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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,373,363.90
116	Capital reserve Account		\$1,379,905.63
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	(\$3,840,561.11)	
153,154	Other (net of est uncollectible of \$ _____)	\$14,146.39	(\$3,826,414.72)

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

302	Less Revenues	(\$51,189.44)	
			(\$51,189.44)

Total assets and resources

\$3,550,665.37

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$538,950.94
	Other current liabilities including Net Assets	\$712,119.74
	TOTAL LIABILITIES	\$1,251,070.68

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	\$116,542,550.49
754	Reserve for Encumbrance - Prior Year	\$766,117.73
	Reserved fund balance:	
761	Capital reserve account -	\$1,379,905.63
		\$1,379,905.63
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$158,903,621.08
602	Less : Expenditures	\$3,477,294.70
603	Encumbrances	\$117,308,668.22
		(\$120,785,962.92)
		\$38,117,658.16
	Total Appropriated	\$158,481,232.01
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,950,459.78
303	Budgeted Fund Balance	(\$158,132,097.10)
	TOTAL FUND BALANCE	\$2,299,594.69
	TOTAL LIABILITIES AND FUND EQUITY	\$3,550,665.37

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$158,903,621.08	\$120,785,962.92	\$38,117,658.16
Revenues	\$0.00	(\$51,189.44)	\$51,189.44
	\$158,903,621.08	\$120,734,773.48	\$38,168,847.60
Less: Adjust for prior year encumb.	(\$771,523.98)	(\$771,523.98)	
Budgeted Fund Balance	\$158,132,097.10	\$119,963,249.50	\$38,168,847.60
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$158,132,097.10	\$119,963,249.50	\$38,168,847.60
TOTAL Budgeted Fund Balance	\$158,132,097.10	\$119,963,249.50	\$38,168,847.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$51,189.44		(\$51,189.44)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$51,189.44		(\$51,189.44)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$42,231,070.76	(\$3,612.11)		
			\$39,614,822.73	\$2,619,860.14
11-2XX-100-XXX Special Education - Instruction	\$10,401,006.01	\$62,110.00	\$10,281,320.55	\$57,575.46
11-230-100-XXX Basic Skills - Remedial Instruction	\$586,596.00	\$0.00	\$586,596.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$404,681.00	\$0.00	\$404,681.00	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$14,738.00	\$0.00	\$0.00	\$14,738.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$280,278.00	\$418.60	\$251,023.40	\$28,836.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,008,136.00	\$0.00	\$960,039.87	\$48,096.13
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$16,991,929.31	\$0.00	\$1,658,654.42	\$15,333,274.89
11-000-211-XXX Attendance and Social Work Services	\$322,879.79	\$0.00	\$225,379.79	\$97,500.00
11-000-213-XXX Health Services	\$1,005,647.00	\$0.00	\$995,251.70	\$10,395.30
11-000-216-XXX Speech, OT,PT & Related Svcs	\$5,900,724.00	\$13,162.50	\$1,894,442.69	\$3,993,118.81
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,993,501.00	\$26,524.71	\$2,966,769.41	\$206.88
11-000-218-XXX Guidance	\$2,908,271.20	\$18,794.43	\$2,886,453.50	\$3,023.27
11-000-219-XXX Child Study Teams	\$3,502,135.00	\$35,096.83	\$3,279,642.23	\$187,395.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,755,547.14	\$135,717.08	\$1,616,437.06	\$3,393.00
11-000-222-XXX Educational Media Serv/School Library	\$703,847.00	\$0.00	\$690,347.00	\$13,500.00
11-000-223-XXX Instructional Staff Training Services	\$102,747.00	\$0.00	\$86,447.00	\$16,300.00
11-000-230-XXX Supp. Serv.-General Administration	\$4,142,034.48	\$78,916.93	\$1,938,952.27	\$2,124,165.28
11-000-240-XXX Supp. Serv.-School Administration	\$5,565,417.06	\$337,740.93	\$5,078,065.38	\$149,610.75
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,033,073.19	\$145,090.88	\$1,719,786.67	\$168,195.64
11-000-261-XXX Require Maint. for School Facilities	\$2,213,824.04	\$97,221.12	\$1,477,032.50	\$639,570.42
11-000-262-XXX Custodial Services	\$6,864,560.14	\$248,544.02	\$5,697,667.13	\$918,348.99
11-000-263-XXX Care and Upkeep of Grounds	\$345,908.14	\$22,591.68	\$251,876.72	\$71,439.74
11-000-266-XXX Security	\$1,659,257.36	\$12,871.75	\$1,414,362.50	\$232,023.11
11-000-270-XXX Student Transportation Services	\$12,273,635.08	\$78,077.37	\$3,021,403.98	\$9,174,153.73
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$29,266,507.89	\$2,168,027.98	\$25,660,160.90	\$1,438,319.01
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$155,562,229.47	\$3,477,294.70	\$114,741,894.28	\$37,343,040.49

