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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 4 Month Period Ending 10/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$25,765,228.88	
116	Capital reserve Account		\$1,463,617.82	
117	Maint. Reserve Account		\$950,000.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00	
121	Tax levy receivable		\$70,848,374.39	
	Accounts receivable:			
141	Intergovernmental - State	\$44,344,742.33		
153,154	Other (net of est uncollectible of \$_____)	(\$12,804.00)		
			\$44,331,938.33	
	Loans receivable:			
131	Interfund	\$2,369,181.00		
			\$2,369,181.00	

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

301	Estimated Revenues	\$166,595,611.00	
302	Less Revenues	(\$166,991,450.29)	
			(\$395,839.29)

Total assets and resources \$146,057,501.13

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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 4 Month Period Ending 10/31/2024

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$708,151.78
421	Accounts Payable	\$147,182.83
TOTAL LIABILITIES		\$855,334.61
		=====

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	\$124,162,158.99
754	Reserve for Encumbrance - Prior Year	\$956,029.79
Reserved fund balance:		
761	Capital reserve account -	\$1,463,617.82
		\$1,463,617.82
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$171,414,119.65
602	Less : Expenditures	\$33,890,113.42
603	Encumbrances	\$125,118,188.78
		(\$159,008,302.20)
		\$12,405,817.45
	Total Appropriated	\$140,662,624.05
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,038,219.57
303	Budgeted Fund Balance	(\$2,498,677.10)
	TOTAL FUND BALANCE	\$145,202,166.52
	TOTAL LIABILITIES AND FUND EQUITY	\$146,057,501.13
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$171,414,119.65	\$159,008,302.20	\$12,405,817.45
Revenues	(\$166,595,611.00)	(\$166,991,450.29)	\$395,839.29
	<u>\$4,818,508.65</u>	<u>(\$7,983,148.09)</u>	<u>\$12,801,656.74</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>(\$10,302,979.64)</u>	 <u>\$12,801,656.74</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,498,677.10	(\$10,302,979.64)	\$12,801,656.74
 TOTAL Budgeted Fund Balance	 <u>\$2,498,677.10</u>	 <u>(\$10,302,979.64)</u>	 <u>\$12,801,656.74</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 4 Month Period Ending 10/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,188,977.00	\$106,788,575.84		(\$599,598.84)
3XXX	From State Sources	\$60,173,753.00	\$60,173,753.00		.00
4XXX	From Federal Sources	\$232,881.00	\$29,121.45		\$203,759.55
TOTAL REVENUE/SOURCES OF FUNDS		\$166,595,611.00	\$166,991,450.29		(\$395,839.29)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$46,557,193.19	\$9,127,569.55	\$36,576,501.73	\$853,121.91
11-2XX-100-XXX	Special Education - Instruction	\$11,591,064.31	\$2,316,575.42	\$8,996,340.05	\$278,148.84
11-230-100-XXX	Basic Skills - Remedial Instruction	\$924,521.89	\$153,351.90	\$758,592.25	\$12,577.74
11-240-100-XXX	Bilingual Education - Instruction	\$414,698.40	\$100,035.20	\$314,663.20	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$11,869.79	\$4,028.28	\$6,000.33	\$1,841.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$268,648.00	\$5,162.47	\$243,358.53	\$20,127.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,027,129.00	\$137,702.76	\$835,126.51	\$54,299.73
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$367,823.43	\$72,426.70	\$0.00	\$295,396.73
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,183,330.61	\$2,056,913.08	\$13,444,120.77	\$2,682,296.76
11-000-211-XXX	Attendance and Social Work Services	\$212,667.02	\$48,530.40	\$164,136.62	\$0.00
11-000-213-XXX	Health Services	\$1,369,935.90	\$262,883.41	\$899,072.60	\$207,979.89
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,155,418.57	\$553,856.74	\$2,739,936.58	\$2,861,625.25
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,586,225.05	\$640,169.97	\$1,946,054.73	\$0.35
11-000-218-XXX	Guidance	\$2,700,380.85	\$585,923.22	\$2,113,582.08	\$875.55
11-000-219-XXX	Child Study Teams	\$3,749,157.00	\$805,765.01	\$2,912,737.72	\$30,654.27
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,028,512.31	\$665,326.54	\$1,362,533.73	\$652.04
11-000-222-XXX	Educational Media Serv/School Library	\$741,936.77	\$145,426.69	\$585,136.68	\$11,373.40
11-000-223-XXX	Instructional Staff Training Services	\$46,511.00	\$2,780.14	\$36,362.00	\$7,368.86
11-000-230-XXX	Supp. Serv.-General Administration	\$4,373,309.23	\$1,665,547.80	\$1,522,185.57	\$1,185,575.86
11-000-240-XXX	Supp. Serv.-School Administration	\$5,553,859.09	\$1,659,812.85	\$3,827,901.28	\$66,144.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,105,636.15	\$666,544.85	\$1,269,706.64	\$169,384.66
11-000-261-XXX	Require Maint. for School Facilities	\$2,270,558.46	\$610,750.97	\$1,171,590.11	\$488,217.38
11-000-262-XXX	Custodial Services	\$7,305,665.93	\$2,202,794.53	\$5,071,624.11	\$31,247.29
11-000-263-XXX	Care and Upkeep of Grounds	\$409,261.35	\$91,600.88	\$245,556.11	\$72,104.36
11-000-266-XXX	Security	\$2,853,811.30	\$468,286.89	\$1,938,549.92	\$446,974.49
11-000-270-XXX	Student Transportation Services	\$14,254,180.10	\$874,023.11	\$12,548,006.97	\$832,150.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,770,145.55	\$6,699,383.66	\$22,677,579.14	\$1,393,182.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$168,833,450.25	\$32,623,173.02	\$124,206,955.96	\$12,003,321.27
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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 4 Month Period Ending 10/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$337,763.00	\$107,293.30	\$71,776.92	\$158,692.78
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,242,906.40	\$1,159,647.10	\$839,455.90	\$243,803.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,580,669.40	\$1,266,940.40	\$911,232.82	\$402,496.18
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$171,414,119.65	\$33,890,113.42	\$125,118,188.78	\$12,405,817.45
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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 4 Month Period Ending 10/31/2024

