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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 11 Month Period Ending 05/31/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,436,914.91	✓
116	Capital reserve Account		\$1,372,190.28	✓
117	Maint. Reserve Account		\$950,000.00	✓
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	✓
	Accounts receivable:			
141	Intergovernmental - State	\$235,713.96		✓
153,154	Other (net of est uncollectible of \$ _____)	\$16,531.39	\$252,245.35	✓
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	138,709,140.00		✓
302	Less Revenues	(124,665,433.73)		✓
			\$14,043,706.27	
	Total assets and resources		\$28,780,056.81	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2023

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$125,600.38
	Other current liabilities including Net Assets	\$712,119.74
<b>TOTAL LIABILITIES</b>		<b>\$837,720.12</b>

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	\$12,556,873.37
754	Reserve for Encumbrance - Prior Year	\$336,562.44
	Reserved fund balance:	
761	Capital reserve account -	\$1,372,190.28
		\$1,372,190.28
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	146,082,506.62
602	Less : Expenditures	129,530,624.19
603	Encumbrances	\$12,893,435.81 (142,424,060.00)
		\$3,658,446.62
	<b>Total Appropriated</b>	<b>\$19,599,072.71</b>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$11,988,970.98
303	Budgeted Fund Balance	(\$3,645,707.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$27,942,336.69</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$28,780,056.81</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	146,082,506.62	142,424,060.00	\$3,658,446.62
Revenues	(138,709,140.00)	(124,665,433.73)	(\$14,043,706.27)
	<u>\$7,373,366.62</u>	<u>\$17,758,626.27</u>	<u>(\$10,385,259.65)</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>\$14,030,966.65</u>	<u>(\$10,385,259.65)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,645,707.00</u>	<u>\$14,030,966.65</u>	<u>(\$10,385,259.65)</u>
TOTAL Budgeted Fund Balance	<u>\$3,645,707.00</u>	<u>\$14,030,966.65</u>	<u>(\$10,385,259.65)</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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,379,861.00	\$89,770,562.92		\$8,609,298.08
3XXX	From State Sources	\$40,165,618.00	\$34,643,975.42		\$5,521,642.58
4XXX	From Federal Sources	\$163,661.00	\$250,895.39		(\$87,234.39)
TOTAL REVENUE/SOURCES OF FUNDS		138,709,140.00	124,665,433.73		\$14,043,706.27
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$43,125,457.37	\$37,894,102.41	\$4,029,599.75	\$1,201,755.21
11-2XX-100-XXX	Special Education - Instruction	\$10,290,908.69	\$9,347,746.74	\$940,670.15	\$2,491.80
11-230-100-XXX	Basic Skills - Remedial Instruction	\$564,174.24	\$529,098.25	\$32,120.50	\$2,955.49
11-240-100-XXX	Bilingual Education - Instruction	\$377,729.52	\$337,496.86	\$40,232.66	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$16,140.91	\$11,614.69	\$414.00	\$4,112.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$248,059.08	\$84,273.18	\$137,650.00	\$26,135.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,019,849.84	\$758,335.90	\$239,186.24	\$22,327.70
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$180,828.00	\$131,392.43	\$29,435.57	\$20,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$14,771,255.24	\$12,175,495.50	\$2,561,685.64	\$34,074.10
11-000-211-XXX	Attendance and Social Work Services	\$245,701.86	\$211,760.28	\$28,383.43	\$5,558.15
11-000-213-XXX	Health Services	\$1,057,516.18	\$942,855.32	\$107,648.00	\$7,012.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,965,103.20	\$5,353,269.45	\$543,437.29	\$68,396.46
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,934,254.25	\$1,768,385.39	\$162,939.57	\$2,929.29
11-000-218-XXX	Guidance	\$2,688,963.64	\$2,429,662.27	\$256,759.45	\$2,541.92
11-000-219-XXX	Child Study Teams	\$3,382,834.89	\$3,033,355.46	\$324,197.76	\$25,281.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,763,715.64	\$1,612,619.07	\$137,448.17	\$13,648.40
11-000-222-XXX	Educational Media Serv/School Library	\$711,411.92	\$624,267.43	\$56,768.46	\$30,376.03
11-000-223-XXX	Instructional Staff Training Services	\$138,869.00	\$11,679.94	\$17,121.59	\$110,067.47
11-000-230-XXX	Supp. Serv.-General Administration	\$3,549,004.89	\$2,821,251.82	\$283,089.74	\$444,663.33
11-000-240-XXX	Supp. Serv.-School Administration	\$5,244,633.52	\$4,718,671.37	\$463,156.53	\$62,805.62
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,127,095.00	\$1,909,521.64	\$175,535.90	\$42,037.46
11-000-261-XXX	Require Maint. for School Facilities	\$2,220,743.12	\$1,838,028.54	\$231,418.37	\$151,296.21
11-000-262-XXX	Custodial Services	\$7,038,771.71	\$6,190,594.09	\$719,069.23	\$129,108.39
11-000-263-XXX	Care and Upkeep of Grounds	\$329,128.48	\$276,335.81	\$40,076.88	\$12,715.79
11-000-266-XXX	Security	\$1,900,425.71	\$1,661,138.44	\$217,784.21	\$21,503.06
11-000-270-XXX	Student Transportation Services	\$9,366,138.21	\$8,213,429.62	\$675,744.22	\$476,964.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$24,555,954.61	\$23,700,542.58	\$191,186.51	\$664,225.52
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		144,814,668.72	128,586,924.48	\$12,642,759.82	\$3,584,984.42

