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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 12 Month Period Ending 06/30/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,406,534.54
116	Capital reserve Account		\$1,441,115.33
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$0.01
	Accounts receivable:		
141	Intergovernmental - State	\$8,270,681.55	
			\$8,270,681.55

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

301	Estimated Revenues	\$156,132,097.38	
302	Less Revenues	(\$154,690,215.88)	
			\$1,441,881.50

	Total assets and resources		\$15,235,212.93
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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 12 Month Period Ending 06/30/2024

LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$710,134.28
421	Accounts Payable	\$670,006.04
TOTAL LIABILITIES		\$1,380,140.32

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$2,316,391.55
754	Reserve for Encumbrance - Prior Year	\$3,440.00
Reserved fund balance:		
761	Capital reserve account -	\$1,441,115.33
		\$1,441,115.33
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$160,903,621.07
602	Less : Expenditures	\$156,477,310.41
603	Encumbrances	\$2,319,831.55
		(\$158,797,141.96)
		\$2,106,479.11
Total Appropriated		\$7,542,425.99
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,312,646.33
303	Budgeted Fund Balance	(\$3,999,999.71)
TOTAL FUND BALANCE		\$13,855,072.61
TOTAL LIABILITIES AND FUND EQUITY		\$15,235,212.93

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$160,903,621.07	\$158,797,141.96	\$2,106,479.11
Revenues	(\$156,132,097.38)	(\$154,690,215.88)	(\$1,441,881.50)
	\$4,771,523.69	\$4,106,926.08	\$664,597.61
Less: Adjust for prior year encumb.	(\$771,523.98)	(\$771,523.98)	
Budgeted Fund Balance	\$3,999,999.71	\$3,335,402.10	\$664,597.61
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,999,999.71	\$3,335,402.10	\$664,597.61
TOTAL Budgeted Fund Balance	\$3,999,999.71	\$3,335,402.10	\$664,597.61

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 12 Month Period Ending 06/30/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$101,762,143.00	\$103,006,169.54		(\$1,244,026.54)
3XXX	From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX	From Federal Sources	\$196,580.00	\$203,727.34		(\$7,147.34)
53XX	From Sale or Compensation for loss of F/A		\$30,370.00		(\$30,370.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$153,408,672.00	\$154,690,215.88		(\$1,281,543.88)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$46,172,954.14	\$46,000,876.61	\$104,350.17	\$67,727.36
11-2XX-100-XXX	Special Education - Instruction	\$10,719,574.61	\$10,695,571.02	\$11,778.04	\$12,225.55
11-230-100-XXX	Basic Skills - Remedial Instruction	\$485,272.20	\$483,767.18	\$1,504.42	\$0.60
11-240-100-XXX	Bilingual Education - Instruction	\$400,383.40	\$396,034.00	\$4,347.40	\$2.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,738.00	\$8,338.71	\$0.00	\$6,399.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$280,518.60	\$262,019.53	\$0.00	\$18,499.07
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,021,419.90	\$1,010,723.18	\$0.00	\$10,696.72
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$17,027,469.36	\$17,022,862.86	\$0.00	\$4,606.50
11-000-211-XXX	Attendance and Social Work Services	\$213,631.23	\$213,505.42	\$0.00	\$125.81
11-000-213-XXX	Health Services	\$1,011,969.71	\$1,011,961.67	\$0.00	\$8.04
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,264,946.84	\$6,262,227.36	\$1,466.58	\$1,252.90
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,253,870.10	\$2,269,073.38	\$24,823.30	(\$40,026.58)
11-000-218-XXX	Guidance	\$2,704,255.55	\$2,703,309.42	\$0.00	\$946.13
11-000-219-XXX	Child Study Teams	\$3,453,373.98	\$3,449,303.66	\$0.00	\$4,070.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,765,648.77	\$1,764,948.41	\$0.00	\$700.36
11-000-222-XXX	Educational Media Serv/School Library	\$690,723.60	\$685,383.49	\$0.00	\$5,340.11
11-000-223-XXX	Instructional Staff Training Services	\$116,231.71	\$113,969.71	\$0.00	\$2,262.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,687,082.28	\$3,562,583.86	\$103,411.50	\$21,086.92
11-000-240-XXX	Supp. Serv.-School Administration	\$5,414,221.08	\$5,406,648.77	\$5,421.39	\$2,150.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,925,623.35	\$1,912,235.91	\$13,361.77	\$25.67
11-000-261-XXX	Require Maint. for School Facilities	\$1,875,715.57	\$1,844,503.05	\$26,692.22	\$4,520.30
11-000-262-XXX	Custodial Services	\$6,623,766.11	\$6,114,599.36	\$79,681.00	\$429,485.75
11-000-263-XXX	Care and Upkeep of Grounds	\$341,121.24	\$323,566.90	\$3,323.60	\$14,230.74
11-000-266-XXX	Security	\$1,993,485.24	\$1,971,633.99	\$17,884.51	\$3,966.74
11-000-270-XXX	Student Transportation Services	\$12,631,860.41	\$12,521,778.25	\$17,634.47	\$92,447.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$26,216,926.90	\$26,216,926.90	.00	.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$155,306,783.88	\$154,228,352.60	\$415,680.37	\$662,750.91

