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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 3 Month Period Ending 09/30/2023

ASSETS AND RESOURCES

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

101	Cash in bank		\$20,117,640.26
116	Capital reserve Account		\$1,390,905.37
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	(\$8,575,670.38)	
153,154	Other (net of est uncollectible of \$ _____)	\$14,146.39	(\$8,561,523.99)

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

301	Estimated Revenues	\$154,132,097.38	
302	Less Revenues	(\$29,413,623.87)	
			\$124,718,473.51
			<u>\$139,340,495.15</u>
	Total assets and resources		<u>\$139,340,495.15</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2023

LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$713,915.49
421	Accounts Payable	\$171,139.04
TOTAL LIABILITIES		\$885,054.53

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		\$122,051,014.85
754	Reserve for Encumbrance - Prior Year		\$64,600.00
Reserved fund balance:			
761	Capital reserve account -	\$1,390,905.37	
			\$1,390,905.37
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
764	Reserve for Maintenance	\$950,000.00	
			\$950,000.00
601	Appropriations	\$158,903,621.07	
602	Less : Expenditures	\$21,504,903.23	
603	Encumbrances	\$122,115,614.85	
		(\$143,620,518.08)	
			\$15,283,102.99
Total Appropriated			\$140,464,623.21
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$1,990,817.12
303	Budgeted Fund Balance		(\$3,999,999.71)
TOTAL FUND BALANCE			\$138,455,440.62
TOTAL LIABILITIES AND FUND EQUITY			\$139,340,495.15

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$158,903,621.07	\$143,620,518.08	\$15,283,102.99
Revenues	(\$154,132,097.38)		
		(\$29,413,623.87)	
			(\$124,718,473.51)
	\$4,771,523.69	\$114,206,894.21	(\$109,435,370.52)
Less: Adjust for prior year encumb.	(\$771,523.98)		
		(\$771,523.98)	
Budgeted Fund Balance	\$3,999,999.71	\$113,435,370.23	(\$109,435,370.52)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,999,999.71	\$113,435,370.23	(\$109,435,370.52)
TOTAL Budgeted Fund Balance	\$3,999,999.71	\$113,435,370.23	(\$109,435,370.52)

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 3 Month Period Ending 09/30/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$101,762,143.00	\$24,816,577.85		\$76,945,565.15
3XXX From State Sources	\$49,449,949.00	\$4,584,913.50		\$44,865,035.50
4XXX From Federal Sources	\$196,580.00	\$12,132.52		\$184,447.48
TOTAL REVENUE/SOURCES OF FUNDS	\$151,408,672.00	\$29,413,623.87		\$121,995,048.13
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$42,517,679.03	\$4,486,390.69	\$35,710,902.14	\$2,320,386.20
11-2XX-100-XXX Special Education - Instruction	\$10,406,572.31	\$1,146,756.66	\$9,218,406.67	\$41,408.98
11-230-100-XXX Basic Skills - Remedial Instruction	\$586,596.00	\$52,829.51	\$529,437.69	\$4,328.80
11-240-100-XXX Bilingual Education - Instruction	\$404,681.00	\$39,603.40	\$337,105.74	\$27,971.86
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$14,738.00	\$0.00	\$7,197.57	\$7,540.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$280,024.00	\$881.79	\$252,015.21	\$27,127.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,008,136.00	\$96,972.94	\$867,368.05	\$43,795.01
11-4XX-100-XXX Other Instro. Programs - Instruction	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$16,991,929.31	\$1,600,273.21	\$10,979,599.50	\$4,412,056.60
11-000-211-XXX Attendance and Social Work Services	\$322,879.79	\$27,038.40	\$198,341.39	\$97,500.00
11-000-213-XXX Health Services	\$1,005,917.00	\$111,524.79	\$885,905.77	\$8,486.44
11-000-216-XXX Speech, OT,PT & Related Svcs	\$5,867,851.00	\$401,989.99	\$3,774,311.72	\$1,691,549.29
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,663,351.70	\$268,443.92	\$2,386,039.08	\$8,868.70
11-000-218-XXX Guidance	\$2,909,889.20	\$333,835.70	\$2,574,908.84	\$1,144.66
11-000-219-XXX Child Study Teams	\$3,528,138.00	\$483,646.36	\$3,009,200.70	\$35,290.94
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,755,547.14	\$479,903.06	\$1,272,251.08	\$3,393.00
11-000-222-XXX Educational Media Serv/School Library	\$703,847.00	\$69,034.70	\$617,244.30	\$17,568.00
11-000-223-XXX Instructional Staff Training Services	\$162,747.00	\$0.00	\$104,608.00	\$58,139.00
11-000-230-XXX Supp. Serv.-General Administration	\$4,142,345.46	\$1,022,451.19	\$1,437,769.19	\$1,682,125.08
11-000-240-XXX Supp. Serv.-School Administration	\$5,570,310.86	\$1,296,668.36	\$4,188,647.42	\$84,995.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,047,483.45	\$491,169.75	\$1,422,134.94	\$134,178.76
11-000-261-XXX Require Maint. for School Facilities	\$2,221,103.18	\$369,140.08	\$1,268,183.60	\$583,779.50
11-000-262-XXX Custodial Services	\$6,864,560.14	\$1,382,691.23	\$5,428,629.23	\$53,239.68
11-000-263-XXX Care and Upkeep of Grounds	\$345,908.14	\$82,334.95	\$205,299.16	\$58,274.03
11-000-266-XXX Security	\$1,656,257.36	\$206,034.03	\$1,304,319.43	\$145,903.90
11-000-270-XXX Student Transportation Services	\$12,225,832.79	\$463,073.30	\$10,553,603.36	\$1,209,156.13
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$29,154,497.65	\$6,191,354.08	\$21,167,914.11	\$1,795,229.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$155,443,100.39	\$21,104,042.09	\$119,785,621.77	\$14,553,436.53

