

10/8 9:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|---|-----------------|-----------------|
| 101 | Cash in bank | | \$25,141,217.21 |
| 116 | Capital reserve Account | | \$1,458,218.63 |
| 117 | Maint. Reserve Account | | \$950,000.00 |
| 118 | Investments - Cur. Exp. Emergency Rsrv. | | \$725,000.00 |
| 121 | Tax levy receivable | | \$80,385,655.56 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$50,108,131.93 | |
| 153,154 | Other (net of est uncollectible of \$_____) | (\$12,804.00) | |
| | | | \$50,095,327.93 |
| | 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 | (\$166,891,095.43) | |
| | | | (\$295,484.43) |
| | | | _____ |
| | | | _____ |
| | Total assets and resources | | \$160,829,115.90 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|----------------------------|--------------|
| 402 | Interfund Accounts Payable | \$708,151.78 |
| 421 | Accounts Payable | \$162,422.63 |
| TOTAL LIABILITIES | | \$870,574.41 |
| | | ===== |

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 | \$133,603,798.10 |
| 754 | Reserve for Encumbrance - Prior Year | \$1,807,293.15 |
| Reserved fund balance: | | |
| 761 | Capital reserve account - | \$1,458,218.63 |
| | | \$1,458,218.63 |
| 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 | \$19,126,273.95 |
| 603 | Encumbrances | \$135,411,091.25 |
| | | (\$154,537,365.20) |
| | | \$16,876,754.45 |
| Total Appropriated | | \$155,421,064.33 |
| --- U n a p p r o p r i a t e d --- | | |
| 770 | Unreserved Fund Balance - | \$7,036,154.26 |
| 303 | Budgeted Fund Balance | (\$2,498,677.10) |

| | | |
|-----------------------------------|--|------------------|
| TOTAL FUND BALANCE | | \$159,958,541.49 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$160,829,115.90 |
| | | ===== |

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2024

| RECAPITULATION OF FUND BALANCE: | Budgeted | Actual | Variance |
|--|--------------------|--------------------|-----------------|
| | _____ | _____ | _____ |
| Appropriations | \$171,414,119.65 | \$154,537,365.20 | \$16,876,754.45 |
| Revenues | (\$166,595,611.00) | (\$166,891,095.43) | \$295,484.43 |
| | _____ | _____ | _____ |
| | \$4,818,508.65 | (\$12,353,730.23) | \$17,172,238.88 |
| | _____ | _____ | _____ |
| Less: Adjust for prior year encumb. | (\$2,319,831.55) | (\$2,319,831.55) | |
| | _____ | _____ | _____ |
| Budgeted Fund Balance | \$2,498,677.10 | (\$14,673,561.78) | \$17,172,238.88 |
| | _____ | _____ | _____ |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$2,498,677.10 | (\$14,673,561.78) | \$17,172,238.88 |
| | _____ | _____ | _____ |
| TOTAL Budgeted Fund Balance | \$2,498,677.10 | (\$14,673,561.78) | \$17,172,238.88 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2024

