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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 12 Month Period Ending 06/30/2022

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ASSETS AND RESOURCES

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

| | | | |
|---------|--|----------------|----------------|
| 101 | Cash in bank | | \$9,438,633.43 |
| 116 | Capital reserve Account | | \$1,366,201.27 |
| 117 | Maint. Reserve Account | | \$950,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$5,441,647.95 | |
| 153,154 | Other (net of est uncollectible of \$ _____) | (\$1,397.06) | \$5,440,250.89 |

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

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated Revenues | 132,802,160.00 | |
| 302 | Less Revenues | (132,947,556.24) | |
| | | | (\$145,396.24) |

Total assets and resources

\$17,774,689.35

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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 12 Month Period Ending 06/30/2022

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

| | | |
|-------------------|--|----------------|
| 421 | Accounts Payable | \$156,872.08 |
| | Other current liabilities including Net Assets | \$1,133,894.57 |
| TOTAL LIABILITIES | | \$1,290,766.65 |

FUND BALANCE

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

| | | |
|-------------------------------------|---|---------------------------------|
| 753 | Reserve for Encumbrances - Current Year | \$3,564,537.30 |
| 754 | Reserve for Encumbrance - Prior Year | \$163,122.32 |
| Reserved fund balance: | | |
| 761 | Capital reserve account - | \$1,366,201.27 |
| | | \$1,366,201.27 |
| 766 | Reserve for Current Expense Emergencies | \$725,000.00 |
| | | \$725,000.00 |
| 764 | Reserve for Maintenance | \$950,000.00 |
| | | \$950,000.00 |
| 601 | Appropriations | 135,072,052.43 |
| 602 | Less : Expenditures | 130,201,650.00 |
| 603 | Encumbrances | \$3,727,659.62 (133,929,309.62) |
| | | \$1,142,742.81 |
| Total Appropriated | | \$7,911,603.70 |
| --- U n a p p r o p r i a t e d --- | | |
| 770 | Unreserved Fund Balance - | \$10,264,632.33 |
| 303 | Budgeted Fund Balance | (\$1,692,313.33) |
| TOTAL FUND BALANCE | | \$16,483,922.70 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$17,774,689.35 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2022

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|---|------------------------------|----------------------------|------------------------------|
| Appropriations | 135,072,052.43 | 133,929,309.62 | \$1,142,742.81 |
| Revenues | (132,802,160.00) | (132,947,556.24) | \$145,396.24 |
| | <u>\$2,269,892.43</u> | <u>\$981,753.38</u> | <u>\$1,288,139.05</u> |
| Less: Adjust for prior year encumb. | <u>(\$578,079.10)</u> | <u>(\$578,079.10)</u> | |
| Budgeted Fund Balance | <u>\$1,691,813.33</u> | <u>\$403,674.28</u> | <u>\$1,288,139.05</u> |
| Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13) | <u>\$1,691,813.33</u> | <u>\$403,674.28</u> | <u>\$1,288,139.05</u> |
| TOTAL Budgeted Fund Balance | <u><u>\$1,691,813.33</u></u> | <u><u>\$403,674.28</u></u> | <u><u>\$1,288,139.05</u></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 12 Month Period Ending 06/30/2022

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$95,849,677.00 | \$95,971,186.59 | | (\$121,509.59) |
| 3XXX | From State Sources | \$36,784,171.00 | \$36,784,171.00 | | .00 |
| 4XXX | From Federal Sources | \$168,312.00 | \$192,198.65 | | (\$23,886.65) |
| TOTAL REVENUE/SOURCES OF FUNDS | | 132,802,160.00 | 132,947,556.24 | | (\$145,396.24) |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$39,526,800.82 | \$38,350,167.69 | \$1,050,840.69 | \$125,792.44 |
| 11-2XX-100-XXX | Special Education - Instruction | \$9,850,510.59 | \$9,605,775.33 | \$238,387.49 | \$6,347.77 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$707,211.00 | \$688,594.86 | \$18,611.92 | \$4.22 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$584,028.02 | \$571,065.51 | \$12,733.54 | \$228.97 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$8,562.69 | \$3,992.28 | \$1,402.91 | \$3,167.50 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$168,564.50 | \$142,369.86 | \$450.00 | \$25,744.64 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$963,321.05 | \$908,217.89 | \$26,116.64 | \$28,986.52 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$16,617.57 | \$0.00 | \$0.00 | \$16,617.57 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$12,719,902.18 | \$12,666,908.82 | \$43,782.60 | \$9,210.76 |
| 11-000-211-XXX | Attendance and Social Work Services | \$292,474.93 | \$272,337.84 | \$20,136.72 | \$0.37 |
| 11-000-213-XXX | Health Services | \$990,451.04 | \$963,456.05 | \$18,115.45 | \$8,879.54 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$4,692,328.90 | \$4,566,639.38 | \$117,617.19 | \$8,072.33 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$1,852,989.43 | \$1,812,274.63 | \$40,713.02 | \$1.78 |
| 11-000-218-XXX | Guidance | \$2,260,891.67 | \$2,191,647.82 | \$67,927.07 | \$1,316.78 |
| 11-000-219-XXX | Child Study Teams | \$3,277,898.90 | \$3,163,117.54 | \$109,784.78 | \$4,996.58 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$1,647,833.55 | \$1,607,474.26 | \$38,438.48 | \$1,920.81 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$736,579.50 | \$688,893.81 | \$24,550.40 | \$23,135.29 |
| 11-000-223-XXX | Instructional Staff Training Services | \$75,636.14 | \$21,004.63 | \$550.00 | \$54,081.51 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$3,136,730.93 | \$2,765,862.20 | \$122,673.35 | \$248,195.38 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$4,916,611.47 | \$4,701,586.10 | \$148,843.49 | \$66,181.88 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,888,975.71 | \$1,836,747.65 | \$40,096.10 | \$12,131.96 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,235,234.36 | \$2,048,788.90 | \$135,615.03 | \$50,830.43 |
| 11-000-262-XXX | Custodial Services | \$6,036,395.00 | \$5,391,515.89 | \$447,967.91 | \$196,911.20 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$292,369.35 | \$267,095.42 | \$1,793.15 | \$23,480.78 |
| 11-000-266-XXX | Security | \$1,547,509.51 | \$1,479,082.76 | \$62,741.07 | \$5,685.68 |
| 11-000-270-XXX | Student Transportation Services | \$10,591,493.06 | \$10,269,934.21 | \$172,996.73 | \$148,562.12 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$22,823,911.81 | \$22,687,448.11 | \$136,463.43 | \$0.27 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS | | 133,841,833.68 | 129,671,999.44 | \$3,099,349.16 | \$1,070,485.08 |

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 12 Month Period Ending 06/30/2022

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|----------------|----------------|----------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$877,195.85 | \$257,700.06 | \$552,940.46 | \$66,555.33 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$353,022.90 | \$271,950.50 | \$75,370.00 | \$5,702.40 |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$1,230,218.75 | \$529,650.56 | \$628,310.46 | \$72,257.73 |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | 135,072,052.43 | 130,201,650.00 | \$3,727,659.62 | \$1,142,742.81 |

