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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 7 Month Period Ending 01/31/2024

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank	\$15,803,251.80
116	Capital reserve Account	\$1,413,281.78
117	Maint. Reserve Account	\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.	\$725,000.00
121	Tax levy receivable	\$44,817,037.21
	Accounts receivable:	
141	Intergovernmental - State	\$26,991,638.69
		\$26,991,638.69

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

301	Estimated Revenues	\$156,132,097.38
302	Less Revenues	(\$153,803,961.08)
		\$2,328,136.30
	Total assets and resources	\$93,028,345.78

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$708,151.78
421	Accounts Payable	\$116,854.68
TOTAL LIABILITIES		\$825,006.46

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	\$73,352,425.41
754	Reserve for Encumbrance - Prior Year	\$45,440.00
Reserved fund balance:		
761	Capital reserve account -	\$1,413,281.78
		\$1,413,281.78
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	\$78,058,178.04
603	Encumbrances	\$73,397,865.41
		(\$151,456,043.45)
		\$9,447,577.62
	Total Appropriated	\$85,933,724.81

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$10,269,614.22
303	Budgeted Fund Balance	(\$3,999,999.71)

TOTAL FUND BALANCE		\$92,203,339.32
TOTAL LIABILITIES AND FUND EQUITY		\$93,028,345.78

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 7 Month Period Ending 01/31/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$101,762,143.00	\$102,317,890.26		(\$555,747.26)
3XXX	From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX	From Federal Sources	\$196,580.00	\$36,121.82		\$160,458.18
TOTAL REVENUE/SOURCES OF FUNDS		\$153,408,672.00	\$153,803,961.08		(\$395,289.08)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$41,937,467.16	\$21,804,747.94	\$19,102,393.64	\$1,030,325.58
11-2XX-100-XXX	Special Education - Instruction	\$10,625,718.74	\$5,377,035.60	\$5,183,833.63	\$64,849.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$530,424.22	\$264,614.73	\$265,809.49	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$408,669.40	\$198,017.00	\$210,652.40	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,738.00	\$3,760.77	\$4,613.38	\$6,363.85
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$280,024.00	\$30,777.47	\$220,183.03	\$29,063.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,252.00	\$512,553.40	\$459,270.47	\$37,428.13
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$16,880,929.31	\$7,684,886.43	\$9,006,728.66	\$189,314.22
11-000-211-XXX	Attendance and Social Work Services	\$232,673.02	\$107,666.00	\$117,713.79	\$7,293.23
11-000-213-XXX	Health Services	\$1,060,117.84	\$530,122.44	\$525,280.17	\$4,715.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$5,864,456.48	\$2,753,708.74	\$2,292,467.56	\$818,280.18
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,936,567.12	\$1,169,822.49	\$1,637,214.55	\$129,530.08
11-000-218-XXX	Guidance	\$2,653,745.02	\$1,363,523.18	\$1,289,291.10	\$930.74
11-000-219-XXX	Child Study Teams	\$3,489,713.09	\$1,753,664.05	\$1,706,115.58	\$29,933.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,794,331.96	\$1,056,157.22	\$737,909.64	\$265.10
11-000-222-XXX	Educational Media Serv/School Library	\$690,723.60	\$345,173.50	\$345,550.10	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$162,747.00	\$14,216.00	\$115,914.00	\$32,617.00
11-000-230-XXX	Supp. Serv.-General Administration	\$4,384,501.03	\$2,265,323.53	\$818,004.43	\$1,301,173.07
11-000-240-XXX	Supp. Serv.-School Administration	\$5,875,519.20	\$3,116,111.91	\$2,294,044.75	\$465,362.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,984,067.38	\$1,112,388.38	\$753,782.67	\$117,896.33
11-000-261-XXX	Require Maint. for School Facilities	\$2,113,207.34	\$1,067,620.73	\$699,768.32	\$345,818.29
11-000-262-XXX	Custodial Services	\$6,789,247.71	\$3,359,336.27	\$3,408,974.78	\$20,936.66
11-000-263-XXX	Care and Upkeep of Grounds	\$394,620.16	\$206,139.66	\$143,250.40	\$45,230.10
11-000-266-XXX	Security	\$2,198,143.14	\$997,160.50	\$1,143,837.17	\$57,145.47
11-000-270-XXX	Student Transportation Services	\$11,947,916.67	\$5,154,220.87	\$6,505,398.15	\$288,297.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$29,154,497.65	\$14,809,865.66	\$11,929,607.08	\$2,415,024.91
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$155,498,296.12	\$77,058,614.47	\$71,001,886.82	\$7,437,794.83
=====					