| | | BUDGETED | ACTUAL TO | NOTE: OVER | UNREALIZED |
|------------------------------------|--|------------------|------------------|------------------|----------------------|
| | | ESTIMATED | DATE | OR (UNDER) | BALANCE |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$106,188,977.00 | \$106,689,822.11 | | (\$500,845.11) |
| 3XXX | From State Sources | \$60,173,753.00 | \$60,173,753.00 | | .00 |
| 4XXX | From Federal Sources | \$232,881.00 | \$27,520.32 | | \$205,360.68 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$166,595,611.00 | \$166,891,095.43 | | (\$295,484.43) |
| | | ===== | ===== | ===== | ===== |
| *** EXPENDITURES *** | | | | | |
| | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$46,577,414.55 | \$4,644,667.53 | \$40,943,644.02 | \$989,103.00 |
| 11-2XX-100-XXX | Special Education - Instruction | \$11,591,064.31 | \$1,220,759.08 | \$10,052,852.88 | \$317,452.35 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$924,521.89 | \$76,329.20 | \$835,614.95 | \$12,577.74 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$414,698.40 | \$50,017.60 | \$364,680.80 | \$0.00 |
| 11-3XX-100-XXX | Voc. Programs - Local - Instruction | \$14,238.00 | \$0.00 | \$5,077.32 | \$9,160.68 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$269,778.00 | \$4,323.55 | \$244,197.45 | \$21,257.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$1,030,629.00 | \$110,873.76 | \$862,210.21 | \$57,545.03 |
| 11-4XX-100-XXX | Other Instrc. Programs - Instruction | \$367,823.43 | \$35,125.40 | \$0.00 | \$332,698.03 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$18,183,330.61 | \$164,308.00 | \$11,467,299.40 | \$6,551,723.21 |
| 11-000-211-XXX | Attendance and Social Work Services | \$211,681.00 | \$26,022.70 | \$185,158.30 | \$500.00 |
| 11-000-213-XXX | Health Services | \$1,372,807.52 | \$134,369.84 | \$1,005,994.63 | \$232,443.05 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$6,180,418.57 | \$310,377.52 | \$2,781,259.80 | \$3,088,781.25 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$2,586,225.05 | \$360,125.98 | \$2,226,098.72 | \$0.35 |
| 11-000-218-XXX | Guidance | \$2,701,491.00 | \$324,735.75 | \$2,372,865.97 | \$3,889.28 |
| 11-000-219-XXX | Child Study Teams | \$3,724,157.00 | \$486,855.51 | \$3,185,346.49 | \$51,955.00 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$2,028,822.27 | \$504,872.52 | \$1,520,974.46 | \$2,975.29 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$739,814.80 | \$72,219.98 | \$654,628.78 | \$12,966.04 |
| 11-000-223-XXX | Instructional Staff Training Services | \$46,511.00 | \$2,565.14 | \$36,577.00 | \$7,368.86 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$4,374,135.53 | \$1,364,123.06 | \$1,597,822.88 | \$1,412,189.59 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$5,534,420.77 | \$1,189,348.70 | \$4,230,095.56 | \$114,976.51 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$2,105,636.15 | \$504,704.13 | \$1,421,644.34 | \$179,287.68 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$2,262,027.82 | \$424,306.46 | \$1,298,632.79 | \$539,088.57 |
| 11-000-262-XXX | Custodial Services | \$7,305,665.93 | \$1,590,879.50 | \$5,688,251.24 | \$26,535.19 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$409,261.35 | \$63,671.38 | \$271,680.14 | \$73,909.83 |
| 11-000-266-XXX | Security | \$2,870,311.30 | \$209,735.60 | \$2,186,121.13 | \$474,454.57 |
| 11-000-270-XXX | Student Transportation Services | \$14,260,580.10 | \$600,992.99 | \$12,731,685.60 | \$927,901.51 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$30,778,676.19 | \$4,222,278.09 | \$25,512,477.59 | \$1,043,920.51 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$168,866,141.54 | \$18,698,588.97 | \$133,682,892.45 | \$16,484,660.12 |
| | | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2024

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|------------------|-----------------|------------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$305,071.71 | \$96,098.63 | \$60,682.15 | \$148,290.93 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$2,242,906.40 | \$331,586.35 | \$1,667,516.65 | \$243,803.40 |
| | ----- | ----- | ----- | ----- |
| | | | | |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$2,547,978.11 | \$427,684.98 | \$1,728,198.80 | \$392,094.33 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| TOTAL GENERAL FUND EXPENDITURES | \$171,414,119.65 | \$19,126,273.95 | \$135,411,091.25 | \$16,876,754.45 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2024

