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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 5 Month Period Ending 11/30/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$23,269,125.93	✓
116	Capital reserve Account		\$1,368,934.16	✓
117	Maint. Reserve Account		\$950,000.00	✓
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	✓
	Accounts receivable:			
141	Intergovernmental - State	\$350,161.30		
153,154	Other (net of est uncollectible of \$ _____)	(\$1,397.06)	\$348,764.24	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	137,636,040.00		
302	Less Revenues	(\$52,701,369.36)		
			\$84,934,670.64	
	Total assets and resources		111,596,494.97	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2022

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$125,717.78
	Other current liabilities including Net Assets	\$711,223.94
TOTAL LIABILITIES		\$836,941.72

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$82,702,319.56
754	Reserve for Encumbrance - Prior Year	\$770,889.03
Reserved fund balance:		
761	Capital reserve account -	\$1,368,934.16
		\$1,368,934.16
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	145,009,406.62
602	Less : Expenditures	\$46,215,354.78
603	Encumbrances	\$83,473,208.59 (129,688,563.37)
		\$15,320,843.25
	Total Appropriated	101,837,986.00

--- Unappropriated ---

770	Unreserved Fund Balance -	\$12,567,274.25
303	Budgeted Fund Balance	(\$3,645,707.00)

TOTAL FUND BALANCE	110,759,553.25
TOTAL LIABILITIES AND FUND EQUITY	111,596,494.97

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	145,009,406.62	129,688,563.37	\$15,320,843.25
Revenues	(137,636,040.00)	(\$52,701,369.36)	(\$84,934,670.64)
	<u>\$7,373,366.62</u>	<u>\$76,987,194.01</u>	<u>(\$69,613,827.39)</u>
Less: Adjust for prior year encumb.	<u>(\$3,727,659.62)</u>	<u>(\$3,727,659.62)</u>	
Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$73,259,534.39</u>	<u>(\$69,613,827.39)</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 <u>\$3,645,707.00</u>	 <u>\$73,259,534.39</u>	 <u>(\$69,613,827.39)</u>
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$73,259,534.39</u>	<u>(\$69,613,827.39)</u>

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 5 Month Period Ending 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$97,306,761.00	\$41,150,704.02		\$56,156,056.98
3XXX	From State Sources	\$40,165,618.00	\$11,509,244.25		\$28,656,373.75
4XXX	From Federal Sources	\$163,661.00	\$41,421.09		\$122,239.91
TOTAL REVENUE/SOURCES OF FUNDS		137,636,040.00	\$52,701,369.36		\$84,934,670.64
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$40,611,541.02	\$13,309,993.56	\$25,614,602.37	\$1,686,945.09
11-2XX-100-XXX	Special Education - Instruction	\$9,856,266.23	\$3,332,187.49	\$6,475,354.02	\$48,724.72
11-230-100-XXX	Basic Skills - Remedial Instruction	\$893,650.92	\$198,426.34	\$693,054.34	\$2,170.24
11-240-100-XXX	Bilingual Education - Instruction	\$1,157,546.64	\$107,810.22	\$969,572.38	\$80,164.04
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$2,236.00	\$11,891.79	\$2,013.12
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$272,312.00	\$7,238.37	\$216,763.00	\$48,310.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,029,982.64	\$196,532.04	\$714,569.42	\$118,881.18
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$285,000.00	\$27,866.20	\$0.00	\$257,133.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$13,629,968.60	\$3,489,018.18	\$9,110,689.36	\$1,030,261.06
11-000-211-XXX	Attendance and Social Work Services	\$342,314.46	\$86,616.43	\$153,527.28	\$102,170.75
11-000-213-XXX	Health Services	\$981,131.34	\$323,540.47	\$641,381.93	\$16,208.94
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,261,704.39	\$1,463,550.29	\$2,510,191.94	\$287,962.16
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,982,051.89	\$613,792.86	\$1,443,805.57	\$924,453.46
11-000-218-XXX	Guidance	\$2,535,120.61	\$887,557.38	\$1,615,794.90	\$31,768.33
11-000-219-XXX	Child Study Teams	\$3,541,121.23	\$1,113,821.59	\$2,173,925.47	\$253,374.17
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,518,243.52	\$784,224.44	\$668,381.30	\$65,637.78
11-000-222-XXX	Educational Media Serv/School Library	\$912,641.02	\$242,527.53	\$593,050.87	\$77,062.62
11-000-223-XXX	Instructional Staff Training Services	\$138,789.00	\$7,080.00	\$20,400.00	\$111,309.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,631,770.79	\$1,739,007.59	\$761,701.79	\$1,131,061.41
11-000-240-XXX	Supp. Serv.-School Administration	\$5,955,085.15	\$2,010,604.43	\$3,783,340.99	\$161,139.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,063,192.74	\$887,500.19	\$1,088,444.04	\$87,248.51
11-000-261-XXX	Require Maint. for School Facilities	\$2,249,925.03	\$808,432.08	\$1,119,226.21	\$322,266.74
11-000-262-XXX	Custodial Services	\$6,516,270.83	\$2,296,116.84	\$3,390,750.59	\$829,403.40
11-000-263-XXX	Care and Upkeep of Grounds	\$396,292.15	\$132,109.89	\$175,587.74	\$88,594.52
11-000-266-XXX	Security	\$1,633,454.90	\$494,786.78	\$893,749.97	\$244,918.15
11-000-270-XXX	Student Transportation Services	\$9,673,750.49	\$1,229,562.67	\$2,689,504.80	\$5,754,683.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,582,729.03	\$10,157,600.80	\$15,154,853.03	\$1,270,275.20
TOTAL GENERAL CURRENT EXPENSE		143,667,997.53	\$45,949,740.66	\$82,684,115.10	\$15,034,141.77
EXPENDITURES/USES OF FUNDS		143,667,997.53	\$45,949,740.66	\$82,684,115.10	\$15,034,141.77