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$263,610.23	\$0.00	\$16,977.06	\$246,633.17
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,077,781.38	.00	\$2,549,796.88	\$527,984.50
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,341,391.61	\$0.00	\$2,566,773.94	\$774,617.67
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$158,903,621.08	\$3,477,294.70	\$117,308,668.22	\$38,117,658.16
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2023

	ESTIMATED	ACTUAL	UNREALIZED

LOCAL SOURCES ---			
1XXX Miscellaneous	\$0.00	\$51,189.44	(\$51,189.44)
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TOTAL LOCAL	\$0.00	\$51,189.44	(\$51,189.44)
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TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$51,189.44	(\$51,189.44)
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$450,180.00	.00	.00	\$450,180.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,936,014.00	.00	\$1,936,014.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,958,175.00	.00	\$13,958,175.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,227,075.15	\$546.00	\$9,226,529.15	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,699,073.64	\$1,183.89	\$12,688,612.42	\$9,277.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$73,951.00	\$0.00	\$73,951.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$67,000.00	.00	.00	\$67,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$602,000.00	.00	.00	\$602,000.00
11-190-100-340 Purchased Technical Services	\$965,327.97	.00	\$635,735.05	\$329,592.92
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	.00	\$229,824.00	\$168,431.00
11-190-100-610 General Supplies	\$1,064,104.00	(\$5,342.00)	\$333,048.06	\$736,397.94
11-190-100-640 Textbooks	\$789,915.00	.00	\$532,934.05	\$256,980.95
TOTAL	\$42,231,070.76	(\$3,612.11)	\$39,614,822.73	\$2,619,860.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$703,344.43	\$13,695.00	\$689,649.43	\$0.00
11-204-100-106 Other Salaries for Instruction	\$3,800.00	\$3,800.00	.00	.00
11-204-100-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$711,144.43	\$17,495.00	\$689,649.43	\$4,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$374,920.85	\$2,280.00	\$372,640.85	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	.00	\$56,858.00	.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$433,778.85	\$2,280.00	\$429,498.85	\$2,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$412,483.00	\$6,270.00	\$406,213.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$54,417.00	\$1,900.00	\$52,517.00	.00
11-212-100-610 General supplies	\$17,350.00	.00	\$724.54	\$16,625.46
TOTAL	\$484,250.00	\$8,170.00	\$459,454.54	\$16,625.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,420,720.87	\$0.00	\$7,420,720.87	\$0.00
11-213-100-106 Other Salaries for Instruction	\$56,567.00	.00	\$56,567.00	.00
11-213-100-610 General supplies	\$2,400.00	.00	.00	\$2,400.00
TOTAL	\$7,479,687.87	\$0.00	\$7,477,287.87	\$2,400.00
Autism:				
11-214-100-101 Salaries of Teachers	\$558,644.86	\$18,015.00	\$540,629.86	\$0.00
11-214-100-106 Other Salaries for Instruction	\$1,900.00	\$1,900.00	.00	.00
11-214-100-610 General Supplies	\$27,750.00	.00	.00	\$27,750.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$588,294.86	\$19,915.00	\$540,629.86	\$27,750.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$694,050.00	\$11,400.00	\$682,650.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$5,000.00	\$2,850.00	\$2,150.00	.00
11-216-100-600 General Supplies	\$4,800.00	.00	.00	\$4,800.00
TOTAL	\$703,850.00	\$14,250.00	\$684,800.00	\$4,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$10,401,006.01	\$62,110.00	\$10,281,320.55	\$57,575.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$586,596.00	\$0.00	\$586,596.00	\$0.00
TOTAL	\$586,596.00	\$0.00	\$586,596.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$404,681.00	\$0.00	\$404,681.00	\$0.00
TOTAL	\$404,681.00	\$0.00	\$404,681.00	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$11,738.00	\$0.00	\$0.00	\$11,738.00
TOTAL	\$14,738.00	\$0.00	\$0.00	\$14,738.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$245,998.00	\$418.60	\$245,579.40	.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$31,180.00	.00	\$5,444.00	\$25,736.00
TOTAL	\$280,278.00	\$418.60	\$251,023.40	\$28,836.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,496.00	.00	\$710,496.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	.00	\$146,376.90	\$14,893.10
11-402-100-600 Supplies and Materials	\$111,720.00	.00	\$93,440.04	\$18,279.96
11-402-100-800 Other Objects	\$24,650.00	.00	\$9,726.93	\$14,923.07
TOTAL	\$1,008,136.00	\$0.00	\$960,039.87	\$48,096.13
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- 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	\$6,286,357.10	.00	\$674,837.42	\$5,611,519.68
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$867,000.00	.00	.00	\$867,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$32,000.00	.00	.00	\$32,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	.00	.00	\$170,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,494,905.21	.00	.00	\$8,494,905.21

