00	.00	\$223,526.37	\$4,696.63
Sub Total		\$286,470.00	\$0.00	\$266,473.37	\$19,996.63
TOTAL		\$286,470.00	\$0.00	\$266,473.37	\$19,996.63
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,287,657.69	\$0.00	\$884,532.57	\$403,125.12

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	143,895,002.04	\$5,007,134.92	\$27,905,870.36	110,981,996.76

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 1 Month Period Ending 07/31/2022

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	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-263-199	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	\$ 0.00	\$ 23,083.15	\$ 47,000.00
11-000-291-249	EMPLOYER CONTRIB DCR	\$ 103,866.83	\$ 315.98	\$ 103,550.85	\$ 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	ENCUMBRANCES	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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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,603,235.55	✓
	Accounts receivable:			
141	Intergovernmental - State	(\$1,733,388.54)		
142	Intergovernmental - Federal	\$1,086,020.93		
			-----	
			(\$647,367.61)	
	Other Current Assets		\$499,897.00	

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

301	Estimated Revenues	\$13,794,445.53		
302	Less Revenues	(\$243.72)		
			-----	
			\$13,794,201.81	
			-----	
	Total assets and resources		\$15,249,966.75	
			=====	

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$229,246.74
481	Deferred revenues	(\$3,258,658.93)
TOTAL LIABILITIES		(\$3,029,412.19)
		(\$3,029,412.19)

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,861,138.24
754	Reserve for encumbrances - Prior Year	\$4,667,148.51
601	Appropriations	\$13,794,445.53
602	Less: Expenditures	\$182,215.10
603	Encumbrances	\$3,861,138.24 (\$4,043,353.34)
		\$9,751,092.19
TOTAL FUND BALANCE		\$18,279,378.94
TOTAL LIABILITIES AND FUND EQUITY		\$15,249,966.75

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 1 Month Period Ending 07/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$243.72	\$243.72		.00
3XXX	From State Sources	\$7,400,037.00	.00		\$7,400,037.00
4XXX	From Federal Sources	\$6,394,164.81	.00		\$6,394,164.81
TOTAL REVENUE/SOURCES OF FUNDS		\$13,794,445.53	\$243.72		\$13,794,201.81
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$243.72	\$0.00	\$0.00	\$243.72
STATE PROJECTS:					
	Preschool Education Aid	\$7,089,011.00	\$15,778.50	\$2,692,612.03	\$4,380,620.47
	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	\$15,778.50	\$2,692,612.03	\$4,632,671.47
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,042,121.20	\$115,481.42	.00	\$926,639.78
	I.D.E.A. Part B (Handicapped)	\$1,719,398.00	.00	.00	\$1,719,398.00
	NCLB Title II - Part A/D	\$172,288.00	.00	\$5,350.00	\$166,938.00
	NCLB Title III - English Language Enhancement	\$89,827.00	\$1,759.56	.00	\$88,067.44
	NCLB Title IV	\$125,555.08	\$1,391.28	\$4,800.00	\$119,363.80
	Vocational Education	\$39,635.50	.00	.00	\$39,635.50
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$3,188,824.78	\$118,632.26	\$10,150.00	\$3,060,042.52
*** TOTAL EXPENDITURES ***		\$10,530,130.50	\$134,410.76	\$2,702,762.03	\$7,692,957.71

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 1 Month Period Ending 07/31/22

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$1,705,943.00	.00	.00	\$1,705,943.00
20-218-100-106 Other Sal. For Instruction	\$550,154.48	.00	.00	\$550,154.48
20-218-100-600 General Supplies	\$230,000.00	.00	\$3,930.71	\$226,069.29
TOTAL	\$2,486,097.48	\$0.00	\$3,930.71	\$2,482,166.77