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 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$460,015.44	\$393,600.79	\$5,804.78	\$60,609.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,136,821.75	\$1,855,357.02	\$1,898,346.40	\$1,383,118.33
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,596,837.19	\$2,248,957.81	\$1,904,151.18	\$1,443,728.20
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$156,477,310.41	\$2,319,831.55	\$2,106,479.11

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 12 Month Period Ending 06/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$101,603,143.00	\$101,603,143.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$6,185.00	(\$6,185.00)
1910	Rents and Royalties		\$22,550.00	(\$22,550.00)
1XXX	Miscellaneous	\$109,000.00	\$1,374,291.54	(\$1,265,291.54)
	TOTAL LOCAL	\$101,762,143.00	\$103,006,169.54	(\$1,244,026.54)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$3,500,000.00	\$3,500,000.00	.00
3132	Categorical Special Education Aid	\$7,902,964.00	\$7,902,964.00	.00
3176	Equalization	\$35,728,306.00	\$35,728,306.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
3190	Other Unrestricted State Aid	\$2,000,000.00	\$2,000,000.00	.00
	TOTAL	\$51,449,949.00	\$51,449,949.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$196,580.00	\$203,727.34	(\$7,147.34)
	TOTAL	\$196,580.00	\$203,727.34	(\$7,147.34)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$30,370.00	(\$30,370.00)
	TOTAL	\$0.00	\$30,370.00	(\$30,370.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$153,408,672.00	\$154,690,215.88	(\$1,281,543.88)
		=====	=====	=====