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$91,150.00	.00	.00	\$91,150.00
11-000-100-569 Tuition - Other	\$1,000,517.00	.00	\$983,817.00	\$16,700.00
TOTAL	\$16,991,929.31	\$0.00	\$1,658,654.42	\$15,333,274.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	.00	\$225,379.79	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$322,879.79	\$0.00	\$225,379.79	\$97,500.00
--- Health services ---				
11-000-213-100 Salaries	\$928,970.00	.00	\$928,970.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	.00	\$60,000.00	\$2,124.00
11-000-213-600 Supplies and Materials	\$14,553.00	.00	\$6,281.70	\$8,271.30
TOTAL	\$1,005,647.00	\$0.00	\$995,251.70	\$10,395.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,896,724.00	\$13,162.50	\$1,883,561.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$3,956,000.00	.00	.00	\$3,956,000.00
11-000-216-600 Supplies and Materials	\$48,000.00	.00	\$10,881.19	\$37,118.81
TOTAL	\$5,900,724.00	\$13,162.50	\$1,894,442.69	\$3,993,118.81
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,993,501.00	\$26,524.71	\$2,966,769.41	\$206.88
TOTAL	\$2,993,501.00	\$26,524.71	\$2,966,769.41	\$206.88
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,599,701.20	\$2,728.00	\$2,596,973.20	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$302,405.00	\$16,066.43	\$286,338.57	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	\$137.91	\$462.09
11-000-218-800 Other Objects	\$5,565.00	.00	\$3,003.82	\$2,561.18
TOTAL	\$2,908,271.20	\$18,794.43	\$2,886,453.50	\$3,023.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,997,204.00	\$20,080.22	\$2,975,114.00	\$2,009.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$319,001.00	\$14,171.61	\$300,733.23	\$4,096.16
11-000-219-11X Other Salaries	\$4,100.00	\$845.00	\$3,255.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$173,330.00	.00	.00	\$173,330.00
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	\$540.00	\$960.00
TOTAL	\$3,502,135.00	\$35,096.83	\$3,279,642.23	\$187,395.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,465,479.48	\$121,986.00	\$1,343,493.48	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	\$60,826.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$163,626.54	\$13,731.08	\$149,895.46	.00
11-000-221-600 Supplies and Materials	\$62,222.12	.00	\$62,222.12	.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
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,755,547.14	\$135,717.08	\$1,616,437.06	\$3,393.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,347.00	.00	\$690,347.00	.00
11-000-222-800 Other Objects	\$13,500.00	.00	.00	\$13,500.00
TOTAL	\$703,847.00	\$0.00	\$690,347.00	\$13,500.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	.00	\$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$61,600.00	.00	\$45,300.00	\$16,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$102,747.00	\$0.00	\$86,447.00	\$16,300.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,007,573.42	\$78,706.64	\$919,843.50	\$9,023.28
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,071.50	\$210.29	\$4,861.21	.00
11-000-230-331 Legal Services	\$700,000.00	.00	.00	\$700,000.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$32,817.54	.00	\$2,260.00	\$30,557.54
11-000-230-339 Other Purchased Prof. Svc.	\$13,765.00	.00	\$13,765.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	.00	\$1,888.00	\$112.00
11-000-230-530 Communications/Telephone	\$333,563.00	.00	\$306,528.00	\$27,035.00
11-000-230-580 Travel - All Other	\$13,240.00	.00	\$4,615.88	\$8,624.12
11-000-230-590 Misc Purchased Services (400-500)	\$1,100,919.02	\$0.00	\$214,051.05	\$886,867.97
11-000-230-610 General Supplies	\$22,050.00	.00	\$651.41	\$21,398.59
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	.00	.00	\$8,000.00
11-000-230-820 Judgments Against. School District.	\$785,000.00	.00	\$439,100.00	\$345,900.00
11-000-230-890 Misc. Expenditures	\$17,035.00	.00	\$4,193.22	\$12,841.78
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	.00	\$27,195.00	\$8,805.00
TOTAL	\$4,142,034.48	\$78,916.93	\$1,938,952.27	\$2,124,165.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,186,022.48	\$263,938.67	\$2,922,083.81	.00
11-000-240-104 Salaries Other Prof. Staff	\$792,917.85	\$60,831.76	\$732,086.09	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,374,801.00	\$10,668.50	\$1,364,132.50	.00
11-000-240-1XX Other Salaries	\$4,120.00	\$2,302.00	\$1,818.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	.00	\$10,000.00	.00
11-000-240-600 Supplies and Materials	\$94,906.23	.00	\$30,791.26	\$64,114.97
11-000-240-800 Other Objects	\$97,649.50	.00	\$17,153.72	\$80,495.78
TOTAL	\$5,565,417.06	\$337,740.93	\$5,078,065.38	\$149,610.75
--- Central Services ---				
11-000-251-100 Salaries	\$972,026.49	\$75,026.39	\$997,000.10	.00
11-000-251-330 Purchased Prof. Services	\$80,500.00	.00	\$56,306.26	\$24,193.74
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,500.00	.00	.00	\$17,500.00