		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		\$512.00	(\$512.00)
1910	Rents and Royalties		\$3,240.00	(\$3,240.00)
1XXX	Miscellaneous	\$89,992.00	\$735,838.84	(\$645,846.84)
	TOTAL LOCAL	\$106,188,977.00	\$106,788,575.84	(\$599,598.84)
		=====	=====	=====
--- 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
	TOTAL	\$60,173,753.00	\$60,173,753.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$232,881.00	\$29,121.45	\$203,759.55
	TOTAL	\$232,881.00	\$29,121.45	\$203,759.55
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$166,595,611.00	\$166,991,450.29	(\$395,839.29)
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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 4 Month Period Ending 10/31/2024

	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	\$370,001.86	\$1,692,657.60	\$863.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,224,617.57	\$2,707,227.94	\$11,517,388.45	\$1.18
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,530,051.45	\$1,858,634.06	\$7,666,484.08	\$4,933.31
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,457,283.58	\$2,407,388.33	\$10,018,067.74	\$31,827.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$60,645.87	\$455,156.47	\$237.66
11-150-100-320 Purchased Prof.-Ed. Services	\$63,000.00	.00	\$35,000.00	\$28,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$50,192.00	\$10,098.40	\$19,616.80	\$20,476.80
11-190-100-320 Purchased Prof.-Ed. Services	\$3,601,000.00	\$350.00	\$3,600,650.00	.00
11-190-100-340 Purchased Technical Services	\$972,108.12	\$785,737.32	\$169,557.72	\$16,813.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$575,536.85	\$232,807.72	\$264,421.00	\$78,308.13
11-190-100-610 General Supplies	\$1,554,017.30	\$533,283.95	\$837,214.23	\$183,519.12
11-190-100-640 Textbooks	\$473,483.37	\$161,394.10	\$300,287.64	\$11,801.63
TOTAL	\$46,557,193.19	\$9,127,569.55	\$36,576,501.73	\$853,121.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$617,664.00	\$163,061.80	\$452,602.45	\$1,999.75
11-204-100-106 Other Salaries for Instruction	\$64,579.50	\$16,145.90	.00	\$48,433.60
11-204-100-610 General Supplies	\$5,000.00	\$389.83	\$1,154.56	\$3,455.61
TOTAL	\$687,243.50	\$179,597.53	\$453,757.01	\$53,888.96
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$450,685.00	\$84,187.05	\$366,497.15	\$0.80
11-209-100-106 Other Salaries for Instruction	\$58,992.00	\$11,798.40	\$47,193.60	.00
11-209-100-610 General supplies	\$2,500.00	.00	\$1,114.08	\$1,385.92
TOTAL	\$512,177.00	\$95,985.45	\$414,804.83	\$1,386.72
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$482,955.01	\$90,896.05	\$392,058.96	\$0.00
11-212-100-106 Other Salaries for Instruction	\$59,717.00	\$21,192.60	\$38,524.40	.00
11-212-100-610 General supplies	\$37,747.51	\$10,331.39	\$13,834.36	\$13,581.76
TOTAL	\$580,419.52	\$122,420.04	\$444,417.72	\$13,581.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,953,091.37	\$1,409,163.23	\$6,541,862.40	\$2,065.74
11-213-100-106 Other Salaries for Instruction	\$58,792.00	\$10,244.85	\$24,030.35	\$24,516.80
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$8,013,883.37	\$1,419,408.08	\$6,565,892.75	\$28,582.54
Autism:				
11-214-100-101 Salaries of Teachers	\$958,375.67	\$271,199.53	\$560,378.72	\$126,797.42
11-214-100-106 Other Salaries for Instruction	\$37,625.00	\$11,829.20	.00	\$25,795.80

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$40,220.00	\$30,128.90	\$7,549.06	\$2,542.04
TOTAL	\$1,036,220.67	\$313,157.63	\$567,927.78	\$155,135.26
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$687,643.00	\$164,411.39	\$523,231.61	\$0.00
11-216-100-106 Other Salaries for Instruction	\$64,177.25	\$21,595.30	\$17,726.15	\$24,855.80
11-216-100-600 General Supplies	\$9,300.00	.00	\$8,582.20	\$717.80
TOTAL	\$761,120.25	\$186,006.69	\$549,539.96	\$25,573.60
TOTAL SPECIAL ED - INSTRUCTION				
	\$11,591,064.31	\$2,316,575.42	\$8,996,340.05	\$278,148.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$924,521.89	\$153,351.90	\$758,592.25	\$12,577.74