| | | ESTIMATED | ACTUAL | UNREALIZED |
|---------------------------------|---|------------------|------------------|----------------|
| | | ----- | ----- | ----- |
| --- 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) |
| 1XXX | Miscellaneous | \$89,992.00 | \$640,325.11 | (\$550,333.11) |
| | TOTAL LOCAL | \$106,188,977.00 | \$106,689,822.11 | (\$500,845.11) |
| | | ===== | ===== | ===== |
| --- 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 | \$27,520.32 | \$205,360.68 |
| | TOTAL | \$232,881.00 | \$27,520.32 | \$205,360.68 |
| | | ===== | ===== | ===== |
| --- OTHER FINANCING SOURCES --- | | | | |
| | TOTAL REVENUES/SOURCES OF FUNDS | \$166,595,611.00 | \$166,891,095.43 | (\$295,484.43) |
| | | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | 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 | \$182,071.07 | \$1,880,588.39 | \$863.49 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$14,224,617.57 | \$1,343,392.40 | \$12,881,223.99 | \$1.18 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$9,525,118.24 | \$907,742.45 | \$8,617,375.69 | \$0.10 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$12,457,283.58 | \$1,167,912.92 | \$11,267,628.79 | \$21,741.87 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$516,040.00 | \$47,948.71 | \$467,853.63 | \$237.66 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$63,000.00 | .00 | .00 | \$63,000.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$50,192.00 | \$5,049.20 | \$22,068.90 | \$23,073.90 |
| 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 | \$943,408.12 | \$762,677.32 | \$163,917.72 | \$16,813.08 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$604,236.85 | \$92,410.45 | \$403,531.27 | \$108,295.13 |
| 11-190-100-610 General Supplies | \$1,575,921.27 | \$135,113.01 | \$1,177,123.90 | \$263,684.36 |
| 11-190-100-640 Textbooks | \$476,733.97 | .00 | \$461,681.74 | \$15,052.23 |
| TOTAL | \$46,577,414.55 | \$4,644,667.53 | \$40,943,644.02 | \$989,103.00 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities Mild or Moderate: | | | | |
| 11-204-100-101 Salaries of Teachers | \$617,664.00 | \$90,149.50 | \$525,514.75 | \$1,999.75 |
| 11-204-100-106 Other Salaries for Instruction | \$64,579.50 | \$10,091.70 | .00 | \$54,487.80 |
| 11-204-100-610 General Supplies | \$5,000.00 | \$324.17 | \$616.49 | \$4,059.34 |
| TOTAL | \$687,243.50 | \$100,565.37 | \$526,131.24 | \$60,546.89 |
| Emotional Regulation Impairment: | | | | |
| 11-209-100-101 Salaries of Teachers | \$450,685.00 | \$44,980.50 | \$405,703.70 | \$0.80 |
| 11-209-100-106 Other Salaries for Instruction | \$58,992.00 | \$5,899.20 | \$53,092.80 | .00 |
| 11-209-100-610 General supplies | \$2,500.00 | .00 | .00 | \$2,500.00 |
| TOTAL | \$512,177.00 | \$50,879.70 | \$458,796.50 | \$2,500.80 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$482,955.01 | \$55,039.75 | \$427,915.26 | \$0.00 |
| 11-212-100-106 Other Salaries for Instruction | \$59,717.00 | \$12,733.80 | \$46,983.20 | .00 |
| 11-212-100-610 General supplies | \$37,747.51 | \$8,286.46 | \$11,730.49 | \$17,730.56 |
| TOTAL | \$580,419.52 | \$76,060.01 | \$486,628.95 | \$17,730.56 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$7,953,091.37 | \$700,531.17 | \$7,251,618.20 | \$942.00 |
| 11-213-100-106 Other Salaries for Instruction | \$58,792.00 | \$4,415.65 | \$26,857.45 | \$27,518.90 |
| 11-213-100-610 General supplies | \$2,000.00 | .00 | .00 | \$2,000.00 |
| TOTAL | \$8,013,883.37 | \$704,946.82 | \$7,278,475.65 | \$30,460.90 |
| Autism: | | | | |
| 11-214-100-101 Salaries of Teachers | \$958,375.67 | \$161,761.55 | \$650,735.52 | \$145,878.60 |
| 11-214-100-106 Other Salaries for Instruction | \$37,625.00 | \$8,727.10 | .00 | \$28,897.90 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|-----------------|----------------------|
| 11-214-100-610 General Supplies | \$40,220.00 | \$5,104.64 | \$32,324.36 | \$2,791.00 |
| TOTAL | \$1,036,220.67 | \$175,593.29 | \$683,059.88 | \$177,567.50 |
| Preschool Disabilities - Full-Time: | | | | |
| 11-216-100-101 Salaries of Teachers | \$687,643.00 | \$98,246.34 | \$589,396.66 | \$0.00 |
| 11-216-100-106 Other Salaries for Instruction | \$64,177.25 | \$14,467.55 | \$21,781.80 | \$27,927.90 |
| 11-216-100-600 General Supplies | \$9,300.00 | .00 | \$8,582.20 | \$717.80 |
| TOTAL | \$761,120.25 | \$112,713.89 | \$619,760.66 | \$28,645.70 |
| TOTAL SPECIAL ED - INSTRUCTION | \$11,591,064.31 | \$1,220,759.08 | \$10,052,852.88 | \$317,452.35 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$924,521.89 | \$76,329.20 | \$835,614.95 | \$12,577.74 |
| TOTAL | \$924,521.89 | \$76,329.20 | \$835,614.95 | \$12,577.74 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$414,698.40 | \$50,017.60 | \$364,680.80 | \$0.00 |
| TOTAL | \$414,698.40 | \$50,017.60 | \$364,680.80 | \$0.00 |