11-000-251-600 Supplies and Materials	\$30,211.00	.00	\$9,530.20	\$20,680.80
11-000-251-89X Other Objects	\$10,000.00	.00	\$325.00	\$9,675.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,110,237.49	\$75,026.39	\$963,161.56	\$72,049.54
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$70,064.49	\$754,271.21	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$73,500.00	.00	\$825.00	\$72,675.00
11-000-252-600 Supplies and Materials	\$25,000.00	.00	\$1,528.90	\$23,471.10
TOTAL	\$922,835.70	\$70,064.49	\$756,625.11	\$96,146.10
TOTAL Cent. Svcs. & Admin IT	\$2,033,073.19	\$145,090.88	\$1,719,786.67	\$168,195.64
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,291,388.04	\$97,221.12	\$1,194,166.92	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$495,828.00	.00	\$236,582.87	\$259,245.13
11-000-261-610 General Supplies	\$356,608.00	.00	\$36,282.71	\$320,325.29
11-000-261-800 Other Objects	\$70,000.00	.00	\$10,000.00	\$60,000.00
TOTAL	\$2,213,824.04	\$97,221.12	\$1,477,032.50	\$639,570.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,461,721.50	\$248,525.28	\$3,204,946.33	\$8,249.89
11-000-262-107 Salaries of Non-Instructional Aids	\$323,138.64	\$18.74	\$323,119.90	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	.00	\$31,504.04	\$2,495.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	.00	\$150,000.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	.00	\$149,000.00	.00
11-000-262-610 General Supplies	\$153,000.00	.00	\$145,096.86	\$7,903.14
11-000-262-621 Energy (Natural Gas)	\$639,000.00	.00	\$639,000.00	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	.00	\$1,055,000.00	.00
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	.00	.00	\$464,700.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	.00	.00	\$425,000.00
TOTAL	\$6,864,560.14	\$248,544.02	\$5,697,667.13	\$918,348.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$267,388.14	\$22,591.68	\$244,796.46	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	.00	\$4,431.18	\$30,568.82
11-000-263-610 General Supplies	\$43,520.00	.00	\$2,649.08	\$40,870.92
TOTAL	\$345,908.14	\$22,591.68	\$251,876.72	\$71,439.74
--- Security ---				
11-000-266-100 Salaries	\$1,366,790.81	\$12,156.83	\$1,354,633.98	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$118,295.60	.00	\$3,037.82	\$115,257.78
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$30,100.00	.00	.00	\$30,100.00
11-000-266-800 Other Objects	\$139,070.95	\$714.92	\$56,690.70	\$81,665.33
TOTAL	\$1,659,257.36	\$12,871.75	\$1,414,362.50	\$232,023.11
TOTAL Oper & Maint of Plant Services	\$11,083,549.68	\$381,228.57	\$8,840,938.85	\$1,861,382.26
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$777,571.22	\$4,620.58	\$772,950.64	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,713,609.90	\$72,719.69	\$1,640,890.21	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$737.10	\$29,262.90	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$150,000.00	.00	.00	\$150,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	.00	\$11,336.07	\$3,663.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	.00	\$12,645.35	\$155,454.65
11-000-270-443 Lease Purch Payments - School Buses	\$411,996.46	.00	\$382,958.34	\$29,038.12
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$450,000.00	.00	.00	\$450,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$60,000.00	.00	.00	\$60,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	.00	.00	\$75,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,477.50	.00	.00	\$134,477.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$100,000.00	.00	.00	\$100,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	.00	\$39,385.00	\$7,915,195.00
11-000-270-610 General Supplies	\$25,000.00	.00	\$500.00	\$24,500.00
11-000-270-615 Transportation Supplies	\$205,000.00	.00	\$131,475.47	\$73,524.53
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$12,273,635.08	\$78,077.37	\$3,021,403.98	\$9,174,153.73
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$71,022.01	\$1,828,977.99	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,500,000.00	.00	\$2,500,000.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$86,000.00	\$436.38	\$85,563.62	.00
11-XXX-XXX-260 Workman's Compensation	\$1,079,804.39	.00	.00	\$1,079,804.39
11-XXX-XXX-270 Health Benefits	\$23,300,703.50	\$2,096,569.59	\$21,145,619.29	\$58,514.62
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	.00	\$100,000.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$300,000.00	.00	.00	\$300,000.00
TOTAL	\$29,266,507.89	\$2,168,027.98	\$25,660,160.90	\$1,438,319.01
Total Undistributed Expenditures	\$100,551,445.82	\$3,418,378.21	\$62,559,132.85	\$34,573,934.76
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,562,229.47	\$3,477,294.70	\$114,741,894.28	\$37,343,040.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,562,229.47	\$3,477,294.70	\$114,741,894.28	\$37,343,040.49