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 7 Month Period Ending 01/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$328,593.07	\$189,430.04	\$42,921.29	\$96,241.74
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,076,731.88	\$810,133.53	\$2,353,057.30	\$1,913,541.05
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,405,324.95	\$999,563.57	\$2,395,978.59	\$2,009,782.79
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$78,058,178.04	\$73,397,865.41	\$9,447,577.62

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 7 Month Period Ending 01/31/2024

		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		\$2,457.00	(\$2,457.00)
1910	Rents and Royalties		\$15,410.00	(\$15,410.00)
1XXX	Miscellaneous	\$109,000.00	\$696,880.26	(\$587,880.26)
	TOTAL LOCAL	\$101,762,143.00	\$102,317,890.26	(\$555,747.26)
		=====	=====	=====
--- 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	\$36,121.82	\$160,458.18
	TOTAL	\$196,580.00	\$36,121.82	\$160,458.18
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$153,408,672.00	\$153,803,961.08	(\$395,289.08)
		=====	=====	=====

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 7 Month Period Ending 01/31/2024

	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	\$1,919,856.00	\$958,805.00	\$961,051.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,638,983.40	\$6,781,649.82	\$6,845,851.73	\$11,481.85
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,122,110.57	\$4,597,955.18	\$4,518,767.39	\$5,388.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,322,807.27	\$6,180,015.90	\$6,124,424.97	\$18,366.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$178,770.19	\$178,770.19	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$52,600.00	\$4,645.00	\$40,660.00	\$7,295.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$46,604.07	\$22,351.67	\$24,252.40	.00
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	\$918,827.97	\$812,529.40	\$64,739.59	\$41,558.98
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$227,627.11	\$154,335.69	\$16,292.20
11-190-100-610 General Supplies	\$1,089,476.43	\$614,444.65	\$107,808.70	\$367,223.08
11-190-100-640 Textbooks	\$687,688.52	\$560,253.45	\$14,895.00	\$112,540.07
TOTAL	\$41,937,467.16	\$21,804,747.94	\$19,102,393.64	\$1,030,325.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$805,578.43	\$393,547.95	\$412,030.48	\$0.00
11-204-100-106 Other Salaries for Instruction	\$8,550.00	\$8,550.00	.00	.00
11-204-100-610 General Supplies	\$1,000.00	\$212.86	.00	\$787.14
TOTAL	\$815,128.43	\$402,310.81	\$412,030.48	\$787.14
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$418,403.37	\$208,465.97	\$209,937.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$28,551.75	\$28,306.25	.00
11-209-100-610 General supplies	\$2,150.00	\$688.21	.00	\$1,461.79
TOTAL	\$477,411.37	\$237,705.93	\$238,243.65	\$1,461.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$442,049.30	\$231,243.90	\$210,805.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$56,992.80	\$30,633.50	\$26,359.30	.00
11-212-100-610 General supplies	\$17,350.00	\$12,322.20	\$2,664.20	\$2,363.60
TOTAL	\$516,392.10	\$274,199.60	\$239,828.90	\$2,363.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,314,208.17	\$3,652,170.64	\$3,633,754.03	\$28,283.50
11-213-100-106 Other Salaries for Instruction	\$56,567.00	\$28,406.25	\$28,160.75	.00
11-213-100-610 General supplies	\$400.00	\$89.90	.00	\$310.10
TOTAL	\$7,371,175.17	\$3,680,666.79	\$3,661,914.78	\$28,593.60
Autism:				
11-214-100-101 Salaries of Teachers	\$702,652.20	\$378,832.60	\$294,882.20	\$28,937.40