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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$848,024.96	\$593,177.83	\$182,182.99	\$72,664.14
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$419,812.94	\$350,521.88	\$68,493.00	\$798.06
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,267,837.90	\$943,699.71	\$250,675.99	\$73,462.20
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	129,530,624.19	\$12,893,435.81	\$3,658,446.62

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 11 Month Period Ending 05/31/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$98,215,209.00	\$89,478,948.02	\$8,736,260.98
1320	Tuition from LEAs Within State	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,791.00	(\$1,791.00)
1910	Rents and Royalties		\$25,345.00	(\$25,345.00)
1XXX	Miscellaneous	\$114,652.00	\$264,478.90	(\$149,826.90)
	TOTAL LOCAL	\$98,379,861.00	\$89,770,562.92	\$8,609,298.08
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,705,320.00	\$189,489.00
3131	Extraordinary Aid	\$1,700,000.00	.00	\$1,700,000.00
3132	Categorical Special Education Aid	\$6,121,289.00	\$5,523,932.50	\$597,356.50
3176	Equalization	\$30,025,650.00	\$27,033,230.92	\$2,992,419.08
3177	Categorical Security	\$423,870.00	\$381,492.00	\$42,378.00
	TOTAL	\$40,165,618.00	\$34,643,975.42	\$5,521,642.58
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$163,661.00	\$222,559.22	(\$58,898.22)
4210	FFCRA/SEMI and ARRA/SEMI Revenue		\$28,336.17	(\$28,336.17)
	TOTAL	\$163,661.00	\$250,895.39	(\$87,234.39)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	138,709,140.00	124,665,433.73	\$14,043,706.27

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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	\$1,836,563.45	\$1,643,205.94	\$192,823.62	\$533.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,267,040.75	\$11,952,908.72	\$1,312,606.66	\$1,525.37
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,026,099.00	\$8,118,597.13	\$907,458.87	\$43.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,454,503.08	\$11,082,849.67	\$1,338,484.41	\$33,169.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$296,345.20	\$296,345.20	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$40,748.27	\$20,414.15	\$14,585.85	\$5,748.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$12,950.20	\$12,950.20	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$2,435,803.31	\$2,282,401.33	\$153,250.28	\$151.70
11-190-100-340 Purchased Technical Services	\$951,884.95	\$856,888.20	\$41,466.43	\$53,530.32
11-190-100-500 Other Purch. Serv. (400-500 series)	\$876,506.46	\$650,497.63	\$32,265.21	\$193,743.62
11-190-100-610 General Supplies	\$923,246.70	\$648,463.76	\$32,545.23	\$242,237.71
11-190-100-640 Textbooks	\$578,515.00	\$328,580.48	\$4,113.19	\$245,821.33
<b>TOTAL</b>	<b>\$43,125,457.37</b>	<b>\$37,894,102.41</b>	<b>\$4,029,599.75</b>	<b>\$1,201,755.21</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$692,577.65	\$625,781.96	\$66,795.69	\$0.00
11-204-100-610 General Supplies	\$1,600.00	\$1,130.27	.00	\$469.73
<b>TOTAL</b>	<b>\$694,177.65</b>	<b>\$626,912.23</b>	<b>\$66,795.69</b>	<b>\$469.73</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$374,775.05	\$345,426.14	\$29,348.91	\$0.00
11-209-100-106 Other Salaries for Instruction	\$57,423.00	\$50,894.06	\$6,528.94	.00
11-209-100-610 General supplies	\$2,000.00	\$1,253.32	.00	\$746.68
<b>TOTAL</b>	<b>\$434,198.05</b>	<b>\$397,573.52</b>	<b>\$35,877.85</b>	<b>\$746.68</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$407,084.60	\$374,374.11	\$32,710.49	\$0.00
11-212-100-106 Other Salaries for Instruction	\$45,178.58	\$40,179.38	\$4,999.20	.00
11-212-100-610 General supplies	\$14,517.98	\$13,490.29	\$519.48	\$508.21
<b>TOTAL</b>	<b>\$466,781.16</b>	<b>\$428,043.78</b>	<b>\$38,229.17</b>	<b>\$508.21</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,303,434.60	\$6,633,897.63	\$669,536.97	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,414.00	\$49,989.80	\$5,424.20	.00
11-213-100-610 General supplies	\$314.70	\$68.80	.00	\$245.90
<b>TOTAL</b>	<b>\$7,359,163.30</b>	<b>\$6,683,956.23</b>	<b>\$674,961.17</b>	<b>\$245.90</b>
Autism:				
11-214-100-101 Salaries of Teachers	\$608,860.37	\$549,836.19	\$59,024.18	\$0.00
11-214-100-610 General Supplies	\$28,627.16	\$27,668.30	\$437.58	\$521.28