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$37,675.23	.00	\$7,073.85	\$30,601.38
12-130-100-730	Grades 6-8	\$26,000.00	.00	.00	\$26,000.00
12-140-100-730	Grades 9-12	\$33,400.00	.00	.00	\$33,400.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$0.00	\$5,328.00	\$23,372.00
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-219-730	Support services-students-spec.	\$4,000.00	.00	.00	\$4,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$40,000.00	.00	\$2,035.21	\$37,964.79
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	.00	\$2,540.00	\$21,602.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$28,142.00	.00	.00	\$28,142.00
12-000-266-730	Undist. Exp.-Security	\$38,226.00	.00	.00	\$38,226.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$263,610.23	\$0.00	\$16,977.06	\$246,633.17
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$164,880.00	.00	\$164,880.00	.00
12-000-400-450	Construction Services	\$2,811,441.38	.00	\$2,384,916.88	\$426,524.50
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$3,077,781.38	\$0.00	\$2,549,796.88	\$527,984.50
TOTAL		\$3,077,781.38	\$0.00	\$2,549,796.88	\$527,984.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,341,391.61	\$0.00	\$2,566,773.94	\$774,617.67

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$158,903,621.08	\$3,477,294.70	\$117,308,668.22	\$38,117,658.16

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

For 1 Month Period Ending 07/31/2023

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

Board Secretary/Business Administrator

Date

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

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

8/10 10:27am

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 07/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,506,149.36
	Accounts receivable:		
141	Intergovernmental - State	(\$587,126.00)	
142	Intergovernmental - Federal	\$1,707,650.77	
143	Intergovernmental - Other	\$499,897.00	
			\$1,620,421.77

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

301	Estimated Revenues	\$13,431,437.51	
302	Less Revenues	(\$58,425.00)	
			\$13,373,012.51
	Total assets and resources		\$16,499,583.64

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 07/31/23

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 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$63,223.00
421	Accounts Payable	\$79,757.30
481	Deferred revenues	(\$284,388.14)
TOTAL LIABILITIES		(\$141,407.84)
		(\$141,407.84)

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	\$6,231,601.64
754	Reserve for encumbrances - Prior Year	\$3,313,791.14
601	Appropriations	\$13,431,437.51
602	Less: Expenditures	\$104,237.17
603	Encumbrances	\$6,231,601.64
		(\$6,335,838.81)
		\$7,095,598.70
TOTAL FUND BALANCE		\$16,640,991.48
TOTAL LIABILITIES AND FUND EQUITY		\$16,499,583.64