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 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$34,000.00	\$31,703.70	\$1,718.00	\$578.30
TOTAL	\$740,927.20	\$414,811.30	\$296,600.20	\$29,515.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$668,306.77	\$346,204.47	\$322,102.30	\$0.00
11-216-100-106 Other Salaries for Instruction	\$32,077.70	\$19,244.00	\$12,833.70	.00
11-216-100-600 General Supplies	\$4,300.00	\$1,892.70	\$279.62	\$2,127.68
TOTAL	\$704,684.47	\$367,341.17	\$335,215.62	\$2,127.68
TOTAL SPECIAL ED - INSTRUCTION	\$10,625,718.74	\$5,377,035.60	\$5,183,833.63	\$64,849.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$530,424.22	\$264,614.73	\$265,809.49	\$0.00
TOTAL	\$530,424.22	\$264,614.73	\$265,809.49	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$408,669.40	\$198,017.00	\$210,652.40	\$0.00
TOTAL	\$408,669.40	\$198,017.00	\$210,652.40	\$0.00
--- 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	\$3,760.77	\$2,845.89	\$5,131.34
TOTAL	\$14,738.00	\$3,760.77	\$4,613.38	\$6,363.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,998.00	\$29,429.47	\$214,687.03	\$4,881.50
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$27,926.00	\$1,348.00	\$5,496.00	\$21,082.00
TOTAL	\$280,024.00	\$30,777.47	\$220,183.03	\$29,063.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,612.00	\$325,330.90	\$385,456.10	\$825.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	\$99,783.86	\$48,843.04	\$12,643.10
11-402-100-600 Supplies and Materials	\$111,720.00	\$75,171.46	\$22,909.57	\$13,638.97
11-402-100-800 Other Objects	\$24,650.00	\$12,267.18	\$2,061.76	\$10,321.06
TOTAL	\$1,009,252.00	\$512,553.40	\$459,270.47	\$37,428.13
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,791,357.10	\$3,028,914.74	\$3,761,852.21	\$590.15
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$850,000.00	\$340,500.00	\$509,500.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,000.00	\$16,800.00	\$27,200.00	.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 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,883,905.21	\$3,935,280.69	\$3,946,512.45	\$2,112.07
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$36,460.00	\$54,690.00	.00
11-000-100-569 Tuition - Other	\$1,000,517.00	\$314,166.00	\$655,914.00	\$30,437.00
TOTAL	\$16,880,929.31	\$7,684,886.43	\$9,006,728.66	\$189,314.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$107,666.00	\$117,713.79	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$7,000.00	.00	.00	\$7,000.00
11-000-211-800 Other Objects	\$293.23	.00	.00	\$293.23
TOTAL	\$232,673.02	\$107,666.00	\$117,713.79	\$7,293.23
--- Health services ---				
11-000-213-100 Salaries	\$983,440.84	\$488,104.80	\$495,336.04	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$37,281.29	\$23,949.25	\$893.46
11-000-213-600 Supplies and Materials	\$14,553.00	\$4,736.35	\$5,994.88	\$3,821.77
TOTAL	\$1,060,117.84	\$530,122.44	\$525,280.17	\$4,715.23
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,819,956.48	\$934,729.55	\$884,329.38	\$897.55
11-000-216-320 Purchased Prof. Ed. Services	\$3,986,000.00	\$1,775,849.68	\$1,396,999.62	\$813,150.70
11-000-216-600 Supplies and Materials	\$58,500.00	\$43,129.51	\$11,138.56	\$4,231.93
TOTAL	\$5,864,456.48	\$2,753,708.74	\$2,292,467.56	\$818,280.18
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,936,567.12	\$1,169,822.49	\$1,637,214.55	\$129,530.08
TOTAL	\$2,936,567.12	\$1,169,822.49	\$1,637,214.55	\$129,530.08