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$637,487.53</b>	<b>\$577,504.49</b>	<b>\$59,461.76</b>	<b>\$521.28</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$678,138.98	\$613,749.68	\$64,389.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$13,973.96	\$13,973.96	.00	.00
11-216-100-600 General Supplies	\$6,988.06	\$6,032.85	\$955.21	.00
<b>TOTAL</b>	<b>\$699,101.00</b>	<b>\$633,756.49</b>	<b>\$65,344.51</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,290,908.69</b>	<b>\$9,347,746.74</b>	<b>\$940,670.15</b>	<b>\$2,491.80</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$564,174.24	\$529,098.25	\$32,120.50	\$2,955.49
<b>TOTAL</b>	<b>\$564,174.24</b>	<b>\$529,098.25</b>	<b>\$32,120.50</b>	<b>\$2,955.49</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$377,729.52	\$337,496.86	\$40,232.66	\$0.00
<b>TOTAL</b>	<b>\$377,729.52</b>	<b>\$337,496.86</b>	<b>\$40,232.66</b>	<b>\$0.00</b>
<b>--- Vocational Programs-Local-Instruction ---</b>				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$1,700.00	\$0.00	\$1,300.00
11-3XX-100-610 General Supplies	\$13,140.91	\$9,914.69	\$414.00	\$2,812.22
<b>TOTAL</b>	<b>\$16,140.91</b>	<b>\$11,614.69</b>	<b>\$414.00</b>	<b>\$4,112.22</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$213,779.08	\$78,200.18	\$134,000.00	\$1,578.90
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	\$6,073.00	\$900.00	\$24,207.00
<b>TOTAL</b>	<b>\$248,059.08</b>	<b>\$84,273.18</b>	<b>\$137,650.00</b>	<b>\$26,135.90</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$700,283.20	\$500,265.70	\$193,459.50	\$6,558.00
11-402-100-500 Purchased Services (300-500 series)	\$172,367.95	\$134,885.81	\$30,916.86	\$6,565.28
11-402-100-600 Supplies and Materials	\$122,548.69	\$113,417.49	\$5,349.48	\$3,781.72
11-402-100-800 Other Objects	\$24,650.00	\$9,766.90	\$9,460.40	\$5,422.70
<b>TOTAL</b>	<b>\$1,019,849.84</b>	<b>\$758,335.90</b>	<b>\$239,186.24</b>	<b>\$22,327.70</b>
<b>--- Before/After School Programs - Instruction ---</b>				
11-421-100-101 Salaries of Teachers	\$160,828.00	\$131,392.43	\$29,435.57	\$0.00
11-421-100-500 Other Purchased Serv. (400-500 series)	\$20,000.00	.00	.00	\$20,000.00
<b>TOTAL</b>	<b>\$180,828.00</b>	<b>\$131,392.43</b>	<b>\$29,435.57</b>	<b>\$20,000.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$180,828.00</b>	<b>\$131,392.43</b>	<b>\$29,435.57</b>	<b>\$20,000.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
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	\$5,182,432.60	\$3,957,855.82	\$1,220,751.62	\$3,825.16
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	\$649,950.00	\$180,050.00	\$20,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$24,000.00	\$19,200.00	\$4,800.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$167,409.00	\$133,927.20	\$33,481.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,583,965.64	\$6,477,222.48	\$1,106,494.22	\$248.94



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$80,540.00	\$64,432.00	\$16,108.00	.00
11-000-100-569 Tuition - Other	\$867,955.00	\$857,955.00	.00	\$10,000.00
TOTAL	\$14,771,255.24	\$12,175,495.50	\$2,561,685.64	\$34,074.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$230,069.86	\$201,686.43	\$28,383.43	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$15,132.00	\$9,700.00	.00	\$5,432.00
11-000-211-800 Other Objects	\$500.00	\$373.85	.00	\$126.15
TOTAL	\$245,701.86	\$211,760.28	\$28,383.43	\$5,558.15
--- Health services ---				
11-000-213-100 Salaries	\$955,509.90	\$857,448.84	\$98,061.06	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$83,649.00	\$73,941.00	\$5,802.00	\$3,906.00
11-000-213-600 Supplies and Materials	\$18,357.28	\$11,465.48	\$3,784.94	\$3,106.86
TOTAL	\$1,057,516.18	\$942,855.32	\$107,648.00	\$7,012.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,807,366.16	\$1,638,147.11	\$159,218.31	\$10,000.74
11-000-216-320 Purchased Prof. Ed. Services	\$4,099,314.87	\$3,681,754.67	\$364,613.64	\$52,946.56
11-000-216-600 Supplies and Materials	\$58,422.17	\$33,367.67	\$19,605.34	\$5,449.16
TOTAL	\$5,965,103.20	\$5,353,269.45	\$543,437.29	\$68,396.46
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,934,254.25	\$1,768,385.39	\$162,939.57	\$2,929.29
TOTAL	\$1,934,254.25	\$1,768,385.39	\$162,939.57	\$2,929.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,386,606.53	\$2,155,132.15	\$231,474.38	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$296,192.11	\$270,907.04	\$25,285.07	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	\$3,623.08	.00	\$1,941.92
TOTAL	\$2,688,963.64	\$2,429,662.27	\$256,759.45	\$2,541.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$2,972,173.26	\$2,691,532.06	\$263,267.76	\$17,373.44
11-000-219-105 Sal Secr. & Clerical Asst.	\$255,664.78	\$229,770.35	\$25,000.00	\$894.43
11-000-219-11X Other Salaries	\$1,008.61	\$1,008.61	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$151,534.80	\$109,341.00	\$35,930.00	\$6,263.80
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,179.00	\$429.00	\$0.00	\$750.00
11-000-219-800 Other Objects	\$1,274.44	\$1,274.44	.00	.00
TOTAL	\$3,382,834.89	\$3,033,355.46	\$324,197.76	\$25,281.67
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,521,607.38	\$1,401,323.04	\$120,284.34	.00
11-000-221-104 Salaries Other Prof. Staff	\$9,516.00	.00	\$2,000.00	\$7,516.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$164,792.26	\$149,628.43	\$15,163.83	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,607.00	\$7,607.00	.00	.00
11-000-221-600 Supplies and Materials	\$56,800.00	\$51,314.93	.00	\$5,485.07