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 3 Month Period Ending 09/30/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$382,739.30	\$110,223.60	\$70,833.74	\$201,681.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,077,781.38	\$290,637.54	\$2,259,159.34	\$527,984.50
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,460,520.68	\$400,861.14	\$2,329,993.08	\$729,666.46
TOTAL GENERAL FUND EXPENDITURES	\$158,903,621.07	\$21,504,903.23	\$122,115,614.85	\$15,283,102.99

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 3 Month Period Ending 09/30/2023

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$101,603,143.00	\$24,587,457.69	\$77,015,685.31
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$260.00	(\$260.00)
1XXX	Miscellaneous	\$109,000.00	\$228,860.16	(\$119,860.16)
	TOTAL LOCAL	<u>\$101,762,143.00</u>	<u>\$24,816,577.85</u>	<u>\$76,945,565.15</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$189,480.00	\$1,705,329.00
3131	Extraordinary Aid	\$3,500,000.00	.00	\$3,500,000.00
3132	Categorical Special Education Aid	\$7,902,964.00	\$790,295.50	\$7,112,668.50
3176	Equalization	\$35,728,306.00	\$3,562,750.00	\$32,165,556.00
3177	Categorical Security	\$423,870.00	\$42,388.00	\$381,482.00
	TOTAL	<u>\$49,449,949.00</u>	<u>\$4,584,913.50</u>	<u>\$44,865,035.50</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$196,580.00	\$12,132.52	\$184,447.48
	TOTAL	<u>\$196,580.00</u>	<u>\$12,132.52</u>	<u>\$184,447.48</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$151,408,672.00</u>	<u>\$29,413,623.87</u>	<u>\$121,995,048.13</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	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	\$191,761.00	\$1,744,253.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,958,175.00	\$1,345,979.05	\$12,612,195.95	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,227,075.15	\$909,394.82	\$8,272,344.33	\$45,336.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,699,073.64	\$1,173,368.94	\$11,509,672.74	\$16,031.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$73,951.00	\$51,474.19	\$22,476.81	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$57,000.00	.00	\$36,000.00	\$21,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$38,565.00	\$3,361.27	.00	\$35,203.73
11-190-100-320 Purchased Prof.-Ed. Services	\$902,000.00	.00	.00	\$902,000.00
11-190-100-340 Purchased Technical Services	\$905,327.97	\$563,806.16	\$276,862.35	\$64,659.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$103,602.00	\$258,698.00	\$35,955.00
11-190-100-610 General Supplies	\$1,082,147.27	\$134,396.12	\$448,801.85	\$498,949.30
11-190-100-640 Textbooks	\$789,915.00	\$9,247.14	\$529,597.11	\$251,070.75
TOTAL	\$42,517,679.03	\$4,486,390.69	\$35,710,902.14	\$2,320,386.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$716,139.43	\$94,535.45	\$621,603.98	\$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	\$103,085.45	\$621,603.98	\$2,000.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$357,375.85	\$39,940.00	\$299,718.15	\$17,717.70
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$5,835.80	\$51,022.20	.00
11-209-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$416,233.85	\$45,775.80	\$350,740.35	\$19,717.70
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$386,633.00	\$52,756.40	\$333,876.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$56,792.00	\$9,546.70	\$47,245.30	.00
11-212-100-610 General supplies	\$17,350.00	\$9,224.53	\$1,065.92	\$7,059.55
TOTAL	\$460,775.00	\$71,527.63	\$382,187.82	\$7,059.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,420,720.87	\$708,365.31	\$6,712,355.56	\$0.00
11-213-100-106 Other Salaries for Instruction	\$56,567.00	\$5,806.70	\$50,760.30	.00
11-213-100-610 General supplies	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$7,479,187.87	\$714,172.01	\$6,763,115.86	\$1,900.00
Autism:				
11-214-100-101 Salaries of Teachers	\$579,744.86	\$104,380.30	\$472,089.26	\$3,275.30
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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$33,250.00	\$5,400.00	\$25,193.57	\$2,656.43
TOTAL	\$617,269.86	\$114,055.30	\$497,282.83	\$5,931.73
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$692,637.50	\$89,161.67	\$603,475.83	\$0.00
11-216-100-106 Other Salaries for Instruction	\$8,978.80	\$8,978.80	.00	.00
11-216-100-600 General Supplies	\$4,800.00	.00	.00	\$4,800.00
TOTAL	\$706,416.30	\$98,140.47	\$603,475.83	\$4,800.00
TOTAL SPECIAL ED - INSTRUCTION	\$10,406,572.31	\$1,146,756.66	\$9,218,406.67	\$41,408.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$586,596.00	\$52,829.51	\$529,437.69	\$4,328.80
TOTAL	\$586,596.00	\$52,829.51	\$529,437.69	\$4,328.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$404,681.00	\$39,603.40	\$337,105.74	\$27,971.86
TOTAL	\$404,681.00	\$39,603.40	\$337,105.74	\$27,971.86
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$0.00	\$1,700.00	\$1,300.00
11-3XX-100-610 General Supplies	\$11,738.00	\$0.00	\$5,497.57	\$6,240.43
TOTAL	\$14,738.00	\$0.00	\$7,197.57	\$7,540.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,998.00	\$881.79	\$245,116.21	\$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	\$881.79	\$252,015.21	\$27,127.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$710,496.00	\$31,795.00	\$678,701.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	\$53,012.00	\$93,364.90	\$14,893.10
11-402-100-600 Supplies and Materials	\$111,720.00	\$3,796.20	\$92,707.64	\$15,216.16
11-402-100-800 Other Objects	\$24,650.00	\$8,369.74	\$2,594.51	\$13,685.75