TOTAL	\$924,521.89	\$153,351.90	\$758,592.25	\$12,577.74
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$414,698.40	\$100,035.20	\$314,663.20	\$0.00
TOTAL	\$414,698.40	\$100,035.20	\$314,663.20	\$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	\$4,028.28	\$3,300.33	\$1,541.18
TOTAL	\$11,869.79	\$4,028.28	\$6,000.33	\$1,841.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$245,998.00	\$5,162.47	\$240,835.53	.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$19,550.00	.00	\$2,523.00	\$17,027.00
TOTAL	\$268,648.00	\$5,162.47	\$243,358.53	\$20,127.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$721,039.00	\$55,815.00	\$665,224.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$169,720.00	\$49,426.82	\$84,602.69	\$35,690.49
11-402-100-600 Supplies and Materials	\$111,720.00	\$21,393.33	\$83,684.76	\$6,641.91
11-402-100-800 Other Objects	\$24,650.00	\$11,067.61	\$1,615.06	\$11,967.33
TOTAL	\$1,027,129.00	\$137,702.76	\$835,126.51	\$54,299.73
--- 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	\$72,426.70	\$0.00	\$294,096.73
TOTAL	\$366,523.43	\$72,426.70	\$0.00	\$294,096.73
TOTAL OTHER Supplemental/At-Risk				
	\$366,523.43	\$72,426.70	\$0.00	\$294,096.73
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	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	\$6,847,718.61	\$496,870.00	\$5,138,901.40	\$1,211,947.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$859,000.00	.00	.00	\$859,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	.00	.00	\$40,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	.00	.00	\$170,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,156,987.00	\$1,398,073.08	\$7,629,121.37	\$129,792.55
11-000-100-568 Tuition - State Facilities	\$108,341.00	.00	.00	\$108,341.00
11-000-100-569 Tuition - Other	\$951,284.00	\$161,970.00	\$676,098.00	\$113,216.00
TOTAL	\$18,183,330.61	\$2,056,913.08	\$13,444,120.77	\$2,682,296.76
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$212,550.00	\$48,530.40	\$164,019.60	.00
11-000-211-800 Other Objects	\$117.02	.00	\$117.02	.00
TOTAL	\$212,667.02	\$48,530.40	\$164,136.62	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$1,171,130.52	\$223,993.68	\$847,136.84	\$100,000.00
11-000-213-175 Salaries of Social Service Coordinators	\$106,000.00	\$19,260.00	.00	\$86,740.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$18,726.00	\$43,982.00	\$19,116.00
11-000-213-600 Supplies and Materials (600-615)	\$10,981.38	\$903.73	\$7,953.76	\$2,123.89
TOTAL	\$1,369,935.90	\$262,883.41	\$899,072.60	\$207,979.89
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,974,276.08	\$416,378.15	\$1,557,897.93	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,123,092.49	\$114,771.70	\$1,162,266.70	\$2,846,054.09
11-000-216-600 Supplies and Materials	\$58,050.00	\$22,706.89	\$19,771.95	\$15,571.16
TOTAL	\$6,155,418.57	\$553,856.74	\$2,739,936.58	\$2,861,625.25
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,586,225.05	\$640,169.97	\$1,946,054.73	\$0.35
TOTAL	\$2,586,225.05	\$640,169.97	\$1,946,054.73	\$0.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,385,263.00	\$494,538.30	\$1,890,384.70	\$340.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$310,063.00	\$89,013.01	\$221,049.99	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	\$243.81	\$356.19
11-000-218-800 Other Objects	\$4,454.85	\$2,371.91	\$1,903.58	\$179.36
TOTAL	\$2,700,380.85	\$585,923.22	\$2,113,582.08	\$875.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,265,053.50	\$697,387.11	\$2,567,666.39	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$260,255.00	\$85,453.90	\$174,801.10	.00
11-000-219-11X Other Salaries	\$5,928.50	\$593.00	\$3,379.50	\$1,956.00
11-000-219-320 Purchased Prof. - Ed. Services	\$183,920.00	\$21,450.00	\$147,524.25	\$14,945.75
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	.00	\$4,650.14	\$5,349.86
11-000-219-800 Other Objects	\$16,500.00	\$881.00	\$14,716.34	\$902.66

