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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$21,435,033.55
116	Capital reserve Account		\$1,401,969.63
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$58,740,776.93
	Accounts receivable:		
141	Intergovernmental - State	\$27,119,799.25	
153,154	Other (net of est uncollectible of \$_____)	\$14,146.39	\$27,133,945.64

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

301	Estimated Revenues	\$156,132,097.38	
302	Less Revenues	(\$153,499,500.07)	
			\$2,632,597.31
			<hr/>
	Total assets and resources		\$113,019,323.06
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$712,119.74
421	Accounts Payable	\$143,583.73
TOTAL LIABILITIES		\$855,703.47

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	\$101,360,946.95
754	Reserve for Encumbrance - Prior Year	\$57,100.00
Reserved fund balance:		
761	Capital reserve account -	\$1,401,969.63
		\$1,401,969.63
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$160,903,621.07
602	Less : Expenditures	\$49,797,933.76
603	Encumbrances	\$101,418,046.95
		(\$151,215,980.71)
		\$9,687,640.36
Total Appropriated		\$114,182,656.94
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,980,962.36
303	Budgeted Fund Balance	(\$3,999,999.71)
TOTAL FUND BALANCE		\$112,163,619.59
TOTAL LIABILITIES AND FUND EQUITY		\$113,019,323.06