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 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$450,180.00	\$450,180.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,886,053.35	\$1,877,628.60	\$8,164.95	\$259.80
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,437,700.55	\$13,437,644.00	\$56.00	\$0.55
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,248,181.87	\$9,248,181.87	.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,455,840.98	\$12,455,830.98	.00	\$10.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$486,523.58	\$486,523.58	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$41,200.00	\$40,400.20	.00	\$799.80
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$46,312.62	\$46,209.67	.00	\$102.95
11-190-100-320 Purchased Prof.-Ed. Services	\$5,282,508.00	\$5,282,135.80	.00	\$372.20
11-190-100-340 Purchased Technical Services	\$924,827.97	\$917,195.62	\$79.00	\$7,553.35
11-190-100-500 Other Purch. Serv. (400-500 series)	\$383,892.00	\$361,696.20	\$7,481.85	\$14,713.95
11-190-100-610 General Supplies	\$918,787.52	\$821,982.76	\$58,105.00	\$38,699.76
11-190-100-640 Textbooks	\$610,945.70	\$575,267.33	\$30,463.37	\$5,215.00
TOTAL	\$46,172,954.14	\$46,000,876.61	\$104,350.17	\$67,727.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-320 Purchased Prof.-Ed. Services		(\$169.54)		
			.00	\$169.54
TOTAL	\$0.00	(\$169.54)		
			\$0.00	\$169.54
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$751,596.97	\$750,697.97	\$0.00	\$899.00
11-204-100-106 Other Salaries for Instruction	\$34,608.60	\$34,608.60	.00	.00
11-204-100-610 General Supplies	\$220.00	\$212.86	.00	\$7.14
TOTAL	\$786,425.57	\$785,519.43	\$0.00	\$906.14
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$434,261.07	\$434,131.77	\$0.00	\$129.30
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$56,858.00	.00	.00
11-209-100-610 General supplies	\$1,540.00	\$1,467.21	.00	\$72.79
TOTAL	\$492,659.07	\$492,456.98	\$0.00	\$202.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$451,086.05	\$451,018.00	\$0.00	\$68.05
11-212-100-106 Other Salaries for Instruction	\$47,594.95	\$47,594.95	.00	.00
11-212-100-610 General supplies	\$27,350.00	\$19,939.56	.00	\$7,410.44
TOTAL	\$526,031.00	\$518,552.51	\$0.00	\$7,478.49
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,305,575.31	\$7,294,395.64	\$9,510.37	\$1,669.30
11-213-100-106 Other Salaries for Instruction	\$44,183.50	\$44,183.00	.00	\$0.50
11-213-100-610 General supplies	\$270.00	\$264.80	.00	\$5.20
TOTAL	\$7,350,028.81	\$7,338,843.44	\$9,510.37	\$1,675.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$782,901.95	\$780,580.88	\$2,267.67	\$53.40
11-214-100-106 Other Salaries for Instruction	\$16,336.74	\$16,336.74	.00	.00
11-214-100-610 General Supplies	\$34,200.00	\$32,468.60	.00	\$1,731.40
TOTAL	\$833,438.69	\$829,386.22	\$2,267.67	\$1,784.80
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$661,239.42	\$661,239.17	\$0.00	\$0.25
11-216-100-106 Other Salaries for Instruction	\$65,352.05	\$65,352.05	.00	.00
11-216-100-600 General Supplies	\$4,400.00	\$4,390.76	.00	\$9.24
TOTAL	\$730,991.47	\$730,981.98	\$0.00	\$9.49
TOTAL SPECIAL ED - INSTRUCTION				
	\$10,719,574.61	\$10,695,571.02	\$11,778.04	\$12,225.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$485,272.20	\$483,767.18	\$1,504.42	\$0.60
TOTAL	\$485,272.20	\$483,767.18	\$1,504.42	\$0.60
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$400,383.40	\$396,034.00	\$4,347.40	\$2.00
TOTAL	\$400,383.40	\$396,034.00	\$4,347.40	\$2.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$1,767.49	\$0.00	\$1,232.51
11-3XX-100-610 General Supplies	\$11,738.00	\$6,571.22	\$0.00	\$5,166.78
TOTAL	\$14,738.00	\$8,338.71	\$0.00	\$6,399.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$249,492.60	\$249,492.53	.00	\$0.07
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$27,926.00	\$12,527.00	.00	\$15,399.00
TOTAL	\$280,518.60	\$262,019.53	\$0.00	\$18,499.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$723,779.90	\$723,779.90	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	\$154,541.35	.00	\$6,728.65
11-402-100-600 Supplies and Materials	\$111,720.00	\$108,179.43	.00	\$3,540.57
11-402-100-800 Other Objects	\$24,650.00	\$24,222.50	.00	\$427.50
TOTAL	\$1,021,419.90	\$1,010,723.18	\$0.00	\$10,696.72
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,881.10	\$32,881.10	.00	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,609,957.19	\$6,609,278.69	.00	\$678.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$855,000.00	\$853,800.00	.00	\$1,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,928.00	\$39,200.00	.00	\$2,728.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$5,865.00	\$5,865.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,496,844.07	\$8,496,844.07	.00	.00
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$91,150.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-569 Tuition - Other	\$893,844.00	\$893,844.00	.00	.00
TOTAL	\$17,027,469.36	\$17,022,862.86	\$0.00	\$4,606.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$213,338.00	\$213,338.00	.00	.00
11-000-211-800 Other Objects	\$293.23	\$167.42	.00	\$125.81
TOTAL	\$213,631.23	\$213,505.42	\$0.00	\$125.81
--- Health services ---				
11-000-213-100 Salaries	\$938,601.24	\$938,600.04	.00	\$1.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$61,985.54	\$61,985.54	.00	.00
11-000-213-600 Supplies and Materials	\$11,382.93	\$11,376.09	.00	\$6.84
TOTAL	\$1,011,969.71	\$1,011,961.67	\$0.00	\$8.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,817,023.43	\$1,815,556.21	\$1,466.58	\$0.64
11-000-216-320 Purchased Prof. Ed. Services	\$4,387,523.41	\$4,387,523.41	.00	.00
11-000-216-600 Supplies and Materials	\$60,400.00	\$59,147.74	.00	\$1,252.26
TOTAL	\$6,264,946.84	\$6,262,227.36	\$1,466.58	\$1,252.90
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,253,870.10	\$2,269,073.38	\$24,823.30	(\$40,026.58)
TOTAL	\$2,253,870.10	\$2,269,073.38	\$24,823.30	(\$40,026.58)
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,396,437.72	\$2,396,437.12	.00	\$0.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$301,652.83	\$301,652.83	.00	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$5,081.56	.00	\$483.44
TOTAL	\$2,704,255.55	\$2,703,309.42	\$0.00	\$946.13
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,065,248.08	\$3,064,882.83	.00	\$365.25
11-000-219-105 Sal Sec. & Clerical Asst.	\$249,424.65	\$247,918.51	.00	\$1,506.14
11-000-219-11X Other Salaries	\$5,931.25	\$4,561.45	.00	\$1,369.80
11-000-219-320 Purchased Prof. - Ed. Services	\$124,670.00	\$124,660.00	.00	\$10.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$6,184.82	\$0.00	\$815.18
11-000-219-800 Other Objects	\$1,100.00	\$1,096.05	.00	\$3.95
TOTAL	\$3,453,373.98	\$3,449,303.66	\$0.00	\$4,070.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,418,728.39	\$1,418,728.39	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$10,800.00	\$10,800.00	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$270,505.26	\$270,070.00	.00	\$435.26
11-000-221-600 Supplies and Materials	\$62,222.12	\$62,222.12	.00	.00
11-000-221-800 Other Objects	\$3,393.00	\$3,127.90	.00	\$265.10
TOTAL	\$1,765,648.77	\$1,764,948.41	\$0.00	\$700.36