| --- Vocational Programs-Local-Instruction --- | | | | |
| 11-3XX-100-500 Other Purchased Serv.(400-500 series) | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11-3XX-100-610 General Supplies | \$11,238.00 | \$0.00 | \$5,077.32 | \$6,160.68 |
| TOTAL | \$14,238.00 | \$0.00 | \$5,077.32 | \$9,160.68 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$245,998.00 | \$4,323.55 | \$241,674.45 | .00 |
| 11-401-100-600 Supplies and Materials | \$3,100.00 | .00 | .00 | \$3,100.00 |
| 11-401-100-800 Other Objects | \$20,680.00 | .00 | \$2,523.00 | \$18,157.00 |
| TOTAL | \$269,778.00 | \$4,323.55 | \$244,197.45 | \$21,257.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$721,039.00 | \$44,115.00 | \$676,924.00 | .00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$173,220.00 | \$45,663.65 | \$89,094.69 | \$38,461.66 |
| 11-402-100-600 Supplies and Materials | \$111,720.00 | \$11,122.50 | \$93,955.59 | \$6,641.91 |
| 11-402-100-800 Other Objects | \$24,650.00 | \$9,972.61 | \$2,235.93 | \$12,441.46 |
| TOTAL | \$1,030,629.00 | \$110,873.76 | \$862,210.21 | \$57,545.03 |
| --- 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 | \$35,125.40 | \$0.00 | \$331,398.03 |
| TOTAL | \$366,523.43 | \$35,125.40 | \$0.00 | \$331,398.03 |
| TOTAL OTHER Supplemental/At-Risk | \$366,523.43 | \$35,125.40 | \$0.00 | \$331,398.03 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | 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 | .00 | \$4,493,908.00 | \$2,353,810.61 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$867,000.00 | .00 | .00 | \$867,000.00 |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec. | \$32,000.00 | .00 | .00 | \$32,000.00 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$170,000.00 | .00 | .00 | \$170,000.00 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$9,156,987.00 | \$2,338.00 | \$6,299,543.40 | \$2,855,105.60 |
| 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 | \$673,848.00 | \$115,466.00 |
| TOTAL | \$18,183,330.61 | \$164,308.00 | \$11,467,299.40 | \$6,551,723.21 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$211,181.00 | \$26,022.70 | \$185,158.30 | .00 |
| 11-000-211-800 Other Objects | \$500.00 | .00 | .00 | \$500.00 |
| TOTAL | \$211,681.00 | \$26,022.70 | \$185,158.30 | \$500.00 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$1,171,130.52 | \$111,926.84 | \$946,703.68 | \$112,500.00 |
| 11-000-213-175 Salaries of Social Service Coordinators | \$106,000.00 | \$10,160.00 | .00 | \$95,840.00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$81,824.00 | \$12,283.00 | \$50,425.00 | \$19,116.00 |
| 11-000-213-600 Supplies and Materials (600-615) | \$13,853.00 | .00 | \$8,865.95 | \$4,987.05 |
| TOTAL | \$1,372,807.52 | \$134,369.84 | \$1,005,994.63 | \$232,443.05 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$1,974,276.08 | \$223,839.67 | \$1,750,436.41 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$4,148,092.49 | \$64,408.95 | \$1,010,976.45 | \$3,072,707.09 |
| 11-000-216-600 Supplies and Materials | \$58,050.00 | \$22,128.90 | \$19,846.94 | \$16,074.16 |
| TOTAL | \$6,180,418.57 | \$310,377.52 | \$2,781,259.80 | \$3,088,781.25 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$2,586,225.05 | \$360,125.98 | \$2,226,098.72 | \$0.35 |
| TOTAL | \$2,586,225.05 | \$360,125.98 | \$2,226,098.72 | \$0.35 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$2,385,263.00 | \$261,789.42 | \$2,123,133.58 | \$340.00 |
| 11-000-218-105 Sal Sec. & Clerical Asst. | \$310,063.00 | \$60,574.42 | \$249,488.58 | .00 |
| 11-000-218-600 Supplies and Materials | \$600.00 | .00 | \$243.81 | \$356.19 |
| 11-000-218-800 Other Objects | \$5,565.00 | \$2,371.91 | .00 | \$3,193.09 |
| TOTAL | \$2,701,491.00 | \$324,735.75 | \$2,372,865.97 | \$3,889.28 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$3,266,782.00 | \$415,825.45 | \$2,849,228.05 | \$1,728.50 |
| 11-000-219-105 Sal Sec. & Clerical Asst. | \$260,255.00 | \$59,386.06 | \$200,868.94 | .00 |
| 11-000-219-11X Other Salaries | \$4,200.00 | \$463.00 | \$3,509.50 | \$227.50 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$183,920.00 | \$10,825.00 | \$131,215.00 | \$41,880.00 |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 11-000-219-800 Other Objects | \$1,500.00 | \$356.00 | \$525.00 | \$619.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| TOTAL | \$3,724,157.00 | \$486,855.51 | \$3,185,346.49 | \$51,955.00 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$1,627,768.76 | \$372,761.06 | \$1,255,007.70 | .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 | \$62,526.15 | \$227,535.36 | .00 |
| 11-000-221-600 Supplies and Materials | \$66,773.00 | \$66,266.56 | .00 | \$506.44 |
| 11-000-221-800 Other Objects | \$3,393.00 | \$393.75 | \$530.40 | \$2,468.85 |