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$160,903,621.07	\$151,215,980.71	\$9,687,640.36
Revenues	(\$156,132,097.38)		
		(\$153,499,500.07)	
			(\$2,632,597.31)
	\$4,771,523.69	(\$2,283,519.36)	
			\$7,055,043.05
Less: Adjust for prior year encumb.	(\$771,523.98)		
		(\$771,523.98)	
Budgeted Fund Balance	\$3,999,999.71	(\$3,055,043.34)	\$7,055,043.05
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,999,999.71	(\$3,055,043.34)	\$7,055,043.05
			\$7,055,043.05
TOTAL Budgeted Fund Balance	\$3,999,999.71	(\$3,055,043.34)	\$7,055,043.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$101,762,143.00	\$102,029,407.64		(\$267,264.64)
3XXX	From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX	From Federal Sources	\$196,580.00	\$20,143.43		\$176,436.57
TOTAL REVENUE/SOURCES OF FUNDS		\$153,408,672.00	\$153,499,500.07		(\$90,828.07)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$42,655,198.34	\$13,961,439.26	\$27,519,272.57	\$1,174,486.51
11-2XX-100-XXX	Special Education - Instruction	\$10,379,545.87	\$3,294,399.97	\$7,063,947.54	\$21,198.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$586,596.00	\$158,955.71	\$406,086.39	\$21,553.90
11-240-100-XXX	Bilingual Education - Instruction	\$404,681.00	\$118,810.20	\$283,018.82	\$2,851.98
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,738.00	\$1,575.31	\$8,075.93	\$5,086.76
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$280,024.00	\$3,837.67	\$249,059.33	\$27,127.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,008,136.00	\$182,326.34	\$783,603.62	\$42,206.04
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$16,991,929.31	\$4,566,921.33	\$12,200,834.76	\$224,173.22
11-000-211-XXX	Attendance and Social Work Services	\$322,673.02	\$67,677.20	\$157,702.59	\$97,293.23
11-000-213-XXX	Health Services	\$1,005,917.00	\$315,884.44	\$682,835.83	\$7,196.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,927,851.00	\$1,503,502.44	\$3,127,388.90	\$1,296,959.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,451,477.66	\$720,049.31	\$1,730,433.69	\$994.66
11-000-218-XXX	Guidance	\$2,909,889.20	\$848,906.06	\$2,060,052.40	\$930.74
11-000-219-XXX	Child Study Teams	\$3,528,138.00	\$1,110,960.21	\$2,388,234.85	\$28,942.94
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,755,547.14	\$774,179.74	\$981,010.13	\$357.27
11-000-222-XXX	Educational Media Serv/School Library	\$703,847.00	\$207,104.10	\$480,614.68	\$16,128.22
11-000-223-XXX	Instructional Staff Training Services	\$262,747.00	\$110.00	\$106,818.00	\$155,819.00
11-000-230-XXX	Supp. Serv.-General Administration	\$4,082,345.46	\$2,024,429.89	\$1,263,158.16	\$794,757.41
11-000-240-XXX	Supp. Serv.-School Administration	\$5,568,862.18	\$2,206,402.33	\$3,296,446.81	\$66,013.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,047,483.45	\$800,508.42	\$1,120,273.48	\$126,701.55
11-000-261-XXX	Require Maint. for School Facilities	\$2,248,103.18	\$719,719.67	\$1,079,358.31	\$449,025.20
11-000-262-XXX	Custodial Services	\$6,864,560.14	\$2,410,696.35	\$4,397,994.22	\$55,869.57
11-000-263-XXX	Care and Upkeep of Grounds	\$345,908.14	\$158,530.62	\$143,709.51	\$43,668.01
11-000-266-XXX	Security	\$1,658,341.21	\$548,993.04	\$966,909.29	\$142,438.88
11-000-270-XXX	Student Transportation Services	\$12,225,832.79	\$1,209,894.35	\$10,397,375.23	\$618,563.21
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,154,497.65	\$10,987,131.73	\$16,560,744.01	\$1,606,621.91
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$155,469,147.62	\$48,902,945.69	\$99,539,236.93	\$7,026,965.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$356,692.07	\$147,470.83	\$76,530.38	\$132,690.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,077,781.38	\$747,517.24	\$1,802,279.64	\$2,527,984.50
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,434,473.45	\$894,988.07	\$1,878,810.02	\$2,660,675.36
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$49,797,933.76	\$101,418,046.95	\$9,687,640.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$101,603,143.00	\$101,603,143.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,574.00	(\$1,574.00)
1910	Rents and Royalties		\$9,170.00	(\$9,170.00)
1XXX	Miscellaneous	\$109,000.00	\$415,520.64	(\$306,520.64)
	TOTAL LOCAL	\$101,762,143.00	\$102,029,407.64	(\$267,264.64)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$3,500,000.00	\$3,500,000.00	.00
3132	Categorical Special Education Aid	\$7,902,964.00	\$7,902,964.00	.00
3176	Equalization	\$35,728,306.00	\$35,728,306.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
3190	Other Unrestricted State Aid	\$2,000,000.00	\$2,000,000.00	.00
	TOTAL	\$51,449,949.00	\$51,449,949.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$196,580.00	\$20,143.43	\$176,436.57
	TOTAL	\$196,580.00	\$20,143.43	\$176,436.57