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,345,174.19	\$1,191,410.89	\$1,153,763.30	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$302,405.83	\$166,892.82	\$135,513.01	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$5,081.56	\$14.79	\$468.65
TOTAL	\$2,653,745.02	\$1,363,523.18	\$1,289,291.10	\$930.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,041,184.48	\$1,551,758.90	\$1,489,425.58	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$263,521.11	\$149,424.65	\$100,000.00	\$14,096.46
11-000-219-11X Other Salaries	\$3,577.50	\$1,842.50	\$1,735.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$173,330.00	\$43,775.00	\$114,955.00	\$14,600.00
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	\$1,100.00	\$1,065.00	.00	\$35.00
TOTAL	\$3,489,713.09	\$1,753,664.05	\$1,706,115.58	\$29,933.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,397,385.58	\$834,841.16	\$562,544.42	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$7,200.00	\$53,626.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$270,505.26	\$148,766.04	\$121,739.22	.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 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$3,127.90	.00	\$265.10
TOTAL	\$1,794,331.96	\$1,056,157.22	\$737,909.64	\$265.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,723.60	\$345,173.50	\$345,550.10	.00
TOTAL	\$690,723.60	\$345,173.50	\$345,550.10	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$340.00	\$30,807.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$121,600.00	\$13,556.00	\$75,427.00	\$32,617.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$320.00	\$9,680.00	.00
TOTAL	\$162,747.00	\$14,216.00	\$115,914.00	\$32,617.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$794,118.73	\$478,358.04	\$315,760.69	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$2,290.52	\$2,780.98	.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	\$950,000.00	\$220,250.51	\$296,149.49	\$433,600.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$34,017.54	\$1,080.00	\$32,400.00	\$537.54
11-000-230-339 Other Purchased Prof. Svc.	\$40,665.00	\$39,317.93	\$1,300.00	\$47.07
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	\$166,513.43	\$142,027.82	\$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	\$922,228.95	\$13,169.35	\$165,520.72
11-000-230-610 General Supplies	\$22,050.00	\$9,975.88	\$1,434.86	\$10,639.26
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.	\$953,099.99	\$357,845.49	\$8,985.00	\$586,269.50
11-000-230-890 Misc. Expenditures	\$17,035.00	\$12,443.90	\$2,645.82	\$1,945.28
11-000-230-895 BOE Membership Dues and Fees	\$31,000.00	\$28,980.92	.00	\$2,019.08
TOTAL	\$4,384,501.03	\$2,265,323.53	\$818,004.43	\$1,301,173.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,138,276.17	\$1,853,713.80	\$1,284,562.37	.00
11-000-240-104 Salaries Other Prof. Staff	\$729,981.54	\$425,822.30	\$304,159.24	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,392,140.64	\$708,312.02	\$683,828.62	.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.	\$155,000.00	.00	.00	\$155,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$110,000.00	\$2,519.28	\$7,480.72	\$100,000.00
11-000-240-600 Supplies and Materials	\$78,792.50	\$60,502.15	\$2,785.21	\$15,505.14
11-000-240-800 Other Objects	\$248,541.60	\$44,273.61	\$9,410.59	\$194,857.40
TOTAL	\$5,875,519.20	\$3,116,111.91	\$2,294,044.75	\$465,362.54
--- Central Services ---				
11-000-251-100 Salaries	\$910,411.42	\$530,368.04	\$378,278.38	\$1,765.00
11-000-251-330 Purchased Prof. Services	\$94,910.26	\$58,295.32	\$24,232.61	\$12,382.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,600.00	\$3,614.25	\$1,434.78	\$10,550.97