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 12 Month Period Ending 06/30/2022

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|-----------------|-----------------|----------------|
| | | ----- | ----- | ----- |
| --- LOCAL SOURCES --- | | | | |
| 1210 | Local Tax Levy | \$95,524,677.00 | \$95,524,677.02 | (\$0.02) |
| 1320 | Tuition from LEAs Within State | \$50,000.00 | .00 | \$50,000.00 |
| 1410 | Transp Fees from Individuals | | \$6,690.00 | (\$6,690.00) |
| 1910 | Rents and Royalties | | \$35,683.16 | (\$35,683.16) |
| 1XXX | Miscellaneous | \$275,000.00 | \$404,136.41 | (\$129,136.41) |
| | TOTAL | \$95,849,677.00 | \$95,971,186.59 | (\$121,509.59) |
| | | ===== | ===== | ===== |
| --- STATE SOURCES --- | | | | |
| 3121 | Categorical Transportation Aid | \$1,894,809.00 | \$1,894,809.00 | .00 |
| 3131 | Extraordinary Aid | \$1,700,000.00 | \$1,700,000.00 | .00 |
| 3132 | Categorical Special Education Aid | \$5,438,881.00 | \$5,438,881.00 | .00 |
| 3176 | Equalization | \$27,326,611.00 | \$27,326,611.00 | .00 |
| 3177 | Categorical Security | \$423,870.00 | \$423,870.00 | .00 |
| | TOTAL | \$36,784,171.00 | \$36,784,171.00 | \$0.00 |
| | | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | | |
| 4200 | Federal Grants including Medicaid Reimbursement | \$168,312.00 | \$192,198.65 | (\$23,886.65) |
| | TOTAL | \$168,312.00 | \$192,198.65 | (\$23,886.65) |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | 132,802,160.00 | 132,947,556.24 | (\$145,396.24) |
| | | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion | \$937,290.00 | \$937,290.00 | .00 | .00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$1,423,386.54 | \$1,375,380.15 | \$48,005.86 | \$0.53 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$11,419,773.10 | \$11,114,080.35 | \$305,692.75 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$8,152,517.25 | \$7,930,652.20 | \$221,865.05 | .00 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$11,544,167.24 | \$11,175,113.27 | \$369,053.97 | .00 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$342,861.24 | \$342,861.24 | \$0.00 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$49,883.34 | \$43,935.07 | \$5,948.27 | .00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$62,270.26 | \$61,568.60 | \$700.00 | \$1.66 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$3,022,456.55 | \$3,015,375.61 | .00 | \$7,080.94 |
| 11-190-100-340 Purchased Technical Services | \$597,256.03 | \$573,861.44 | \$14,294.59 | \$9,100.00 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$833,713.56 | \$775,657.77 | \$44,171.10 | \$13,884.69 |
| 11-190-100-610 General Supplies | \$621,271.96 | \$491,585.22 | \$41,109.10 | \$88,577.64 |
| 11-190-100-640 Textbooks | \$519,953.75 | \$512,806.77 | .00 | \$7,146.98 |
| TOTAL | \$39,526,800.82 | \$38,350,167.69 | \$1,050,840.69 | \$125,792.44 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$646,910.16 | \$628,674.48 | \$18,235.68 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$1,428.60 | \$1,427.65 | .00 | \$0.95 |
| 11-204-100-610 General Supplies | \$1,000.00 | .00 | .00 | \$1,000.00 |
| TOTAL | \$649,338.76 | \$630,102.13 | \$18,235.68 | \$1,000.95 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$314,914.85 | \$307,313.53 | \$7,600.60 | \$0.72 |
| 11-209-100-106 Other Salaries for Instruction | \$51,595.20 | \$50,094.00 | \$1,501.20 | .00 |
| 11-209-100-610 General supplies | \$2,000.00 | \$1,433.88 | .00 | \$566.12 |
| TOTAL | \$368,510.05 | \$358,841.41 | \$9,101.80 | \$566.84 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$374,252.51 | \$369,040.26 | \$5,212.25 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$37,053.96 | \$36,310.36 | \$742.80 | \$0.80 |
| 11-212-100-610 General supplies | \$13,860.59 | \$9,140.84 | \$3,147.98 | \$1,571.77 |
| TOTAL | \$425,167.06 | \$414,491.46 | \$9,103.03 | \$1,572.57 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,109,469.48 | \$6,971,191.81 | \$138,273.90 | \$3.77 |
| 11-213-100-106 Other Salaries for Instruction | \$44,868.18 | \$43,209.70 | \$1,549.40 | \$109.08 |
| 11-213-100-610 General supplies | \$2,000.00 | \$229.66 | .00 | \$1,770.34 |
| TOTAL | \$7,156,337.66 | \$7,014,631.17 | \$139,823.30 | \$1,883.19 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$672,604.33 | \$653,535.89 | \$19,068.44 | \$0.00 |
| 11-214-100-106 Other Salaries for Instruction | \$9,421.00 | \$9,420.95 | .00 | \$0.05 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-214-100-610 General Supplies | \$27,500.00 | \$24,782.01 | \$1,397.16 | \$1,320.83 |
| TOTAL | \$709,525.33 | \$687,738.85 | \$20,465.60 | \$1,320.88 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$3,384.55 | \$3,383.75 | \$0.00 | \$0.80 |
| 11-215-100-106 Other Salaries for Instruction | \$1,212.95 | \$1,212.95 | .00 | .00 |
| TOTAL | \$4,597.50 | \$4,596.70 | \$0.00 | \$0.80 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$441,307.06 | \$402,656.21 | \$38,649.01 | \$1.84 |
| 11-216-100-106 Other Salaries for Instruction | \$91,637.88 | \$88,628.11 | \$3,009.07 | \$0.70 |
| 11-216-100-600 General Supplies | \$4,089.29 | \$4,089.29 | .00 | .00 |
| TOTAL | \$537,034.23 | \$495,373.61 | \$41,658.08 | \$2.54 |
| TOTAL SPECIAL ED - INSTRUCTION | \$9,850,510.59 | \$9,605,775.33 | \$238,387.49 | \$6,347.77 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$707,211.00 | \$688,594.86 | \$18,611.92 | \$4.22 |
| TOTAL | \$707,211.00 | \$688,594.86 | \$18,611.92 | \$4.22 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$584,028.02 | \$571,065.51 | \$12,733.54 | \$228.97 |
| TOTAL | \$584,028.02 | \$571,065.51 | \$12,733.54 | \$228.97 |
| --- 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 | \$5,562.69 | \$3,992.28 | \$1,402.91 | \$167.50 |
| TOTAL | \$8,562.69 | \$3,992.28 | \$1,402.91 | \$3,167.50 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$140,292.50 | \$139,550.86 | .00 | \$741.64 |
| 11-401-100-600 Supplies and Materials | \$2,000.00 | .00 | .00 | \$2,000.00 |
| 11-401-100-800 Other Objects | \$26,272.00 | \$2,819.00 | \$450.00 | \$23,003.00 |
| TOTAL | \$168,564.50 | \$142,369.86 | \$450.00 | \$25,744.64 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$657,224.00 | \$657,224.00 | .00 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$144,695.00 | \$115,777.50 | \$13,952.95 | \$14,964.55 |
| 11-402-100-600 Supplies and Materials | \$130,794.25 | \$110,450.25 | \$12,163.69 | \$8,180.31 |
| 11-402-100-800 Other Objects | \$30,607.80 | \$24,766.14 | .00 | \$5,841.66 |
| TOTAL | \$963,321.05 | \$908,217.89 | \$26,116.64 | \$28,986.52 |
| --- Before/After School Programs - Instruction --- | | | | |
| 11-421-100-101 Salaries of Teachers | \$614.53 | \$0.00 | \$0.00 | \$614.53 |
| 11-421-100-500 Other Purchased Serv. (400-500 series) | \$6,003.04 | .00 | .00 | \$6,003.04 |
| 11-421-100-600 General Supplies | \$10,000.00 | .00 | .00 | \$10,000.00 |
| TOTAL | \$16,617.57 | \$0.00 | \$0.00 | \$16,617.57 |
| TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$16,617.57 | \$0.00 | \$0.00 | \$16,617.57 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|--------------|----------------------|
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$41,500.00 | \$40,997.60 | .00 | \$502.40 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$4,920,193.17 | \$4,891,300.57 | \$28,892.60 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$780,000.00 | \$780,000.00 | .00 | .00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$52,000.00 | \$52,000.00 | .00 | .00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$110,861.40 | \$110,503.04 | .00 | \$358.36 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$6,016,591.61 | \$6,001,701.61 | \$14,890.00 | .00 |
| 11-000-100-569 Tuition - Other | \$798,756.00 | \$790,406.00 | .00 | \$8,350.00 |
| TOTAL | \$12,719,902.18 | \$12,666,908.82 | \$43,782.60 | \$9,210.76 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$192,397.35 | \$187,392.26 | \$5,004.72 | \$0.37 |
| 11-000-211-300 Purchased Prof. & Tech. Svc. | \$97,000.00 | \$81,868.00 | \$15,132.00 | .00 |
| 11-000-211-500 Other Purchd. Serv.(400-500 series) | \$2,640.00 | \$2,640.00 | .00 | .00 |
| 11-000-211-800 Other Objects | \$437.58 | \$437.58 | .00 | .00 |
| TOTAL | \$292,474.93 | \$272,337.84 | \$20,136.72 | \$0.37 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$910,267.59 | \$896,979.40 | \$13,286.17 | \$2.02 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$63,102.50 | \$57,760.00 | \$1,025.00 | \$4,317.50 |
| 11-000-213-600 Supplies and Materials | \$17,080.95 | \$8,716.65 | \$3,804.28 | \$4,560.02 |
| TOTAL | \$990,451.04 | \$963,456.05 | \$18,115.45 | \$8,879.54 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,638,432.30 | \$1,588,520.23 | \$49,910.19 | \$1.88 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$2,994,901.60 | \$2,928,776.35 | \$66,125.25 | .00 |
| 11-000-216-600 Supplies and Materials | \$58,995.00 | \$49,342.80 | \$1,581.75 | \$8,070.45 |
| TOTAL | \$4,692,328.90 | \$4,566,639.38 | \$117,617.19 | \$8,072.33 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$1,852,989.43 | \$1,812,274.63 | \$40,713.02 | \$1.78 |
| TOTAL | \$1,852,989.43 | \$1,812,274.63 | \$40,713.02 | \$1.78 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$1,991,353.75 | \$1,929,542.56 | \$61,784.13 | \$27.06 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$263,837.92 | \$257,694.20 | \$6,142.94 | \$0.78 |
| 11-000-218-600 Supplies and Materials | \$600.00 | \$263.24 | .00 | \$336.76 |
| 11-000-218-800 Other Objects | \$5,100.00 | \$4,147.82 | .00 | \$952.18 |
| TOTAL | \$2,260,891.67 | \$2,191,647.82 | \$67,927.07 | \$1,316.78 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$2,814,881.58 | \$2,749,275.28 | \$65,604.72 | \$1.58 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$292,388.71 | \$288,649.65 | \$3,739.06 | .00 |
| 11-000-219-11X Other Salaries | \$71.61 | \$71.61 | .00 | .00 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$160,057.00 | \$117,274.00 | \$40,441.00 | \$2,342.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$9,000.00 | \$6,696.00 | \$0.00 | \$2,304.00 |