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$153,408,672.00	\$153,499,500.07	(\$90,828.07)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$450,180.00	.00	.00	\$450,180.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,936,014.00	\$575,283.00	\$1,360,731.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,958,175.00	\$4,086,588.05	\$9,871,586.95	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,227,075.15	\$2,759,519.47	\$6,449,851.68	\$17,704.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,694,583.54	\$3,678,361.47	\$8,986,751.53	\$29,470.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$108,516.29	\$108,516.29	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$52,600.00	.00	\$51,350.00	\$1,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$35,998.70	\$12,856.47	.00	\$23,142.23
11-190-100-320 Purchased Prof.-Ed. Services	\$1,111,307.74	\$865,700.57	\$245,607.17	.00
11-190-100-340 Purchased Technical Services	\$905,327.97	\$779,878.31	\$62,510.15	\$62,939.51
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$169,614.00	\$194,048.00	\$34,593.00
11-190-100-610 General Supplies	\$1,089,476.43	\$397,628.18	\$284,746.09	\$407,102.16
11-190-100-640 Textbooks	\$687,688.52	\$527,493.45	\$12,090.00	\$148,105.07
TOTAL	\$42,655,198.34	\$13,961,439.26	\$27,519,272.57	\$1,174,486.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$716,139.43	\$242,770.21	\$473,369.22	\$0.00
11-204-100-106 Other Salaries for Instruction	\$8,550.00	\$8,550.00	.00	.00
11-204-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$726,689.43	\$251,320.21	\$473,369.22	\$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$361,803.62	\$119,140.77	\$242,662.85	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$17,261.95	\$39,596.05	.00
11-209-100-610 General supplies	\$2,000.00	.00	\$688.21	\$1,311.79
TOTAL	\$420,661.62	\$136,402.72	\$282,947.11	\$1,311.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$386,633.00	\$139,967.60	\$246,665.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$56,792.00	\$20,090.10	\$36,701.90	.00
11-212-100-610 General supplies	\$17,350.00	\$11,254.64	\$3,731.76	\$2,363.60
TOTAL	\$460,775.00	\$171,312.34	\$287,099.06	\$2,363.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,384,134.06	\$2,208,841.77	\$5,167,511.54	\$7,780.75
11-213-100-106 Other Salaries for Instruction	\$56,567.00	\$17,174.65	\$39,392.35	.00
11-213-100-610 General supplies	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$7,442,601.06	\$2,226,016.42	\$5,206,903.89	\$9,680.75
Autism:				
11-214-100-101 Salaries of Teachers	\$579,744.86	\$244,590.70	\$334,090.86	\$1,063.30
11-214-100-106 Other Salaries for Instruction	\$4,275.00	\$4,275.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$33,250.00	\$28,538.73	\$4,582.97	\$128.30
TOTAL	\$617,269.86	\$277,404.43	\$338,673.83	\$1,191.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$692,637.50	\$217,683.07	\$474,954.43	\$0.00
11-216-100-106 Other Salaries for Instruction	\$14,111.40	\$14,111.40	.00	.00
11-216-100-600 General Supplies	\$4,800.00	\$149.38	.00	\$4,650.62
TOTAL	\$711,548.90	\$231,943.85	\$474,954.43	\$4,650.62
TOTAL SPECIAL ED - INSTRUCTION	\$10,379,545.87	\$3,294,399.97	\$7,063,947.54	\$21,198.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$586,596.00	\$158,955.71	\$406,086.39	\$21,553.90
TOTAL	\$586,596.00	\$158,955.71	\$406,086.39	\$21,553.90
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$404,681.00	\$118,810.20	\$283,018.82	\$2,851.98
TOTAL	\$404,681.00	\$118,810.20	\$283,018.82	\$2,851.98
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$1,767.49	\$1,232.51
11-3XX-100-610 General Supplies	\$11,738.00	\$1,575.31	\$6,308.44	\$3,854.25
TOTAL	\$14,738.00	\$1,575.31	\$8,075.93	\$5,086.76
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,998.00	\$3,837.67	\$242,160.33	\$3,000.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$27,926.00	.00	\$6,899.00	\$21,027.00
TOTAL	\$280,024.00	\$3,837.67	\$249,059.33	\$27,127.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,496.00	\$61,391.00	\$648,280.00	\$825.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	\$92,551.93	\$55,624.97	\$13,093.10
11-402-100-600 Supplies and Materials	\$111,720.00	\$17,394.17	\$79,073.89	\$15,251.94
11-402-100-800 Other Objects	\$24,650.00	\$10,989.24	\$624.76	\$13,036.00
TOTAL	\$1,008,136.00	\$182,326.34	\$783,603.62	\$42,206.04
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,812,357.10	\$1,685,743.71	\$5,105,023.24	\$21,590.15
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$855,000.00	\$170,000.00	\$680,000.00	\$5,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,000.00	\$8,800.00	\$35,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	\$12,765.00	\$51,060.00	\$106,175.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,968,905.21	\$2,447,308.62	\$5,492,550.52	\$29,046.07
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$27,345.00	\$63,805.00	.00
11-000-100-569 Tuition - Other	\$1,000,517.00	\$214,959.00	\$773,196.00	\$12,362.00