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$2,745.67	.00	\$647.33
TOTAL	\$1,763,715.64	\$1,612,619.07	\$137,448.17	\$13,648.40
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$659,135.18	\$581,173.64	\$56,297.96	\$21,663.58
11-000-222-600 Supplies and Materials	\$51,776.74	\$43,093.79	\$470.50	\$8,212.45
11-000-222-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$711,411.92	\$624,267.43	\$56,768.46	\$30,376.03
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$58,727.00	\$3,752.53	.00	\$54,974.47
11-000-223-320 Purchased Prof. - Ed. Services	\$50,142.00	\$3,600.00	\$549.00	\$45,993.00
11-000-223-500 Other Purchased Services (400-500 series)	\$30,000.00	\$4,327.41	\$16,572.59	\$9,100.00
TOTAL	\$138,869.00	\$11,679.94	\$17,121.59	\$110,067.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$917,027.00	\$846,010.30	\$71,016.70	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,553.36	\$5,063.36	\$490.00	.00
11-000-230-331 Legal Services	\$763,663.14	\$649,007.36	\$79,781.89	\$34,873.89
11-000-230-332 Audit Fees	\$45,000.00	\$43,775.00	.00	\$1,225.00
11-000-230-334 Architectural/Engineering Services	\$79,570.54	\$38,927.08	\$40,427.00	\$216.46
11-000-230-339 Other Purchased Prof. Svc.	\$14,150.00	\$4,995.00	\$8,800.00	\$355.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$321,009.84	\$248,073.74	\$64,171.14	\$8,764.96
11-000-230-580 Travel - All Other	\$15,340.00	\$8,752.96	.00	\$6,587.04
11-000-230-590 Misc Purchased Services (400-500)	\$817,864.27	\$803,618.62	\$9,859.35	\$4,386.30
11-000-230-610 General Supplies	\$60,214.24	\$49,192.91	\$596.70	\$10,424.63
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,219.50	.00	\$1,500.00	\$2,719.50
11-000-230-820 Judgments Against. School District.	\$450,000.00	\$76,070.00	\$4,780.00	\$369,150.00
11-000-230-890 Misc. Expenditures	\$24,493.00	\$19,214.79	\$1,666.96	\$3,611.25
11-000-230-895 BOE Membership Dues and Fees	\$28,900.00	\$26,662.70	.00	\$2,237.30
TOTAL	\$3,549,004.89	\$2,821,251.82	\$283,089.74	\$444,663.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,936,498.80	\$2,691,769.33	\$244,666.35	\$63.12
11-000-240-104 Salaries Other Prof. Staff	\$681,834.98	\$623,029.88	\$58,805.10	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,358,019.04	\$1,223,992.49	\$134,026.55	.00
11-000-240-1XX Other Salaries	\$6,600.00	\$1,760.00	\$4,840.00	\$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$14,891.57	\$9,191.37	\$3,033.99	\$2,666.21
11-000-240-600 Supplies and Materials	\$119,127.86	\$106,744.99	\$3,732.14	\$8,650.73
11-000-240-800 Other Objects	\$122,661.27	\$62,183.31	\$14,052.40	\$46,425.56
TOTAL	\$5,244,633.52	\$4,718,671.37	\$463,156.53	\$62,805.62
--- Central Services ---				
11-000-251-100 Salaries	\$952,651.68	\$868,964.23	\$83,687.45	.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$86,787.97	\$86,787.97	.00	.00
11-000-251-330 Purchased Prof. Services	\$135,648.36	\$110,230.52	\$23,116.55	\$2,301.29