| 11-000-219-800 Other Objects | \$1,500.00 | \$1,151.00 | .00 | \$349.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL | \$3,277,898.90 | \$3,163,117.54 | \$109,784.78 | \$4,996.58 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,338,145.46 | \$1,308,113.98 | \$30,031.48 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$2,300.00 | \$2,300.00 | .00 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$203,185.92 | \$202,110.76 | \$800.00 | \$275.16 |
| 11-000-221-199 Unused Vac Payment to Term/Ret Staff | \$7,607.00 | .00 | \$7,607.00 | .00 |
| 11-000-221-600 Supplies and Materials | \$93,282.69 | \$92,381.96 | .00 | \$900.73 |
| 11-000-221-800 Other Objects | \$3,312.48 | \$2,567.56 | .00 | \$744.92 |
| TOTAL | \$1,647,833.55 | \$1,607,474.26 | \$38,438.48 | \$1,920.81 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$667,013.38 | \$643,774.33 | \$23,234.28 | \$4.77 |
| 11-000-222-600 Supplies and Materials | \$57,516.12 | \$45,119.48 | \$1,316.12 | \$11,080.52 |
| 11-000-222-800 Other Objects | \$12,050.00 | .00 | .00 | \$12,050.00 |
| TOTAL | \$736,579.50 | \$688,893.81 | \$24,550.40 | \$23,135.29 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$13,349.91 | \$5,109.70 | .00 | \$8,240.21 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$41,286.23 | \$9,819.56 | \$550.00 | \$30,916.67 |
| 11-000-223-500 Other Purchased Services (400-500 series) | \$21,000.00 | \$6,075.37 | .00 | \$14,924.63 |
| TOTAL | \$75,636.14 | \$21,004.63 | \$550.00 | \$54,081.51 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$815,534.57 | \$815,534.57 | \$0.00 | \$0.00 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$5,047.00 | \$4,899.92 | .00 | \$147.08 |
| 11-000-230-331 Legal Services | \$722,933.82 | \$671,270.68 | \$51,663.14 | .00 |
| 11-000-230-332 Audit Fees | \$60,000.00 | \$42,925.00 | .00 | \$17,075.00 |
| 11-000-230-334 Architectural/Engineering Services | \$66,082.54 | \$29,200.50 | \$33,853.00 | \$3,029.04 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$9,775.00 | \$9,775.00 | .00 | .00 |
| 11-000-230-340 Purchased Tech. Services | \$2,000.00 | \$1,888.00 | .00 | \$112.00 |
| 11-000-230-530 Communications/Telephone | \$449,463.70 | \$232,525.79 | \$30,574.26 | \$186,363.65 |
| 11-000-230-590 Other Purchased Services | \$729,211.67 | \$719,723.57 | \$2,100.00 | \$7,388.10 |
| 11-000-230-610 General Supplies | \$121,732.63 | \$111,701.92 | \$3,263.45 | \$6,767.26 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies | \$1,500.00 | \$280.50 | \$1,219.50 | .00 |
| 11-000-230-820 Judgments Against. School District. | \$100,598.00 | \$100,500.00 | .00 | \$98.00 |
| 11-000-230-890 Misc. Expenditures | \$17,852.00 | (\$1,182.71) | .00 | \$19,034.71 |
| 11-000-230-895 BOE Membership Dues and Fees | \$35,000.00 | \$26,819.46 | .00 | \$8,180.54 |
| TOTAL | \$3,136,730.93 | \$2,765,862.20 | \$122,673.35 | \$248,195.38 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$2,714,505.89 | \$2,658,638.94 | \$53,664.54 | \$2,202.41 |
| 11-000-240-104 Salaries Other Prof. Staff | \$632,202.86 | \$616,519.04 | \$15,683.82 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,277,663.49 | \$1,241,740.06 | \$35,271.56 | \$651.87 |
| 11-000-240-1XX Other Salaries | \$6,600.00 | \$1,258.00 | \$0.00 | \$5,342.00 |
| 11-000-240-300 Purchased Prof. & Tech. Svc. | \$3,125.00 | \$122.46 | .00 | \$3,002.54 |
| 11-000-240-500 Other Purchased Services (400-500 series) | \$10,000.00 | \$4,258.43 | \$5,741.57 | .00 |
| 11-000-240-600 Supplies and Materials | \$118,882.37 | \$73,600.52 | \$20,114.08 | \$25,167.77 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-240-800 Other Objects | \$153,631.86 | \$105,448.65 | \$18,367.92 | \$29,815.29 |
| TOTAL | \$4,916,611.47 | \$4,701,586.10 | \$148,843.49 | \$66,181.88 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$903,015.58 | \$903,015.50 | .00 | \$0.08 |
| 11-000-251-199 Unused Vac Payment to Term/Ret Staff | \$21,217.24 | \$4,598.88 | \$16,618.35 | \$0.01 |
| 11-000-251-330 Purchased Prof. Services | \$128,364.30 | \$105,182.75 | \$20,648.36 | \$2,533.19 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$9,500.00 | \$5,677.44 | .00 | \$3,822.56 |
| 11-000-251-600 Supplies and Materials | \$33,000.64 | \$28,123.34 | \$2,829.39 | \$2,047.91 |
| 11-000-251-89X Other Objects | \$15,000.00 | \$12,252.81 | .00 | \$2,747.19 |
| TOTAL | \$1,110,097.76 | \$1,058,850.72 | \$40,096.10 | \$11,150.94 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$722,877.95 | \$722,331.95 | .00 | \$546.00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$3,500.00 | \$3,500.00 | .00 | .00 |
| 11-000-252-600 Supplies and Materials | \$36,000.00 | \$35,564.98 | .00 | \$435.02 |
| 11-000-252-800 Other Objects | \$16,500.00 | \$16,500.00 | .00 | .00 |
| TOTAL | \$778,877.95 | \$777,896.93 | \$0.00 | \$981.02 |
| TOTAL Cent. Svcs. & Admin IT | \$1,888,975.71 | \$1,836,747.65 | \$40,096.10 | \$12,131.96 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,311,076.01 | \$1,311,074.75 | .00 | \$1.26 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$552,707.38 | \$439,406.67 | \$98,954.51 | \$14,346.20 |
| 11-000-261-610 General Supplies | \$320,696.01 | \$259,543.07 | \$30,357.50 | \$30,795.44 |
| 11-000-261-800 Other Objects | \$50,754.96 | \$38,764.41 | \$6,303.02 | \$5,687.53 |
| TOTAL | \$2,235,234.36 | \$2,048,788.90 | \$135,615.03 | \$50,830.43 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,274,138.82 | \$3,273,607.03 | \$31.37 | \$500.42 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$206,048.95 | \$98,745.14 | .00 | \$107,303.81 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$10,854.85 | \$10,854.85 | .00 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$32,000.00 | \$29,476.97 | .00 | \$2,523.03 |
| 11-000-262-420 Cleaning, Repair & Maint. Svc. | \$317,000.00 | .00 | \$300,000.00 | \$17,000.00 |
| 11-000-262-490 Other Purchased Property Svc. | \$138,000.00 | \$105,404.45 | \$32,595.55 | .00 |
| 11-000-262-610 General Supplies | \$250,341.17 | \$248,961.88 | \$702.58 | \$676.71 |
| 11-000-262-621 Energy (Natural Gas) | \$716,554.00 | \$689,446.17 | \$27,107.83 | .00 |
| 11-000-262-622 Energy (Electricity) | \$890,057.21 | \$733,619.40 | \$87,530.58 | \$68,907.23 |
| 11-000-262-837 Interest-Energy Savings Bonds | \$201,400.00 | \$201,400.00 | .00 | .00 |
| TOTAL | \$6,036,395.00 | \$5,391,515.89 | \$447,967.91 | \$196,911.20 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$205,161.13 | \$205,160.92 | .00 | \$0.21 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$36,693.05 | \$21,984.42 | .00 | \$14,708.63 |
| 11-000-263-610 General Supplies | \$50,515.17 | \$39,950.08 | \$1,793.15 | \$8,771.94 |
| TOTAL | \$292,369.35 | \$267,095.42 | \$1,793.15 | \$23,480.78 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$1,299,453.46 | \$1,287,681.06 | \$11,769.52 | \$2.88 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$66,725.00 | \$66,145.00 | \$580.00 | .00 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$99,636.00 | \$98,956.20 | .00 | \$679.80 |
| 11-000-266-610 General Supplies | \$10,707.66 | \$10,707.66 | .00 | .00 |
| 11-000-266-800 Other Objects | \$70,987.39 | \$15,592.84 | \$50,391.55 | \$5,003.00 |
| TOTAL | \$1,547,509.51 | \$1,479,082.76 | \$62,741.07 | \$5,685.68 |
| TOTAL Oper & Maint of Plant Services | \$10,111,508.22 | \$9,186,482.97 | \$648,117.16 | \$276,908.09 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$445,446.21 | \$445,446.21 | .00 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,386,607.03 | \$1,386,604.88 | .00 | \$2.15 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$31,902.71 | \$31,902.71 | .00 | .00 |
| 11-000-270-350 Management Fee - ESC Transp. Prog. | \$282,031.77 | \$282,031.77 | .00 | .00 |
| 11-000-270-390 Other Purch. Prof. & Tech Svc. | \$13,564.09 | \$13,564.09 | .00 | .00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$70,199.93 | \$59,939.04 | \$10,260.89 | .00 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$168,000.00 | \$162,323.91 | .00 | \$5,676.09 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$381,412.29 | \$308,504.65 | \$67,346.10 | \$5,561.54 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud | \$48,000.00 | \$160.95 | \$47,839.05 | .00 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$47,000.00 | \$23,916.85 | \$23,083.15 | .00 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$145,003.37 | \$28,079.09 | \$508.18 | \$116,416.10 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$15,000.00 | .00 | .00 | \$15,000.00 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$7,308,237.73 | \$7,291,509.61 | \$13,804.40 | \$2,923.72 |
| 11-000-270-610 General Supplies | \$19,911.45 | \$18,752.11 | \$335.81 | \$823.53 |
| 11-000-270-615 Transportation Supplies | \$228,876.48 | \$217,198.34 | \$9,819.15 | \$1,858.99 |
| 11-000-270-800 Misc. Expenditures | \$300.00 | .00 | .00 | \$300.00 |
| TOTAL | \$10,591,493.06 | \$10,269,934.21 | \$172,996.73 | \$148,562.12 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,429,559.04 | \$1,429,559.04 | .00 | .00 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$2,012,770.02 | \$2,012,770.02 | .00 | .00 |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$86,000.00 | \$57,133.17 | \$28,866.83 | .00 |
| 11-XXX-XXX-260 Workman's Compensation | \$757,343.73 | \$757,343.46 | .00 | \$0.27 |
| 11-XXX-XXX-270 Health Benefits | \$18,247,500.17 | \$18,247,500.17 | .00 | .00 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$76,307.14 | \$76,307.14 | .00 | .00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$214,431.71 | \$106,835.11 | \$107,596.60 | .00 |
| TOTAL | \$22,823,911.81 | \$22,687,448.11 | \$136,463.43 | \$0.27 |
| Total Undistributed Expenditures | \$82,016,217.44 | \$79,401,816.02 | \$1,750,805.97 | \$863,595.45 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | 133,841,833.68 | 129,671,999.44 | \$3,099,349.16 | \$1,070,485.08 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | 133,841,833.68 | 129,671,999.44 | \$3,099,349.16 | \$1,070,485.08 |