TOTAL	\$16,991,929.31	\$4,566,921.33	\$12,200,834.76	\$224,173.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$67,677.20	\$157,702.59	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$293.23	.00	.00	\$293.23
TOTAL	\$322,673.02	\$67,677.20	\$157,702.59	\$97,293.23
--- Health services ---				
11-000-213-100 Salaries	\$929,240.00	\$293,050.88	\$636,189.12	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$20,428.00	\$40,387.54	\$1,308.46
11-000-213-600 Supplies and Materials	\$14,553.00	\$2,405.56	\$6,259.17	\$5,888.27
TOTAL	\$1,005,917.00	\$315,884.44	\$682,835.83	\$7,196.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,857,851.00	\$574,744.39	\$1,180,614.76	\$102,491.85
11-000-216-320 Purchased Prof. Ed. Services	\$4,016,000.00	\$901,896.27	\$1,920,550.63	\$1,193,553.10
11-000-216-600 Supplies and Materials	\$54,000.00	\$26,861.78	\$26,223.51	\$914.71
TOTAL	\$5,927,851.00	\$1,503,502.44	\$3,127,388.90	\$1,296,959.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,451,477.66	\$720,049.31	\$1,730,433.69	\$994.66
TOTAL	\$2,451,477.66	\$720,049.31	\$1,730,433.69	\$994.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,601,319.20	\$731,141.49	\$1,870,177.71	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$302,405.00	\$112,988.83	\$189,416.17	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$4,637.83	\$458.52	\$468.65
TOTAL	\$2,909,889.20	\$848,906.06	\$2,060,052.40	\$930.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,026,372.00	\$976,428.10	\$2,048,504.12	\$1,439.78
11-000-219-105 Sal Sec. & Clerical Asst.	\$318,971.00	\$110,829.11	\$204,075.73	\$4,066.16
11-000-219-11X Other Salaries	\$965.00	\$965.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$173,330.00	\$16,075.00	\$135,455.00	\$21,800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$5,798.00	\$0.00	\$1,202.00
11-000-219-800 Other Objects	\$1,500.00	\$865.00	\$200.00	\$435.00
TOTAL	\$3,528,138.00	\$1,110,960.21	\$2,388,234.85	\$28,942.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,465,479.48	\$609,930.00	\$855,549.48	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	\$60,826.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$163,626.54	\$100,244.49	\$63,382.05	.00
11-000-221-600 Supplies and Materials	\$62,222.12	\$62,222.12	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$1,783.13	\$1,252.60	\$357.27
TOTAL	\$1,755,547.14	\$774,179.74	\$981,010.13	\$357.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,347.00	\$207,104.10	\$480,614.68	\$2,628.22
11-000-222-800 Other Objects	\$13,500.00	.00	.00	\$13,500.00
TOTAL	\$703,847.00	\$207,104.10	\$480,614.68	\$16,128.22
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$110.00	\$31,037.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$221,600.00	.00	\$65,781.00	\$155,819.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$262,747.00	\$110.00	\$106,818.00	\$155,819.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$993,163.16	\$348,087.00	\$635,842.93	\$9,233.23
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,071.50	\$1,449.36	\$3,622.14	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$19,321.25	\$19,321.25	.00	.00
11-000-230-331 Legal Services	\$700,000.00	\$131,068.94	\$360,331.06	\$208,600.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$32,817.54	\$1,080.00	\$28,760.00	\$2,977.54
11-000-230-339 Other Purchased Prof. Svc.	\$35,665.00	\$23,415.00	\$12,250.00	.00
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$328,963.00	\$116,162.13	\$192,379.12	\$20,421.75
11-000-230-580 Travel - All Other	\$13,240.00	\$4,679.13	.00	\$8,560.87
11-000-230-590 Misc Purchased Services (400-500)	\$1,100,919.02	\$921,804.25	\$13,594.05	\$165,520.72
11-000-230-610 General Supplies	\$22,050.00	\$8,143.79	\$1,308.77	\$12,597.44
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$149.58	\$1,350.42	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$703,099.99	\$406,045.49	\$10,785.00	\$286,269.50
11-000-230-890 Misc. Expenditures	\$17,035.00	\$12,155.05	\$2,934.67	\$1,945.28
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$28,980.92	.00	\$7,019.08
TOTAL	\$4,082,345.46	\$2,024,429.89	\$1,263,158.16	\$794,757.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,186,022.48	\$1,356,413.32	\$1,829,609.16	.00
11-000-240-104 Salaries Other Prof. Staff	\$792,917.85	\$304,158.79	\$488,759.06	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,374,801.00	\$439,671.35	\$935,129.65	.00
11-000-240-1XX Other Salaries	\$4,120.00	\$2,302.00	\$1,818.00	\$0.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,666.75	\$18,666.75	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$1,542.41	\$8,457.59	.00
11-000-240-600 Supplies and Materials	\$78,792.50	\$56,462.86	\$4,722.27	\$17,607.37
11-000-240-800 Other Objects	\$98,541.60	\$27,184.85	\$27,951.08	\$43,405.67
TOTAL	\$5,568,862.18	\$2,206,402.33	\$3,296,446.81	\$66,013.04
--- Central Services ---				
11-000-251-100 Salaries	\$972,026.49	\$378,308.27	\$591,022.34	\$2,695.88
11-000-251-330 Purchased Prof. Services	\$94,910.26	\$37,742.23	\$44,785.70	\$12,382.33