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$17,050.00	\$6,246.87	\$717.39	\$10,085.74
11-000-251-600 Supplies and Materials	\$29,928.39	\$22,615.43	\$1,765.10	\$5,547.86
11-000-251-89X Other Objects	\$12,057.00	\$12,057.00	.00	.00
TOTAL	\$1,234,123.40	\$1,106,902.02	\$109,286.49	\$17,934.89
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$781,923.05	\$717,528.08	\$64,358.80	\$36.17
11-000-252-500 Other Pur Serv. (400-500 series )	\$72,975.00	\$69,520.05	\$1,500.00	\$1,954.95
11-000-252-600 Supplies and Materials	\$38,073.55	\$15,571.49	\$390.61	\$22,111.45
TOTAL	\$892,971.60	\$802,619.62	\$66,249.41	\$24,102.57
TOTAL Cent. Svcs. & Admin IT	\$2,127,095.00	\$1,909,521.64	\$175,535.90	\$42,037.46
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,175,619.96	\$1,080,819.07	\$93,874.47	\$926.42
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$4,116.20	\$4,116.20	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$620,228.44	\$454,547.45	\$91,169.91	\$74,511.08
11-000-261-610 General Supplies	\$341,465.50	\$229,343.61	\$39,075.58	\$73,046.31
11-000-261-800 Other Objects	\$79,313.02	\$69,202.21	\$7,298.41	\$2,812.40
TOTAL	\$2,220,743.12	\$1,838,028.54	\$231,418.37	\$151,296.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,433,459.02	\$3,080,180.51	\$336,514.49	\$16,764.02
11-000-262-107 Salaries of Non-Instructional Aids	\$214,521.60	\$148,751.29	\$53,421.45	\$12,348.86
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,263.34	\$24,263.34	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$38,121.00	\$36,811.96	\$950.00	\$359.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$452,879.00	\$386,151.34	\$37,500.00	\$29,227.66
11-000-262-490 Other Purchased Property Svc.	\$158,495.55	\$111,087.82	\$47,407.73	.00
11-000-262-610 General Supplies	\$197,663.43	\$113,879.56	\$13,375.06	\$70,408.81
11-000-262-621 Energy (Natural Gas)	\$682,107.83	\$616,274.36	\$65,833.47	.00
11-000-262-622 Energy (Electricity)	\$764,160.94	\$600,093.91	\$164,067.03	.00
11-000-262-837 Interest-Energy Savings Bonds	\$488,100.00	\$488,100.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$585,000.00	\$585,000.00	.00	.00
TOTAL	\$7,038,771.71	\$6,190,594.09	\$719,069.23	\$129,108.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$257,375.33	\$226,234.14	\$31,140.94	\$0.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$23,500.00	\$20,718.12	\$2,000.00	\$781.88
11-000-263-610 General Supplies	\$48,253.15	\$29,383.55	\$6,935.94	\$11,933.66
TOTAL	\$329,128.48	\$276,335.81	\$40,076.88	\$12,715.79
--- Security ---				
11-000-266-100 Salaries	\$1,573,472.97	\$1,402,807.39	\$169,841.55	\$824.03
11-000-266-300 Purchased Prof. & Tech. Svc.	\$218,527.97	\$203,285.45	\$15,242.52	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$7,310.00	\$4,260.00	.00	\$3,050.00
11-000-266-610 General Supplies	\$2,400.72	\$535.36	\$1,865.36	.00
11-000-266-800 Other Objects	\$98,714.05	\$50,250.24	\$30,834.78	\$17,629.03

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,900,425.71	\$1,661,138.44	\$217,784.21	\$21,503.06
TOTAL Oper & Maint of Plant Services	\$11,489,069.02	\$9,966,096.88	\$1,208,348.69	\$314,623.45
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$591,010.32	\$543,494.45	\$47,515.87	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,544,577.16	\$1,425,301.95	\$108,483.20	\$10,792.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$39,356.57	\$37,251.05	\$2,105.52	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$218,744.71	\$216,920.68	\$1,824.03	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,030.00	\$2,153.30	.00	\$10,876.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$111,570.72	\$19,716.10	\$6,312.00	\$85,542.62
11-000-270-443 Lease Purch Payments - School Buses	\$333,245.43	\$333,245.43	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$504,711.74	\$194,245.47	\$285,482.84	\$24,983.43
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$63,806.85	\$3,427.90	\$8,610.35	\$51,768.60
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$71,179.67	\$39,277.14	\$31,902.53	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$156,645.68	\$21,357.86	\$42,666.82	\$92,621.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$5,419,804.40	\$5,133,798.30	\$104,630.44	\$181,375.66
11-000-270-610 General Supplies	\$25,335.81	\$15,964.43	\$4,904.78	\$4,466.60
11-000-270-615 Transportation Supplies	\$269,819.15	\$227,275.56	\$31,305.84	\$11,237.75
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$9,366,138.21	\$8,213,429.62	\$675,744.22	\$476,964.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,646,145.00	\$1,532,548.16	\$113,596.84	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$2,073,835.55	\$2,073,835.55	.00	.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$103,866.83	\$55,123.63	\$48,743.20	.00
11-XXX-XXX-260 Workman's Compensation	\$803,540.89	\$803,540.89	.00	.00
11-XXX-XXX-270 Health Benefits	\$19,412,546.28	\$18,835,445.00	\$2,590.10	\$574,511.18
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$73,127.75	\$26,256.37	\$615.88
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$416,020.06	\$326,921.60	.00	\$89,098.46
TOTAL	\$24,555,954.61	\$23,700,542.58	\$191,186.51	\$664,225.52
Total Undistributed Expenditures	\$88,991,521.07	\$79,492,864.02	\$7,193,450.95	\$2,305,206.10
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	144,814,668.72	128,586,924.48	\$12,642,759.82	\$3,584,984.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	144,814,668.72	128,586,924.48	\$12,642,759.82	\$3,584,984.42