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|--|----------------|--------------|----------------------|-------------|
| *** CAPITAL OUTLAY *** | | | | | |
| --- EQUIPMENT --- | | | | | |
| Regular programs-instruction | | | | | |
| 12-120-100-730 | Grades 1-5 | \$115,981.55 | \$44,993.00 | \$59,468.00 | \$11,520.55 |
| 12-130-100-730 | Grades 6-8 | \$34,125.86 | \$29,186.00 | .00 | \$4,939.86 |
| 12-140-100-730 | Grades 9-12 | \$26,895.53 | \$2,880.22 | \$23,985.50 | \$29.81 |
| Special education - instruction | | | | | |
| 12-3XX-100-730 | Voc.programs-local-instruction | \$13,292.00 | \$13,292.00 | .00 | .00 |
| 12-4XX-100-730 | School-spons. & oth instr prog | \$30,000.00 | \$29,601.35 | \$0.00 | \$398.65 |
| Undistributed expenses | | | | | |
| 12-000-100-730 | Instruction | \$3,325.00 | .00 | .00 | \$3,325.00 |
| 12-000-210-730 | Support services-students-reg. | \$247,132.96 | \$12,987.31 | \$227,607.96 | \$6,537.69 |
| 12-000-219-730 | Support services-students-spec. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 12-000-230-730 | General administration | \$10,868.00 | \$10,796.00 | .00 | \$72.00 |
| 12-000-252-730 | Admin. Info. Tech. | \$229,000.00 | \$39,344.20 | \$189,395.48 | \$260.32 |
| 12-000-261-730 | Undist. Exp.-Req. Maint. Schl Facilities | \$28,584.50 | \$27,928.18 | .00 | \$656.32 |
| 12-000-262-730 | Undist. Exp.-Custodial Services | \$33,644.50 | \$20,433.55 | .00 | \$13,210.95 |
| 12-000-263-730 | Undist. Exp.-Care and Upkeep of Grnds | \$55,000.00 | \$8,370.61 | \$40,832.00 | \$5,797.39 |
| 12-000-266-730 | Undist. Exp.-Security | \$32,160.00 | \$5,701.75 | \$11,651.52 | \$14,806.73 |
| Undist. Exp. - Non-instructional Services | | | | | |
| 12-000-270-732 | Non-instructional equip. | \$12,185.95 | \$12,185.89 | .00 | \$0.06 |
| TOTAL | | \$877,195.85 | \$257,700.06 | \$552,940.46 | \$66,555.33 |
| --- Facilities acquisition and construction services --- | | | | | |
| 12-000-400-334 | Architectural/Engineering Services | \$70,750.00 | \$28,965.00 | \$36,147.00 | \$5,638.00 |
| 12-000-400-450 | Construction Services | \$282,272.90 | \$242,985.50 | \$39,223.00 | \$64.40 |
| Sub Total | | \$353,022.90 | \$271,950.50 | \$75,370.00 | \$5,702.40 |
| TOTAL | | \$353,022.90 | \$271,950.50 | \$75,370.00 | \$5,702.40 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | | \$1,230,218.75 | \$529,650.56 | \$628,310.46 | \$72,257.73 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2022