TOTAL	\$1,008,136.00	\$96,972.94	\$867,368.05	\$43,795.01
--- 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	\$1,100,398.42	\$2,946,636.50	\$2,765,322.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$867,000.00	.00	.00	\$867,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$32,000.00	.00	.00	\$32,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	\$6,382.50	\$57,442.50	\$106,175.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$7,968,905.21	\$484,377.29	\$6,909,668.50	\$574,859.42
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$9,115.00	\$82,035.00	.00
11-000-100-569 Tuition - Other	\$1,000,517.00	.00	\$983,817.00	\$16,700.00
TOTAL	\$16,991,929.31	\$1,600,273.21	\$10,979,599.50	\$4,412,056.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$27,038.40	\$198,341.39	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$97,000.00	.00	.00	\$97,000.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$322,879.79	\$27,038.40	\$198,341.39	\$97,500.00
--- Health services ---				
11-000-213-100 Salaries	\$929,240.00	\$99,196.96	\$830,043.04	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,124.00	\$12,125.00	\$48,261.25	\$1,737.75
11-000-213-600 Supplies and Materials	\$14,553.00	\$202.83	\$7,601.48	\$6,748.69
TOTAL	\$1,005,917.00	\$111,524.79	\$885,905.77	\$8,486.44
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,857,851.00	\$211,511.24	\$1,636,599.26	\$9,740.50
11-000-216-320 Purchased Prof. Ed. Services	\$3,956,000.00	\$174,868.16	\$2,108,781.84	\$1,672,350.00
11-000-216-600 Supplies and Materials	\$54,000.00	\$15,610.59	\$28,930.62	\$9,458.79
TOTAL	\$5,867,851.00	\$401,989.99	\$3,774,311.72	\$1,691,549.29
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,663,351.70	\$268,443.92	\$2,386,039.08	\$8,868.70
TOTAL	\$2,663,351.70	\$268,443.92	\$2,386,039.08	\$8,868.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,601,319.20	\$270,948.19	\$2,330,371.01	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$302,405.00	\$59,084.85	\$243,320.15	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$3,664.75	\$1,217.68	\$682.57
TOTAL	\$2,909,889.20	\$333,835.70	\$2,574,908.84	\$1,144.66
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,026,492.00	\$415,134.72	\$2,609,617.50	\$1,739.78
11-000-219-105 Sal Sec. & Clerical Asst.	\$318,971.00	\$60,126.64	\$254,778.20	\$4,066.16
11-000-219-11X Other Salaries	\$845.00	\$845.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$173,330.00	\$7,200.00	\$144,330.00	\$21,800.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$0.00	\$0.00	\$7,000.00
11-000-219-800 Other Objects	\$1,500.00	\$340.00	\$475.00	\$685.00
TOTAL	\$3,528,138.00	\$483,646.36	\$3,009,200.70	\$35,290.94
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,465,479.48	\$365,958.00	\$1,099,521.48	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	.00	\$60,826.00	.00
11-000-221-105 Sal Sec. & Clerical Staff	\$163,626.54	\$51,722.94	\$111,903.60	.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 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	.00	.00	\$3,393.00
TOTAL	\$1,755,547.14	\$479,903.06	\$1,272,251.08	\$3,393.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,347.00	\$69,034.70	\$617,244.30	\$4,068.00
11-000-222-800 Other Objects	\$13,500.00	.00	.00	\$13,500.00
TOTAL	\$703,847.00	\$69,034.70	\$617,244.30	\$17,568.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	.00	\$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$121,600.00	.00	\$63,461.00	\$58,139.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	.00	\$10,000.00	.00
TOTAL	\$162,747.00	\$0.00	\$104,608.00	\$58,139.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$993,163.16	\$217,559.86	\$765,588.07	\$10,015.23
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$608.20	\$4,463.30	.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	\$72,339.56	\$354,060.44	\$273,600.00
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$32,817.54	.00	\$18,260.00	\$14,557.54
11-000-230-339 Other Purchased Prof. Svc.	\$13,765.00	\$4,965.00	\$8,800.00	.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	\$63,451.01	\$243,565.39	\$21,946.60
11-000-230-580 Travel - All Other	\$13,240.00	\$4,990.13	.00	\$8,249.87
11-000-230-590 Misc Purchased Services (400-500)	\$1,100,919.02	\$199,890.45	\$14,160.60	\$886,867.97
11-000-230-610 General Supplies	\$22,050.00	\$4,009.41	\$4,089.50	\$13,951.09
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	.00	.00	\$8,000.00
11-000-230-820 Judgments Against. School District.	\$784,999.99	\$404,335.49	\$12,495.00	\$368,169.50
11-000-230-890 Misc. Expenditures	\$17,035.00	\$1,897.83	\$12,286.89	\$2,850.28
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$27,195.00	.00	\$8,805.00
TOTAL	\$4,142,345.46	\$1,022,451.19	\$1,437,769.19	\$1,682,125.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,186,022.48	\$895,608.48	\$2,290,414.00	.00
11-000-240-104 Salaries Other Prof. Staff	\$792,917.85	\$182,495.28	\$610,422.57	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,374,801.00	\$163,614.48	\$1,211,186.52	.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	\$593.70	\$9,406.30	.00
11-000-240-600 Supplies and Materials	\$78,792.50	\$28,625.39	\$27,083.93	\$23,083.18
11-000-240-800 Other Objects	\$99,990.28	\$4,762.28	\$38,316.10	\$56,911.90
TOTAL	\$5,570,310.86	\$1,296,668.36	\$4,188,647.42	\$84,995.08
--- Central Services ---				
11-000-251-100 Salaries	\$972,026.49	\$227,601.59	\$741,339.02	\$3,085.88
11-000-251-330 Purchased Prof. Services	\$94,910.26	\$28,743.18	\$53,654.75	\$12,512.33