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$120,779.80	\$120,550.80	.00	\$229.00
12-130-100-730	Grades 6-8	\$20,650.40	\$20,650.40	.00	.00
12-140-100-730	Grades 9-12	\$71,655.50	\$71,655.50	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,500.00	\$6,085.00	\$0.00	\$415.00
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$237,387.00	\$118,777.39	\$118,609.61	\$0.00
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	\$2,474.23	.00	\$5,452.22
12-000-252-730	Admin. Info. Tech.	\$189,395.48	\$142,796.82	\$46,598.66	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$52,000.00	\$43,029.02	\$5,323.20	\$3,647.78
12-000-262-730	Undist. Exp.-Custodial Services	\$33,000.00	\$21,538.52	.00	\$11,461.48
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,832.00	\$45,620.15	.00	\$211.85
12-000-266-730	Undist. Exp.-Security	\$57,898.33	.00	\$11,651.52	\$46,246.81
Undist. Exp. - Non-instructional Services					
TOTAL		\$848,024.96	\$593,177.83	\$182,182.99	\$72,664.14
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-334	Architectural/Engineering Services	\$92,944.71	\$63,011.65	\$29,270.00	\$663.06
12-000-400-450	Construction Services	\$225,408.23	\$186,050.23	\$39,223.00	\$135.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$419,812.94	\$350,521.88	\$68,493.00	\$798.06
TOTAL		\$419,812.94	\$350,521.88	\$68,493.00	\$798.06
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,267,837.90	\$943,699.71	\$250,675.99	\$73,462.20

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	146,082,506.62	129,530,624.19	\$12,893,435.81	\$3,658,446.62

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

For 11 Month Period Ending 05/31/2023

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

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

\_\_\_\_\_  
Date

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

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



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,549,975.13 ✓
	Accounts receivable:		
142	Intergovernmental - Federal	\$2,956,988.77 ✓	
143	Intergovernmental - Other	\$499,897.00 ✓	
		<hr/>	\$3,456,885.77

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

301	Estimated Revenues	\$15,739,224.93 ✓	
302	Less Revenues	(\$10,825,577.37) ✓	
		<hr/>	\$4,913,647.56
			<hr/>
	Total assets and resources		\$10,920,508.46
			<hr/> <hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$63,223.00
481	Deferred revenues	\$2,165,466.57
	<b>TOTAL LIABILITIES</b>	<b>\$2,228,689.57</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,325,533.71
754	Reserve for encumbrances - Prior Year	\$3,251,885.25
601	Appropriations	\$15,739,224.93
602	Less: Expenditures	\$10,299,291.29
603	Encumbrances	\$1,325,533.71 (\$11,624,825.00)
		<b>\$4,114,399.93</b>
	<b>TOTAL FUND BALANCE</b>	<b>\$8,691,818.89</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$10,920,508.46</b>

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$485,819.29	\$485,819.29		.00
3XXX From State Sources	\$7,692,671.00	\$5,842,529.00		\$1,850,142.00
4XXX From Federal Sources	\$7,560,734.64	\$4,497,229.08		\$3,063,505.56
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$15,739,224.93</b>	<b>\$10,825,577.37</b>		<b>\$4,913,647.56</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$502,819.29	\$15,257.15	\$2,016.32	\$485,545.82
<b>TOTAL LOCAL PROJECTS</b>	<b>\$502,819.29</b>	<b>\$15,257.15</b>	<b>\$2,016.32</b>	<b>\$485,545.82</b>
<b>STATE PROJECTS:</b>				
Preschool Education Aid (218)	\$7,089,011.00	\$5,336,663.08	\$695,948.70	\$1,056,399.22
SDA Emergent Needs & Capital Maintenance (492)	\$181,495.00	.00	.00	\$181,495.00
Nonpublic textbooks (501)	\$26,070.00	\$20,610.85	\$5,459.15	.00
Nonpublic auxiliary services (502)	\$191,183.00	\$148,905.91	\$42,277.09	.00
Nonpublic handicapped services (506)	\$56,447.00	\$26,915.31	\$29,531.69	.00
Nonpublic nursing services (509)	\$44,240.00	\$35,464.47	\$8,775.53	.00
Nonpublic Technology Aid (510)	\$16,590.00	\$8,552.25	\$8,037.75	.00
Nonpublic School Programs (511)	\$80,975.00	\$34,822.70	\$46,152.30	.00
<b>TOTAL STATE PROJECTS</b>	<b>\$7,686,011.00</b>	<b>\$5,611,934.57</b>	<b>\$836,182.21</b>	<b>\$1,237,894.22</b>
<b>FEDERAL PROJECTS:</b>				
ARP - IDEA Basic Grant Program (223)	\$680.00	\$336.30	.00	\$343.70
ESSA Title I - Part A/D (231-239)	\$1,352,696.09	\$637,471.06	\$76,884.70	\$638,340.33
ESSA Title III - English Lang Enhancement (241-245)	\$86,879.00	\$43,787.79	\$7,823.57	\$35,267.64
I.D.E.A. Part B (Handicapped) (250-259)	\$2,084,229.00	\$1,952,059.60	\$119,290.40	\$12,879.00
ESSA Title II - Part A/D (270-279)	\$219,249.00	\$105,464.22	\$17,444.00	\$96,340.78
ESSA Title IV (280-289)	\$146,142.28	\$77,774.36	\$31,300.23	\$37,067.69
CRRSA-ESSER II Grant Program (483)	\$120,493.73	\$107,304.84	\$13,188.63	\$0.26
CRRSA Act-Learning Acceleration Grant Program (484)	\$30,344.10	\$11,072.70	.00	\$19,271.40
CRRSA Act-Mental Health Grant Program (485)	\$9,520.00	.00	.00	\$9,520.00
ACERS Program (486)	\$422,139.00	\$211,070.00	.00	\$211,069.00
ARP - ESSER Grant Program (487)	\$2,320,540.18	\$1,300,050.74	\$46,553.32	\$973,936.12
ARP - ESSER Accelerated Learning Coaching (488)	\$643,127.00	\$174,750.00	\$168,191.00	\$300,186.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$21,218.19	\$2,805.89	.00	\$18,412.30
ARP - ESSER Evidence-Based Comprehensive (490)	\$33,976.07	\$33,976.07	.00	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$52,501.00	\$14,176.00	.00	\$38,325.00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,543,734.64</b>	<b>\$4,672,099.57</b>	<b>\$480,675.85</b>	<b>\$2,390,959.22</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$15,732,564.93</b>	<b>\$10,299,291.29</b>	<b>\$1,318,874.38</b>	<b>\$4,114,399.26</b>