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 5 Month Period Ending 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,040,399.94	\$108,555.39	\$649,243.49	\$282,601.06
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,341,409.09	\$265,614.12	\$789,093.49	\$286,701.48
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$46,215,354.78	\$83,473,208.59	\$15,320,843.25

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 5 Month Period Ending 11/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$97,142,109.00	\$40,980,431.44	\$56,161,677.56
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,143.00	(\$1,143.00)
1910	Rents and Royalties		\$9,170.00	(\$9,170.00)
1XXX	Miscellaneous	\$114,652.00	\$159,959.58	(\$45,307.58)
	TOTAL LOCAL	<u>\$97,306,761.00</u>	<u>\$41,150,704.02</u>	<u>\$56,156,056.98</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$568,440.00	\$1,326,369.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$1,836,385.05	\$4,284,903.95
3176	Equalization	\$30,025,650.00	\$8,977,255.20	\$21,048,394.80
3177	Categorical Security	\$423,870.00	\$127,164.00	\$296,706.00
	TOTAL	<u>\$40,165,618.00</u>	<u>\$11,509,244.25</u>	<u>\$28,656,373.75</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$41,421.09	\$122,239.91
	TOTAL	<u>\$163,661.00</u>	<u>\$41,421.09</u>	<u>\$122,239.91</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>137,636,040.00</u>	<u>\$52,701,369.36</u>	<u>\$84,934,670.64</u>

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 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$425,251.00	.00	.00	\$425,251.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,562,791.62	\$587,529.94	\$972,672.88	\$2,588.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$12,670,676.35	\$4,200,734.74	\$8,448,772.33	\$21,169.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$8,904,953.38	\$2,860,217.35	\$6,043,017.03	\$1,719.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$11,968,488.90	\$3,928,226.17	\$7,889,451.47	\$150,811.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$290,000.00	\$86,102.94	\$142,082.67	\$61,814.39
11-150-100-320 Purchased Prof.-Ed. Services	\$72,948.27	\$4,560.00	\$33,148.27	\$35,240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$86,083.13	\$7,749.60	\$78,139.33	\$194.20
11-190-100-320 Purchased Prof.-Ed. Services	\$1,200,081.31	\$99,298.61	\$1,100,701.39	\$81.31
11-190-100-340 Purchased Technical Services	\$951,884.95	\$725,012.06	\$145,521.65	\$81,351.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$905,606.46	\$186,951.00	\$402,192.10	\$316,463.36
11-190-100-610 General Supplies	\$994,260.65	\$326,552.56	\$323,268.17	\$344,439.92
11-190-100-640 Textbooks	\$578,515.00	\$297,058.59	\$35,635.08	\$245,821.33
TOTAL	\$40,611,541.02	\$13,309,993.56	\$25,614,602.37	\$1,686,945.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$700,713.98	\$228,096.20	\$472,203.24	\$414.54
11-204-100-106 Other Salaries for Instruction	\$27,660.43	.00	.00	\$27,660.43
11-204-100-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$732,374.41	\$228,096.20	\$472,203.24	\$32,074.97
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$357,319.63	\$124,196.97	\$232,988.01	\$134.65
11-209-100-106 Other Salaries for Instruction	\$54,862.20	\$19,208.60	\$35,653.60	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
TOTAL	\$414,181.83	\$144,658.89	\$268,641.61	\$881.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$405,570.78	\$139,441.88	\$266,128.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,313.80	\$10,184.18	\$17,129.62	.00
11-212-100-610 General supplies	\$20,497.98	\$8,961.87	\$3,237.63	\$8,298.48
TOTAL	\$453,382.56	\$158,587.93	\$286,496.15	\$8,298.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$6,873,871.29	\$2,309,573.93	\$4,562,250.25	\$2,047.11
11-213-100-106 Other Salaries for Instruction	\$34,918.60	\$17,444.60	\$17,474.00	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$6,910,789.89	\$2,327,018.53	\$4,579,724.25	\$4,047.11
Autism:				
11-214-100-101 Salaries of Teachers	\$702,387.41	\$199,535.86	\$502,580.11	\$271.44
11-214-100-610 General Supplies	\$29,147.16	\$25,172.66	\$3,616.29	\$359.21