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,723.60	\$685,383.49	.00	\$5,340.11
TOTAL	\$690,723.60	\$685,383.49	\$0.00	\$5,340.11
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$1,860.00	\$998.00	.00	\$862.00
11-000-223-320 Purchased Prof. - Ed. Services	\$106,805.50	\$105,405.50	.00	\$1,400.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,566.21	\$7,566.21	.00	.00
TOTAL	\$116,231.71	\$113,969.71	\$0.00	\$2,262.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$794,118.73	\$791,275.27	\$0.00	\$2,843.46
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$4,393.44	.00	\$678.06
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	\$597,056.52	\$510,875.02	\$86,181.50	.00
11-000-230-332 Audit Fees	\$43,160.00	\$43,160.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$60,513.79	\$44,566.25	\$15,930.00	\$17.54
11-000-230-339 Other Purchased Prof. Svc.	\$40,665.00	\$39,317.93	\$1,300.00	\$47.07
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$287,366.41	\$271,789.83	.00	\$15,576.58
11-000-230-580 Travel - All Other	\$14,269.14	\$14,269.14	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$929,120.37	\$927,308.16	\$0.00	\$1,812.21
11-000-230-610 General Supplies	\$17,694.05	\$17,694.05	.00	.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$435.39	\$435.39	.00	.00
11-000-230-820 Judgments Against. School District.	\$799,974.49	\$799,974.49	.00	.00
11-000-230-890 Misc. Expenditures	\$47,144.39	\$47,144.39	.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$29,171.25	\$29,171.25	.00	.00
TOTAL	\$3,687,082.28	\$3,562,583.86	\$103,411.50	\$21,086.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,102,865.21	\$3,102,865.12	.00	\$0.09
11-000-240-104 Salaries Other Prof. Staff	\$729,981.54	\$729,981.09	.00	\$0.45
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,405,080.68	\$1,405,080.48	.00	\$0.20
11-000-240-1XX Other Salaries	\$5,358.00	\$5,358.00	\$0.00	\$0.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,666.75	\$18,666.75	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$11,101.00	\$6,878.60	\$4,221.40	\$1.00
11-000-240-600 Supplies and Materials	\$66,486.27	\$63,800.19	\$1,199.99	\$1,486.09
11-000-240-800 Other Objects	\$74,681.63	\$74,018.54	.00	\$663.09
TOTAL	\$5,414,221.08	\$5,406,648.77	\$5,421.39	\$2,150.92
--- Central Services ---				
11-000-251-100 Salaries	\$907,827.02	\$907,826.35	.00	\$0.67
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$23,920.72	\$23,920.72	.00	.00
11-000-251-330 Purchased Prof. Services	\$94,617.33	\$88,110.56	\$6,481.77	\$25.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,864.53	\$5,864.53	.00	.00
11-000-251-600 Supplies and Materials	\$31,887.80	\$31,887.80	.00	.00
11-000-251-89X Other Objects	\$11,429.40	\$11,429.40	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,075,546.80	\$1,069,039.36	\$6,481.77	\$25.67
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$830,511.51	\$823,631.51	\$6,880.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,278.44	\$4,278.44	.00	.00
11-000-252-600 Supplies and Materials	\$15,286.60	\$15,286.60	.00	.00
TOTAL	\$850,076.55	\$843,196.55	\$6,880.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,925,623.35	\$1,912,235.91	\$13,361.77	\$25.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,165,312.91	\$1,164,521.61	.00	\$791.30
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$17,529.99	\$17,529.99	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$464,054.35	\$443,079.30	\$19,637.00	\$1,338.05
11-000-261-610 General Supplies	\$178,032.84	\$171,086.67	\$4,555.22	\$2,390.95
11-000-261-800 Other Objects	\$50,785.48	\$48,285.48	\$2,500.00	.00
TOTAL	\$1,875,715.57	\$1,844,503.05	\$26,692.22	\$4,520.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,351,751.10	\$3,350,870.45	\$872.00	\$8.65
11-000-262-107 Salaries of Non-Instructional Aids	\$327,837.22	\$320,460.44	\$95.81	\$7,280.97
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,504.04	\$29,704.04	\$1,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$165,770.00	\$150,000.00	\$15,770.00	.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$142,013.79	.00	\$6,986.21
11-000-262-610 General Supplies	\$213,416.74	\$152,107.36	\$61,143.19	\$166.19
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$568,031.05	.00	\$70,968.95
11-000-262-622 Energy (Electricity)	\$855,787.01	\$511,712.23	.00	\$344,074.78
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	\$464,700.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	\$425,000.00	.00	.00
TOTAL	\$6,623,766.11	\$6,114,599.36	\$79,681.00	\$429,485.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$282,046.49	\$278,722.89	\$3,323.60	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,780.00	\$20,090.33	.00	\$6,689.67
11-000-263-610 General Supplies	\$32,294.75	\$24,753.68	.00	\$7,541.07
TOTAL	\$341,121.24	\$323,566.90	\$3,323.60	\$14,230.74
--- Security ---				
11-000-266-100 Salaries	\$1,630,443.95	\$1,614,438.50	\$15,249.53	\$755.92
11-000-266-300 Purchased Prof. & Tech. Svc.	\$113,192.65	\$110,722.07	.00	\$2,470.58
11-000-266-610 General Supplies	\$8,729.69	\$8,729.69	.00	.00
11-000-266-800 Other Objects	\$241,118.95	\$237,743.73	\$2,634.98	\$740.24
TOTAL	\$1,993,485.24	\$1,971,633.99	\$17,884.51	\$3,966.74
TOTAL Oper & Maint of Plant Services	\$10,834,088.16	\$10,254,303.30	\$127,581.33	\$452,203.53
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$736,654.58	\$736,654.48	.00	\$0.10