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 11 Month Period Ending 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$485,819.29	\$485,819.29	\$0.00
Total Revenues from Local Sources	<u>\$485,819.29</u>	<u>\$485,819.29</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$7,089,011.00	\$5,284,134.00	\$1,804,877.00
3257 SDA Emergent Needs & Capital Maintenance	\$181,495.00	\$181,495.00	.00
32XX Other Restricted Entitlements	\$422,165.00	\$376,900.00	\$45,265.00
Total Revenue from State Sources	<u>\$7,692,671.00</u>	<u>\$5,842,529.00</u>	<u>\$1,850,142.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,352,696.09	\$450,680.00	\$902,016.09
4451-55 Title II	\$219,249.00	\$70,534.00	\$148,715.00
4491-94 Title III	\$86,879.00	\$29,183.00	\$57,696.00
4471-74 Title IV	\$146,142.28	\$67,259.00	\$78,883.28
4419 ARP - IDEA Basic	\$680.00	.00	\$680.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,084,229.00	\$1,949,375.00	\$134,854.00
4533 Addressing Student Learning Loss Grant	\$160,357.83	\$153,885.42	\$6,472.41
4537 ACSERS Special Ed and Related Services	\$422,139.00	\$211,070.00	\$211,069.00
4540 ARP-ESSER Grant Program	\$2,337,540.18	\$1,354,960.00	\$982,580.18
4541 ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$163,050.00	\$480,077.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$2,806.66	\$18,411.53
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$33,976.07	\$33,976.00	\$0.07
4544 ARP-ESSER NJ NTiered System of Supports	\$52,501.00	\$10,450.00	\$42,051.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$7,560,734.64</u>	<u>\$4,497,229.08</u>	<u>\$3,063,505.56</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$15,739,224.93</u>	<u>\$10,825,577.37</u>	<u>\$4,913,647.56</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 11 Month Period Ending 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$502,819.29	\$15,257.15	\$2,016.32	\$485,545.82
<b>TOTAL LOCAL PROJECTS</b>	<b>\$502,819.29</b>	<b>\$15,257.15</b>	<b>\$2,016.32</b>	<b>\$485,545.82</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,715,309.19	\$1,558,845.04	\$156,464.15	.00
20-218-100-106 Other Sal. For Instruction	\$545,926.87	\$500,806.78	\$45,120.09	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$5,000.00	\$3,373.41	.00	\$1,626.59
20-218-100-600 General Supplies	\$330,000.00	\$197,483.89	\$825.00	\$131,691.11
<b>Total Instruction</b>	<b>\$2,596,236.06</b>	<b>\$2,260,509.12</b>	<b>\$202,409.24</b>	<b>\$133,317.70</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$123,025.00	\$112,356.25	\$10,252.65	\$416.10
20-218-200-104 Salaries of Other Professional Staff	\$269,813.74	\$243,798.24	\$26,015.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$62,744.56	\$57,549.90	\$5,194.66	.00
20-218-200-110 Other Salaries	\$20,616.35	\$17,460.00	\$3,156.35	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$86,379.00	\$78,057.70	\$8,321.30	.00
20-218-200-176 Salaries of Master Teachers	\$205,914.45	\$182,586.45	\$23,328.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$917,928.00	\$600,000.00	\$317,928.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$1,894,005.00	\$1,671,362.00	\$90,598.00	\$132,045.00
20-218-200-329 Purchased Professional-Education Services	\$23,000.00	\$18,445.84	\$4,445.00	\$109.16
20-218-200-330 Other Purchased Professional Services	\$7,000.00	\$5,922.39	\$1,000.00	\$77.61
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.)	\$28,000.00	\$1,073.00	\$1,155.00	\$25,772.00
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	\$73,348.84	\$27,425.08	.00	\$45,923.76
20-218-200-800 Other Objects	\$22,500.00	\$3,500.00	\$2,145.00	\$16,855.00
<b>Total Support Services</b>	<b>\$4,387,774.94</b>	<b>\$3,019,536.85</b>	<b>\$493,539.46</b>	<b>\$874,698.63</b>
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$65,000.00	\$28,762.24	.00	\$36,237.76
20-218-400-732 NonInstructional Equipment	\$40,000.00	\$27,854.87	.00	\$12,145.13
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$105,000.00</b>	<b>\$56,617.11</b>	<b>\$0.00</b>	<b>\$48,382.89</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$7,089,011.00</b>	<b>\$5,336,663.08</b>	<b>\$695,948.70</b>	<b>\$1,056,399.22</b>
--- Other State Programs ---				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$415,505.00	\$275,271.49	\$140,233.51	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$181,495.00	.00	.00	\$181,495.00