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$731,534.57	\$224,708.52	\$506,196.40	\$629.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$519,291.54	\$233,642.63	\$285,354.90	\$294.01
11-216-100-106 Other Salaries for Instruction	\$90,711.43	\$13,973.96	\$76,737.47	.00
11-216-100-600 General Supplies	\$4,000.00	\$1,500.83	.00	\$2,499.17
TOTAL	\$614,002.97	\$249,117.42	\$362,092.37	\$2,793.18
TOTAL SPECIAL ED - INSTRUCTION	\$9,856,266.23	\$3,332,187.49	\$6,475,354.02	\$48,724.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$893,650.92	\$198,426.34	\$693,054.34	\$2,170.24
TOTAL	\$893,650.92	\$198,426.34	\$693,054.34	\$2,170.24
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,157,546.64	\$107,810.22	\$969,572.38	\$80,164.04
TOTAL	\$1,157,546.64	\$107,810.22	\$969,572.38	\$80,164.04
--- 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	\$2,236.00	\$10,191.79	\$713.12
TOTAL	\$16,140.91	\$2,236.00	\$11,891.79	\$2,013.12
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,032.00	\$6,778.37	\$198,360.00	\$32,893.63
11-401-100-600 Supplies and Materials	\$3,100.00	.00	\$2,750.00	\$350.00
11-401-100-800 Other Objects	\$31,180.00	\$460.00	\$15,653.00	\$15,067.00
TOTAL	\$272,312.00	\$7,238.37	\$216,763.00	\$48,310.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,416.00	\$59,952.20	\$600,000.00	\$50,463.80
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$86,086.44	\$47,721.50	\$38,560.01
11-402-100-600 Supplies and Materials	\$122,548.69	\$42,355.50	\$66,847.92	\$13,345.27
11-402-100-800 Other Objects	\$24,650.00	\$8,137.90	.00	\$16,512.10
TOTAL	\$1,029,982.64	\$196,532.04	\$714,569.42	\$118,881.18
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$265,000.00	\$27,866.20	\$0.00	\$237,133.80
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$285,000.00	\$27,866.20	\$0.00	\$257,133.80
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$285,000.00	\$27,866.20	\$0.00	\$257,133.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$14,953.00	\$14,953.00	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$5,132,432.60	\$962,900.75	\$4,157,278.35	\$12,253.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	.00	.00	\$850,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	.00	.00	\$24,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$35,047.00	.00	.00	\$35,047.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,701,496.00	\$2,216,157.43	\$4,472,998.01	\$12,340.56
11-000-100-568 Tuition - State Facilities	\$80,540.00	.00	.00	\$80,540.00
11-000-100-569 Tuition - Other	\$791,500.00	\$295,007.00	\$480,413.00	\$16,080.00
TOTAL	\$13,629,968.60	\$3,489,018.18	\$9,110,689.36	\$1,030,261.06
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$76,709.43	\$153,360.43	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$111,744.60	\$9,700.00	.00	\$102,044.60
11-000-211-800 Other Objects	\$500.00	\$207.00	\$166.85	\$126.15
TOTAL	\$342,314.46	\$86,616.43	\$153,527.28	\$102,170.75
--- Health services ---				
11-000-213-100 Salaries	\$894,125.06	\$299,886.08	\$586,124.74	\$8,114.24
11-000-213-300 Purchased Prof. & Tech. Svc.	\$68,649.00	\$21,597.00	\$43,220.00	\$3,832.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$2,057.39	\$12,037.19	\$4,262.70
TOTAL	\$981,131.34	\$323,540.47	\$641,381.93	\$16,208.94
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,656,456.39	\$608,997.86	\$915,404.38	\$132,054.15
11-000-216-320 Purchased Prof. Ed. Services	\$2,552,666.25	\$843,906.00	\$1,581,154.00	\$127,606.25
11-000-216-600 Supplies and Materials	\$52,581.75	\$10,646.43	\$13,633.56	\$28,301.76
TOTAL	\$4,261,704.39	\$1,463,550.29	\$2,510,191.94	\$287,962.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,982,051.89	\$613,792.86	\$1,443,805.57	\$924,453.46
TOTAL	\$2,982,051.89	\$613,792.86	\$1,443,805.57	\$924,453.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,219,536.67	\$770,702.28	\$1,432,600.26	\$16,234.13
11-000-218-105 Sal Secr. & Clerical Asst.	\$309,418.94	\$113,288.77	\$183,194.64	\$12,935.53
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,566.33	.00	\$1,998.67
TOTAL	\$2,535,120.61	\$887,557.38	\$1,615,794.90	\$31,768.33
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,055,172.55	\$989,389.94	\$1,883,902.23	\$181,880.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$286,657.68	\$100,943.60	\$180,523.24	\$5,190.84
11-000-219-11X Other Salaries	\$4,100.00	\$163.61	.00	\$3,936.39
11-000-219-320 Purchased Prof. - Ed. Services	\$186,691.00	\$22,250.00	\$109,071.00	\$55,370.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$429.00	\$6,571.00
11-000-219-800 Other Objects	\$1,500.00	\$1,074.44	.00	\$425.56
TOTAL	\$3,541,121.23	\$1,113,821.59	\$2,173,925.47	\$253,374.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,100,509.52	\$677,506.75	\$423,002.77	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	.00	\$9,516.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,418.00	\$46,549.81	\$243,868.19	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$106,800.00	\$50,199.53	\$1,115.40	\$55,485.07
11-000-221-800 Other Objects	\$3,393.00	\$2,361.35	\$394.94	\$636.71
TOTAL	\$1,518,243.52	\$784,224.44	\$668,381.30	\$65,637.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$845,364.28	\$215,288.46	\$576,367.18	\$53,708.64
11-000-222-600 Supplies and Materials	\$51,776.74	\$27,239.07	\$16,683.69	\$7,853.98
11-000-222-800 Other Objects	\$15,500.00	.00	.00	\$15,500.00
TOTAL	\$912,641.02	\$242,527.53	\$593,050.87	\$77,062.62
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,647.00	\$2,980.00	.00	\$55,667.00
11-000-223-320 Purchased Prof. - Ed. Services	\$50,142.00	\$3,200.00	\$400.00	\$46,542.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$900.00	\$20,000.00	\$9,100.00
TOTAL	\$138,789.00	\$7,080.00	\$20,400.00	\$111,309.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$928,122.79	\$404,529.51	\$316,340.00	\$207,253.28
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,047.00	\$2,123.36	.00	\$2,923.64
11-000-230-331 Legal Services	\$651,663.14	\$314,598.79	\$205,689.35	\$131,375.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$74,270.54	\$26,271.08	\$47,298.00	\$701.46
11-000-230-339 Other Purchased Prof. Svc.	\$4,000.00	\$3,645.00	.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$494,150.26	\$113,942.88	\$163,358.22	\$216,849.16
11-000-230-590 Other Purchased Services	\$833,190.32	\$803,831.23	\$13,705.13	\$15,653.96
11-000-230-610 General Supplies	\$58,214.24	\$23,836.99	\$11,597.39	\$22,779.86
11-000-230-630 BOE In-House Training/Meeting Supplies	\$9,219.50	.00	\$1,500.00	\$7,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$5,850.00	.00	\$444,150.00
11-000-230-890 Misc. Expenditures	\$23,643.00	\$11,828.05	\$2,213.70	\$9,601.25
11-000-230-895 BOE Membership Dues and Fees	\$33,250.00	\$26,662.70	.00	\$6,587.30
TOTAL	\$3,631,770.79	\$1,739,007.59	\$761,701.79	\$1,131,061.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,089,886.73	\$1,230,642.15	\$1,857,399.60	\$1,844.98
11-000-240-104 Salaries Other Prof. Staff	\$1,154,918.82	\$270,199.40	\$883,499.48	\$1,219.94
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,379,988.90	\$430,435.83	\$936,790.22	\$12,762.85
11-000-240-1XX Other Salaries	\$18,600.00	\$1,760.00	\$0.00	\$16,840.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$15,741.57	\$2,670.66	\$8,172.78	\$4,898.13
11-000-240-600 Supplies and Materials	\$154,327.86	\$52,670.78	\$58,811.41	\$42,845.67
11-000-240-800 Other Objects	\$136,621.27	\$22,225.61	\$38,667.50	\$75,728.16
TOTAL	\$5,955,085.15	\$2,010,604.43	\$3,783,340.99	\$161,139.73
--- Central Services ---				
11-000-251-100 Salaries	\$928,519.00	\$398,195.82	\$524,823.18	\$5,500.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$54,582.44	\$54,582.44	.00	.00
11-000-251-330 Purchased Prof. Services	\$140,648.36	\$64,125.58	\$45,628.86	\$30,893.92