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,500.00	\$1,811.85	\$3,237.18	\$12,450.97
11-000-251-600 Supplies and Materials	\$29,231.60	\$16,164.51	\$3,852.27	\$9,214.82
11-000-251-89X Other Objects	\$10,979.40	\$10,979.40	.00	.00
TOTAL	\$1,124,647.75	\$445,006.26	\$642,897.49	\$36,744.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$349,567.46	\$474,768.24	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$73,500.00	\$1,599.86	\$270.00	\$71,630.14
11-000-252-600 Supplies and Materials	\$25,000.00	\$4,334.84	\$2,337.75	\$18,327.41
TOTAL	\$922,835.70	\$355,502.16	\$477,375.99	\$89,957.55
TOTAL Cent. Svcs. & Admin IT	\$2,047,483.45	\$800,508.42	\$1,120,273.48	\$126,701.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,291,388.04	\$500,226.92	\$791,161.12	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$7,279.14	\$7,279.14	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$545,293.00	\$145,352.70	\$243,307.53	\$156,632.77
11-000-261-610 General Supplies	\$334,143.00	\$57,258.71	\$39,261.46	\$237,622.83
11-000-261-800 Other Objects	\$70,000.00	\$9,602.20	\$5,628.20	\$54,769.60
TOTAL	\$2,248,103.18	\$719,719.67	\$1,079,358.31	\$449,025.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,461,646.53	\$1,371,658.54	\$2,054,024.40	\$35,963.59
11-000-262-107 Salaries of Non-Instructional Aids	\$323,213.61	\$72,856.85	\$250,356.76	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	\$23,404.04	\$8,100.00	\$2,495.96
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$37,500.00	\$112,500.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$41,657.54	\$107,342.46	.00
11-000-262-610 General Supplies	\$153,000.00	\$137,933.44	\$7,656.54	\$7,410.02
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$72,233.26	\$566,766.74	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$203,952.68	\$851,047.32	.00
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	\$234,500.00	\$230,200.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	\$215,000.00	\$210,000.00	.00
TOTAL	\$6,864,560.14	\$2,410,696.35	\$4,397,994.22	\$55,869.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$267,388.14	\$131,082.46	\$136,305.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	\$12,648.64	.00	\$22,351.36
11-000-263-610 General Supplies	\$43,520.00	\$14,799.52	\$7,403.83	\$21,316.65
TOTAL	\$345,908.14	\$158,530.62	\$143,709.51	\$43,668.01
--- Security ---				
11-000-266-100 Salaries	\$1,368,874.66	\$518,037.30	\$849,972.36	\$865.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$118,295.60	\$6,703.21	\$50,651.41	\$60,940.98
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$30,100.00	\$6,303.87	\$2,541.52	\$21,254.61
11-000-266-800 Other Objects	\$136,070.95	\$17,948.66	\$63,744.00	\$54,378.29
TOTAL	\$1,658,341.21	\$548,993.04	\$966,909.29	\$142,438.88