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,500.00	\$1,775.85	\$2,152.17	\$13,571.98
11-000-251-600 Supplies and Materials	\$29,231.60	\$9,874.30	\$6,750.45	\$12,606.85
11-000-251-89X Other Objects	\$10,979.40	\$3,940.40	\$7,039.00	.00
TOTAL	\$1,124,647.75	\$271,935.32	\$810,935.39	\$41,777.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$216,988.47	\$607,347.23	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$73,500.00	\$870.00	.00	\$72,630.00
11-000-252-600 Supplies and Materials	\$25,000.00	\$1,375.96	\$3,852.32	\$19,771.72
TOTAL	\$922,835.70	\$219,234.43	\$611,199.55	\$92,401.72
TOTAL Cent. Svcs. & Admin IT	\$2,047,483.45	\$491,169.75	\$1,422,134.94	\$134,178.76
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,291,388.04	\$297,011.00	\$994,377.04	.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	\$495,828.00	\$37,007.67	\$233,346.54	\$225,473.79
11-000-261-610 General Supplies	\$356,608.00	\$25,524.03	\$30,783.61	\$300,300.36
11-000-261-800 Other Objects	\$70,000.00	\$2,318.24	\$9,676.41	\$58,005.35
TOTAL	\$2,221,103.18	\$369,140.08	\$1,268,183.60	\$583,779.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,461,721.50	\$789,421.94	\$2,639,426.54	\$32,873.02
11-000-262-107 Salaries of Non-Instructional Aids	\$323,138.64	\$3,198.69	\$319,939.95	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	\$21,604.04	\$9,900.00	\$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	\$17,464.65	\$131,535.35	.00
11-000-262-610 General Supplies	\$153,000.00	\$30,711.00	\$114,418.30	\$7,870.70
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$28,723.09	\$610,276.91	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$97,867.82	\$957,132.18	.00
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	\$141,200.00	\$323,500.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	\$215,000.00	\$210,000.00	.00
TOTAL	\$6,864,560.14	\$1,382,691.23	\$5,428,629.23	\$53,239.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$267,388.14	\$68,650.47	\$198,737.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	\$9,972.50	\$3,958.68	\$21,068.82
11-000-263-610 General Supplies	\$43,520.00	\$3,711.98	\$2,602.81	\$37,205.21
TOTAL	\$345,908.14	\$82,334.95	\$205,299.16	\$58,274.03
--- Security ---				
11-000-266-100 Salaries	\$1,366,790.81	\$184,286.52	\$1,181,022.29	\$1,482.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$118,295.60	.00	\$57,354.62	\$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	\$5,966.85	\$342.52	\$23,790.63
11-000-266-800 Other Objects	\$136,070.95	\$15,780.66	\$65,600.00	\$54,690.29
TOTAL	\$1,656,257.36	\$206,034.03	\$1,304,319.43	\$145,903.90