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$1,741,732.81	\$1,741,732.01	\$0.80	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$64,139.02	\$64,139.02	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$343,604.19	\$343,604.19	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$11,486.07	\$11,486.07	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$89,904.15	\$89,904.15	.00	.00
11-000-270-443 Lease Purch Payments - School Buses	\$347,265.40	\$347,265.40	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$485,760.22	\$446,774.18	\$13,601.37	\$25,384.67
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$17,538.50	\$9,383.50	.00	\$8,155.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$60,055.25	\$58,890.75	\$1,164.50	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,661.37	\$14,459.61	\$1,805.57	\$56,396.19
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$8,458,726.48	\$8,458,726.48	.00	.00
11-000-270-610 General Supplies	\$15,955.84	\$15,955.84	.00	.00
11-000-270-615 Transportation Supplies	\$183,076.53	\$181,527.57	\$1,062.23	\$486.73
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,275.00	.00	\$2,025.00
TOTAL	\$12,631,860.41	\$12,521,778.25	\$17,634.47	\$92,447.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,671,121.74	\$1,671,121.74	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,827.41	\$2,104,827.41	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$58,781.02	\$58,781.02	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$995,956.29	\$995,956.29	.00	.00
11-XXX-XXX-270 Health Benefits	\$21,078,756.35	\$21,078,756.35	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$84,499.09	\$84,499.09	.00	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$222,985.00	\$222,985.00	.00	.00
TOTAL	\$26,216,926.90	\$26,216,926.90	\$0.00	\$0.00
Total Undistributed Expenditures	\$96,211,923.03	\$95,371,022.37	\$293,700.34	\$547,200.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,306,783.88	\$154,228,352.60	\$415,680.37	\$662,750.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,306,783.88	\$154,228,352.60	\$415,680.37	\$662,750.91