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$29,231.60	\$18,648.23	\$6,347.44	\$4,235.93
11-000-251-89X Other Objects	\$10,979.40	\$10,979.40	.00	.00
TOTAL	\$1,061,132.68	\$621,905.24	\$410,293.21	\$28,934.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$482,146.45	\$342,189.25	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$73,500.00	\$1,878.44	.00	\$71,621.56
11-000-252-600 Supplies and Materials	\$25,099.00	\$6,458.25	\$1,300.21	\$17,340.54
TOTAL	\$922,934.70	\$490,483.14	\$343,489.46	\$88,962.10
TOTAL Cent. Svcs. & Admin IT	\$1,984,067.38	\$1,112,388.38	\$753,782.67	\$117,896.33
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$1,172,263.48	\$700,618.56	\$471,644.92	.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	\$614,640.54	\$259,514.59	\$195,604.62	\$159,521.33
11-000-261-610 General Supplies	\$269,974.68	\$87,870.32	\$27,687.71	\$154,416.65
11-000-261-800 Other Objects	\$49,049.50	\$12,338.12	\$4,831.07	\$31,880.31
TOTAL	\$2,113,207.34	\$1,067,620.73	\$699,768.32	\$345,818.29
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,391,713.32	\$1,949,095.05	\$1,439,690.17	\$2,928.10
11-000-262-107 Salaries of Non-Instructional Aids	\$323,213.61	\$133,682.88	\$187,378.82	\$2,151.91
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,504.04	\$25,204.04	\$6,300.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$75,000.00	\$75,000.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$70,230.74	\$78,769.26	.00
11-000-262-610 General Supplies	\$150,116.74	\$145,969.01	\$662.46	\$3,485.27
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$227,366.58	\$411,633.42	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$283,287.97	\$769,340.65	\$2,371.38
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	\$6,789,247.71	\$3,359,336.27	\$3,408,974.78	\$20,936.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$318,100.16	\$173,286.95	\$140,693.86	\$4,119.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$33,000.00	\$12,648.64	.00	\$20,351.36
11-000-263-610 General Supplies	\$43,520.00	\$20,204.07	\$2,556.54	\$20,759.39
TOTAL	\$394,620.16	\$206,139.66	\$143,250.40	\$45,230.10
--- Security ---				
11-000-266-100 Salaries	\$1,882,676.59	\$870,552.22	\$990,279.28	\$21,845.09
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,295.60	\$22,998.25	\$91,206.37	\$19,090.98
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$14,100.00	\$8,502.87	\$400.02	\$5,197.11
11-000-266-800 Other Objects	\$163,070.95	\$95,107.16	\$61,951.50	\$6,012.29
TOTAL	\$2,198,143.14	\$997,160.50	\$1,143,837.17	\$57,145.47