| TOTAL | \$2,028,822.27 | \$504,872.52 | \$1,520,974.46 | \$2,975.29 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$711,145.00 | \$71,151.50 | \$639,991.74 | \$1.76 |
| 11-000-222-600 Supplies and Materials | \$28,669.80 | \$1,068.48 | \$14,637.04 | \$12,964.28 |
| TOTAL | \$739,814.80 | \$72,219.98 | \$654,628.78 | \$12,966.04 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-11X Other Salaries | \$29,147.00 | \$600.00 | \$28,547.00 | .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 | \$1,965.14 | \$8,030.00 | \$4.86 |
| TOTAL | \$46,511.00 | \$2,565.14 | \$36,577.00 | \$7,368.86 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$952,733.50 | \$203,523.53 | \$740,123.35 | \$9,086.62 |
| 11-000-230-109 Salaries - Governance Staff (BOE Direct Reports) | \$5,198.00 | \$1,261.74 | \$3,936.26 | .00 |
| 11-000-230-199 Unused Vac Payment to Term/Ret Staff | \$150,000.00 | .00 | \$150,000.00 | .00 |
| 11-000-230-331 Legal Services | \$736,181.50 | \$81,267.90 | \$335,423.60 | \$319,490.00 |
| 11-000-230-332 Audit Fees | \$65,000.00 | .00 | .00 | \$65,000.00 |
| 11-000-230-334 Architectural/Engineering Services | \$80,930.00 | .00 | \$62,360.00 | \$18,570.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$7,300.00 | .00 | \$6,660.00 | \$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 | \$71,723.59 | \$276,297.95 | \$19,528.78 |
| 11-000-230-580 Travel - All Other | \$15,000.00 | \$7,945.83 | .00 | \$7,054.17 |
| 11-000-230-590 Misc Purchased Services (400-500) | \$1,290,492.21 | \$964,410.17 | \$11,895.30 | \$314,186.74 |
| 11-000-230-610 General Supplies | \$18,000.00 | \$1,908.04 | \$4,101.78 | \$11,990.18 |
| 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 | .00 | \$2,500.00 | \$613,750.00 |
| 11-000-230-890 Misc. Expenditures | \$21,500.00 | \$2,424.11 | \$3,055.89 | \$16,020.00 |
| 11-000-230-895 BOE Membership Dues and Fees | \$36,000.00 | \$27,738.90 | .00 | \$8,261.10 |
| TOTAL | \$4,374,135.53 | \$1,364,123.06 | \$1,597,822.88 | \$1,412,189.59 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$3,132,073.23 | \$788,524.54 | \$2,343,548.69 | .00 |
| 11-000-240-104 Salaries Other Prof. Staff | \$758,526.26 | \$182,454.76 | \$576,071.50 | .00 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$1,425,436.00 | \$170,721.25 | \$1,254,714.75 | .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 | \$883.64 | \$13,337.76 | \$7,000.00 |
| 11-000-240-600 Supplies and Materials | \$110,355.99 | \$34,226.34 | \$13,819.40 | \$62,310.25 |
| 11-000-240-800 Other Objects | \$81,807.89 | \$12,538.17 | \$28,603.46 | \$40,666.26 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|----------------|----------------|----------------------|
| TOTAL | \$5,534,420.77 | \$1,189,348.70 | \$4,230,095.56 | \$114,976.51 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$933,582.80 | \$231,232.02 | \$700,485.78 | \$1,865.00 |
| 11-000-251-330 Purchased Prof. Services | \$127,046.77 | \$43,020.60 | \$38,065.49 | \$45,960.68 |
| 11-000-251-592 Misc Pur Serv (400-500 series) | \$19,500.00 | \$567.96 | \$3,932.42 | \$14,999.62 |
| 11-000-251-600 Supplies and Materials | \$44,811.00 | \$9,399.25 | \$20,187.71 | \$15,224.04 |
| 11-000-251-89X Other Objects | \$12,000.00 | \$8,531.40 | .00 | \$3,468.60 |
| TOTAL | \$1,136,940.57 | \$292,751.23 | \$762,671.40 | \$81,517.94 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$870,195.58 | \$211,848.05 | \$658,347.53 | .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 | \$104.85 | \$625.41 | \$20,769.74 |
| TOTAL | \$968,695.58 | \$211,952.90 | \$658,972.94 | \$97,769.74 |
| TOTAL Cent. Svcs. & Admin IT | \$2,105,636.15 | \$504,704.13 | \$1,421,644.34 | \$179,287.68 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$1,212,899.60 | \$265,677.44 | \$947,222.16 | .00 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc | \$622,465.00 | \$106,853.72 | \$293,689.51 | \$221,921.77 |
| 11-000-261-610 General Supplies | \$354,163.22 | \$49,046.22 | \$51,447.77 | \$253,669.23 |
| 11-000-261-800 Other Objects | \$72,500.00 | \$2,729.08 | \$6,273.35 | \$63,497.57 |
| TOTAL | \$2,262,027.82 | \$424,306.46 | \$1,298,632.79 | \$539,088.57 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$3,801,838.13 | \$789,699.71 | \$2,993,150.11 | \$18,988.31 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$337,089.61 | \$5,015.08 | \$332,074.53 | .00 |
| 11-000-262-300 Purchased Prof. & Tech. Svc. | \$35,800.00 | \$19,533.64 | \$15,800.00 | \$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 | \$18,082.97 | \$146,742.03 | .00 |
| 11-000-262-610 General Supplies | \$211,143.19 | \$159,854.86 | \$51,207.81 | \$80.52 |
| 11-000-262-621 Energy (Natural Gas) | \$677,350.00 | \$28,085.13 | \$649,264.87 | .00 |
| 11-000-262-622 Energy (Electricity) | \$963,250.00 | \$110,438.11 | \$852,811.89 | .00 |