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,072.55	\$17,545.02	.00	\$3,527.53
12-130-100-730	Grades 6-8	\$59,984.68	\$56,270.21	.00	\$3,714.47
12-140-100-730	Grades 9-12	\$30,955.45	\$30,955.45	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$5,930.94	\$0.00	\$22,769.06
12-000-219-730	Support services-students-spec.	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$21,800.00	\$21,587.00	.00	\$213.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$148,152.57	\$142,218.01	\$5,804.78	\$129.78
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	\$22,151.00	.00	\$1,991.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$9,452.13	\$6,491.77	.00	\$2,960.36
12-000-266-730	Undist. Exp.-Security	\$8,710.67	\$2,890.00	.00	\$5,820.67
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.		(\$17,484.00)		
				.00	\$17,484.00
12-000-270-733	School buses - regular	\$105,045.39	\$105,045.39	.00	.00
TOTAL		\$460,015.44	\$393,600.79	\$5,804.78	\$60,609.87
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$258,549.00	\$131,720.00	\$98,329.00	\$28,500.00
12-000-400-450	Construction Services	\$4,776,812.75	\$1,622,177.02	\$1,800,017.40	\$1,354,618.33
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$5,136,821.75	\$1,855,357.02	\$1,898,346.40	\$1,383,118.33
TOTAL		\$5,136,821.75	\$1,855,357.02	\$1,898,346.40	\$1,383,118.33
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,596,837.19	\$2,248,957.81	\$1,904,151.18	\$1,443,728.20

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$156,477,310.41	\$2,319,831.55	\$2,106,479.11

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

For 12 Month Period Ending 06/30/2024

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
11-000-200-440	RENTAL EQUIP UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/23 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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

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

101	Cash in bank		\$809,589.31 }
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	\$1,908,797.97	
143	Intergovernmental - Other	\$506,556.00	
			\$2,415,348.97
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$16,869,716.55	
302	Less Revenues	(\$13,152,744.67)	
			\$3,716,971.88
	Total assets and resources		\$6,941,910.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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

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

411	Intergovernmental accounts payable - State	\$94,487.69
481	Deferred revenues	\$2,383,428.03
TOTAL LIABILITIES		\$2,477,915.72
		=====

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	\$2,655,866.82
601	Appropriations	\$16,869,716.55
602	Less: Expenditures	\$12,405,722.11
603	Encumbrances	\$2,655,866.82
		(\$15,061,588.93)
		\$1,808,127.62
TOTAL FUND BALANCE		\$4,463,994.44
TOTAL LIABILITIES AND FUND EQUITY		\$6,941,910.16