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL Oper & Maint of Plant Services	\$11,495,218.35	\$5,630,257.16	\$5,395,830.67	\$469,130.52
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$707,050.05	\$358,376.32	\$348,673.73	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,588,863.87	\$908,011.37	\$680,852.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$31,702.24	\$31,702.24	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$306,743.10	\$122,932.81	\$183,810.29	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,486.07	.00	\$3,513.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$93,100.00	\$63,236.35	\$22,174.55	\$7,689.10
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	\$469,754.84	\$127,082.41	\$342,620.67	\$51.76
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$41,148.04	\$2,743.00	\$11,184.00	\$27,221.04
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	\$19,397.25	\$40,017.75	\$15,585.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,977.50	(\$6,196.13)		
			\$33,999.59	\$107,174.04
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$3,160,831.06	\$4,738,096.05	\$55,652.89
11-000-270-610 General Supplies	\$19,745.96	\$7,111.76	\$8,929.24	\$3,704.96
11-000-270-615 Transportation Supplies	\$200,000.00	\$75,414.53	\$59,105.54	\$65,479.93
11-000-270-800 Misc. Expenditures	\$3,300.00	\$875.00	\$200.00	\$2,225.00
TOTAL	<u>\$11,947,916.67</u>	<u>\$5,154,220.87</u>	<u>\$6,505,398.15</u>	<u>\$288,297.65</u>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$898,906.91	\$999,742.43	\$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	\$27,972.31	\$58,027.69	.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	\$12,815,437.46	\$8,318,616.22	\$2,099,906.72
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$46,779.26	\$53,220.74	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$254,732.86	\$24,975.00	.00	\$229,757.86
TOTAL	<u>\$29,154,497.65</u>	<u>\$14,809,865.66</u>	<u>\$11,929,607.08</u>	<u>\$2,415,024.91</u>
Total Undistributed Expenditures	\$100,607,724.72	\$48,867,107.56	\$45,470,852.90	\$6,269,764.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,498,296.12	\$77,058,614.47	\$71,001,886.82	\$7,437,794.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,498,296.12	\$77,058,614.47	\$71,001,886.82	\$7,437,794.83
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,072.55	\$14,147.70	\$3,397.32	\$3,527.53
12-130-100-730	Grades 6-8	\$59,984.68	\$53,922.21	.00	\$6,062.47
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.	\$2,000.00	.00	.00	\$2,000.00
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	\$4,952.04	\$16,649.96
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	\$12,226.00	\$2,890.00	.00	\$9,336.00
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		\$328,593.07	\$189,430.04	\$42,921.29	\$96,241.74
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$258,059.00	\$110,240.00	\$97,019.00	\$50,800.00
12-000-400-450	Construction Services	\$4,717,212.88	\$699,893.53	\$2,256,038.30	\$1,761,281.05
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$5,076,731.88	\$810,133.53	\$2,353,057.30	\$1,913,541.05
TOTAL		\$5,076,731.88	\$810,133.53	\$2,353,057.30	\$1,913,541.05
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,405,324.95	\$999,563.57	\$2,395,978.59	\$2,009,782.79