| 11-000-262-837 Interest-Energy Savings Bonds | \$446,600.00 | \$136,900.00 | \$309,700.00 | .00 |
| 11-000-262-917 Principal-Energy Savings Bonds | \$495,000.00 | \$270,000.00 | \$225,000.00 | .00 |
| TOTAL | \$7,305,665.93 | \$1,590,879.50 | \$5,688,251.24 | \$26,535.19 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$325,761.35 | \$59,673.11 | \$266,088.24 | .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 | \$3,998.27 | \$5,591.90 | \$33,909.83 |
| TOTAL | \$409,261.35 | \$63,671.38 | \$271,680.14 | \$73,909.83 |
| --- Security --- | | | | |
| 11-000-266-100 Salaries | \$2,117,272.32 | \$207,364.68 | \$1,870,486.72 | \$39,420.92 |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$507,507.00 | .00 | \$109,437.76 | \$398,069.24 |
| 11-000-266-420 Cleaning, Repair, & Maintenance Serv. | \$5,000.00 | .00 | .00 | \$5,000.00 |
| 11-000-266-610 General Supplies | \$25,585.00 | \$2,190.92 | .00 | \$23,394.08 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|------------------|-----------------|------------------|----------------------|
| 11-000-266-800 Other Objects | \$214,946.98 | \$180.00 | \$206,196.65 | \$8,570.33 |
| TOTAL | \$2,870,311.30 | \$209,735.60 | \$2,186,121.13 | \$474,454.57 |
| TOTAL Oper & Maint of Plant Services | \$12,847,266.40 | \$2,288,592.94 | \$9,444,685.30 | \$1,113,988.16 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$706,485.78 | \$76,851.70 | \$629,634.08 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$1,493,433.69 | \$330,892.65 | \$1,162,541.04 | .00 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$30,000.00 | \$643.46 | \$29,356.54 | .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 | \$11,336.06 | \$2,794.74 | \$869.20 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$168,100.00 | \$4,542.34 | \$11,152.00 | \$152,405.66 |
| 11-000-270-443 Lease Purch Payments - School Buses | \$361,996.46 | \$174,339.95 | .00 | \$187,656.51 |
| 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-Chrtr Sch Stud | \$51,000.00 | .00 | \$2,354.00 | \$48,646.00 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$73,164.50 | .00 | \$52,965.00 | \$20,199.50 |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs | \$169,243.07 | .00 | \$1,805.68 | \$167,437.39 |
| 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 | (\$27,087.68) | \$9,817,040.37 | \$40,047.31 |
| 11-000-270-610 General Supplies | \$69,193.00 | \$1,857.67 | \$49,684.68 | \$17,650.65 |
| 11-000-270-615 Transportation Supplies | \$294,062.23 | \$18,038.59 | \$174,193.09 | \$101,830.55 |
| 11-000-270-800 Misc. Expenditures | \$38,300.00 | \$200.00 | \$1,449.00 | \$36,651.00 |
| TOTAL | \$14,260,580.10 | \$600,992.99 | \$12,731,685.60 | \$927,901.51 |
| --- Personal Services-Employee Benefits--- | | | | |
| 11-XXX-XXX-220 Social Security Contributions | \$1,900,000.00 | \$317,907.32 | \$1,582,092.68 | .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 | \$6,358.53 | \$79,641.47 | .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 | \$2,719,448.51 | \$21,509,830.49 | \$576,080.00 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$115,000.00 | \$12,397.05 | \$90,912.95 | \$11,690.00 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$400,000.00 | .00 | .00 | \$400,000.00 |
| TOTAL | \$30,778,676.19 | \$4,222,278.09 | \$25,512,477.59 | \$1,043,920.51 |
| Total Undistributed Expenditures | \$107,675,973.96 | \$12,556,492.85 | \$80,374,614.82 | \$14,744,866.29 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$168,866,141.54 | \$18,698,588.97 | \$133,682,892.45 | \$16,484,660.12 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$168,866,141.54 | \$18,698,588.97 | \$133,682,892.45 | \$16,484,660.12 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-120-100-730 Grades 1-5 | \$30,475.23 | \$2,760.40 | \$13,801.50 | \$13,913.33 |
| 12-130-100-730 Grades 6-8 | \$13,000.00 | .00 | .00 | \$13,000.00 |
| 12-140-100-730 Grades 9-12 | \$28,800.00 | .00 | \$28,293.82 | \$506.18 |
| 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. | \$2,148.70 | \$0.00 | \$0.00 | \$2,148.70 |
| 12-000-219-730 Support services-students-spec. | \$4,000.00 | .00 | \$2,528.25 | \$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 | .00 | \$8,315.90 | \$7,502.10 |
| Undist. Exp. - Non-instructional Services | | | | |
| TOTAL | \$305,071.71 | \$96,098.63 | \$60,682.15 | \$148,290.93 |
| --- 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 | \$308,896.35 | \$1,591,877.65 | \$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 | \$331,586.35 | \$1,667,516.65 | \$243,803.40 |
| TOTAL | \$2,242,906.40 | \$331,586.35 | \$1,667,516.65 | \$243,803.40 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$2,547,978.11 | \$427,684.98 | \$1,728,198.80 | \$392,094.33 |

