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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 6 Month Period Ending 12/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$27,001,460.20
116	Capital reserve Account		\$2,160.19
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$51,773,812.04
	Accounts receivable:		
141	Intergovernmental - State	\$34,395,375.59	
153,154	Other (net of est uncollectible of \$_____)	(\$12,804.00)	
			\$34,382,571.59
	Loans receivable:		
131	Interfund	\$2,369,181.00	
			<u>\$2,369,181.00</u>

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

301	Estimated Revenues	\$169,179,641.00	
302	Less Revenues	(\$167,228,203.02)	
			<u>\$1,951,437.98</u>

	Total assets and resources		<u>\$118,205,623.00</u>
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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 6 Month Period Ending 12/31/2024

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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	\$876,256.63
421	Accounts Payable	\$259,401.31
TOTAL LIABILITIES		\$1,135,657.94

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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		\$95,456,622.74
754	Reserve for Encumbrance - Prior Year		\$793,102.21
Reserved fund balance:			
761	Capital reserve account -	\$3,311,190.68	
			\$3,311,190.68
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
764	Reserve for Maintenance	\$950,000.00	
			\$950,000.00
601	Appropriations	\$173,998,149.65	
602	Less : Expenditures	\$67,384,921.55	
603	Encumbrances	\$96,249,724.95	
		(\$163,634,646.50)	
			\$10,363,503.15

Total Appropriated	\$111,599,418.78
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$7,969,223.38
303	Budgeted Fund Balance	(\$2,498,677.10)