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------|----------------|----------------|----------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | 135,072,052.43 | 130,201,650.00 | \$3,727,659.62 | \$1,142,742.81 |

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

For 12 Month Period Ending 06/30/2022

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

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 | ELECTRIC UTILITY HS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC 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 | ELECTRIC UTILITY WS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC UTILITY KMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC UTILITY UHS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC UTILITY BMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC HC | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | ELECTRIC UTILITY ADM | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY BH | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY CF | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY FS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY HS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY JF | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY LS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY WS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY KMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY UHS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY BMS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY HC | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-000-262-620 | GAS UTILITY ADM | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11-999-999-999 | PAYROLL NET PAY ADJU | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

7/15 10:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|------------------|----------------|
| 101 | Cash in bank | | \$1,608,923.93 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$1,294,224.54) | |
| 142 | Intergovernmental - Federal | \$1,086,020.93 | |
| 143 | Intergovernmental - Other | \$499,897.00 | |
| | | | \$291,693.39 |

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

| | | | |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues | \$20,999,539.07 | |
| 302 | Less Revenues | (\$10,318,854.26) | |
| | | | \$10,680,684.81 |
| | Total assets and resources | | \$12,581,302.13 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|-------------------|----------------|
| 421 | Accounts Payable | \$229,246.74 |
| 481 | Deferred revenues | \$1,544,372.65 |
| TOTAL LIABILITIES | | \$1,773,619.39 |

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 | \$4,906,150.69 |
| 754 | Reserve for encumbrances - Prior Year | \$23,878.82 |
| 601 | Appropriations | \$20,999,539.07 |
| 602 | Less: Expenditures | \$10,215,735.15 |
| 603 | Encumbrances | \$4,906,150.69 (\$15,121,885.84) |
| | | \$5,877,653.23 |
| TOTAL FUND BALANCE | | \$10,807,682.74 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$12,581,302.13 |

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 12 Month Period Ending 06/30/22