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,500.00	\$3,776.85	\$3,686.17	\$10,036.98
11-000-251-600 Supplies and Materials	\$28,428.39	\$12,224.33	\$3,828.21	\$12,375.85
11-000-251-89X Other Objects	\$11,607.00	\$11,607.00	.00	.00
TOTAL	\$1,181,285.19	\$544,512.02	\$577,966.42	\$58,806.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$769,979.00	\$330,392.63	\$439,367.22	\$219.15
11-000-252-500 Other Pur Serv. (400-500 series)	\$73,855.00	\$259.00	\$69,091.05	\$4,504.95
11-000-252-600 Supplies and Materials	\$38,073.55	\$12,336.54	\$2,019.35	\$23,717.66
TOTAL	\$881,907.55	\$342,988.17	\$510,477.62	\$28,441.76
TOTAL Cent. Svcs. & Admin IT	\$2,063,192.74	\$887,500.19	\$1,088,444.04	\$87,248.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,250,474.00	\$493,456.24	\$732,620.60	\$24,397.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$587,282.51	\$213,436.70	\$276,938.42	\$96,907.39
11-000-261-610 General Supplies	\$335,865.50	\$78,806.98	\$100,282.91	\$156,775.61
11-000-261-800 Other Objects	\$76,303.02	\$22,732.16	\$9,384.28	\$44,186.58
TOTAL	\$2,249,925.03	\$808,432.08	\$1,119,226.21	\$322,266.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,386,104.24	\$1,402,672.81	\$1,695,829.25	\$287,602.18
11-000-262-107 Salaries of Non-Instructional Aids	\$312,307.00	\$53,356.99	\$82,585.57	\$176,364.44
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,462.20	\$1,462.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$32,721.00	\$25,711.96	\$6,650.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$458,279.00	\$337,500.00	\$12,500.00	\$108,279.00
11-000-262-490 Other Purchased Property Svc.	\$181,595.55	\$46,128.26	\$111,461.83	\$24,005.46
11-000-262-610 General Supplies	\$239,163.43	\$19,560.77	\$50,523.03	\$169,079.63
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$90,476.55	\$574,969.00	\$16,662.28
11-000-262-622 Energy (Electricity)	\$1,222,530.58	\$319,247.30	\$856,231.91	\$47,051.37
TOTAL	\$6,516,270.83	\$2,296,116.84	\$3,390,750.59	\$829,403.40
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$308,039.00	\$109,037.66	\$166,155.69	\$32,845.65
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,000.00	\$8,590.00	\$4,056.43	\$27,353.57
11-000-263-610 General Supplies	\$48,253.15	\$14,482.23	\$5,375.62	\$28,395.30
TOTAL	\$396,292.15	\$132,109.89	\$175,587.74	\$88,594.52
--- Security ---				
11-000-266-100 Salaries	\$1,403,383.35	\$456,033.24	\$820,907.90	\$126,442.21
11-000-266-300 Purchased Prof. & Tech. Svc.	\$107,580.00	.00	\$46,735.06	\$60,844.94
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$35,100.00	.00	\$535.36	\$34,564.64
11-000-266-800 Other Objects	\$82,391.55	\$38,753.54	\$25,571.65	\$18,066.36
TOTAL	\$1,633,454.90	\$494,786.78	\$893,749.97	\$244,918.15
TOTAL Oper & Maint of Plant Services	\$10,795,942.91	\$3,731,445.59	\$5,579,314.51	\$1,485,182.81