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$11,087,828.82	\$2,040,200.29	\$8,206,431.42	\$841,197.11
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$777,571.22	\$31,926.87	\$745,644.35	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,713,609.90	\$237,145.66	\$1,476,464.24	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$1,156.26	\$28,843.74	.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	.00	\$3,663.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$10,245.14	\$26,799.12	\$131,055.74
11-000-270-443 Lease Purch Payments - School Buses	\$306,951.07	\$154,046.86	\$137,739.92	\$15,164.29
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$450,000.00	\$613.20	.00	\$449,386.80
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$60,000.00	\$2,044.00	.00	\$57,956.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	.00	.00	\$75,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,977.50	(\$9,809.42)	\$10,149.42	\$134,637.50
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$4,453.94	\$7,703,511.06	\$246,615.00
11-000-270-610 General Supplies	\$25,000.00	\$48.79	\$3,325.21	\$21,626.00
11-000-270-615 Transportation Supplies	\$205,000.00	\$19,865.93	\$114,183.20	\$70,950.87
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	\$200.00	\$3,100.00
TOTAL	\$12,225,832.79	\$463,073.30	\$10,553,603.36	\$1,209,156.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$285,674.41	\$1,614,325.59	.00
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	\$3,175.24	\$82,824.76	.00
11-XXX-XXX-260 Workman's Compensation	\$1,079,804.39	.00	.00	\$1,079,804.39
11-XXX-XXX-270 Health Benefits	\$23,233,960.40	\$5,888,853.34	\$16,884,414.85	\$460,692.21
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$13,651.09	\$86,348.91	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$254,732.86	.00	.00	\$254,732.86
TOTAL	\$29,154,497.65	\$6,191,354.08	\$21,167,914.11	\$1,795,229.46
Total Undistributed Expenditures	\$100,140,396.17	\$15,280,607.10	\$72,778,910.82	\$12,080,878.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,443,100.39	\$21,104,042.09	\$119,785,621.77	\$14,553,436.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,443,100.39	\$21,104,042.09	\$119,785,621.77	\$14,553,436.53