TOTAL FUND BALANCE	\$117,069,965.06
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TOTAL LIABILITIES AND FUND EQUITY	\$118,205,623.00
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$173,998,149.65	\$163,634,646.50	\$10,363,503.15
Revenues	(\$169,179,641.00)	(\$167,228,203.02)	(\$1,951,437.98)
	<u>\$4,818,508.65</u>	<u>(\$3,593,556.52)</u>	<u>\$8,412,065.17</u>
Less: Adjust for prior year encumb.	<u>(\$2,319,831.55)</u>	<u>(\$2,319,831.55)</u>	
Budgeted Fund Balance	<u>\$2,498,677.10</u>	<u>(\$5,913,388.07)</u>	<u>\$8,412,065.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,498,677.10	(\$5,913,388.07)	\$8,412,065.17
TOTAL Budgeted Fund Balance	<u>\$2,498,677.10</u>	<u>(\$5,913,388.07)</u>	<u>\$8,412,065.17</u>
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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 6 Month Period Ending 12/31/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,188,977.00	\$107,016,597.99		(\$827,620.99)
3XXX	From State Sources	\$62,757,783.00	\$60,173,753.00		\$2,584,030.00
4XXX	From Federal Sources	\$232,881.00	\$37,852.03		\$195,028.97
TOTAL REVENUE/SOURCES OF FUNDS		\$169,179,641.00	\$167,228,203.02		\$1,951,437.98
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$46,583,027.98	\$19,495,284.49	\$26,308,019.93	\$779,723.56
11-2XX-100-XXX	Special Education - Instruction	\$11,591,064.31	\$4,476,038.75	\$6,919,180.48	\$195,845.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$924,521.89	\$310,673.21	\$601,270.94	\$12,577.74
11-240-100-XXX	Bilingual Education - Instruction	\$414,698.40	\$200,070.40	\$214,628.00	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,869.79	\$6,707.01	\$4,616.38	\$546.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$268,795.00	\$39,001.67	\$209,519.33	\$20,274.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,027,561.15	\$496,509.48	\$481,741.05	\$49,310.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$367,823.43	\$147,029.30	\$0.00	\$220,794.13
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,183,330.61	\$5,671,929.02	\$11,778,842.97	\$732,558.62
11-000-211-XXX	Attendance and Social Work Services	\$214,011.58	\$92,295.38	\$121,716.20	\$0.00
11-000-213-XXX	Health Services	\$1,372,586.64	\$537,531.34	\$680,347.12	\$154,708.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,155,418.57	\$1,199,780.50	\$2,405,029.09	\$2,550,608.98
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,586,225.05	\$1,226,179.88	\$1,360,044.82	\$0.35
11-000-218-XXX	Guidance	\$2,700,380.85	\$1,122,274.61	\$1,577,227.49	\$878.75
11-000-219-XXX	Child Study Teams	\$3,749,157.00	\$1,444,569.95	\$2,277,332.66	\$27,254.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,028,512.31	\$1,030,203.45	\$997,657.94	\$650.92
11-000-222-XXX	Educational Media Serv/School Library	\$741,936.77	\$303,229.01	\$437,526.33	\$1,181.43
11-000-223-XXX	Instructional Staff Training Services	\$46,511.00	\$3,012.64	\$36,129.50	\$7,368.86
11-000-230-XXX	Supp. Serv.-General Administration	\$4,320,296.67	\$2,152,949.02	\$1,150,932.40	\$1,016,415.25
11-000-240-XXX	Supp. Serv.-School Administration	\$5,593,444.20	\$2,615,672.36	\$2,921,894.43	\$55,877.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,105,636.15	\$965,472.56	\$1,002,161.66	\$138,001.93
11-000-261-XXX	Require Maint. for School Facilities	\$2,270,558.46	\$991,527.15	\$941,013.36	\$338,017.95
11-000-262-XXX	Custodial Services	\$7,433,564.88	\$3,069,732.90	\$4,286,510.44	\$77,321.54
11-000-263-XXX	Care and Upkeep of Grounds	\$409,261.35	\$143,113.13	\$194,043.86	\$72,104.36
11-000-266-XXX	Security	\$2,844,811.30	\$928,143.06	\$1,499,166.38	\$417,501.86
11-000-270-XXX	Student Transportation Services	\$14,254,180.10	\$3,510,435.79	\$10,018,226.91	\$725,517.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,700,145.55	\$11,191,322.74	\$16,961,108.03	\$2,547,714.78
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$168,899,330.99	\$63,370,688.80	\$95,385,887.70	\$10,142,754.49
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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 6 Month Period Ending 12/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,221,882.26	\$1,098,546.16	\$43,828.67	\$79,507.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,876,936.40	\$2,915,686.59	\$820,008.58	\$141,241.23
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,098,818.66	 \$4,014,232.75	 \$863,837.25	 \$220,748.66
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$173,998,149.65	 \$67,384,921.55	 \$96,249,724.95	 \$10,363,503.15
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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 6 Month Period Ending 12/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$106,048,985.00	\$106,048,985.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$1,422.00	(\$1,422.00)
1910	Rents and Royalties		\$7,140.00	(\$7,140.00)
1XXX	Miscellaneous	\$89,992.00	\$959,050.99	(\$869,058.99)
	TOTAL LOCAL	\$106,188,977.00	\$107,016,597.99	(\$827,620.99)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,390,877.00	\$2,390,877.00	.00
3131	Extraordinary Aid	\$2,369,181.00	\$2,369,181.00	.00
3132	Categorical Special Education Aid	\$8,958,353.00	\$8,958,353.00	.00
3176	Equalization	\$43,572,284.00	\$43,572,284.00	.00
3177	Categorical Security	\$2,883,058.00	\$2,883,058.00	.00
3190	Other Unrestricted State Aid	\$2,584,030.00	.00	\$2,584,030.00
	TOTAL	\$62,757,783.00	\$60,173,753.00	\$2,584,030.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$232,881.00	\$37,852.03	\$195,028.97
	TOTAL	\$232,881.00	\$37,852.03	\$195,028.97
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$169,179,641.00	\$167,228,203.02	\$1,951,437.98
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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 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$476,340.00	.00	.00	\$476,340.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,063,522.95	\$746,525.60	\$1,316,133.86	\$863.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,224,617.57	\$5,438,157.46	\$8,786,108.93	\$351.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,530,051.45	\$3,760,411.69	\$5,765,653.05	\$3,986.71
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,460,265.37	\$4,889,794.26	\$7,513,110.53	\$57,360.58
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$131,458.84	\$384,343.50	\$237.66
11-150-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$9,931.60	\$25,068.40	\$28,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$50,192.00	\$20,196.80	\$14,712.60	\$15,282.60
11-190-100-320 Purchased Prof.-Ed. Services	\$3,601,000.00	\$1,734,995.19	\$1,866,004.81	.00
11-190-100-340 Purchased Technical Services	\$1,022,108.12	\$894,548.37	\$111,122.24	\$16,437.51
11-190-100-500 Other Purch. Serv. (400-500 series)	\$525,389.85	\$295,105.36	\$202,123.36	\$28,161.13
11-190-100-610 General Supplies	\$1,577,017.30	\$1,239,794.21	\$192,253.02	\$144,970.07
11-190-100-640 Textbooks	\$473,483.37	\$334,365.11	\$131,385.63	\$7,732.63
TOTAL	\$46,583,027.98	\$19,495,284.49	\$26,308,019.93	\$779,723.56
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$617,664.00	\$308,886.40	\$306,777.85	\$1,999.75
11-204-100-106 Other Salaries for Instruction	\$64,579.50	\$28,254.30	.00	\$36,325.20
11-204-100-610 General Supplies	\$5,000.00	\$1,041.55	.00	\$3,958.45
TOTAL	\$687,243.50	\$338,182.25	\$306,777.85	\$42,283.40
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$450,685.00	\$157,914.36	\$292,769.84	\$0.80
11-209-100-106 Other Salaries for Instruction	\$58,992.00	\$23,596.80	\$35,395.20	.00
11-209-100-610 General supplies	\$2,500.00	\$1,108.10	.00	\$1,391.90
TOTAL	\$512,177.00	\$182,619.26	\$328,165.04	\$1,392.70
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$482,955.01	\$157,134.25	\$325,820.76	\$0.00
11-212-100-106 Other Salaries for Instruction	\$59,717.00	\$38,110.20	\$21,606.80	.00
11-212-100-610 General supplies	\$37,747.51	\$16,250.62	\$10,847.00	\$10,649.89
TOTAL	\$580,419.52	\$211,495.07	\$358,274.56	\$10,649.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,953,091.37	\$2,838,110.86	\$5,112,914.77	\$2,065.74
11-213-100-106 Other Salaries for Instruction	\$58,792.00	\$21,903.25	\$18,376.15	\$18,512.60
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$8,013,883.37	\$2,860,014.11	\$5,131,290.92	\$22,578.34
Autism:				
11-214-100-101 Salaries of Teachers	\$958,375.67	\$496,103.73	\$384,593.92	\$77,678.02
11-214-100-106 Other Salaries for Instruction	\$37,625.00	\$18,033.40	.00	\$19,591.60