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 07/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$84,000.00	.00		\$84,000.00
3XXX	From State Sources	\$8,527,162.00	\$58,425.00		\$8,468,737.00
4XXX	From Federal Sources	\$4,820,275.51	.00		\$4,820,275.51
TOTAL REVENUE/SOURCES OF FUNDS		\$13,431,437.51	\$58,425.00		\$13,373,012.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$84,000.00	.00	\$74,000.00	\$10,000.00
TOTAL LOCAL PROJECTS		\$84,000.00	\$0.00	\$74,000.00	\$10,000.00
STATE PROJECTS:					
	Preschool Education Aid (218)	\$8,527,162.00	\$16,280.50	\$4,666,630.76	\$3,844,250.74
TOTAL STATE PROJECTS		\$8,527,162.00	\$16,280.50	\$4,666,630.76	\$3,844,250.74
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,434,292.58	\$77,917.34	\$950,778.21	\$405,597.03
	ESSA Title III - English Lang Enhancement (241-245)	\$128,070.88	\$3,036.41	\$64,572.47	\$60,462.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,182,382.00	.00	.00	\$2,182,382.00
	ESSA Title II - Part A/D (270-279)	\$214,707.04	\$702.92	\$91,167.08	\$122,837.04
	ESSA Title IV (280-289)	\$77,461.27	.00	\$4,800.00	\$72,661.27
	ARRA/Other (450-469)	\$375,000.00	.00	\$65,450.00	\$309,550.00
	CRRSA-ESSER II Grant Program (483)	\$3,529.08	.00	\$1,729.08	\$1,800.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$10,369.04	\$3,300.00	\$4,620.00	\$2,449.04
	ARP - ESSER Grant Program (487)	\$18,383.87	\$3,000.00	\$6,926.04	\$8,457.83
	ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	.00	\$300,186.00	\$57,400.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	.00	.00	\$980.75
	ARP - ESSER NJ Tiered System of Supports (491)	\$17,513.00	.00	\$742.00	\$16,771.00
TOTAL FEDERAL PROJECTS		\$4,820,275.51	\$87,956.67	\$1,490,970.88	\$3,241,347.96
*** TOTAL EXPENDITURES ***		\$13,431,437.51	\$104,237.17	\$6,231,601.64	\$7,095,598.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$84,000.00	.00	\$84,000.00
Total Revenue Intermediate Sources	\$84,000.00	\$0.00	\$84,000.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,527,162.00	.00	\$8,527,162.00
32XX Other Restricted Entitlements	\$0.00	\$58,425.00	(\$58,425.00)
Total Revenue from State Sources	\$8,527,162.00	\$58,425.00	\$8,468,737.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,434,292.58	.00	\$1,434,292.58
4451-55 Title II	\$214,707.04	.00	\$214,707.04
4491-94 Title III	\$128,070.88	.00	\$128,070.88
4471-74 Title IV	\$77,461.27	.00	\$77,461.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,182,382.00	.00	\$2,182,382.00
4533 Addressing Student Learning Loss Grant	\$13,898.12	.00	\$13,898.12
4540 ARP-ESSER Grant Program	\$18,383.87	.00	\$18,383.87
4541 ARP-ESSER Accelerated Learning Coaching	\$357,586.00	.00	\$357,586.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	.00	\$980.75
4544 ARP-ESSER NJ NTiered System of Supports	\$17,513.00	.00	\$17,513.00
4XXX Other Federal Aids	\$375,000.00	\$0.00	\$375,000.00
Total Revenues from Federal Sources	\$4,820,275.51	\$0.00	\$4,820,275.51
TOTAL REVENUES/SOURCES OF FUNDS	\$13,431,437.51	\$58,425.00	\$13,373,012.51

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 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$84,000.00	.00	\$74,000.00	\$10,000.00
TOTAL LOCAL PROJECTS	\$84,000.00	\$0.00	\$74,000.00	\$10,000.00