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$11,116,912.67	\$3,837,939.68	\$6,587,971.33	\$691,001.66
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$777,571.22	\$215,613.62	\$561,957.60	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,713,609.90	\$594,594.18	\$1,119,015.72	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$21,043.38	\$8,956.62	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$306,743.10	.00	\$306,743.10	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,336.07	\$150.00	\$3,513.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$37,017.11	\$28,461.27	\$102,621.62
11-000-270-443 Lease Purch Payments - School Buses	\$306,951.07	\$271,216.83	\$35,734.24	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$468,800.20	\$1,635.20	\$467,165.00	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$41,199.80	\$2,044.00	\$8,155.00	\$31,000.80
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	.00	\$59,415.00	\$15,585.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,977.50	(\$8,768.47)		
			\$12,368.60	\$131,377.37
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$10,011.80	\$7,694,494.64	\$250,073.56
11-000-270-610 General Supplies	\$25,000.00	\$2,069.97	\$12,057.03	\$10,873.00
11-000-270-615 Transportation Supplies	\$205,000.00	\$52,080.66	\$82,501.41	\$70,417.93
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$200.00	\$3,100.00
TOTAL	\$12,225,832.79	\$1,209,894.35	\$10,397,375.23	\$618,563.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$589,919.95	\$1,308,729.39	\$1,350.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,500,000.00	.00	\$2,500,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$15,065.22	\$70,934.78	.00
11-XXX-XXX-260 Workman's Compensation	\$1,079,804.39	\$995,794.72	.00	\$84,009.67
11-XXX-XXX-270 Health Benefits	\$23,233,960.40	\$9,353,783.11	\$12,598,648.57	\$1,281,528.72
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$17,568.73	\$82,431.27	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$254,732.86	\$15,000.00	.00	\$239,732.86
TOTAL	\$29,154,497.65	\$10,987,131.73	\$16,560,744.01	\$1,606,621.91
Total Undistributed Expenditures	\$100,055,950.53	\$31,181,601.23	\$63,141,894.85	\$5,732,454.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,469,147.62	\$48,902,945.69	\$99,539,236.93	\$7,026,965.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,469,147.62	\$48,902,945.69	\$99,539,236.93	\$7,026,965.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,072.55	\$14,147.70	.00	\$6,924.85
12-130-100-730	Grades 6-8	\$60,083.68	\$11,963.00	\$41,958.45	\$6,162.23
12-140-100-730	Grades 9-12	\$30,955.45	.00	\$30,955.45	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$5,930.94	\$0.00	\$22,769.06
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-219-730	Support services-students-spec.	\$4,000.00	.00	.00	\$4,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$27,000.00	\$22,437.80	\$3,616.48	\$945.72
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	\$2,540.00	.00	\$21,602.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$14,142.00	.00	.00	\$14,142.00
12-000-266-730	Undist. Exp.-Security	\$38,226.00	\$2,890.00	.00	\$35,336.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.		(\$17,484.00)		
				.00	\$17,484.00
12-000-270-733	School buses - regular	\$105,045.39	\$105,045.39	.00	.00
TOTAL		\$356,692.07	\$147,470.83	\$76,530.38	\$132,690.86
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$164,880.00	\$56,980.00	\$107,900.00	.00
12-000-400-450	Construction Services	\$4,811,441.38	\$690,537.24	\$1,694,379.64	\$2,426,524.50
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$5,077,781.38	\$747,517.24	\$1,802,279.64	\$2,527,984.50
TOTAL		\$5,077,781.38	\$747,517.24	\$1,802,279.64	\$2,527,984.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,434,473.45	\$894,988.07	\$1,878,810.02	\$2,660,675.36