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$817,157.00	\$141,472.59	\$633,852.81	\$41,831.60
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,066,904.00	\$539,453.08	\$1,450,469.19	\$76,981.73
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$20,000.00	\$14,007.56	.00	\$5,992.44
11-000-270-350 Management Fee - ESC Transp. Prog.	\$100,000.00	.00	.00	\$100,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$14,650.00	\$2,003.30	.00	\$12,646.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$198,360.89	\$56,921.48	\$14,475.00	\$126,964.41
11-000-270-443 Lease Purch Payments - School Buses	\$331,455.26	\$278,815.38	.00	\$52,639.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$479,194.65	\$41,527.75	\$437,666.90	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$63,806.85	\$1,588.30	\$16,110.00	\$46,108.55
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$70,266.80	\$21,210.80	\$49,056.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$169,695.68	\$450.00	\$7,530.18	\$161,715.50
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	\$26,729.35	\$17,657.96	\$4,969,417.09
11-000-270-610 General Supplies	\$25,335.81	\$7,994.39	\$9,700.85	\$7,640.57
11-000-270-615 Transportation Supplies	\$184,819.15	\$97,388.69	\$52,985.91	\$34,444.55
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,673,750.49	\$1,229,562.67	\$2,689,504.80	\$5,754,683.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$627,148.17	\$1,018,996.83	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,380,797.00	.00	\$2,378,797.00	\$2,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$103,866.83	\$16,090.25	\$87,776.58	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$21,080,209.00	\$8,490,744.82	\$11,586,787.69	\$1,002,676.49
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$17,505.07	\$82,494.93	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$468,170.31	\$202,571.60	.00	\$265,598.71
TOTAL	\$26,582,729.03	\$10,157,600.80	\$15,154,853.03	\$1,270,275.20
Total Undistributed Expenditures	\$89,545,557.17	\$28,767,450.44	\$47,988,307.78	\$12,789,798.95
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	143,667,997.53	\$45,949,740.66	\$82,684,115.10	\$15,034,141.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	143,667,997.53	\$45,949,740.66	\$82,684,115.10	\$15,034,141.77