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$78,058,178.04	\$73,397,865.41	\$9,447,577.62

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

For 7 Month Period Ending 01/31/2024

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

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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 7 Month Period Ending 01/31/24

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$1,719,166.81
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	\$1,672,015.97	
143	Intergovernmental - Other	\$506,556.00	
			\$2,178,566.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,576,378.45	
302	Less Revenues	(\$6,578,123.90)	
			\$8,998,254.55
	Total assets and resources		\$12,895,988.33

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$94,487.69
421	Accounts Payable	\$72,244.61
481	Deferred revenues	\$2,386,461.08
TOTAL LIABILITIES		\$2,553,193.38
		\$2,553,193.38

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$6,120,926.31
754	Reserve for encumbrances - Prior Year	\$1,387,367.88
601	Appropriations	\$15,576,378.45
602	Less: Expenditures	\$6,620,951.38
603	Encumbrances	\$6,120,926.31
		(\$12,741,877.69)
		\$2,834,500.76
TOTAL FUND BALANCE		\$10,342,794.95
TOTAL LIABILITIES AND FUND EQUITY		\$12,895,988.33

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$490,875.90	\$483,455.90		\$7,420.00
2XXX From Intermediate Sources	\$109,000.00	\$25,000.00		\$84,000.00
3XXX From State Sources	\$8,997,864.00	\$3,619,481.00		\$5,378,383.00
4XXX From Federal Sources	\$5,978,638.55	\$2,450,187.00		\$3,528,451.55
TOTAL REVENUE/SOURCES OF FUNDS	\$15,576,378.45	\$6,578,123.90		\$8,998,254.55
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$611,125.90	\$115,464.10	\$15,208.65	\$480,453.15
TOTAL LOCAL PROJECTS	\$611,125.90	\$115,464.10	\$15,208.65	\$480,453.15
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,527,162.00	\$3,167,009.89	\$3,897,270.38	\$1,462,881.73
Nonpublic textbooks (501)	\$31,622.00	\$18,610.35	\$13,011.65	.00
Nonpublic auxiliary services (502)	\$184,819.00	\$60,380.60	\$124,438.40	.00
Nonpublic handicapped services (506)	\$44,483.00	\$6,073.80	\$38,409.20	.00
Nonpublic nursing services (509)	\$67,560.00	\$2,407.85	\$65,152.15	.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	\$3,254,482.49	\$4,280,499.78	\$1,462,881.73
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,561,140.58	\$616,310.01	\$543,185.77	\$401,644.80
ESSA Title III - English Lang Enhancement (241-245)	\$151,886.88	\$62,699.52	\$57,817.80	\$31,369.56
I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$2,044,959.74	\$149,219.26	.00
ESSA Title II - Part A/D (270-279)	\$270,950.04	\$58,898.03	\$112,519.56	\$99,532.45
ESSA Title IV (280-289)	\$91,862.27	\$24,044.50	\$27,126.25	\$40,691.52
ARRA/Other (450-469)	\$1,090,085.50	\$140,777.26	\$636,129.16	\$313,179.08
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	\$106,612.30	\$94,404.11	\$4,590.00
ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$154,250.87	\$203,335.13	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	\$83.44	\$738.84	\$158.47
ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	\$28,471.00	\$742.00	.00
TOTAL FEDERAL PROJECTS	\$5,967,388.55	\$3,251,004.79	\$1,825,217.88	\$891,165.88
*** TOTAL EXPENDITURES ***	\$15,576,378.45	\$6,620,951.38	\$6,120,926.31	\$2,834,500.76

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 7 Month Period Ending 01/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$490,875.90	\$483,455.90	\$7,420.00
Total Revenues from Local Sources	\$490,875.90	\$483,455.90	\$7,420.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$109,000.00	\$25,000.00	\$84,000.00
Total Revenue Intermediate Sources	\$109,000.00	\$25,000.00	\$84,000.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,527,162.00	\$3,290,760.00	\$5,236,402.00
32XX Other Restricted Entitlements	\$470,702.00	\$328,721.00	\$141,981.00
Total Revenue from State Sources	\$8,997,864.00	\$3,619,481.00	\$5,378,383.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,561,140.58	\$829,669.00	\$731,471.58
4451-55 Title II	\$270,950.04	\$93,986.00	\$176,964.04
4491-94 Title III	\$151,886.88	\$62,854.00	\$89,032.88
4471-74 Title IV	\$91,862.27	\$58,624.00	\$33,238.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$1,266,197.00	\$927,982.00
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	\$1,090,085.50	\$2,114.00	\$1,087,971.50
Total Revenues from Federal Sources	\$5,978,638.55	\$2,450,187.00	\$3,528,451.55
TOTAL REVENUES/SOURCES OF FUNDS	\$15,576,378.45	\$6,578,123.90	\$8,998,254.55