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	.00	\$1,871,092.00	.00
20-218-100-106 Other Sal. For Instruction	\$595,152.00	.00	\$595,152.00	.00
20-218-100-600 General Supplies	\$380,000.00	.00	\$92,263.76	\$287,736.24
Total Instruction	\$2,846,244.00	\$0.00	\$2,558,507.76	\$287,736.24
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	.00	\$94,950.00	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$11,085.42	\$121,939.58	.00
20-218-200-104 Salaries of Other Professional Staff	\$390,342.00	.00	\$390,342.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$5,195.08	\$92,726.92	.00
20-218-200-110 Other Salaries	\$25,644.00	.00	\$25,644.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	.00	\$85,928.00	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	.00	\$209,519.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,076,978.00	.00	\$1,076,978.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,289,900.00	.00	.00	\$2,289,900.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	.00	\$9,885.00	\$65,115.00
20-218-200-330 Other Purchased Professional Services	\$72,000.00	.00	.00	\$72,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	.00	.00	\$35,000.00
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$205,000.00	.00	\$210.50	\$204,789.50
20-218-200-800 Other Objects	\$23,710.00	.00	.00	\$23,710.00
Total Support Services	\$4,830,918.00	\$16,280.50	\$2,108,123.00	\$2,706,514.50
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	.00	.00	\$250,000.00
20-218-400-732 NonInstructional Equipment	\$600,000.00	.00	.00	\$600,000.00
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$0.00	\$0.00	\$850,000.00
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$16,280.50	\$4,666,630.76	\$3,844,250.74
TOTAL STATE PROJECTS	\$8,527,162.00	\$16,280.50	\$4,666,630.76	\$3,844,250.74
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
---- Other Federal Programs ----				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,434,292.58	\$77,917.34	\$950,778.21	\$405,597.03
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$128,070.88	\$3,036.41	\$64,572.47	\$60,462.00
20-25X-XXX-XXX I.D.E.A. Part B	\$2,182,382.00	.00	.00	\$2,182,382.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$214,707.04	\$702.92	\$91,167.08	\$122,837.04
20-28X-XXX-XXX ESSA Title IV	\$77,461.27	.00	\$4,800.00	\$72,661.27
20-450 to 20-469-XXX-XXX ARRA/Other	\$375,000.00	.00	\$65,450.00	\$309,550.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,529.08	.00	\$1,729.08	\$1,800.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$10,369.04	\$3,300.00	\$4,620.00	\$2,449.04
20-487-XXX-XXX ARP-ESSER Grant Program	\$18,383.87	\$3,000.00	\$6,926.04	\$8,457.83
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	.00	\$300,186.00	\$57,400.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	.00	.00	\$980.75
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$17,513.00	.00	\$742.00	\$16,771.00
TOTAL Other Federal Programs	\$4,820,275.51	\$87,956.67	\$1,490,970.88	\$3,241,347.96
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,820,275.51	\$87,956.67	\$1,490,970.88	\$3,241,347.96
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$13,431,437.51	\$104,237.17	\$6,231,601.64	\$7,095,598.70
	=====	=====	=====	=====