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$40,220.00	\$35,152.56	\$2,879.15	\$2,188.29
TOTAL	\$1,036,220.67	\$549,289.69	\$387,473.07	\$99,457.91
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$687,643.00	\$289,315.59	\$398,327.41	\$0.00
11-216-100-106 Other Salaries for Instruction	\$64,177.25	\$36,594.02	\$8,871.63	\$18,711.60
11-216-100-600 General Supplies	\$9,300.00	\$8,528.76	.00	\$771.24
TOTAL	\$761,120.25	\$334,438.37	\$407,199.04	\$19,482.84
TOTAL SPECIAL ED - INSTRUCTION				
	\$11,591,064.31	\$4,476,038.75	\$6,919,180.48	\$195,845.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$924,521.89	\$310,673.21	\$601,270.94	\$12,577.74
TOTAL	\$924,521.89	\$310,673.21	\$601,270.94	\$12,577.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$414,698.40	\$200,070.40	\$214,628.00	\$0.00
TOTAL	\$414,698.40	\$200,070.40	\$214,628.00	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$2,700.00	\$300.00
11-3XX-100-610 General Supplies	\$8,869.79	\$6,707.01	\$1,916.38	\$246.40
TOTAL	\$11,869.79	\$6,707.01	\$4,616.38	\$546.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,145.00	\$37,726.67	\$208,271.33	\$2,147.00
11-401-100-600 Supplies and Materials	\$1,100.00	.00	.00	\$1,100.00
11-401-100-800 Other Objects	\$19,550.00	\$1,275.00	\$1,248.00	\$17,027.00
TOTAL	\$268,795.00	\$39,001.67	\$209,519.33	\$20,274.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$721,039.00	\$309,268.00	\$411,771.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$169,728.00	\$99,356.28	\$37,852.60	\$32,511.12
11-402-100-600 Supplies and Materials	\$111,720.00	\$75,230.42	\$30,180.18	\$6,309.40
11-402-100-800 Other Objects	\$25,082.15	\$12,654.78	\$1,937.27	\$10,490.10
TOTAL	\$1,027,561.15	\$496,509.48	\$481,741.05	\$49,310.62
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$1,300.00	\$0.00	\$0.00	\$1,300.00
TOTAL	\$1,300.00	\$0.00	\$0.00	\$1,300.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS				
	\$1,300.00	\$0.00	\$0.00	\$1,300.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$366,523.43	\$147,029.30	\$0.00	\$219,494.13
TOTAL	\$366,523.43	\$147,029.30	\$0.00	\$219,494.13
TOTAL OTHER Supplemental/At-Risk				
	\$366,523.43	\$147,029.30	\$0.00	\$219,494.13
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$6,147,718.61	\$1,566,349.08	\$4,421,428.02	\$159,941.51
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$859,000.00	\$250,300.00	\$589,700.00	\$19,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$12,000.00	\$28,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$136,985.00	.00	.00	\$136,985.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,856,987.00	\$3,679,059.94	\$5,926,985.95	\$250,941.11
11-000-100-568 Tuition - State Facilities	\$108,341.00	.00	.00	\$108,341.00
11-000-100-569 Tuition - Other	\$984,299.00	\$164,220.00	\$812,729.00	\$7,350.00
TOTAL	\$18,183,330.61	\$5,671,929.02	\$11,778,842.97	\$732,558.62
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$213,882.00	\$92,165.80	\$121,716.20	.00
11-000-211-800 Other Objects	\$129.58	\$129.58	.00	.00
TOTAL	\$214,011.58	\$92,295.38	\$121,716.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$1,171,130.52	\$449,553.55	\$646,576.97	\$75,000.00
11-000-213-175 Salaries of Social Service Coordinators	\$106,000.00	\$49,460.00	.00	\$56,540.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$33,740.00	\$29,593.00	\$18,491.00
11-000-213-600 Supplies and Materials (600-615)	\$13,632.12	\$4,777.79	\$4,177.15	\$4,677.18
TOTAL	\$1,372,586.64	\$537,531.34	\$680,347.12	\$154,708.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,974,276.08	\$812,549.60	\$1,161,726.48	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,123,092.49	\$363,460.09	\$1,213,578.31	\$2,546,054.09
11-000-216-600 Supplies and Materials	\$58,050.00	\$23,770.81	\$29,724.30	\$4,554.89
TOTAL	\$6,155,418.57	\$1,199,780.50	\$2,405,029.09	\$2,550,608.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,586,225.05	\$1,226,179.88	\$1,360,044.82	\$0.35
TOTAL	\$2,586,225.05	\$1,226,179.88	\$1,360,044.82	\$0.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,385,263.00	\$973,431.20	\$1,411,491.80	\$340.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$310,063.00	\$144,327.31	\$165,735.69	.00
11-000-218-600 Supplies and Materials	\$600.00	\$240.61	.00	\$359.39
11-000-218-800 Other Objects	\$4,454.85	\$4,275.49	.00	\$179.36
TOTAL	\$2,700,380.85	\$1,122,274.61	\$1,577,227.49	\$878.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,265,053.50	\$1,246,762.47	\$2,018,291.03	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$260,255.00	\$135,310.32	\$124,944.68	.00
11-000-219-11X Other Salaries	\$5,928.50	\$4,135.50	.00	\$1,793.00
11-000-219-320 Purchased Prof. - Ed. Services	\$183,920.00	\$47,500.00	\$122,974.25	\$13,445.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,500.00	\$0.00	\$0.00	\$7,500.00
11-000-219-600 Supplies and Materials	\$10,000.00	\$4,099.32	\$2,280.60	\$3,620.08
11-000-219-800 Other Objects	\$16,500.00	\$6,762.34	\$8,842.10	\$895.56