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,749,157.00	\$805,765.01	\$2,912,737.72	\$30,654.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,627,768.76	\$508,418.10	\$1,119,350.66	.00
11-000-221-104 Salaries Other Prof. Staff	\$40,826.00	\$2,925.00	\$37,901.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$290,061.51	\$87,037.22	\$203,024.29	.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	\$679.66	\$2,257.78	\$145.60
TOTAL	\$2,028,512.31	\$665,326.54	\$1,362,533.73	\$652.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$711,971.30	\$142,751.50	\$569,219.80	.00
11-000-222-600 Supplies and Materials	\$29,965.47	\$2,675.19	\$15,916.88	\$11,373.40
TOTAL	\$741,936.77	\$145,426.69	\$585,136.68	\$11,373.40
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$29,147.00	\$720.00	\$28,427.00	.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	\$2,060.14	\$7,935.00	\$4.86
TOTAL	\$46,511.00	\$2,780.14	\$36,362.00	\$7,368.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$952,733.50	\$289,313.04	\$654,333.84	\$9,086.62
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$1,682.32	\$3,515.68	.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	\$109,453.50	\$380,738.00	\$245,990.00
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	\$32,560.00	\$18,570.00
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	\$94,685.66	\$260,837.38	\$12,027.28
11-000-230-580 Travel - All Other	\$15,000.00	\$8,646.00	.00	\$6,354.00
11-000-230-590 Misc Purchased Services (400-500)	\$1,263,746.79	\$964,578.41	\$11,727.06	\$287,441.32
11-000-230-610 General Supplies	\$18,000.00	\$4,681.83	\$2,100.85	\$11,217.32
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$31.25	\$1,468.75	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$616,250.00	\$110,808.78	.00	\$505,441.22
11-000-230-890 Misc. Expenditures	\$47,419.12	\$3,106.11	\$37,378.01	\$6,935.00
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$27,738.90	.00	\$8,261.10
TOTAL	\$4,373,309.23	\$1,665,547.80	\$1,522,185.57	\$1,185,575.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,132,073.23	\$1,035,566.72	\$2,096,506.51	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$243,259.51	\$515,266.75	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,424,067.00	\$319,225.42	\$1,104,841.58	.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	\$1,588.62	\$12,632.78	\$7,000.00
11-000-240-600 Supplies and Materials	\$119,457.96	\$38,767.31	\$63,790.33	\$16,900.32
11-000-240-800 Other Objects	\$93,513.24	\$21,405.27	\$34,863.33	\$37,244.64