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$123,833.03	\$59,468.00	\$61,540.80	\$2,824.23
12-130-100-730	Grades 6-8	\$21,575.00	.00	\$20,650.40	\$924.60
12-140-100-730	Grades 9-12	\$72,385.50	\$23,985.50	\$47,899.00	\$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	\$237,479.41	\$7,678.55
12-000-219-730	Support services-students-spec.	\$5,000.00	.00	.00	\$5,000.00
12-000-230-730	General administration	\$7,926.45	.00	\$2,474.23	\$5,452.22
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	\$15,118.89	\$25,765.13	\$29,115.98
12-000-262-730	Undist. Exp.-Custodial Services	\$65,000.00	\$9,983.00	\$11,555.52	\$43,461.48
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		\$1,040,399.94	\$108,555.39	\$649,243.49	\$282,601.06
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$72,786.15	\$40,895.50	\$30,740.00	\$1,150.65
12-000-400-450	Construction Services	\$228,223.00	\$116,163.23	\$109,110.00	\$2,949.77
Sub Total		\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL		\$301,009.15	\$157,058.73	\$139,850.00	\$4,100.42
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,341,409.09	\$265,614.12	\$789,093.49	\$286,701.48

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	145,009,406.62	\$46,215,354.78	\$83,473,208.59	\$15,320,843.25

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

For 5 Month Period Ending 11/30/2022

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$224,786.00
481	Deferred revenues	\$1,792,793.86
TOTAL LIABILITIES		\$2,017,579.86

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$6,260,234.13
754	Reserve for encumbrances - Prior Year	\$3,780,634.49
601	Appropriations	\$14,732,127.26
602	Less: Expenditures	\$3,864,861.96
603	Encumbrances	\$6,260,234.13 (\$10,125,096.09)
		\$4,607,031.17
TOTAL FUND BALANCE		\$14,647,899.79
TOTAL LIABILITIES AND FUND EQUITY		\$16,665,479.65

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 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$463,292.17	\$464,375.28		(\$1,083.11)
3XXX From State Sources	\$7,430,294.00	\$1,951,758.00		\$5,478,536.00
4XXX From Federal Sources	\$6,838,541.09	.00		\$6,838,541.09
TOTAL REVENUE/SOURCES OF FUNDS	\$14,732,127.26	\$2,416,133.28		\$12,315,993.98
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$473,151.04	\$5,667.73	\$4,905.99	\$462,577.32
TOTAL LOCAL PROJECTS	\$473,151.04	\$5,667.73	\$4,905.99	\$462,577.32
STATE PROJECTS:				
Preschool Education Aid (218)	\$7,089,011.00	\$1,568,680.87	\$4,210,740.70	\$1,309,589.43
Nonpublic textbooks (501)	\$26,070.00	.00	\$26,070.00	.00
Nonpublic auxiliary services (502)	\$122,198.00	.00	\$122,198.00	.00
Nonpublic handicapped services (506)	\$51,210.00	.00	\$51,210.00	.00
Nonpublic nursing services (509)	\$44,240.00	.00	\$44,240.00	.00
Nonpublic Technology Aid (510)	\$16,590.00	.00	\$16,590.00	.00
Nonpublic School Programs (511)	\$80,975.00	.00	\$80,975.00	.00
TOTAL STATE PROJECTS	\$7,430,294.00	\$1,568,680.87	\$4,552,023.70	\$1,309,589.43
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$680.00	.00	\$336.30	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,155,683.11	\$283,585.36	\$70,818.28	\$801,279.47
ESSA Title III - English Lang Enhancement (241-245)	\$85,926.00	\$7,644.14	\$1,546.95	\$76,734.91
I.D.E.A. Part B (Handicapped) (250-259)	\$2,055,698.00	\$863,004.14	\$1,175,805.86	\$16,888.00
ESSA Title II - Part A/D (270-279)	\$204,369.00	\$24,968.50	\$22,328.99	\$157,071.51
ESSA Title IV (280-289)	\$81,350.08	\$13,003.90	\$11,708.00	\$56,638.18
Vocational Education (361-389)	\$39,635.50	.00	.00	\$39,635.50
CRRSA-ESSER II Grant Program (483)	\$116,081.73	.00	.00	\$116,081.73
CRRSA Act-Learning Acceleration Grant Program (484)	\$43,706.84	.00	.00	\$43,706.84
ARP - ESSER Grant Program (487)	\$2,314,140.18	\$1,056,447.63	\$150,878.05	\$1,106,814.50
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$34,300.00	\$247,200.00	\$361,627.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,207.71	\$109.69	.00	\$21,098.02
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	.00	\$22,682.01	\$11,294.06
ARP - ESSER NJ Tiered System of Supports (491)	\$33,101.00	\$7,450.00	.00	\$25,651.00
TOTAL FEDERAL PROJECTS	\$6,828,682.22	\$2,290,513.36	\$1,703,304.44	\$2,834,864.42
*** TOTAL EXPENDITURES ***	\$14,732,127.26	\$3,864,861.96	\$6,260,234.13	\$4,607,031.17