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 07/31/23

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

Board Secretary/Business Administrator

Date

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

8/10 10:27am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

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

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

101	Cash in bank		\$1,013,368.28
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		(\$52,489.58)	

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

302	Less Revenues	(\$1,971.53)	
		(\$1,971.53)	
	Total assets and resources		\$958,907.17

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$131,343.79
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$202,176.75	
603	Encumbrances	\$131,343.79	
		(\$131,343.79)	
			\$70,832.96
	Total Appropriated		\$281,990.95

--- Unappropriated ---

770	Fund balance	\$747,749.18
303	Budgeted Fund Balance	(\$70,832.96)

TOTAL FUND BALANCE \$958,907.17

TOTAL LIABILITIES AND FUND EQUITY \$958,907.17

=====

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 1 Month Period Ending 07/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$1,971.53		(\$1,971.53)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,971.53		(\$1,971.53)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$202,176.75	.00	\$131,343.79	\$70,832.96
Total fac.acq.and constr. serv.	\$202,176.75	\$0.00	\$131,343.79	\$70,832.96
TOTAL EXPENDITURES	\$202,176.75	\$0.00	\$131,343.79	\$70,832.96
*** TOTAL EXPENDITURES AND TRANSFERS	\$202,176.75	\$0.00	\$131,343.79	\$70,832.96

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/23

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8/10 10:27am

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 07/31/23

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

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

101	Cash in bank	(\$184,653.93)
-----	--------------	----------------

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

Total assets and resources	-----	(\$184,653.93)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,652,000.00
	Reserved fund balance:		
601	Appropriations	\$1,874,000.00	
602	Less : Expenditures	\$222,000.00	
603	Encumbrances	\$1,652,000.00	
		(1,874,000.00)	
	Total Appropriated		\$1,652,000.00
--- Unappropriated ---			
770	Fund Balance		\$37,346.07
303	Budgeted Fund Balance		(\$1,874,000.00)

TOTAL FUND BALANCE			(\$184,653.93)
TOTAL LIABILITIES AND FUND EQUITY			(\$184,653.93)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,874,000.00	\$1,874,000.00	\$0.00
	\$1,874,000.00	\$1,874,000.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,874,000.00	\$1,874,000.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,874,000.00	\$1,874,000.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/23

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$444,000.00	\$444,000.00	.00
40-701-510-910 Redemption of Principal	\$1,430,000.00	\$1,430,000.00	.00
	-----	-----	-----
TOTAL	\$1,874,000.00	\$1,874,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,874,000.00	\$1,874,000.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,874,000.00	\$1,874,000.00	\$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 1 Month Period Ending 07/31/23

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