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,553,859.09	\$1,659,812.85	\$3,827,901.28	\$66,144.96
--- Central Services ---				
11-000-251-100 Salaries	\$933,582.80	\$307,371.34	\$624,691.46	\$1,520.00
11-000-251-330 Purchased Prof. Services	\$127,046.77	\$43,954.19	\$37,711.20	\$45,381.38
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,500.00	\$5,530.00	\$3,932.42	\$10,037.58
11-000-251-600 Supplies and Materials	\$44,811.00	\$28,528.09	\$4,291.37	\$11,991.54
11-000-251-89X Other Objects	\$12,000.00	\$8,531.40	.00	\$3,468.60
TOTAL	\$1,136,940.57	\$393,915.02	\$670,626.45	\$72,399.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$870,195.58	\$271,897.29	\$598,298.29	.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	\$732.54	\$781.90	\$19,985.56
TOTAL	\$968,695.58	\$272,629.83	\$599,080.19	\$96,985.56
TOTAL Cent. Svcs. & Admin IT	\$2,105,636.15	\$666,544.85	\$1,269,706.64	\$169,384.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,212,899.60	\$351,568.19	\$861,331.41	.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	\$622,465.00	\$174,542.88	\$250,413.25	\$197,508.87
11-000-261-610 General Supplies	\$354,163.22	\$73,015.20	\$50,993.36	\$230,154.66
11-000-261-800 Other Objects	\$72,500.00	\$3,094.06	\$8,852.09	\$60,553.85
TOTAL	\$2,270,558.46	\$610,750.97	\$1,171,590.11	\$488,217.38
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,801,838.13	\$1,127,816.58	\$2,650,432.22	\$23,589.33
11-000-262-107 Salaries of Non-Instructional Aids	\$337,089.61	\$40,388.24	\$296,701.37	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$35,800.00	\$22,853.64	\$12,480.00	\$466.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$172,770.00	\$53,270.00	\$112,500.00	\$7,000.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	\$29,618.47	\$135,206.53	.00
11-000-262-610 General Supplies	\$211,143.19	\$210,748.79	\$202.80	\$191.60
11-000-262-621 Energy (Natural Gas)	\$677,350.00	\$44,168.45	\$633,181.55	.00
11-000-262-622 Energy (Electricity)	\$963,250.00	\$177,930.36	\$785,319.64	.00
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	\$7,305,665.93	\$2,202,794.53	\$5,071,624.11	\$31,247.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$325,761.35	\$85,554.42	\$240,206.93	.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	\$6,046.46	\$5,349.18	\$32,104.36
TOTAL	\$409,261.35	\$91,600.88	\$245,556.11	\$72,104.36
--- Security ---				
11-000-266-100 Salaries	\$2,117,272.32	\$392,365.75	\$1,689,865.73	\$35,040.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$487,507.00	\$31,088.16	\$78,349.60	\$378,069.24