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	\$597,000.00	\$275,271.49	\$140,233.51	\$181,495.00
<b>TOTAL STATE PROJECTS</b>	<b>\$7,686,011.00</b>	<b>\$5,611,934.57</b>	<b>\$836,182.21</b>	<b>\$1,237,894.22</b>
<b>Federal Projects:</b>				
--- 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	\$336.30	.00	\$343.70
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,352,696.09	\$637,471.06	\$76,884.70	\$638,340.33
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$86,879.00	\$43,787.79	\$7,823.57	\$35,267.64
20-25X-XXX-XXX I.D.E.A. Part B	\$2,084,229.00	\$1,952,059.60	\$119,290.40	\$12,879.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$219,249.00	\$105,464.22	\$17,444.00	\$96,340.78
20-28X-XXX-XXX ESSA Title IV	\$146,142.28	\$77,774.36	\$31,300.23	\$37,067.69
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$120,493.73	\$107,304.84	\$13,188.63	\$0.26
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$30,344.10	\$11,072.70	.00	\$19,271.40
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$9,520.00	.00	.00	\$9,520.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program				
	\$422,139.00	\$211,070.00	.00	\$211,069.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$2,320,540.18	\$1,300,050.74	\$46,553.32	\$973,936.12
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$643,127.00	\$174,750.00	\$168,191.00	\$300,186.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$21,218.19	\$2,805.89	.00	\$18,412.30
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$33,976.07	\$33,976.07	.00	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$52,501.00	\$14,176.00	.00	\$38,325.00
<b>TOTAL Other Federal Programs</b>	<b>\$7,543,734.64</b>	<b>\$4,672,099.57</b>	<b>\$480,675.85</b>	<b>\$2,390,959.22</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$7,543,734.64</b>	<b>\$4,672,099.57</b>	<b>\$480,675.85</b>	<b>\$2,390,959.22</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$6,660.00	\$0.00	\$6,659.33	\$0.67
<b>TOTAL EXPENDITURES</b>	<b>\$15,739,224.93</b>	<b>\$10,299,291.29</b>	<b>\$1,325,533.71</b>	<b>\$4,114,399.93</b>

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/23

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-471-100-600	CLIMATE AWARENESS ED	\$ 6,660.00	\$ 0.00	\$ 6,659.33	\$ 0.67

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6/6 1:04pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,656,085.30
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		(\$52,489.58)	

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

302	Less Revenues	(\$9,062.83)	
		(\$9,062.83)	
	Total assets and resources		\$1,594,532.89

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$723,396.47
750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$2,267,899.76	
602	Less : Expenditures	\$1,544,503.29	
603	Encumbrances	\$723,396.47	(\$2,267,899.76)
	Total Appropriated		\$803,210.67

--- Unappropriated ---

770	Fund balance		\$791,322.22
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TOTAL FUND BALANCE \$1,594,532.89

TOTAL LIABILITIES AND FUND EQUITY \$1,594,532.89

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 11 Month Period Ending 05/31/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1510 Earnings on Investments		\$9,062.83		(\$9,062.83)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,062.83		(\$9,062.83)
<hr/>				
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- 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	\$1,544,503.29	\$718,396.47	.00
<hr/>				
Total fac.acq.and constr. serv.	\$2,267,899.76	\$1,544,503.29	\$723,396.47	\$0.00
<hr/>				
TOTAL EXPENDITURES	\$2,267,899.76	\$1,544,503.29	\$723,396.47	\$0.00
<hr/>				
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$2,267,899.76</b>	<b>\$1,544,503.29</b>	<b>\$723,396.47</b>	<b>\$0.00</b>
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/23

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

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

\_\_\_\_\_  
Date

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

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6/6 1:04pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/23

ASSETS AND RESOURCES

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

101	Cash in bank	\$37,346.07
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--- R E S O U R C E S ---

301	Estimated Revenues	\$2,587,100.00	
302	Less Revenues	(\$2,587,100.00)	
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 11 Month Period Ending 05/31/23

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$2,587,100.00
602	Less : Expenditures	\$2,587,100.00	
			(\$2,587,100.00)

--- Unappropriated ---

770	Fund Balance		\$37,346.07
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TOTAL FUND BALANCE			\$37,346.07
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TOTAL LIABILITIES AND FUND EQUITY			\$37,346.07
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,587,100.00	\$2,587,100.00	\$0.00
Revenues	(\$2,587,100.00)	(\$2,587,100.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 11 Month Period Ending 05/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,469,377.00	\$2,469,377.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	\$2,469,377.00	\$2,469,377.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---					
3160	Debt service aid Type II	\$117,723.00	\$117,723.00		.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total State Sources	\$117,723.00	\$117,723.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,587,100.00	\$2,587,100.00		\$0.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>



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 11 Month Period Ending 05/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$537,100.00	\$537,100.00	.00
40-701-510-910 Redemption of Principal	\$2,050,000.00	\$2,050,000.00	.00
	_____	_____	_____
TOTAL	\$2,587,100.00	\$2,587,100.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,587,100.00	\$2,587,100.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,587,100.00	\$2,587,100.00	\$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 11 Month Period Ending 05/31/23

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

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

\_\_\_\_\_  
Date

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

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