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$17,675.23	.00	\$14,147.70	\$3,527.53
12-130-100-730	Grades 6-8	\$60,083.68	.00	.00	\$60,083.68
12-140-100-730	Grades 9-12	\$33,400.00	.00	\$30,955.45	\$2,444.55
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$603.00	\$5,328.00	\$22,769.00
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	\$40,000.00	\$2,035.21	\$20,402.59	\$17,562.20
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	\$28,142.00	.00	.00	\$28,142.00
12-000-266-730	Undist. Exp.-Security	\$38,226.00	.00	.00	\$38,226.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$105,045.39	\$105,045.39	.00	.00
TOTAL		\$382,739.30	\$110,223.60	\$70,833.74	\$201,681.96
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$164,880.00	\$4,280.00	\$160,600.00	.00
12-000-400-450	Construction Services	\$2,811,441.38	\$286,357.54	\$2,098,559.34	\$426,524.50
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$3,077,781.38	\$290,637.54	\$2,259,159.34	\$527,984.50
TOTAL		\$3,077,781.38	\$290,637.54	\$2,259,159.34	\$527,984.50
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,460,520.68	\$400,861.14	\$2,329,993.08	\$729,666.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$158,903,621.07	\$21,504,903.23	\$122,115,614.85	\$15,283,102.99

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

For 3 Month Period Ending 09/30/2023

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	ELETRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY RMS	\$ 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 RMS	\$ 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

10/6 12:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,036,156.60
	Accounts receivable:		
141	Intergovernmental - State	(\$587,126.00)	
142	Intergovernmental - Federal	\$917,493.77	
143	Intergovernmental - Other	\$499,897.00	
		-----	\$830,264.77

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

301	Estimated Revenues	\$14,413,598.40	
302	Less Revenues	(\$1,243,707.76)	
		-----	\$13,169,890.64

	Total assets and resources		\$15,036,312.01
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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 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	(\$104,771.96)
TOTAL LIABILITIES		(\$156,603.63)

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	\$9,924,744.53
754	Reserve for encumbrances - Prior Year	\$2,397,365.76
601	Appropriations	\$14,413,598.40
602	Less: Expenditures	\$1,618,048.52
603	Encumbrances	\$9,924,744.53
		(\$11,542,793.05)
		\$2,870,805.35
TOTAL FUND BALANCE		\$15,192,915.64
TOTAL LIABILITIES AND FUND EQUITY		\$15,036,312.01