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,749,157.00	\$1,444,569.95	\$2,277,332.66	\$27,254.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,627,768.76	\$791,916.96	\$835,851.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$40,826.00	\$33,045.00	\$7,781.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,061.51	\$136,059.34	\$154,002.17	.00
11-000-221-600 Supplies and Materials	\$66,773.00	\$66,266.56	.00	\$506.44
11-000-221-800 Other Objects	\$3,083.04	\$2,915.59	\$22.97	\$144.48
TOTAL	\$2,028,512.31	\$1,030,203.45	\$997,657.94	\$650.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$711,971.30	\$285,676.21	\$426,295.09	.00
11-000-222-600 Supplies and Materials	\$29,965.47	\$17,552.80	\$11,231.24	\$1,181.43
TOTAL	\$741,936.77	\$303,229.01	\$437,526.33	\$1,181.43
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$29,147.00	\$840.00	\$28,307.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,364.00	.00	.00	\$7,364.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$2,172.64	\$7,822.50	\$4.86
TOTAL	\$46,511.00	\$3,012.64	\$36,129.50	\$7,368.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$962,733.50	\$489,521.93	\$467,994.59	\$5,216.98
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$2,523.48	\$2,674.52	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$150,000.00	\$14,169.00	\$135,831.00	.00
11-000-230-331 Legal Services	\$736,181.50	\$244,779.94	\$251,072.96	\$240,328.60
11-000-230-332 Audit Fees	\$65,000.00	.00	.00	\$65,000.00
11-000-230-334 Architectural/Engineering Services	\$80,930.00	\$29,800.00	\$47,330.00	\$3,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,300.00	\$4,965.00	\$1,695.00	\$640.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$367,550.32	\$136,581.76	\$218,941.28	\$12,027.28
11-000-230-580 Travel - All Other	\$15,000.00	\$7,536.93	.00	\$7,463.07
11-000-230-590 Misc Purchased Services (400-500)	\$1,200,746.79	\$1,037,349.19	\$11,465.78	\$151,931.82
11-000-230-610 General Supplies	\$18,000.00	\$6,228.09	\$4,124.62	\$7,647.29
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$211.25	\$1,288.75	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$616,250.00	\$110,808.78	\$1,373.00	\$504,068.22
11-000-230-890 Misc. Expenditures	\$52,879.56	\$38,816.22	\$7,140.90	\$6,922.44
11-000-230-895 BOE Membership Dues and Fees	\$30,527.00	\$27,769.45	.00	\$2,757.55
TOTAL	\$4,320,296.67	\$2,152,949.02	\$1,150,932.40	\$1,016,415.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,132,073.23	\$1,532,126.06	\$1,599,947.17	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$364,868.99	\$393,657.27	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,422,735.00	\$597,328.62	\$825,369.38	\$37.00
11-000-240-1XX Other Salaries	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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)	\$21,221.40	\$2,756.23	\$11,465.17	\$7,000.00
11-000-240-600 Supplies and Materials	\$159,027.17	\$67,159.59	\$83,722.41	\$8,145.17