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$463,888.28 | \$458,552.80 | | \$5,335.48 |
| 3XXX | From State Sources | \$5,200,480.00 | \$4,431,605.00 | | \$768,875.00 |
| 4XXX | From Federal Sources | \$14,397,880.79 | \$4,491,406.46 | | \$9,906,474.33 |
| 5XXX | Other Financing Source | \$937,290.00 | \$937,290.00 | | .00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$20,999,539.07 | \$10,318,854.26 | | \$10,680,684.81 |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| LOCAL PROJECTS: | | | | | |
| | Other Local Projects (001-199) | \$479,673.28 | \$42,989.07 | \$8,945.25 | \$427,738.96 |
| TOTAL LOCAL PROJECTS | | \$479,673.28 | \$42,989.07 | \$8,945.25 | \$427,738.96 |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid (218) | \$5,658,641.00 | \$3,837,374.89 | \$317,783.87 | \$1,503,482.24 |
| | SDA Emergent Needs & Capital Maintenance (492) | \$166,963.00 | .00 | \$166,963.00 | .00 |
| | Nonpublic textbooks (501) | \$20,227.00 | \$18,118.95 | \$2,108.05 | .00 |
| | Nonpublic auxiliary services (502) | \$136,744.00 | \$98,628.60 | \$38,115.40 | .00 |
| | Nonpublic handicapped services (506) | \$44,322.00 | \$34,505.19 | \$9,816.81 | .00 |
| | Nonpublic nursing services (509) | \$37,744.00 | \$36,702.10 | \$1,041.90 | .00 |
| | Nonpublic Technology Aid (510) | \$14,154.00 | \$10,450.81 | \$3,703.19 | .00 |
| | Nonpublic School Programs (511) | \$58,975.00 | \$50,537.00 | \$8,438.00 | .00 |
| TOTAL STATE PROJECTS | | \$6,137,770.00 | \$4,086,317.54 | \$547,970.22 | \$1,503,482.24 |
| FEDERAL PROJECTS: | | | | | |
| | ARP - IDEA Basic Grant Program (223) | \$374,275.00 | \$373,594.10 | .00 | \$680.90 |
| | ARP - IDEA Preschool Grant Program (224) | \$31,822.00 | \$31,822.00 | .00 | .00 |
| | ESSA Title I - Part A/D (231-239) | \$1,176,694.59 | \$699,838.14 | \$46,782.11 | \$430,074.34 |
| | ESSA Title III - English Lang Enhancement (241-245) | \$72,349.16 | \$68,801.12 | \$750.00 | \$2,798.04 |
| | I.D.E.A. Part B (Handicapped) (250-259) | \$2,022,822.00 | \$1,994,291.00 | \$3,980.00 | \$24,551.00 |
| | ESSA Title II - Part A/D (270-279) | \$195,609.00 | \$143,112.88 | \$4,904.00 | \$47,592.12 |
| | ESSA Title IV (280-289) | \$140,817.78 | \$55,757.27 | \$4,155.00 | \$80,905.51 |
| | Vocational Education (361-389) | \$46,630.00 | \$41,603.83 | \$595.00 | \$4,431.17 |
| | CARES Act Education Stabilization Fund (477) | \$23,375.95 | \$23,162.59 | \$213.20 | \$0.16 |
| | CRRSA-ESSER II Grant Program (483) | \$2,427,284.41 | \$1,126,128.22 | \$1,185,074.46 | \$116,081.73 |
| | CRRSA Act-Learning Acceleration Grant Program (484) | \$109,970.90 | \$41,412.80 | \$40,814.00 | \$27,744.10 |
| | CRRSA Act-Mental Health Grant Program (485) | \$43,600.00 | \$9,000.00 | \$34,600.00 | .00 |
| | ACERS Program (486) | \$166,021.00 | .00 | .00 | \$166,021.00 |
| | ARP - ESSER Grant Program (487) | \$6,683,092.00 | \$1,441,901.33 | \$2,927,050.49 | \$2,314,140.18 |
| | ARP - ESSER Accelerated Learning Coaching (488) | \$685,727.00 | \$4,850.00 | \$37,750.00 | \$643,127.00 |
| | ARP - ESSER Evidence-Based Summer Learning (489) | \$46,752.00 | \$18,377.33 | \$7,166.96 | \$21,207.71 |
| | ARP - ESSER Evidence-Based Comprehensive (490) | \$46,752.00 | \$12,775.93 | .00 | \$33,976.07 |
| | ARP - ESSER NJ Tiered System of Supports (491) | \$88,501.00 | .00 | \$55,400.00 | \$33,101.00 |

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|----------------------------|-----------------|-----------------|----------------|----------------------|
| | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | \$14,382,095.79 | \$6,086,428.54 | \$4,349,235.22 | \$3,946,432.03 |
| *** TOTAL EXPENDITURES *** | \$20,999,539.07 | \$10,215,735.15 | \$4,906,150.69 | \$5,877,653.23 |
| | ===== | ===== | ===== | ===== |

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 12 Month Period Ending 06/30/22

| | ESTIMATED | ACTUAL | UNREALIZED |
|---|------------------------|------------------------|------------------------|
| 1XXX Other Revenue from Local Sources | \$463,888.28 | \$458,552.80 | \$5,335.48 |
| Total Revenues from Local Sources | <u>\$463,888.28</u> | <u>\$458,552.80</u> | <u>\$5,335.48</u> |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$4,721,351.00 | \$3,952,476.00 | \$768,875.00 |
| 3257 SDA Emergent Needs & Capital Maintenance | \$166,963.00 | \$166,963.00 | .00 |
| 32XX Other Restricted Entitlements | \$312,166.00 | \$312,166.00 | \$0.00 |
| Total Revenue from State Sources | <u>\$5,200,480.00</u> | <u>\$4,431,605.00</u> | <u>\$768,875.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,176,694.59 | \$410,563.79 | \$766,130.80 |
| 4451-55 Title II | \$195,609.00 | \$80,806.50 | \$114,802.50 |
| 4491-94 Title III | \$72,349.16 | \$60,768.00 | \$11,581.16 |
| 4471-74 Title IV | \$140,817.78 | \$43,881.27 | \$96,936.51 |
| 4409 ARP - IDEA Preschool | \$31,822.00 | .00 | \$31,822.00 |
| 4419 ARP - IDEA Basic | \$374,275.00 | \$332,560.00 | \$41,715.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,022,822.00 | \$1,878,488.00 | \$144,334.00 |
| 4432-39 Vocational Education | \$46,630.00 | \$34,062.00 | \$12,568.00 |
| 4530 CARES Act Education Stabilization Fund | \$23,375.95 | \$23,163.00 | \$212.95 |
| 4533 Addressing Student Learning Loss Grant | \$2,580,855.31 | \$699,628.90 | \$1,881,226.41 |
| 4537 ACSERS Special Ed and Related Services | \$166,021.00 | \$166,021.00 | .00 |
| 4540 ARP-ESSER Grant Program | \$6,698,877.00 | \$748,688.00 | \$5,950,189.00 |
| 4541 ARP-ESSER Accelerated Learning Coaching | \$685,727.00 | .00 | \$685,727.00 |
| 4542 ARP-ESSER Evidence-Based Summer Learning | \$46,752.00 | .00 | \$46,752.00 |
| 4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day | \$46,752.00 | \$12,776.00 | \$33,976.00 |
| 4544 ARP-ESSER NJ NTiered System of Supports | \$88,501.00 | .00 | \$88,501.00 |
| Total Revenues from Federal Sources | <u>\$14,397,880.79</u> | <u>\$4,491,406.46</u> | <u>\$9,906,474.33</u> |
| --- OTHER FINANCING SOURCES --- | | | |
| 5200 Transfers from Operating Budget - Preschool | \$937,290.00 | \$937,290.00 | .00 |
| Total Other Financing Sources | <u>\$937,290.00</u> | <u>\$937,290.00</u> | <u>\$0.00</u> |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$20,999,539.07</u> | <u>\$10,318,854.26</u> | <u>\$10,680,684.81</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 12 Month Period Ending 06/30/22