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
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	.00	\$23,394.08
11-000-266-800 Other Objects	\$218,446.98	\$42,642.06	\$170,334.59	\$5,470.33
TOTAL	\$2,853,811.30	\$468,286.89	\$1,938,549.92	\$446,974.49
TOTAL Oper & Maint of Plant Services	\$12,839,297.04	\$3,373,433.27	\$8,427,320.25	\$1,038,543.52
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$706,485.78	\$153,796.81	\$552,688.97	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,493,433.69	\$507,921.91	\$985,511.78	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$5,322.10	\$24,677.90	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$422,000.00	.00	\$390,953.63	\$31,046.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,621.06	\$2,509.74	\$869.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$4,777.34	\$10,917.00	\$152,405.66
11-000-270-443 Lease Purch Payments - School Buses	\$361,996.46	\$174,339.95	\$54,430.05	\$133,226.46
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$488,601.37	\$9,378.25	\$405,761.75	\$73,461.37
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr 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	.00	\$22,165.55	\$140,677.52
11-000-270-517 Contract Svc (reg std) - ESCs	\$50,000.00	.00	.00	\$50,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,830,000.00	(\$25,949.24)	\$9,815,901.93	\$40,047.31
11-000-270-610 General Supplies	\$69,193.00	\$2,394.22	\$50,418.38	\$16,380.40
11-000-270-615 Transportation Supplies	\$294,062.23	\$30,220.71	\$175,302.29	\$88,539.23
11-000-270-800 Misc. Expenditures	\$38,300.00	\$200.00	\$1,449.00	\$36,651.00
TOTAL	\$14,254,180.10	\$874,023.11	\$12,548,006.97	\$832,150.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$483,613.75	\$1,416,386.25	.00
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	\$12,520.08	\$73,479.92	.00
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	\$1,166,166.68	.00	\$56,150.51
11-XXX-XXX-270 Health Benefits	\$24,805,359.00	\$4,954,347.84	\$18,852,565.78	\$998,445.38
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$18,162.81	\$85,147.19	\$11,690.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$391,469.36	\$64,572.50	.00	\$326,896.86
TOTAL	\$30,770,145.55	\$6,699,383.66	\$22,677,579.14	\$1,393,182.75
Total Undistributed Expenditures	\$107,670,502.24	\$20,706,320.74	\$76,476,373.36	\$10,487,808.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$168,833,450.25	\$32,623,173.02	\$124,206,955.96	\$12,003,321.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$168,833,450.25	\$32,623,173.02	\$124,206,955.96	\$12,003,321.27
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$33,569.99	\$2,760.40	\$16,896.26	\$13,913.33
12-130-100-730	Grades 6-8	\$20,221.97	.00	\$18,193.28	\$2,028.69
12-140-100-730	Grades 9-12	\$46,209.81	\$1,497.82	\$26,796.00	\$17,915.99
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$0.00	\$7,742.68	\$20,957.32
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$7,113.45	\$0.00	\$2,148.70	\$4,964.75
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	\$45,804.78	\$15,274.10	.00	\$30,530.68
12-000-262-730	Undist. Exp.-Custodial Services	\$6,000.00	.00	.00	\$6,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$47,000.00	.00	.00	\$47,000.00
12-000-266-730	Undist. Exp.-Security	\$15,818.00	\$7,168.60	.00	\$8,649.40
Undist. Exp. - Non-instructional Services					
TOTAL		\$337,763.00	\$107,293.30	\$71,776.92	\$158,692.78
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$120,429.00	\$22,690.00	\$75,639.00	\$22,100.00
12-000-400-450	Construction Services	\$2,021,017.40	\$1,136,957.10	\$763,816.90	\$120,243.40
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$2,242,906.40	\$1,159,647.10	\$839,455.90	\$243,803.40
TOTAL		\$2,242,906.40	\$1,159,647.10	\$839,455.90	\$243,803.40
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,580,669.40	\$1,266,940.40	\$911,232.82	\$402,496.18

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$171,414,119.65	\$33,890,113.42	\$125,118,188.78	\$12,405,817.45

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

For 4 Month Period Ending 10/31/2024

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

11/13 1:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,644,850.44
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	(\$1,545,575.03)	
143	Intergovernmental - Other	\$506,556.00	
			(\$1,039,024.03)

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

301	Estimated Revenues	\$15,168,242.35	
302	Less Revenues	(\$2,958,239.43)	
			\$12,210,002.92

		\$13,815,829.33
Total assets and resources		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$94,487.69
421	Accounts Payable	\$180.00
481	Deferred revenues	\$643,691.57

TOTAL LIABILITIES

\$738,359.26

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$7,183,252.86
754	Reserve for encumbrances - Prior Year	\$1,257,699.78