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$90,861.14	\$51,432.87	\$7,733.03	\$31,695.24
TOTAL	\$5,593,444.20	\$2,615,672.36	\$2,921,894.43	\$55,877.41
--- Central Services ---				
11-000-251-100 Salaries	\$933,582.80	\$457,578.33	\$474,716.97	\$1,287.50
11-000-251-330 Purchased Prof. Services	\$127,046.77	\$47,780.91	\$57,613.58	\$21,652.28
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,500.00	\$6,097.96	\$3,885.57	\$9,516.47
11-000-251-600 Supplies and Materials	\$44,811.00	\$32,308.34	\$2,411.51	\$10,091.15
11-000-251-89X Other Objects	\$12,000.00	\$8,531.40	\$3,200.00	\$268.60
TOTAL	\$1,136,940.57	\$552,296.94	\$541,827.63	\$42,816.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$870,195.58	\$409,861.55	\$460,334.03	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$77,000.00	.00	.00	\$77,000.00
11-000-252-600 Supplies and Materials	\$21,500.00	\$3,314.07	.00	\$18,185.93
TOTAL	\$968,695.58	\$413,175.62	\$460,334.03	\$95,185.93
TOTAL Cent. Svcs. & Admin IT	\$2,105,636.15	\$965,472.56	\$1,002,161.66	\$138,001.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,212,899.60	\$534,286.86	\$678,612.74	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$8,530.64	\$8,530.64	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$675,193.00	\$342,598.03	\$192,768.75	\$139,826.22
11-000-261-610 General Supplies	\$301,435.22	\$99,030.92	\$48,066.42	\$154,337.88
11-000-261-800 Other Objects	\$72,500.00	\$7,080.70	\$21,565.45	\$43,853.85
TOTAL	\$2,270,558.46	\$991,527.15	\$941,013.36	\$338,017.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,802,342.13	\$1,679,499.34	\$2,088,077.20	\$34,765.59
11-000-262-107 Salaries of Non-Instructional Aids	\$352,484.56	\$107,659.36	\$217,390.89	\$27,434.31
11-000-262-300 Purchased Prof. & Tech. Svc.	\$105,800.00	\$27,298.64	\$73,995.00	\$4,506.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$172,770.00	\$90,770.00	\$75,000.00	\$7,000.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	\$56,969.75	\$107,855.25	.00
11-000-262-610 General Supplies	\$253,143.19	\$210,748.79	\$41,150.50	\$1,243.90
11-000-262-621 Energy (Natural Gas)	\$677,350.00	\$127,569.63	\$549,780.37	.00
11-000-262-622 Energy (Electricity)	\$963,250.00	\$273,217.39	\$687,661.23	\$2,371.38
11-000-262-837 Interest-Energy Savings Bonds	\$446,600.00	\$226,000.00	\$220,600.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$495,000.00	\$270,000.00	\$225,000.00	.00
TOTAL	\$7,433,564.88	\$3,069,732.90	\$4,286,510.44	\$77,321.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$325,761.35	\$133,662.49	\$192,098.86	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$40,000.00	.00	.00	\$40,000.00
11-000-263-610 General Supplies	\$43,500.00	\$9,450.64	\$1,945.00	\$32,104.36
TOTAL	\$409,261.35	\$143,113.13	\$194,043.86	\$72,104.36
--- Security ---				
11-000-266-100 Salaries	\$2,117,272.32	\$778,283.39	\$1,311,744.25	\$27,244.68