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2024

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------|------------------|-----------------|------------------|----------------------|
| TOTAL GENERAL FUND EXPENDITURES | \$171,414,119.65 | \$19,126,273.95 | \$135,411,091.25 | \$16,876,754.45 |

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

For 3 Month Period Ending 09/30/2024

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 |

10/8 9:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|-----------------------------|------------------|------------------|
| 101 | Cash in bank | | \$3,474,170.17 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$5.00) | |
| 142 | Intergovernmental - Federal | (\$1,541,049.03) | |
| 143 | Intergovernmental - Other | \$506,556.00 | |
| | | ----- | (\$1,034,498.03) |

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

| | | | |
|-----|----------------------------|------------------|-----------------|
| 301 | Estimated Revenues | \$14,979,293.90 | |
| 302 | Less Revenues | (\$1,887,540.23) | |
| | | ----- | \$13,091,753.67 |
| | | | ----- |
| | Total assets and resources | | \$15,531,425.81 |
| | | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/24

=====

LIABILITIES AND FUND EQUITY

=====

--- 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 | (\$433,286.43) |
| TOTAL LIABILITIES | | (\$338,618.74) |
| | | ===== |

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 | \$8,892,185.42 |
| 754 | Reserve for encumbrances - Prior Year | \$2,363,530.12 |
| 601 | Appropriations | \$14,979,293.90 |
| 602 | Less: Expenditures | \$1,472,779.47 |
| 603 | Encumbrances | \$8,892,185.42 |
| | | (\$10,364,964.89) |
| | | \$4,614,329.01 |
| TOTAL FUND BALANCE | | \$15,870,044.55 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$15,531,425.81 |
| | | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| | ----- | ----- | ----- | ----- |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1XXX From Local Sources | \$978,853.19 | \$979,839.23 | | (\$986.04) |
| 2XXX From Intermediate Sources | \$25,000.00 | \$25,000.00 | | .00 |
| 3XXX From State Sources | \$9,407,455.88 | \$877,451.00 | | \$8,530,004.88 |
| 4XXX From Federal Sources | \$4,567,984.83 | \$5,250.00 | | \$4,562,734.83 |
| | ----- | ----- | ----- | ----- |
| TOTAL REVENUE/SOURCES OF FUNDS | \$14,979,293.90 | \$1,887,540.23 | | \$13,091,753.67 |
| | ===== | ===== | ===== | ===== |
| | | | | AVAILABLE |
| *** EXPENDITURES *** | | | | |
| | ----- | ----- | ----- | ----- |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | BALANCE |
| LOCAL PROJECTS: | | | | |
| Other Local Projects (001-199) | \$1,070,853.19 | \$7,728.00 | \$76,534.75 | \$986,590.44 |
| | ----- | ----- | ----- | ----- |
| TOTAL LOCAL PROJECTS | \$1,070,853.19 | \$7,728.00 | \$76,534.75 | \$986,590.44 |
| STATE PROJECTS: | | | | |
| Preschool Education Aid (218) | \$8,867,461.88 | \$1,118,554.99 | \$6,323,550.68 | \$1,425,356.21 |
| 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 | \$1,124,863.99 | \$6,323,550.68 | \$1,892,041.21 |
| FEDERAL PROJECTS: | | | | |
| ESSA Title I - Part A/D (231-239) | \$1,567,721.55 | \$297,562.04 | \$43,780.35 | \$1,226,379.16 |
| ESSA Title III - English Lang Enhancement (241-245) | \$144,348.57 | \$11,296.37 | \$37,080.46 | \$95,971.74 |
| 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) | \$2,263,535.00 | .00 | \$2,250,272.00 | \$13,263.00 |
| ESSA Title II - Part A/D (270-279) | \$196,000.00 | \$18,151.19 | \$17,033.08 | \$160,815.73 |
| ESSA Title IV (280-289) | \$84,931.00 | \$3,874.47 | \$41,603.06 | \$39,453.47 |
| ARRA/Other (450-469) | \$289,321.29 | \$8,908.99 | \$102,331.04 | \$178,081.26 |
| ARP - ESSER Grant Program (487) | \$394.42 | \$394.42 | .00 | .00 |
| | ----- | ----- | ----- | ----- |
| TOTAL FEDERAL PROJECTS | \$4,567,984.83 | \$340,187.48 | \$2,492,099.99 | \$1,735,697.36 |
| | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | \$14,979,293.90 | \$1,472,779.47 | \$8,892,185.42 | \$4,614,329.01 |
| | ===== | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/24