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 5 Month Period Ending 11/30/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$463,292.17	\$464,375.28	(\$1,083.11)
Total Revenues from Local Sources	<u>\$463,292.17</u>	<u>\$464,375.28</u>	<u>(\$1,083.11)</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$1,761,378.00	\$5,327,633.00
32XX Other Restricted Entitlements	\$341,283.00	\$190,380.00	\$150,903.00
Total Revenue from State Sources	<u>\$7,430,294.00</u>	<u>\$1,951,758.00</u>	<u>\$5,478,536.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,155,683.11	.00	\$1,155,683.11
4451-55 Title II	\$204,369.00	.00	\$204,369.00
4491-94 Title III	\$85,926.00	.00	\$85,926.00
4471-74 Title IV	\$81,350.08	.00	\$81,350.08
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,055,698.00	.00	\$2,055,698.00
4432-39 Vocational Education	\$39,635.50	.00	\$39,635.50
4533 Addressing Student Learning Loss Grant	\$159,788.57	.00	\$159,788.57
4540 ARP-ESSER Grant Program	\$2,323,999.05	.00	\$2,323,999.05
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	.00	\$643,127.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	.00	\$21,207.71
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	.00	\$33,976.07
4544 ARP-ESSER NJ NTiered System of Supports	\$33,101.00	.00	\$33,101.00
Total Revenues from Federal Sources	<u>\$6,838,541.09</u>	<u>\$0.00</u>	<u>\$6,838,541.09</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,732,127.26</u>	<u>\$2,416,133.28</u>	<u>\$12,315,993.98</u>

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 5 Month Period Ending 11/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$473,151.04	\$5,667.73	\$4,905.99	\$462,577.32
TOTAL LOCAL PROJECTS	\$473,151.04	\$5,667.73	\$4,905.99	\$462,577.32
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,705,943.00	\$524,146.37	\$1,181,796.63	.00
20-218-100-106 Other Sal. For Instruction	\$550,154.48	\$171,274.47	\$378,880.01	.00
20-218-100-600 General Supplies	\$230,000.00	\$33,711.57	\$127,315.51	\$68,972.92
Total Instruction	\$2,486,097.48	\$729,132.41	\$1,687,992.15	\$68,972.92
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$50,843.74	\$72,181.26	.00
20-218-200-104 Salaries of Other Professional Staff	\$254,091.70	\$87,705.24	\$26,896.71	\$139,489.75
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,425.00	\$26,379.40	\$36,045.60	.00
20-218-200-110 Other Salaries	\$20,616.35	\$7,605.00	.00	\$13,011.35
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$84,146.47	\$28,129.90	\$56,016.57	.00
20-218-200-176 Salaries of Master Teachers	\$197,439.00	\$63,526.75	\$133,912.25	.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	\$528,588.00	\$1,233,372.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$10,249.54	\$3,940.00	\$8,810.46
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$400.00	\$4,978.03	\$1,621.97
20-218-200-420 Cleaning, Repair & Maintenance Services	\$20,000.00	.00	.00	\$20,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$598,000.00	.00	.00	\$598,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$33,000.00	.00	.00	\$33,000.00
20-218-200-580 Travel	\$10,500.00	.00	.00	\$10,500.00
20-218-200-590 Miscellaneous Purchased Services	\$25,000.00	.00	.00	\$25,000.00
20-218-200-600 Supplies and Materials	\$205,237.00	\$4,945.90	\$11,940.00	\$188,351.10
20-218-200-800 Other Objects	\$22,500.00	.00	.00	\$22,500.00
Total Support Services	\$4,497,913.52	\$808,373.47	\$2,497,210.42	\$1,192,329.63
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$17,986.80	\$10,775.44	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$13,188.19	\$14,762.69	\$12,049.12
Total Facility Acquisition & Constr. Serv.	\$105,000.00	\$31,174.99	\$25,538.13	\$48,286.88
-- TOTAL Preschool Education Aid --	\$7,089,011.00	\$1,568,680.87	\$4,210,740.70	\$1,309,589.43
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$341,283.00	.00	\$341,283.00	.00
-- TOTAL Other State Programs --	\$341,283.00	\$0.00	\$341,283.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$7,430,294.00	\$1,568,680.87	\$4,552,023.70	\$1,309,589.43
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$680.00	.00	\$336.30	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,155,683.11	\$283,585.36	\$70,818.28	\$801,279.47
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$85,926.00	\$7,644.14	\$1,546.95	\$76,734.91
20-25X-XXX-XXX I.D.E.A. Part B	\$2,055,698.00	\$863,004.14	\$1,175,805.86	\$16,888.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$204,369.00	\$24,968.50	\$22,328.99	\$157,071.51
20-28X-XXX-XXX ESSA Title IV	\$81,350.08	\$13,003.90	\$11,708.00	\$56,638.18
20-361 to 20-389-XXX-XXX Vocational Education	\$39,635.50	.00	.00	\$39,635.50
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$116,081.73	.00	.00	\$116,081.73
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$43,706.84	.00	.00	\$43,706.84
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,314,140.18	\$1,056,447.63	\$150,878.05	\$1,106,814.50
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$34,300.00	\$247,200.00	\$361,627.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,207.71	\$109.69	.00	\$21,098.02
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	.00	\$22,682.01	\$11,294.06
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$33,101.00	\$7,450.00	.00	\$25,651.00
TOTAL Other Federal Programs	\$6,828,682.22	\$2,290,513.36	\$1,703,304.44	\$2,834,864.42
TOTAL FEDERAL PROJECTS	\$6,828,682.22	\$2,290,513.36	\$1,703,304.44	\$2,834,864.42
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$14,732,127.26	\$3,864,861.96	\$6,260,234.13	\$4,607,031.17