601	Appropriations	\$15,168,242.35
602	Less: Expenditures	\$3,348,472.06
603	Encumbrances	\$7,183,252.86
		(\$10,531,724.92)

\$4,636,517.43

TOTAL FUND BALANCE

\$13,077,470.07

TOTAL LIABILITIES AND FUND EQUITY

\$13,815,829.33

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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 STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$998,041.19	\$1,023,367.43		(\$25,326.24)
2XXX From Intermediate Sources	\$25,000.00	\$25,000.00		.00
3XXX From State Sources	\$9,407,455.88	\$1,790,860.00		\$7,616,595.88
4XXX From Federal Sources	\$4,737,745.28	\$119,012.00		\$4,618,733.28
TOTAL REVENUE/SOURCES OF FUNDS	\$15,168,242.35	\$2,958,239.43		\$12,210,002.92
=====				
AVAILABLE				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$1,090,041.19	\$74,803.72	\$14,080.54	\$1,001,156.93
TOTAL LOCAL PROJECTS	\$1,090,041.19	\$74,803.72	\$14,080.54	\$1,001,156.93
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$1,698,704.65	\$5,782,524.07	\$1,386,233.16
Nonpublic textbooks (501)	\$30,633.00	\$3,222.00	.00	\$27,411.00
Nonpublic auxiliary services (502)	\$192,335.00	.00	.00	\$192,335.00
Nonpublic handicapped services (506)	\$41,115.00	.00	.00	\$41,115.00
Nonpublic nursing services (509)	\$69,680.00	.00	.00	\$69,680.00
Nonpublic Technology Aid (510)	\$29,351.00	\$3,087.00	.00	\$26,264.00
Nonpublic School Programs (511)	\$109,880.00	.00	.00	\$109,880.00
TOTAL STATE PROJECTS	\$9,340,455.88	\$1,705,013.65	\$5,782,524.07	\$1,852,918.16
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,567,721.55	\$350,690.60	\$48,900.30	\$1,168,130.65
ESSA Title III - English Lang Enhancement (241-245)	\$144,348.57	\$23,506.50	\$26,899.13	\$93,942.94
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	\$1,119,638.28	\$1,163,005.72	.00
ESSA Title II - Part A/D (270-279)	\$196,000.00	\$27,143.31	\$17,298.60	\$151,558.09
ESSA Title IV (280-289)	\$84,931.00	\$4,317.59	\$43,605.64	\$37,007.77
ARRA/Other (450-469)	\$439,972.74	\$42,963.99	\$86,938.86	\$310,069.89
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
TOTAL FEDERAL PROJECTS	\$4,737,745.28	\$1,568,654.69	\$1,386,648.25	\$1,782,442.34
*** TOTAL EXPENDITURES ***	\$15,168,242.35	\$3,348,472.06	\$7,183,252.86	\$4,636,517.43
=====				

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 4 Month Period Ending 10/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$998,041.19	\$1,023,367.43	(\$25,326.24)
Total Revenues from Local Sources	\$998,041.19	\$1,023,367.43	(\$25,326.24)
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,000.00	\$25,000.00	.00
Total Revenue Intermediate Sources	\$25,000.00	\$25,000.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,867,461.88	\$1,553,404.00	\$7,314,057.88
3291 Climate Awareness Education Grant	\$67,000.00	.00	\$67,000.00
32XX Other Restricted Entitlements	\$472,994.00	\$237,456.00	\$235,538.00
Total Revenue from State Sources	\$9,407,455.88	\$1,790,860.00	\$7,616,595.88
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,567,721.55	\$77,435.00	\$1,490,286.55
4451-55 Title II	\$196,000.00	\$17,101.00	\$178,899.00
4491-94 Title III	\$166,081.57	\$11,297.00	\$154,784.57
4471-74 Title IV	\$84,931.00	\$3,875.00	\$81,056.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,282,644.00	.00	\$2,282,644.00
4540 ARP-ESSER Grant Program	\$394.42	\$395.00	(\$0.58)
4XXX Other Federal Aids	\$439,972.74	\$8,909.00	\$431,063.74
Total Revenues from Federal Sources	\$4,737,745.28	\$119,012.00	\$4,618,733.28
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$15,168,242.35	\$2,958,239.43	\$12,210,002.92
	=====	=====	=====