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$479,673.28 | \$42,989.07 | \$8,945.25 | \$427,738.96 |
| TOTAL LOCAL PROJECTS | \$479,673.28 | \$42,989.07 | \$8,945.25 | \$427,738.96 |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$1,566,716.00 | \$1,447,210.19 | \$4,792.85 | \$114,712.96 |
| 20-218-100-106 Other Sal. For Instruction | \$539,846.00 | \$482,785.48 | \$1,778.40 | \$55,282.12 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$13,000.00 | \$2,640.00 | .00 | \$10,360.00 |
| 20-218-100-600 General Supplies | \$250,000.00 | \$171,184.03 | \$43,396.15 | \$35,419.82 |
| Total Instruction | \$2,369,562.00 | \$2,103,819.70 | \$49,967.40 | \$215,774.90 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$0.06 | .00 | .00 | \$0.06 |
| 20-218-200-103 Salaries of Program Directors | \$113,024.94 | \$113,024.94 | .00 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$167,942.00 | \$80,543.00 | .00 | \$87,399.00 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$62,275.00 | \$60,606.98 | .00 | \$1,668.02 |
| 20-218-200-110 Other Salaries | \$24,172.00 | \$14,415.00 | .00 | \$9,757.00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$80,727.00 | \$78,566.00 | .00 | \$2,161.00 |
| 20-218-200-176 Salaries of Master Teachers | \$187,349.00 | \$187,349.00 | .00 | .00 |
| 20-218-200-200 Personal Services - Employee Benefits | \$808,021.00 | \$700,000.00 | \$100,000.00 | \$8,021.00 |
| 20-218-200-321 Purchased Educ. Services-Contracted Pre-K | \$369,020.00 | \$369,020.00 | .00 | .00 |
| 20-218-200-330 Other Purchased Professional Services | \$90,000.00 | \$7,829.86 | \$400.00 | \$81,770.14 |
| 20-218-200-420 Cleaning, Repair & Maintenance Services | \$60,000.00 | .00 | .00 | \$60,000.00 |
| 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch) | \$285,000.00 | \$56,625.90 | \$114,656.47 | \$113,717.63 |
| 20-218-200-516 Contr. Trans. Serv. (Field Trips.) | \$33,000.00 | \$1,705.00 | .00 | \$31,295.00 |
| 20-218-200-580 Travel | \$7,000.00 | .00 | .00 | \$7,000.00 |
| 20-218-200-590 Miscellaneous Purchased Services | \$80,000.00 | .00 | .00 | \$80,000.00 |
| 20-218-200-600 Supplies and Materials | \$379,548.00 | \$62,171.51 | \$2,734.90 | \$314,641.59 |
| 20-218-200-800 Other Objects | \$150,000.00 | .00 | .00 | \$150,000.00 |
| Total Support Services | \$2,897,079.00 | \$1,731,857.19 | \$217,791.37 | \$947,430.44 |
| --- Facility Acquisition & Constr. Serv. --- | | | | |
| 20-218-400-731 Instructional Equipment | \$290,000.00 | .00 | \$46,242.00 | \$243,758.00 |
| 20-218-400-732 NonInstructional Equipment | \$102,000.00 | \$1,698.00 | \$3,783.10 | \$96,518.90 |
| Total Facility Acquisition & Constr. Serv. | \$392,000.00 | \$1,698.00 | \$50,025.10 | \$340,276.90 |
| -- TOTAL Preschool Education Aid -- | \$5,658,641.00 | \$3,837,374.89 | \$317,783.87 | \$1,503,482.24 |
| -- Other State Programs -- | | | | |
| 20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs | \$312,166.00 | \$248,942.65 | \$63,223.35 | .00 |
| 20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance | \$166,963.00 | .00 | \$166,963.00 | .00 |

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|----------------|----------------------|
| -- TOTAL Other State Programs -- | \$479,129.00 | \$248,942.65 | \$230,186.35 | \$0.00 |
| <hr/> | | | | |
| TOTAL STATE PROJECTS | \$6,137,770.00 | \$4,086,317.54 | \$547,970.22 | \$1,503,482.24 |
| Federal Projects: | | | | |
| --- CARES Act Educational Stabilization Fund --- | | | | |
| -- Instruction -- | | | | |
| 20-477-100-600 Instructional Supplies | \$5,999.91 | \$5,999.91 | .00 | .00 |
| Total Instruction | \$5,999.91 | \$5,999.91 | \$0.00 | \$0.00 |
| --- Support Services --- | | | | |
| 20-477-200-600 Supplies and Materials | \$17,376.04 | \$17,162.68 | \$213.20 | \$0.16 |
| Total Support Services | \$17,376.04 | \$17,162.68 | \$213.20 | \$0.16 |
| TOTAL CARES Act Education Stabilization Fund | \$23,375.95 | \$23,162.59 | \$213.20 | \$0.16 |
| --- Bridging the Digital Divide Program | | | | |
| --- Coronavirus Relief Grant Program --- | | | | |
| --- Other Federal Programs --- | | | | |
| 20-223-XXX-XXX ARP-IDEA Basic Grant Program | \$374,275.00 | \$373,594.10 | .00 | \$680.90 |
| 20-224-XXX-XXX ARP-IDEA Preschool Grant Program | \$31,822.00 | \$31,822.00 | .00 | .00 |
| 20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D | \$1,176,694.59 | \$699,838.14 | \$46,782.11 | \$430,074.34 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$72,349.16 | \$68,801.12 | \$750.00 | \$2,798.04 |
| 20-25X-XXX-XXX I.D.E.A. Part B | \$2,022,822.00 | \$1,994,291.00 | \$3,980.00 | \$24,551.00 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$195,609.00 | \$143,112.88 | \$4,904.00 | \$47,592.12 |
| 20-28X-XXX-XXX ESSA Title IV | \$140,817.78 | \$55,757.27 | \$4,155.00 | \$80,905.51 |
| 20-361 to 20-389-XXX-XXX Vocational Education | \$46,630.00 | \$41,603.83 | \$595.00 | \$4,431.17 |
| 20-483-XXX-XXX CRRSA-ESSER II Grant Program | \$2,427,284.41 | \$1,126,128.22 | \$1,185,074.46 | \$116,081.73 |
| 20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program | \$109,970.90 | \$41,412.80 | \$40,814.00 | \$27,744.10 |
| 20-485-XXX-XXX CRRSA Act-Mental Health Grant Program | \$43,600.00 | \$9,000.00 | \$34,600.00 | .00 |
| 20-486-XXX-XXX ACSERS Special Ed and Related Services Program | \$166,021.00 | .00 | .00 | \$166,021.00 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$6,683,092.00 | \$1,441,901.33 | \$2,927,050.49 | \$2,314,140.18 |
| 20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching | \$685,727.00 | \$4,850.00 | \$37,750.00 | \$643,127.00 |
| 20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning | \$46,752.00 | \$18,377.33 | \$7,166.96 | \$21,207.71 |
| 20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive | \$46,752.00 | \$12,775.93 | .00 | \$33,976.07 |
| 20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports | \$88,501.00 | .00 | \$55,400.00 | \$33,101.00 |
| TOTAL Other Federal Programs | \$14,358,719.84 | \$6,063,265.95 | \$4,349,022.02 | \$3,946,431.87 |
| <hr/> | | | | |
| TOTAL FEDERAL PROJECTS | \$14,382,095.79 | \$6,086,428.54 | \$4,349,235.22 | \$3,946,432.03 |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL EXPENDITURES | \$20,999,539.07 | \$10,215,735.15 | \$4,906,150.69 | \$5,877,653.23 |