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 7 Month Period Ending 01/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$611,125.90	\$115,464.10	\$15,208.65	\$480,453.15
TOTAL LOCAL PROJECTS	\$611,125.90	\$115,464.10	\$15,208.65	\$480,453.15
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$931,940.45	\$939,151.55	.00
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$275,587.12	\$319,564.88	.00
20-218-100-600 General Supplies	\$380,000.00	\$127,902.09	\$22,171.49	\$229,926.42
Total Instruction	\$2,846,244.00	\$1,335,429.66	\$1,280,887.92	\$229,926.42
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$49,915.40	\$45,034.60	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$77,597.94	\$55,427.06	.00
20-218-200-104 Salaries of Other Professional Staff	\$390,342.00	\$134,512.50	\$255,829.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$36,987.66	\$60,934.34	.00
20-218-200-110 Other Salaries	\$25,644.00	\$3,142.00	\$22,502.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$42,964.00	\$42,964.00	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$89,486.00	\$120,033.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,076,978.00	.00	\$1,076,978.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,289,900.00	\$1,373,940.00	\$915,960.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$14,817.50	\$11,014.00	\$49,168.50
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$2,174.87	.00	\$69,825.13
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	.00	\$1,541.00	\$33,459.00
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$205,000.00	\$3,224.76	\$1,865.89	\$199,909.35
20-218-200-800 Other Objects	\$23,710.00	\$1,050.30	.00	\$22,659.70
Total Support Services	\$4,830,918.00	\$1,829,812.93	\$2,610,083.39	\$391,021.68
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	.00	\$4,622.22	\$245,377.78
20-218-400-732 NonInstructional Equipment	\$600,000.00	\$1,767.30	\$1,676.85	\$596,555.85
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$1,767.30	\$6,299.07	\$841,933.63
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$3,167,009.89	\$3,897,270.38	\$1,462,881.73
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$470,702.00	\$87,472.60	\$383,229.40	.00
-- TOTAL Other State Programs --	\$470,702.00	\$87,472.60	\$383,229.40	\$0.00
TOTAL STATE PROJECTS	\$8,997,864.00	\$3,254,482.49	\$4,280,499.78	\$1,462,881.73

	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	\$616,310.01	\$543,185.77	\$401,644.80
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$151,886.88	\$62,699.52	\$57,817.80	\$31,369.56
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$2,044,959.74	\$149,219.26	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$270,950.04	\$58,898.03	\$112,519.56	\$99,532.45
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$24,044.50	\$27,126.25	\$40,691.52
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,090,085.50	\$140,777.26	\$636,129.16	\$313,179.08
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	\$106,612.30	\$94,404.11	\$4,590.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$154,250.87	\$203,335.13	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$83.44	\$738.84	\$158.47
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	\$28,471.00	\$742.00	.00
TOTAL Other Federal Programs	\$5,967,388.55	\$3,251,004.79	\$1,825,217.88	\$891,165.88
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$5,967,388.55	\$3,251,004.79	\$1,825,217.88	\$891,165.88
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$15,576,378.45	\$6,620,951.38	\$6,120,926.31	\$2,834,500.76
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/24

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

2/8 1:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank		\$749,852.65
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$12,592.66)	
		(\$12,592.66)	
	Total assets and resources		\$674,143.45
			\$674,143.45

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$831,962.10
602	Less : Expenditures	\$274,136.76	
			(\$274,136.76)

			\$557,825.34

	Total Appropriated		\$557,825.34

--- Unappropriated ---

770	Fund balance		\$746,103.45
303	Budgeted Fund Balance		(\$629,785.34)

TOTAL FUND BALANCE \$674,143.45

TOTAL LIABILITIES AND FUND EQUITY \$674,143.45

=====

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 7 Month Period Ending 01/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$12,592.66		(\$12,592.66)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,592.66		(\$12,592.66)
*** 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 7 Month Period Ending 01/31/24

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Date

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2/8 1:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

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

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

101	Cash in bank	(\$899,653.93)
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)
		\$37,346.07
Total assets and resources		\$37,346.07

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---			
Reserved fund balance:			
601	Appropriations	\$1,874,000.00	
602	Less : Expenditures	\$1,874,000.00	
			(\$1,874,000.00)
--- Unappropriated ---			
770	Fund Balance		\$37,346.07
TOTAL FUND BALANCE			\$37,346.07
TOTAL LIABILITIES AND FUND EQUITY			\$37,346.07
			=====

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 7 Month Period Ending 01/31/24

		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 7 Month Period Ending 01/31/24

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

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

For 7 Month Period Ending 01/31/24

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