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-300 Purchased Prof. & Tech. Svc.	\$477,507.00	\$56,088.16	\$53,349.60	\$368,069.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$25,585.00	\$2,190.92	\$6,315.47	\$17,078.61
11-000-266-800 Other Objects	\$219,446.98	\$91,580.59	\$127,757.06	\$109.33
TOTAL	\$2,844,811.30	\$928,143.06	\$1,499,166.38	\$417,501.86
TOTAL Oper & Maint of Plant Services	\$12,958,195.99	\$5,132,516.24	\$6,920,734.04	\$904,945.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$706,485.78	\$302,841.44	\$398,213.11	\$5,431.23
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,493,433.69	\$871,172.53	\$622,261.16	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$13,286.17	\$16,713.83	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$422,000.00	\$75,816.42	\$315,137.21	\$31,046.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,771.06	\$2,509.74	\$719.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$6,934.34	\$18,415.79	\$142,749.87
11-000-270-443 Lease Purch Payments - School Buses	\$361,996.46	\$228,770.00	\$76,048.57	\$57,177.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$488,601.37	\$10,252.00	\$405,682.48	\$72,666.89
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$51,000.00	.00	\$2,354.00	\$48,646.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$73,164.50	.00	\$52,965.00	\$20,199.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$162,843.07	(\$1,155.00)		
			\$23,506.93	\$140,491.14
11-000-270-517 Contract Svc (reg std) - ESCs	\$50,000.00	.00	\$2,742.00	\$47,258.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,830,000.00	\$1,880,567.09	\$7,909,385.60	\$40,047.31
11-000-270-610 General Supplies	\$69,193.00	\$40,635.46	\$11,946.14	\$16,611.40
11-000-270-615 Transportation Supplies	\$294,062.23	\$67,895.28	\$160,345.35	\$65,821.60
11-000-270-800 Misc. Expenditures	\$38,300.00	\$1,649.00	.00	\$36,651.00
TOTAL	\$14,254,180.10	\$3,510,435.79	\$10,018,226.91	\$725,517.40
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$814,239.13	\$1,082,834.74	\$2,926.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,250,000.00	.00	\$2,250,000.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$25,324.36	\$60,675.64	.00
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	\$1,165,784.18	.00	\$56,533.01
11-XXX-XXX-270 Health Benefits	\$24,735,359.00	\$9,096,532.71	\$13,484,852.51	\$2,153,973.78
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$24,869.86	\$82,745.14	\$7,385.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$391,469.36	\$64,572.50	.00	\$326,896.86
TOTAL	\$30,700,145.55	\$11,191,322.74	\$16,961,108.03	\$2,547,714.78
Total Undistributed Expenditures	\$107,709,969.04	\$38,199,374.49	\$60,646,911.59	\$8,863,682.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$168,899,330.99	\$63,370,688.80	\$95,385,887.70	\$10,142,754.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$168,899,330.99	\$63,370,688.80	\$95,385,887.70	\$10,142,754.49
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$33,569.99	\$9,837.46	\$9,793.76	\$13,938.77
12-130-100-730	Grades 6-8	\$20,221.97	.00	\$18,193.28	\$2,028.69
12-140-100-730	Grades 9-12	\$28,293.82	\$27,930.94	.00	\$362.88
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$7,742.68	\$4,137.11	\$16,820.21
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$2,148.70	\$0.00	\$2,148.70	\$0.00
12-000-219-730	Support services-students-spec.	\$4,000.00	\$2,528.25	.00	\$1,471.75
12-000-252-730	Admin. Info. Tech.	\$80,000.00	\$78,064.13	.00	\$1,935.87
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$995,804.78	\$965,274.10	\$6,894.53	\$23,636.15
12-000-262-730	Undist. Exp.-Custodial Services	\$6,000.00	.00	\$2,661.29	\$3,338.71
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$5,000.00	.00	.00	\$5,000.00
12-000-266-730	Undist. Exp.-Security	\$14,818.00	\$7,168.60	.00	\$7,649.40
Undist. Exp. - Non-instructional Services					
TOTAL					
	\$1,221,882.26	\$1,098,546.16	\$43,828.67	\$79,507.43	
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$98,329.00	\$22,690.00	\$75,639.00	.00
12-000-400-450	Construction Services	\$3,677,147.40	\$2,892,996.59	\$744,369.58	\$39,781.23
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total					
	\$3,876,936.40	\$2,915,686.59	\$820,008.58	\$141,241.23	
TOTAL					
	\$3,876,936.40	\$2,915,686.59	\$820,008.58	\$141,241.23	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$5,098,818.66	\$4,014,232.75	\$863,837.25	\$220,748.66	

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$173,998,149.65	\$67,384,921.55	\$96,249,724.95	\$10,363,503.15

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

For 6 Month Period Ending 12/31/2024

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
11-002-191-040	MAURIELLO, NATALIE F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-201-001-010	NORMAN, SARAH	\$ 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 6 Month Period Ending 12/31/24

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$1,639,375.86
	Accounts receivable:		
141	Intergovernmental - State	\$658,152.00	
142	Intergovernmental - Federal	\$2,078.10	
143	Intergovernmental - Other	\$506,551.31	
			\$1,166,781.41
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$15,287,797.54	
302	Less Revenues	(\$6,389,990.38)	
			\$8,897,807.16
	Total assets and resources		\$11,703,964.43

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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 6 Month Period Ending 12/31/24

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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	(\$0.84)
421	Accounts Payable	\$266,611.58
481	Deferred revenues	\$1,484,592.96
	TOTAL LIABILITIES	\$1,751,203.70
		=====

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	\$5,517,308.59
754	Reserve for encumbrances - Prior Year	\$693,672.88
601	Appropriations	\$15,287,797.54
602	Less: Expenditures	\$6,028,709.69
603	Encumbrances	\$5,517,308.59
		(\$11,546,018.28)
		\$3,741,779.26
	TOTAL FUND BALANCE	\$9,952,760.73
	TOTAL LIABILITIES AND FUND EQUITY	\$11,703,964.43
		=====