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$49,797,933.76	\$101,418,046.95	\$9,687,640.36

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

For 5 Month Period Ending 11/30/2023

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	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

12/8 2:48pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,842,603.02
	Accounts receivable:		
141	Intergovernmental - State	(\$587,126.00)	
142	Intergovernmental - Federal	\$82,353.77	
143	Intergovernmental - Other	\$499,897.00	
			(\$4,875.23)

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

301	Estimated Revenues	\$14,837,336.50	
302	Less Revenues	(\$4,684,824.45)	
			\$10,152,512.05
	Total assets and resources		\$11,990,239.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$63,223.00
421	Accounts Payable	(\$115,054.67)
481	Deferred revenues	(\$538,564.99)
TOTAL LIABILITIES		(\$590,396.66)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$7,770,097.19
754	Reserve for encumbrances - Prior Year	\$1,912,434.43
601	Appropriations	\$14,837,336.50
602	Less: Expenditures	\$4,169,134.43
603	Encumbrances	\$7,770,097.19
		(\$11,939,231.62)
		\$2,898,104.88
TOTAL FUND BALANCE		\$12,580,636.50
TOTAL LIABILITIES AND FUND EQUITY		\$11,990,239.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$466,919.45	\$466,919.45		.00
2XXX	From Intermediate Sources	\$109,000.00	\$25,000.00		\$84,000.00
3XXX	From State Sources	\$8,997,864.00	\$2,276,627.00		\$6,721,237.00
4XXX	From Federal Sources	\$5,263,553.05	\$1,916,278.00		\$3,347,275.05
TOTAL REVENUE/SOURCES OF FUNDS		\$14,837,336.50	\$4,684,824.45		\$10,152,512.05
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$587,169.45	\$34,679.82	\$86,377.85	\$466,111.78
TOTAL LOCAL PROJECTS		\$587,169.45	\$34,679.82	\$86,377.85	\$466,111.78
STATE PROJECTS:					
	Preschool Education Aid (218)	\$8,527,162.00	\$2,039,912.60	\$5,002,629.24	\$1,484,620.16
	Nonpublic textbooks (501)	\$31,622.00	.00	\$31,622.00	.00
	Nonpublic auxiliary services (502)	\$184,819.00	.00	\$184,819.00	.00
	Nonpublic handicapped services (506)	\$44,483.00	.00	\$44,483.00	.00
	Nonpublic nursing services (509)	\$67,560.00	.00	\$67,560.00	.00
	Nonpublic Technology Aid (510)	\$26,803.00	.00	\$26,803.00	.00
	Nonpublic School Programs (511)	\$115,415.00	.00	\$115,415.00	.00
TOTAL STATE PROJECTS		\$8,997,864.00	\$2,039,912.60	\$5,473,331.24	\$1,484,620.16
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,561,140.58	\$478,074.25	\$664,044.79	\$419,021.54
	ESSA Title III - English Lang Enhancement (241-245)	\$151,886.88	\$54,025.85	\$59,154.65	\$38,706.38
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$1,263,513.28	\$894,320.72	\$36,345.00
	ESSA Title II - Part A/D (270-279)	\$270,950.04	\$41,414.59	\$72,565.00	\$156,970.45
	ESSA Title IV (280-289)	\$91,862.27	\$12,914.84	\$19,655.91	\$59,291.52
	ARRA/Other (450-469)	\$375,000.00	\$95,085.50	\$53,794.25	\$226,120.25
	CRRSA-ESSER II Grant Program (483)	\$3,529.08	\$3,529.08	.00	.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$10,369.04	\$10,369.04	.00	.00
	ARP - ESSER Grant Program (487)	\$205,606.41	\$6,867.83	\$194,148.58	\$4,590.00
	ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$105,623.80	\$251,962.20	.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	\$46.95	.00	\$933.80
	ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	\$23,077.00	\$742.00	\$5,394.00
TOTAL FEDERAL PROJECTS		\$5,252,303.05	\$2,094,542.01	\$2,210,388.10	\$947,372.94
*** TOTAL EXPENDITURES ***		\$14,837,336.50	\$4,169,134.43	\$7,770,097.19	\$2,898,104.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$466,919.45	\$466,919.45	\$0.00
Total Revenues from Local Sources	<u>\$466,919.45</u>	<u>\$466,919.45</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$109,000.00	\$25,000.00	\$84,000.00
Total Revenue Intermediate Sources	<u>\$109,000.00</u>	<u>\$25,000.00</u>	<u>\$84,000.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,527,162.00	\$1,974,456.00	\$6,552,706.00
32XX Other Restricted Entitlements	\$470,702.00	\$302,171.00	\$168,531.00
Total Revenue from State Sources	<u>\$8,997,864.00</u>	<u>\$2,276,627.00</u>	<u>\$6,721,237.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,561,140.58	\$668,008.00	\$893,132.58
4451-55 Title II	\$270,950.04	\$63,816.00	\$207,134.04
4491-94 Title III	\$151,886.88	\$21,114.00	\$130,772.88
4471-74 Title IV	\$91,862.27	\$47,056.00	\$44,806.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$977,427.00	\$1,216,752.00
4533 Addressing Student Learning Loss Grant	\$13,898.12	.00	\$13,898.12
4540 ARP-ESSER Grant Program	\$216,856.41	\$2,300.00	\$214,556.41
4541 ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$113,714.00	\$243,872.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$3,579.00	(\$2,598.25)
4544 ARP-ESSER NJ NTiered System of Supports	\$29,213.00	\$17,150.00	\$12,063.00
4XXX Other Federal Aids	\$375,000.00	\$2,114.00	\$372,886.00
Total Revenues from Federal Sources	<u>\$5,263,553.05</u>	<u>\$1,916,278.00</u>	<u>\$3,347,275.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,837,336.50</u>	<u>\$4,684,824.45</u>	<u>\$10,152,512.05</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$587,169.45	\$34,679.82	\$86,377.85	\$466,111.78
TOTAL LOCAL PROJECTS	\$587,169.45	\$34,679.82	\$86,377.85	\$466,111.78
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$554,563.93	\$1,316,528.07	.00
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$166,905.97	\$428,246.03	.00
20-218-100-600 General Supplies	\$380,000.00	\$111,345.69	\$36,641.55	\$232,012.76
Total Instruction	\$2,846,244.00	\$832,815.59	\$1,781,415.65	\$232,012.76
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$29,949.24	\$65,000.76	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$55,427.10	\$77,597.90	.00
20-218-200-104 Salaries of Other Professional Staff	\$390,342.00	\$80,917.50	\$309,424.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$26,348.66	\$71,573.34	.00
20-218-200-110 Other Salaries	\$25,644.00	\$2,430.00	\$23,214.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$25,778.40	\$60,149.60	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$53,691.60	\$155,827.40	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,076,978.00	.00	\$1,076,978.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,289,900.00	\$915,960.00	\$1,373,940.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$12,580.00	\$2,916.50	\$59,503.50
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$152.21	\$2,167.55	\$69,680.24
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	.00	\$1,070.00	\$33,930.00
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$205,000.00	\$1,044.70	\$1,354.04	\$202,601.26
20-218-200-800 Other Objects	\$23,710.00	\$1,050.30	.00	\$22,659.70
Total Support Services	\$4,830,918.00	\$1,205,329.71	\$3,221,213.59	\$404,374.70
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	.00	.00	\$250,000.00
20-218-400-732 NonInstructional Equipment	\$600,000.00	\$1,767.30	.00	\$598,232.70
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$1,767.30	\$0.00	\$848,232.70
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$2,039,912.60	\$5,002,629.24	\$1,484,620.16
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$470,702.00	.00	\$470,702.00	.00
-- TOTAL Other State Programs --	\$470,702.00	\$0.00	\$470,702.00	\$0.00
TOTAL STATE PROJECTS	\$8,997,864.00	\$2,039,912.60	\$5,473,331.24	\$1,484,620.16