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 3 Month Period Ending 09/30/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$435,290.76	\$435,290.76		.00
2XXX	From Intermediate Sources	\$109,000.00	\$25,000.00		\$84,000.00
3XXX	From State Sources	\$8,997,864.00	\$756,397.00		\$8,241,467.00
4XXX	From Federal Sources	\$4,871,443.64	\$27,020.00		\$4,844,423.64
TOTAL REVENUE/SOURCES OF FUNDS		\$14,413,598.40	\$1,243,707.76		\$13,169,890.64
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$566,504.89	(\$666.89)	\$106,249.17	\$460,922.61
TOTAL LOCAL PROJECTS		\$566,504.89	(\$666.89)	\$106,249.17	\$460,922.61
STATE PROJECTS:					
	Preschool Education Aid (218)	\$8,527,162.00	\$592,471.32	\$6,387,410.04	\$1,547,280.64
	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	\$592,471.32	\$6,858,112.04	\$1,547,280.64
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,451,546.58	\$265,173.43	\$853,485.65	\$332,887.50
	ESSA Title III - English Lang Enhancement (241-245)	\$128,070.88	\$14,938.77	\$93,833.16	\$19,298.95
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,182,382.00	\$671,534.78	\$1,419,969.22	\$90,878.00
	ESSA Title II - Part A/D (270-279)	\$214,707.04	\$13,519.97	\$105,943.89	\$95,243.18
	ESSA Title IV (280-289)	\$77,461.27	\$9,746.84	\$19,368.00	\$48,346.43
	ARRA/Other (450-469)	\$375,000.00	\$2,113.58	\$127,715.96	\$245,170.46
	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)	\$18,383.87	\$5,300.00	\$7,858.04	\$5,225.83
	ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$30,018.60	\$327,567.40	.00
	ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	.00	.00	\$980.75
	ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	.00	\$4,642.00	\$24,571.00
TOTAL FEDERAL PROJECTS		\$4,849,229.51	\$1,026,244.09	\$2,960,383.32	\$862,602.10
*** TOTAL EXPENDITURES ***		\$14,413,598.40	\$1,618,048.52	\$9,924,744.53	\$2,870,805.35

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 3 Month Period Ending 09/30/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$435,290.76	\$435,290.76	\$0.00
Total Revenues from Local Sources	<u>\$435,290.76</u>	<u>\$435,290.76</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	\$658,152.00	\$7,869,010.00
32XX Other Restricted Entitlements	\$470,702.00	\$98,245.00	\$372,457.00
Total Revenue from State Sources	<u>\$8,997,864.00</u>	<u>\$756,397.00</u>	<u>\$8,241,467.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,451,546.58	.00	\$1,451,546.58
4451-55 Title II	\$214,707.04	.00	\$214,707.04
4491-94 Title III	\$128,070.88	.00	\$128,070.88
4471-74 Title IV	\$77,461.27	.00	\$77,461.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,182,382.00	.00	\$2,182,382.00
4533 Addressing Student Learning Loss Grant	\$13,898.12	.00	\$13,898.12
4540 ARP-ESSER Grant Program	\$40,598.00	\$2,300.00	\$38,298.00
4541 ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$20,691.00	\$336,895.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$299.00	\$681.75
4544 ARP-ESSER NJ NTiered System of Supports	\$29,213.00	\$3,730.00	\$25,483.00
4XXX Other Federal Aids	\$375,000.00	\$0.00	\$375,000.00
Total Revenues from Federal Sources	<u>\$4,871,443.64</u>	<u>\$27,020.00</u>	<u>\$4,844,423.64</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$14,413,598.40</u>	<u>\$1,243,707.76</u>	<u>\$13,169,890.64</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 3 Month Period Ending 09/30/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$566,504.89	(\$666.89)	\$106,249.17	\$460,922.61
TOTAL LOCAL PROJECTS	\$566,504.89	(\$666.89)	\$106,249.17	\$460,922.61
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$186,794.80	\$1,684,297.20	.00
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$54,750.52	\$540,401.48	.00
20-218-100-600 General Supplies	\$380,000.00	\$7,324.50	\$86,968.72	\$285,706.78
Total Instruction	\$2,846,244.00	\$248,869.82	\$2,311,667.40	\$285,706.78
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$9,983.08	\$84,966.92	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$33,256.26	\$99,768.74	.00
20-218-200-104 Salaries of Other Professional Staff	\$390,342.00	\$26,972.50	\$363,369.50	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$15,709.66	\$82,212.34	.00
20-218-200-110 Other Salaries	\$25,644.00	.00	\$25,644.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$8,592.80	\$77,335.20	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$17,897.20	\$191,621.80	.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	\$228,990.00	\$2,060,910.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$2,200.00	\$10,380.00	\$62,420.00
20-218-200-330 Other Purchased Professional Services	\$72,000.00	.00	.00	\$72,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	.00	.00	\$35,000.00
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$205,000.00	.00	\$666.35	\$204,333.65
20-218-200-800 Other Objects	\$23,710.00	.00	.00	\$23,710.00
Total Support Services	\$4,830,918.00	\$343,601.50	\$4,073,852.85	\$413,463.65
--- 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	.00	\$1,889.79	\$598,110.21
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$0.00	\$1,889.79	\$848,110.21
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$592,471.32	\$6,387,410.04	\$1,547,280.64
--- 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	\$592,471.32	\$6,858,112.04	\$1,547,280.64