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 6 Month Period Ending 12/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$1,012,916.38	\$1,012,916.38		.00
2XXX	From Intermediate Sources	\$92,000.00	\$92,000.00		.00
3XXX	From State Sources	\$9,371,795.88	\$3,442,165.00		\$5,929,630.88
4XXX	From Federal Sources	\$4,811,085.28	\$1,842,909.00		\$2,968,176.28
TOTAL REVENUE/SOURCES OF FUNDS		\$15,287,797.54	\$6,389,990.38		\$8,897,807.16
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$1,104,916.38	\$86,198.73	\$48,109.88	\$970,607.77
TOTAL LOCAL PROJECTS		\$1,104,916.38	\$86,198.73	\$48,109.88	\$970,607.77
STATE PROJECTS:					
	Preschool Education Aid (218)	\$8,867,461.88	\$2,917,670.69	\$4,638,648.87	\$1,311,142.32
	Nonpublic textbooks (501)	\$30,633.00	\$8,974.36	\$21,658.64	.00
	Nonpublic auxiliary services (502)	\$217,477.00	\$29,268.38	\$188,208.62	.00
	Nonpublic handicapped services (506)	\$47,313.00	\$8,651.48	\$38,661.52	.00
	Nonpublic nursing services (509)	\$69,680.00	\$1,794.58	\$67,885.42	.00
	Nonpublic Technology Aid (510)	\$29,351.00	\$15,500.71	\$13,850.29	.00
	Nonpublic School Programs (511)	\$109,880.00	.00	\$109,880.00	.00
TOTAL STATE PROJECTS		\$9,371,795.88	\$2,981,860.20	\$5,078,793.36	\$1,311,142.32
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,567,721.55	\$516,784.55	\$43,584.07	\$1,007,352.93
	ESSA Title III - English Lang Enhancement (241-245)	\$144,348.57	\$44,048.70	\$21,249.21	\$79,050.66
	NCLB Title III - English Language Enhancement (246-249)	\$21,733.00	.00	.00	\$21,733.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,282,644.00	\$2,111,513.72	\$171,130.28	.00
	ESSA Title II - Part A/D (270-279)	\$196,000.00	\$48,857.19	\$22,211.75	\$124,931.06
	ESSA Title IV (280-289)	\$84,931.00	\$50,227.98	\$12,824.39	\$21,878.63
	ARRA/Other (450-469)	\$513,312.74	\$188,824.20	\$119,405.65	\$205,082.89
	ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
TOTAL FEDERAL PROJECTS		\$4,811,085.28	\$2,960,650.76	\$390,405.35	\$1,460,029.17
*** TOTAL EXPENDITURES ***		\$15,287,797.54	\$6,028,709.69	\$5,517,308.59	\$3,741,779.26
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$1,012,916.38	\$1,012,916.38	\$0.00
Total Revenues from Local Sources	\$1,012,916.38	\$1,012,916.38	\$0.00
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00	.00
Total Revenue Intermediate Sources	\$92,000.00	\$92,000.00	\$0.00
=====			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,867,461.88	\$3,106,808.00	\$5,760,653.88
32XX Other Restricted Entitlements	\$504,334.00	\$335,357.00	\$168,977.00
Total Revenue from State Sources	\$9,371,795.88	\$3,442,165.00	\$5,929,630.88
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,567,721.55	\$214,929.00	\$1,352,792.55
4451-55 Title II	\$196,000.00	\$41,049.00	\$154,951.00
4491-94 Title III	\$166,081.57	\$38,206.00	\$127,875.57
4471-74 Title IV	\$84,931.00	\$8,474.00	\$76,457.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,282,644.00	\$1,447,092.00	\$835,552.00
4540 ARP-ESSER Grant Program	\$394.42	\$395.00	(\$0.58)
4XXX Other Federal Aids	\$513,312.74	\$92,764.00	\$420,548.74
Total Revenues from Federal Sources	\$4,811,085.28	\$1,842,909.00	\$2,968,176.28
=====			
TOTAL REVENUES/SOURCES OF FUNDS	\$15,287,797.54	\$6,389,990.38	\$8,897,807.16
=====			