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,561,140.58	\$478,074.25	\$664,044.79	\$419,021.54
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$151,886.88	\$54,025.85	\$59,154.65	\$38,706.38
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$1,263,513.28	\$894,320.72	\$36,345.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$270,950.04	\$41,414.59	\$72,565.00	\$156,970.45
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$12,914.84	\$19,655.91	\$59,291.52
20-450 to 20-469-XXX-XXX ARRA/Other	\$375,000.00	\$95,085.50	\$53,794.25	\$226,120.25
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,529.08	\$3,529.08	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$10,369.04	\$10,369.04	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$205,606.41	\$6,867.83	\$194,148.58	\$4,590.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$105,623.80	\$251,962.20	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$46.95	.00	\$933.80
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	\$23,077.00	\$742.00	\$5,394.00
TOTAL Other Federal Programs	\$5,252,303.05	\$2,094,542.01	\$2,210,388.10	\$947,372.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$5,252,303.05	\$2,094,542.01	\$2,210,388.10	\$947,372.94
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$14,837,336.50	\$4,169,134.43	\$7,770,097.19	\$2,898,104.88

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/23

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

12/8 2:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

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

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

101	Cash in bank		\$746,517.87
	Accounts receivable:		
132	Interfund	(\$52,489.58)	
		-----	(\$52,489.58)

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

302	Less Revenues	(\$9,257.88)	
		-----	(\$9,257.88)
	Total assets and resources		----- \$684,770.41 -----

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$831,962.10	
602	Less : Expenditures	\$274,136.76	
		(\$274,136.76)	
		\$557,825.34	
	Total Appropriated		\$637,639.54

--- Unappropriated ---

770	Fund balance		\$676,916.21
303	Budgeted Fund Balance	(\$629,785.34)	

TOTAL FUND BALANCE \$684,770.41

TOTAL LIABILITIES AND FUND EQUITY \$684,770.41

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$9,257.88		(\$9,257.88)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,257.88		(\$9,257.88)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$72,000.00	\$71,960.00	.00	\$40.00
30-000-4XX-450 Construction services	\$759,962.10	\$202,176.76	.00	\$557,785.34
Total fac.acq.and constr. serv.	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
TOTAL EXPENDITURES	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
*** TOTAL EXPENDITURES AND TRANSFERS	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/23

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

12/8 2:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/23

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

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

101	Cash in bank	\$752,346.07
121	Tax levy receivable	\$937,000.00

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

301	Estimated Revenues	\$1,874,000.00
302	Less Revenues	(\$1,874,000.00)

	Total assets and resources	\$1,689,346.07
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/23

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,652,000.00
	Reserved fund balance:		
601	Appropriations	\$1,874,000.00	
602	Less : Expenditures	\$222,000.00	
603	Encumbrances	\$1,652,000.00	
		(\$1,874,000.00)	
	Total Appropriated		\$1,652,000.00

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$1,689,346.07
TOTAL LIABILITIES AND FUND EQUITY			\$1,689,346.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,874,000.00	\$1,874,000.00	\$0.00
Revenues	(\$1,874,000.00)	(\$1,874,000.00)	\$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 5 Month Period Ending 11/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,874,000.00	\$1,874,000.00		.00
Total Local Sources	\$1,874,000.00	\$1,874,000.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,874,000.00	\$1,874,000.00		\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$444,000.00	\$444,000.00	.00
40-701-510-910 Redemption of Principal	\$1,430,000.00	\$1,430,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,874,000.00	\$1,874,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,874,000.00	\$1,874,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,874,000.00	\$1,874,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>

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

For 5 Month Period Ending 11/30/23

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Date

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