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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$493,999.32	\$488,531.67		\$5,467.65
2XXX From Intermediate Sources	\$109,000.00	\$109,000.00		.00
3XXX From State Sources	\$8,953,291.00	\$6,799,677.00		\$2,153,614.00
4XXX From Federal Sources	\$6,863,246.23	\$5,305,356.00		\$1,557,890.23
5XXX Other Financing Source	\$450,180.00	\$450,180.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$16,869,716.55	\$13,152,744.67		\$3,716,971.88
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$614,249.32	\$140,834.57	.00	\$473,414.75
TOTAL LOCAL PROJECTS	\$614,249.32	\$140,834.57	\$0.00	\$473,414.75
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,527,162.00	\$5,887,882.95	\$1,912,559.65	\$726,719.40
SDA Emergent Needs & Capital Maintenance (492)	\$364,880.00	.00	\$364,880.00	.00
Nonpublic textbooks (501)	\$31,622.00	\$24,622.35	\$6,999.65	.00
Nonpublic auxiliary services (502)	\$217,589.00	\$194,177.30	\$23,411.70	.00
Nonpublic handicapped services (506)	\$52,440.00	\$32,226.82	\$20,213.18	.00
Nonpublic nursing services (509)	\$67,560.00	\$26,006.15	\$41,553.85	.00
Nonpublic Technology Aid (510)	\$26,803.00	\$17,637.36	\$9,165.64	.00
Nonpublic School Programs (511)	\$115,415.00	\$47,999.94	\$67,415.06	.00
TOTAL STATE PROJECTS	\$9,403,471.00	\$6,230,552.87	\$2,446,198.73	\$726,719.40
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,273,624.83	\$1,003,911.55	\$0.84	\$269,712.44
ESSA Title III - English Lang Enhancement (241-245)	\$118,983.31	\$103,672.19	.00	\$15,311.12
I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$2,172,776.00	\$21,403.00	.00
ESSA Title II - Part A/D (270-279)	\$265,681.04	\$172,831.01	.00	\$92,850.03
ESSA Title IV (280-289)	\$91,862.27	\$78,119.25	.00	\$13,743.02
ARRA/Other (450-469)	\$1,150,085.50	\$745,839.96	\$188,264.25	\$215,981.29
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
ACERS Program (486)	\$1,150,296.00	\$1,150,295.34	.00	\$0.66
ARP - ESSER Grant Program (487)	\$205,606.41	\$205,211.99	.00	\$394.42
ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$357,586.00	.00	.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	\$980.26	.00	\$0.49
ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	\$29,213.00	.00	.00
TOTAL FEDERAL PROJECTS	\$6,851,996.23	\$6,034,334.67	\$209,668.09	\$607,993.47
*** TOTAL EXPENDITURES ***	\$16,869,716.55	\$12,405,722.11	\$2,655,866.82	\$1,808,127.62
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$493,999.32	\$488,531.67	\$5,467.65
Total Revenues from Local Sources	\$493,999.32	\$488,531.67	\$5,467.65
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$109,000.00	\$109,000.00	.00
Total Revenue Intermediate Sources	\$109,000.00	\$109,000.00	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,076,982.00	\$5,923,368.00	\$2,153,614.00
3257 SDA Emergent Needs & Capital Maintenance	\$364,880.00	\$364,880.00	.00
32XX Other Restricted Entitlements	\$511,429.00	\$511,429.00	\$0.00
Total Revenue from State Sources	\$8,953,291.00	\$6,799,677.00	\$2,153,614.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,273,624.83	\$1,149,747.00	\$123,877.83
4451-55 Title II	\$265,681.04	\$148,566.00	\$117,115.04
4491-94 Title III	\$118,983.31	\$90,081.00	\$28,902.31
4471-74 Title IV	\$91,862.27	\$84,823.00	\$7,039.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$2,173,228.00	\$20,951.00
4533 Addressing Student Learning Loss Grant	\$13,898.12	.00	\$13,898.12
4537 ACSERS Special Ed and Related Services	\$1,150,296.00	\$1,150,296.00	.00
4540 ARP-ESSER Grant Program	\$216,856.41	\$4,610.00	\$212,246.41
4541 ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$243,646.00	\$113,940.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$775.00	\$205.75
4544 ARP-ESSER NJ NTiered System of Supports	\$29,213.00	\$22,544.00	\$6,669.00
4XXX Other Federal Aids	\$1,150,085.50	\$237,040.00	\$913,045.50
Total Revenues from Federal Sources	\$6,863,246.23	\$5,305,356.00	\$1,557,890.23
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$450,180.00	\$450,180.00	.00
Total Other Financing Sources	\$450,180.00	\$450,180.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$16,869,716.55	\$13,152,744.67	\$3,716,971.88