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/22

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

12/7 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$2,140,245.43
	Accounts receivable:	
132	Interfund	(\$14,789.92)
		(\$14,789.92)

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

302	Less Revenues	(\$5,070.69)
		(\$5,070.69)
	Total assets and resources	\$2,120,384.02

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/22

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$1,211,548.74
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$1,056,351.02	
603	Encumbrances	\$1,211,548.74	(\$2,267,899.76)
	Total Appropriated		\$1,291,362.94

--- Unappropriated ---

770	Fund balance		\$829,021.88
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TOTAL FUND BALANCE \$2,120,384.82

TOTAL LIABILITIES AND FUND EQUITY \$2,120,384.82

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$5,070.69		(\$5,070.69)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,070.69		(\$5,070.69)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$5,000.00	.00	\$5,000.00	.00
30-000-4XX-450 Construction services	\$2,262,899.76	\$1,056,351.02	\$1,206,548.74	.00
Total fac.acq.and constr. serv.	\$2,267,899.76	\$1,056,351.02	\$1,211,548.74	\$0.00
TOTAL EXPENDITURES	\$2,267,899.76	\$1,056,351.02	\$1,211,548.74	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,267,899.76	\$1,056,351.02	\$1,211,548.74	\$0.00

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

12/7 2:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

ASSETS AND RESOURCES

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

101 Cash in bank \$1,102,305.57

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

301 Estimated Revenues \$3,660,200.00
302 Less Revenues (\$1,794,709.50)
\$1,865,490.50

Total assets and resources \$2,967,796.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,930,450.00
	Reserved fund balance:			
601	Appropriations		\$3,660,200.00	
602	Less : Expenditures	\$729,750.00		
603	Encumbrances	\$2,930,450.00	(\$3,660,200.00)	
	Total Appropriated			\$2,930,450.00

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$2,967,796.07
TOTAL LIABILITIES AND FUND EQUITY		\$2,967,796.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,660,200.00	\$3,660,200.00	\$0.00
Revenues	(\$3,660,200.00)	(\$1,794,709.50)	(\$1,865,490.50)
	\$0.00	\$1,865,490.50	(\$1,865,490.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,865,490.50	(\$1,865,490.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$1,865,490.50	(\$1,865,490.50)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

		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	\$1,771,238.50		\$1,771,238.50
		-----	-----	-----	-----
	Total Local Sources	\$3,542,477.00	\$1,771,238.50		\$1,771,238.50
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$117,723.00	\$23,471.00		\$94,252.00
		-----	-----	-----	-----
	Total State Sources	\$117,723.00	\$23,471.00		\$94,252.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,660,200.00	\$1,794,709.50		\$1,865,490.50
		=====	=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/22

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

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

For 5 Month Period Ending 11/30/22

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Board Secretary/Administrator

Date

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