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 4 Month Period Ending 10/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,090,041.19	\$74,803.72	\$14,080.54	\$1,001,156.93
TOTAL LOCAL PROJECTS	\$1,090,041.19	\$74,803.72	\$14,080.54	\$1,001,156.93
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,910,245.00	\$370,229.80	\$1,512,926.20	\$27,089.00
20-218-100-106 Other Sal. For Instruction	\$588,394.00	\$110,184.85	\$453,640.15	\$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	\$241,474.00	\$28,897.28	\$16,973.02	\$195,603.70
Total Instruction	\$2,755,113.00	\$510,425.93	\$1,984,099.37	\$260,587.70
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$39,932.32	\$84,057.68	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$44,341.68	\$93,339.20	.00
20-218-200-104 Salaries of Other Professional Staff	\$143,656.00	\$53,321.80	\$56,308.60	\$34,025.60
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$21,478.68	\$97,817.32	.00
20-218-200-110 Other Salaries	\$81,244.00	\$2,608.00	\$78,636.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	\$17,731.40	\$71,350.60	.00
20-218-200-176 Salaries of Master Teachers	\$359,705.00	\$38,309.20	\$321,395.80	.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	\$955,236.30	\$1,671,663.70	\$758,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	\$14,392.50	\$11,217.70	\$6,389.80
20-218-200-330 Other Purchased Professional Services	\$3,500.00	\$64.00	\$1,697.99	\$1,738.01
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	.00	\$935.00	\$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	\$862.84	\$4,310.87	\$3,326.29
Total Support Services	\$5,882,348.88	\$1,188,278.72	\$3,790,455.46	\$903,614.70
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$130,000.00	.00	.00	\$130,000.00
20-218-400-732 NonInstructional Equipment	\$100,000.00	.00	\$7,969.24	\$92,030.76
Total Facility Acquisition & Constr. Serv.	\$230,000.00	\$0.00	\$7,969.24	\$222,030.76
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$1,698,704.65	\$5,782,524.07	\$1,386,233.16
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$472,994.00	\$6,309.00	.00	\$466,685.00
-- TOTAL Other State Programs --	\$472,994.00	\$6,309.00	\$0.00	\$466,685.00
=====	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$9,340,455.88	\$1,705,013.65	\$5,782,524.07	\$1,852,918.16
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	\$350,690.60	\$48,900.30	\$1,168,130.65
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$144,348.57	\$23,506.50	\$26,899.13	\$93,942.94
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	\$1,119,638.28	\$1,163,005.72	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$196,000.00	\$27,143.31	\$17,298.60	\$151,558.09
20-28X-XXX-XXX ESSA Title IV	\$84,931.00	\$4,317.59	\$43,605.64	\$37,007.77
20-450 to 20-469-XXX-XXX ARRA/Other	\$439,972.74	\$42,963.99	\$86,938.86	\$310,069.89
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$4,737,745.28	\$1,568,654.69	\$1,386,648.25	\$1,782,442.34
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,737,745.28	\$1,568,654.69	\$1,386,648.25	\$1,782,442.34
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$15,168,242.35	\$3,348,472.06	\$7,183,252.86	\$4,636,517.43
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/24

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

11/13 1:35pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

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

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

101	Cash in bank		\$764,694.12 ✓
	Accounts receivable:		
132	: Interfund	(\$63,116.54)	
		-----	(\$63,116.54)

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

302	Less Revenues	(\$6,633.67)	
		-----	(\$6,633.67)

	Total assets and resources		\$694,943.91
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$694,943.91

TOTAL FUND BALANCE \$694,943.91

TOTAL LIABILITIES AND FUND EQUITY \$694,943.91

=====

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 4 Month Period Ending 10/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$6,633.67		(\$6,633.67)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,633.67		(\$6,633.67)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/24

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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 4 Month Period Ending 10/31/24

=====
 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		\$1,660,221.07	=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/24

=====

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 4 Month Period Ending 10/31/24

	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 4 Month Period Ending 10/31/24

*** 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 4 Month Period Ending 10/31/24

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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