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 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$614,249.32	\$140,834.57	.00	\$473,414.75
TOTAL LOCAL PROJECTS	\$614,249.32	\$140,834.57	\$0.00	\$473,414.75
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,236.43	\$1,853,871.99	\$17,364.44	.00
20-218-100-106 Other Sal. For Instruction	\$590,126.73	\$558,190.92	\$5,872.44	\$26,063.37
20-218-100-600 General Supplies	\$380,000.00	\$291,802.18	\$23,600.55	\$64,597.27
Total Instruction	\$2,841,363.16	\$2,703,865.09	\$46,837.43	\$90,660.64
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$99,830.82	\$99,830.82	.00	.00
20-218-200-103 Salaries of Program Directors	\$133,025.02	\$133,025.02	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$393,342.00	\$258,683.80	\$134,178.20	\$480.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$63,585.16	\$34,336.84	.00
20-218-200-110 Other Salaries	\$25,644.00	\$10,710.00	\$14,934.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$85,928.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$178,972.00	\$30,547.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,076,978.00	.00	\$1,076,978.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,289,900.00	\$2,289,900.00	.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$32,409.18	\$300.00	\$42,290.82
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$2,769.61	.00	\$69,230.39
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	\$7,123.99	.00	\$27,876.01
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$202,000.00	\$6,317.17	\$10,421.28	\$185,261.55
20-218-200-800 Other Objects	\$23,710.00	\$6,696.74	.00	\$17,013.26
Total Support Services	\$4,835,798.84	\$3,175,951.49	\$1,301,695.32	\$358,152.03
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	\$4,622.22	.00	\$245,377.78
20-218-400-732 NonInstructional Equipment	\$600,000.00	\$3,444.15	\$564,026.90	\$32,528.95
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$8,066.37	\$564,026.90	\$277,906.73
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$5,887,882.95	\$1,912,559.65	\$726,719.40
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$511,429.00	\$342,669.92	\$168,759.08	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$364,880.00	.00	\$364,880.00	.00
-- TOTAL Other State Programs --	\$876,309.00	\$342,669.92	\$533,639.08	\$0.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$9,403,471.00	\$6,230,552.87	\$2,446,198.73	\$726,719.40
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	\$1,273,624.83	\$1,003,911.55	\$0.84	\$269,712.44
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$118,983.31	\$103,672.19	.00	\$15,311.12
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$2,172,776.00	\$21,403.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$265,681.04	\$172,831.01	.00	\$92,850.03
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$78,119.25	.00	\$13,743.02
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,150,085.50	\$745,839.96	\$188,264.25	\$215,981.29
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
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$1,150,296.00	\$1,150,295.34	.00	\$0.66
20-487-XXX-XXX ARP-ESSER Grant Program	\$205,606.41	\$205,211.99	.00	\$394.42
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$357,586.00	.00	.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$980.26	.00	\$0.49
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	\$29,213.00	.00	.00
TOTAL Other Federal Programs	\$6,851,996.23	\$6,034,334.67	\$209,668.09	\$607,993.47
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$6,851,996.23	\$6,034,334.67	\$209,668.09	\$607,993.47
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
T O T A L E X P E N D I T U R E S	\$16,869,716.55	\$12,405,722.11	\$2,655,866.82	\$1,808,127.62
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/24

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

7/23 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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

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

101	Cash in bank		\$758,060.45
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	(\$63,116.54)

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

302	Less Revenues	(\$20,800.46)	
		(\$20,800.46)	(\$20,800.46)
	Total assets and resources		\$674,143.45

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

601	Appropriations		\$831,962.10	
602	Less : Expenditures	\$274,136.76		
			(\$274,136.76)	
				\$557,825.34
	Total Appropriated			\$557,825.34

--- Unappropriated ---

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

TOTAL FUND BALANCE \$674,143.45

TOTAL LIABILITIES AND FUND EQUITY \$674,143.45

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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 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$20,800.46		(\$20,800.46)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$20,800.46		(\$20,800.46)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$72,000.00	\$71,960.00	.00	\$40.00
30-000-4XX-450 Construction services	\$759,962.10	\$202,176.76	.00	\$557,785.34
Total fac.acq.and constr. serv.	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
TOTAL EXPENDITURES	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
*** TOTAL EXPENDITURES AND TRANSFERS	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/24

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

7/23 10:21am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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

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

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

301	Estimated Revenues		\$1,874,000.00
302	Less Revenues		(\$1,874,000.00)
			\$37,346.07
Total assets and resources			\$37,346.07

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,874,000.00
602	Less : Expenditures	\$1,874,000.00	
			(\$1,874,000.00)

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,874,000.00	\$1,874,000.00	\$0.00
Revenues	(\$1,874,000.00)	(\$1,874,000.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/24

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/24

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

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

For 12 Month Period Ending 06/30/24

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Board Secretary/Administrator

Date

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