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

20-218-200-103 Salaries of Program Directors	\$123,025.00	\$9,835.42	.00	\$113,189.58
20-218-200-104 Salaries of Other Professional Staff	\$249,811.05	.00	.00	\$249,811.05
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,425.00	\$5,050.58	.00	\$57,374.42
20-218-200-110 Other Salaries	\$24,897.00	\$892.50	.00	\$24,004.50
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,146.47	.00	.00	\$84,146.47
20-218-200-176 Salaries of Master Teachers	\$197,439.00	.00	.00	\$197,439.00
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	.00	\$1,761,960.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	.00	.00	\$23,000.00
20-218-200-330 Other Purchased Prof. Services	\$7,000.00	.00	.00	\$7,000.00
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	.00	\$205,237.00
TOTAL Support Services	\$4,450,413.52	\$15,778.50	\$2,679,888.00	\$1,754,747.02
20-218-400-731 Instructional Equipment	\$65,000.00	.00	.00	\$65,000.00
20-218-400-732 NonInstructional Equipment	\$40,000.00	.00	\$8,793.32	\$31,206.68
TOTAL Facility Acquisition & Constr. Serv.	\$105,000.00	\$0.00	\$8,793.32	\$96,206.68
TOTAL PRESCHOOL EDUCATION AID	\$7,041,511.00	\$15,778.50	\$2,692,612.03	\$4,333,120.47
TOTAL EXPENDITURE	\$7,041,511.00	\$15,778.50	\$2,692,612.03	\$4,333,120.47

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/22

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	ENCUMBERANCES	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 2,500.00	\$ 1,250.00
20-483-200-600	ESSER II SUPPL/MATRL	\$ 6,465.55	\$ 0.00	\$ 745.00	\$ 5,720.55
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	\$ 0.00	\$ 0.00	\$ 12,000.00
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	\$ 0.00	\$ 0.00	\$ 560,613.51
20-487-100-300	ARP-ESSER CONSULTANT	\$ 71,427.00	\$ 0.00	\$ 71,400.00	\$ 27.00
20-487-100-600	ARP-ESSER INSTR SUPP	\$ 1,287,003.41	\$ 0.00	\$ 903,321.52	\$ 383,681.89
20-487-200-100	ARP-ESSER SALARIES	\$ 60,000.00	\$ 18,000.00	\$ 0.00	\$ 42,000.00
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	\$ 178,200.00	\$ 464,927.00
20-489-100-600	ADDRESSING STUDENT L	\$ 21,207.71	\$ 0.00	\$ 109.69	\$ 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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/22

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank	(\$222,567.09)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,660,200.00	
302	Less Revenues	(\$8,637.00)	
		\$3,651,563.00	
	Total assets and resources	\$3,428,995.91	

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/22

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,318,550.00	
	Reserved fund balance:			
601	Appropriations	\$3,660,200.00		
602	Less : Expenditures	\$268,550.00		
603	Encumbrances	\$2,318,550.00	(\$2,587,100.00)	
				\$1,073,100.00
	Total Appropriated			\$3,391,650.00
---	Unappropriated ---			
770	Fund Balance			\$37,345.91
	TOTAL FUND BALANCE			\$3,428,995.91
	TOTAL LIABILITIES AND FUND EQUITY			\$3,428,995.91

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,660,200.00	\$2,587,100.00	\$1,073,100.00
Revenues	(\$3,660,200.00)	(\$8,637.00)	(\$3,651,563.00)
	\$0.00	\$2,578,463.00	(\$2,578,463.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$2,578,463.00	(\$2,578,463.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$2,578,463.00	(\$2,578,463.00)

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 1 Month Period Ending 07/31/22

	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	\$8,637.00	\$109,086.00
	Total State Sources	\$117,723.00	\$8,637.00	\$109,086.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,660,200.00	\$8,637.00	\$3,651,563.00

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 1 Month Period Ending 07/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,635,000.00	\$2,050,000.00	\$585,000.00
40-701-510-834 Interest on Bonds	\$1,025,200.00	\$537,100.00	\$488,100.00
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TOTAL	\$3,660,200.00	\$2,587,100.00	\$1,073,100.00
	=====	=====	=====
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TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,660,200.00	\$2,587,100.00	\$1,073,100.00
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*** TOTAL USES OF FUNDS ***	\$3,660,200.00	\$2,587,100.00	\$1,073,100.00
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/22

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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