	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	\$1,451,546.58	\$265,173.43	\$853,485.65	\$332,887.50
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$128,070.88	\$14,938.77	\$93,833.16	\$19,298.95
20-25X-XXX-XXX I.D.E.A. Part B	\$2,182,382.00	\$671,534.78	\$1,419,969.22	\$90,878.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$214,707.04	\$13,519.97	\$105,943.89	\$95,243.18
20-28X-XXX-XXX ESSA Title IV	\$77,461.27	\$9,746.84	\$19,368.00	\$48,346.43
20-450 to 20-469-XXX-XXX ARRA/Other	\$375,000.00	\$2,113.58	\$127,715.96	\$245,170.46
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	\$18,383.87	\$5,300.00	\$7,858.04	\$5,225.83
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$30,018.60	\$327,567.40	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	.00	.00	\$980.75
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	.00	\$4,642.00	\$24,571.00
TOTAL Other Federal Programs	\$4,849,229.51	\$1,026,244.09	\$2,960,383.32	\$862,602.10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$4,849,229.51	\$1,026,244.09	\$2,960,383.32	\$862,602.10
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	\$14,413,598.40	\$1,618,048.52	\$9,924,744.53	\$2,870,805.35
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/23

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

10/6 12:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

101	Cash in bank	\$814,858.13
	Accounts receivable:	
132	Interfund	(\$52,489.58)
		(\$52,489.58)

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

302	Less Revenues	(\$5,638.14)
		(\$5,638.14)
	Total assets and resources	\$756,730.41

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

750,751,752,76X	Other reserves		\$79,814.20
601	Appropriations	\$202,176.76	
602	Less : Expenditures	\$202,176.76	
		(\$202,176.76)	
	Total Appropriated		\$79,814.20

--- Unappropriated ---

770	Fund balance		\$676,916.21
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TOTAL FUND BALANCE \$756,730.41

TOTAL LIABILITIES AND FUND EQUITY \$756,730.41

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/23

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$5,638.14		(\$5,638.14)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,638.14		(\$5,638.14)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$202,176.76	\$202,176.76	.00	.00
Total fac.acq.and constr. serv.	\$202,176.76	\$202,176.76	\$0.00	\$0.00
TOTAL EXPENDITURES	\$202,176.76	\$202,176.76	\$0.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$202,176.76	\$202,176.76	\$0.00	\$0.00

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/23

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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

10/6 12:07pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/23

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

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

101	Cash in bank	\$752,346.07
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,874,000.00
302	Less Revenues	(\$937,000.00)
		\$937,000.00

			\$1,689,346.07
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 3 Month Period Ending 09/30/23

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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)		
		(\$937,000.00)	(\$937,000.00)
	\$0.00	\$937,000.00	(\$937,000.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$937,000.00	(\$937,000.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$937,000.00	(\$937,000.00)

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 3 Month Period Ending 09/30/23

	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	\$937,000.00		\$937,000.00
Total Local Sources	\$1,874,000.00	\$937,000.00		\$937,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,874,000.00	\$937,000.00		\$937,000.00

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 3 Month Period Ending 09/30/23

*** 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 3 Month Period Ending 09/30/23

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