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/22

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

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

7/15 10:29am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

| | | |
|-----|----------------------|----------------|
| 101 | Cash in bank | \$3,191,525.76 |
| | Accounts receivable: | |
| 132 | Interfund | (\$14,789.92) |
| | | (\$14,789.92) |

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

| | | |
|-----|--------------------|----------------|
| 301 | Estimated Revenues | \$328,755.70 |
| 302 | Less Revenues | (\$366,455.36) |
| | | (\$37,699.66) |

| | |
|--|---|
| | <div style="border-top: 1px solid black; border-bottom: 3px double black; padding: 2px 0;">\$3,139,036.18</div> |
|--|---|

Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | | |
|-----------------|---------------------------------------|----------------------------------|----------------|
| 754 | Reserve for encumbrances - Prior Year | | \$2,267,899.76 |
| 750,751,752,76X | Other reserves | | \$79,814.20 |
| 601 | Appropriations | \$12,457,893.95 | |
| 602 | Less : Expenditures | \$10,178,994.19 | |
| 603 | Encumbrances | \$2,267,899.76 (\$12,446,893.95) | |
| | | | \$11,000.00 |
| | Total Appropriated | | \$2,358,713.96 |

--- Unappropriated ---

| | | | |
|-----|--------------|--|--------------|
| 770 | Fund balance | | \$780,322.22 |
|-----|--------------|--|--------------|

TOTAL FUND BALANCE \$3,139,036.18

TOTAL LIABILITIES AND FUND EQUITY \$3,139,036.18

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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 12 Month Period Ending 06/30/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 51XX Sale of bonds | \$328,755.70 | \$328,755.70 | | .00 |
| Other Revenue/Source of Funds | \$0.00 | \$37,699.66 | | (\$37,699.66) |
| | | | | |
| TOTAL REVENUE/SOURCES OF FUNDS | \$328,755.70 | \$366,455.36 | | (\$37,699.66) |
| | | | | |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- Facilities acquisition and constr. serv. --- | | | | |
| 30-000-4XX-334 Architectural/Engineering Services | \$100,000.00 | \$95,000.00 | \$5,000.00 | .00 |
| 30-000-4XX-450 Construction services | \$12,357,893.95 | \$10,083,994.19 | \$2,262,899.76 | \$11,000.00 |
| | | | | |
| Total fac.acq.and constr. serv. | \$12,457,893.95 | \$10,178,994.19 | \$2,267,899.76 | \$11,000.00 |
| | | | | |
| TOTAL EXPENDITURES | \$12,457,893.95 | \$10,178,994.19 | \$2,267,899.76 | \$11,000.00 |
| | | | | |
| *** TOTAL EXPENDITURES AND TRANSFERS | \$12,457,893.95 | \$10,178,994.19 | \$2,267,899.76 | \$11,000.00 |
| | | | | |

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/22

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

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

9/7 12:49pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/22

=====

ASSETS AND RESOURCES

=====

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

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

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

| | | | |
|-----|----------------------------|------------------|-------------|
| 301 | Estimated Revenues | \$3,282,431.00 | |
| 302 | Less Revenues | (\$3,282,431.00) | |
| | | \$37,346.07 | \$37,346.07 |
| | Total assets and resources | | \$37,346.07 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

| | | | |
|-----|---------------------|------------------|----------------|
| 601 | Appropriations | | \$3,282,431.00 |
| 602 | Less : Expenditures | \$3,282,430.84 | |
| | | (\$3,282,430.84) | |
| | | | \$0.16 |

Total Appropriated \$0.16

--- Unappropriated ---

770 Fund Balance \$37,345.91

| | |
|-----------------------------------|-------------|
| TOTAL FUND BALANCE | \$37,346.07 |
| TOTAL LIABILITIES AND FUND EQUITY | \$37,346.07 |

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|------------------|------------------|----------|
| Appropriations | \$3,282,431.00 | \$3,282,430.84 | \$0.16 |
| Revenues | (\$3,282,431.00) | (\$3,282,431.00) | \$0.00 |
| | \$0.00 | (\$0.16) | \$0.16 |
| --- Change in Maint. / Capital reserve account --- | | | |
| Subtotal | \$0.00 | (\$0.16) | \$0.16 |
| Less: Adjust for prior year encumb. | \$0.00 | \$0.00 | |
| Budgeted Fund Balance | \$0.00 | (\$0.16) | \$0.16 |

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 12 Month Period Ending 06/30/22

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 | Local tax levy | \$3,165,876.00 | \$3,282,431.00 | (\$116,555.00) |
| | Total Local Sources | \$3,165,876.00 | \$3,282,431.00 | (\$116,555.00) |
| --- State Sources --- | | | | |
| 3160 | Debt service aid Type II | \$116,555.00 | .00 | \$116,555.00 |
| | Total State Sources | \$116,555.00 | \$0.00 | \$116,555.00 |
| | TOTAL REVENUE/SOURCES OF FUNDS | \$3,282,431.00 | \$3,282,431.00 | \$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 12 Month Period Ending 06/30/22

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|----------------|-------------------|----------------------|
| | ----- | ----- | ----- |
| --- Debt Service - Regular --- | | | |
| 40-701-510-834 Interest on Bonds | \$802,431.00 | \$802,430.84 | \$0.16 |
| 40-701-510-910 Redemption of Principal | \$2,480,000.00 | \$2,480,000.00 | .00 |
| | ----- | ----- | ----- |
| TOTAL | \$3,282,431.00 | \$3,282,430.84 | \$0.16 |
| | ===== | ===== | ===== |
| | | | |
| | ----- | ----- | ----- |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$3,282,431.00 | \$3,282,430.84 | \$0.16 |
| | ===== | ===== | ===== |
| | | | |
| *** TOTAL USES OF FUNDS *** | \$3,282,431.00 | \$3,282,430.84 | \$0.16 |
| | ===== | ===== | ===== |

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

For 12 Month Period Ending 06/30/22

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

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