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 6 Month Period Ending 12/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,104,916.38	\$86,198.73	\$48,109.88	\$970,607.77
TOTAL LOCAL PROJECTS	\$1,104,916.38	\$86,198.73	\$48,109.88	\$970,607.77
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,910,245.00	\$739,556.12	\$1,143,599.88	\$27,089.00
20-218-100-106 Other Sal. For Instruction	\$588,394.00	\$229,514.15	\$334,310.85	\$24,569.00
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	\$1,114.00	\$560.00	\$13,326.00
20-218-100-600 General Supplies	\$341,474.00	\$92,056.56	\$7,816.43	\$241,601.01
Total Instruction	\$2,855,113.00	\$1,062,240.83	\$1,486,287.16	\$306,585.01
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$59,898.48	\$64,091.52	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$66,512.52	\$71,168.36	.00
20-218-200-104 Salaries of Other Professional Staff	\$143,656.00	\$106,643.60	\$21,198.20	\$15,814.20
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$32,318.35	\$86,977.65	.00
20-218-200-110 Other Salaries	\$81,244.00	\$5,912.00	\$75,332.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	\$35,462.80	\$53,619.20	.00
20-218-200-176 Salaries of Master Teachers	\$359,705.00	\$76,618.40	\$283,086.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,297,725.00	.00	\$1,297,725.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,384,970.00	\$1,432,854.50	\$1,194,045.50	\$758,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	\$25,777.50	\$482.70	\$5,739.80
20-218-200-330 Other Purchased Professional Services	\$3,500.00	\$1,596.59	\$424.09	\$1,479.32
20-218-200-420 Cleaning, Repair & Maintenance Services	\$72,000.00	.00	.00	\$72,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$20,000.00	\$165.00	\$770.00	\$19,065.00
20-218-200-580 Travel	\$9,000.00	.00	.00	\$9,000.00
20-218-200-600 Supplies and Materials	\$8,500.00	\$4,300.88	\$3,440.89	\$758.23
Total Support Services	\$5,882,348.88	\$1,848,060.62	\$3,152,361.71	\$881,926.55
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$30,000.00	.00	.00	\$30,000.00
20-218-400-732 NonInstructional Equipment	\$100,000.00	\$7,369.24	.00	\$92,630.76
Total Facility Acquisition & Constr. Serv.	\$130,000.00	\$7,369.24	\$0.00	\$122,630.76
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$2,917,670.69	\$4,638,648.87	\$1,311,142.32
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$504,334.00	\$64,189.51	\$440,144.49	.00
-- TOTAL Other State Programs --	\$504,334.00	\$64,189.51	\$440,144.49	\$0.00
=====	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$9,371,795.88	\$2,981,860.20	\$5,078,793.36	\$1,311,142.32
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	\$1,567,721.55	\$516,784.55	\$43,584.07	\$1,007,352.93
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$144,348.57	\$44,048.70	\$21,249.21	\$79,050.66
20-246 to 20-249-XXX-XXX NCLB Title III - English Language Enhancement				
	\$21,733.00	.00	.00	\$21,733.00
20-25X-XXX-XXX I.D.E.A. Part B	\$2,282,644.00	\$2,111,513.72	\$171,130.28	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$196,000.00	\$48,857.19	\$22,211.75	\$124,931.06
20-28X-XXX-XXX ESSA Title IV	\$84,931.00	\$50,227.98	\$12,824.39	\$21,878.63
20-450 to 20-469-XXX-XXX ARRA/Other	\$513,312.74	\$188,824.20	\$119,405.65	\$205,082.89
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$4,811,085.28	\$2,960,650.76	\$390,405.35	\$1,460,029.17
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,811,085.28	\$2,960,650.76	\$390,405.35	\$1,460,029.17
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$15,287,797.54	\$6,028,709.69	\$5,517,308.59	\$3,741,779.26
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/24

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

1/14 3:18pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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

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

101	Cash in bank		\$601,917.72
	Accounts receivable:		
132	Interfund	\$104,528.00	
141	Intergovernmental - State	\$794,175.00	
			\$898,703.00

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

302	Less Revenues	(\$9,778.52)	
			(\$9,778.52)
	Total assets and resources		\$1,490,842.20

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/24

=====
LIABILITIES AND FUND EQUITY
=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$1,490,842.20

TOTAL FUND BALANCE \$1,490,842.20

TOTAL LIABILITIES AND FUND EQUITY \$1,490,842.20

=====

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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$9,778.52		(\$9,778.52)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,778.52		(\$9,778.52)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/24

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Board Secretary/Business Administrator

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

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

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

101	Cash in bank	\$754,846.07
121	Tax levy receivable	\$905,375.00

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

301	Estimated Revenues	\$1,810,750.00
302	Less Revenues	(\$1,810,750.00)
		\$1,660,221.07
Total assets and resources		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,622,875.00
	Reserved fund balance:		
601	Appropriations	\$1,810,750.00	
602	Less : Expenditures	\$187,875.00	
603	Encumbrances	\$1,622,875.00	
		(\$1,810,750.00)	
	Total Appropriated		\$1,622,875.00

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$1,660,221.07
TOTAL LIABILITIES AND FUND EQUITY		\$1,660,221.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,810,750.00	\$1,810,750.00	\$0.00
Revenues	(\$1,810,750.00)	(\$1,810,750.00)	\$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 6 Month Period Ending 12/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,810,750.00	\$1,810,750.00		.00
Total Local Sources	\$1,810,750.00	\$1,810,750.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,810,750.00	\$1,810,750.00		\$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 6 Month Period Ending 12/31/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$375,750.00	\$375,750.00	.00
40-701-510-910 Redemption of Principal	\$1,435,000.00	\$1,435,000.00	.00
TOTAL	\$1,810,750.00	\$1,810,750.00	\$0.00
=====			
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,810,750.00	\$1,810,750.00	\$0.00
=====			
*** TOTAL USES OF FUNDS ***	\$1,810,750.00	\$1,810,750.00	\$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 6 Month Period Ending 12/31/24

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/Administrator

Date

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