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------------------|-----------------------------|-----------------------------|
| 1XXX Other Revenue from Local Sources | \$978,853.19 | \$979,839.23 | (\$986.04) |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues from Local Sources | \$978,853.19 | \$979,839.23 | (\$986.04) |
| | ===== | ===== | ===== |
| --- 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 | \$776,702.00 | \$8,090,759.88 |
| 3291 Climate Awareness Education Grant | \$67,000.00 | .00 | \$67,000.00 |
| 32XX Other Restricted Entitlements | \$472,994.00 | \$100,749.00 | \$372,245.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenue from State Sources | \$9,407,455.88 | \$877,451.00 | \$8,530,004.88 |
| | ===== | ===== | ===== |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$1,567,721.55 | .00 | \$1,567,721.55 |
| 4451-55 Title II | \$196,000.00 | .00 | \$196,000.00 |
| 4491-94 Title III | \$166,081.57 | .00 | \$166,081.57 |
| 4471-74 Title IV | \$84,931.00 | .00 | \$84,931.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$2,263,535.00 | .00 | \$2,263,535.00 |
| 4540 ARP-ESSER Grant Program | \$394.42 | .00 | \$394.42 |
| 4XXX Other Federal Aids | \$289,321.29 | \$5,250.00 | \$284,071.29 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues from Federal Sources | \$4,567,984.83 | \$5,250.00 | \$4,562,734.83 |
| | ===== | ===== | ===== |
| TOTAL REVENUES/SOURCES OF FUNDS | \$14,979,293.90 | \$1,887,540.23 | \$13,091,753.67 |
| | ===== | ===== | ===== |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/24

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Local Projects: | | | | |
| 20-001-XXX-XXX to 20-199-XXX-XXX Local Projects | \$1,070,853.19 | \$7,728.00 | \$76,534.75 | \$986,590.44 |
| TOTAL LOCAL PROJECTS | \$1,070,853.19 | \$7,728.00 | \$76,534.75 | \$986,590.44 |
| State Projects: | | | | |
| --- Preschool Education Aid - Instruction --- | | | | |
| 20-218-100-101 Salaries of Teachers | \$1,910,245.00 | \$184,681.20 | \$1,698,474.80 | \$27,089.00 |
| 20-218-100-106 Other Sal. For Instruction | \$588,394.00 | \$53,217.35 | \$509,067.65 | \$26,109.00 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$15,000.00 | .00 | \$1,674.00 | \$13,326.00 |
| 20-218-100-600 General Supplies | \$241,474.00 | \$28,508.85 | \$1,063.23 | \$211,901.92 |
| Total Instruction | \$2,755,113.00 | \$266,407.40 | \$2,210,279.68 | \$278,425.92 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-102 Salaries of Supervisors of Instruction | \$123,990.00 | \$29,949.24 | \$94,040.76 | .00 |
| 20-218-200-103 Salaries of Program Directors | \$137,680.88 | \$33,256.26 | \$104,424.62 | .00 |
| 20-218-200-104 Salaries of Other Professional Staff | \$143,656.00 | \$26,660.90 | \$73,863.80 | \$43,131.30 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$119,296.00 | \$16,058.84 | \$103,237.16 | .00 |
| 20-218-200-110 Other Salaries | \$81,244.00 | \$848.00 | \$80,396.00 | .00 |
| 20-218-200-173 Salaries of Community Parent Involvement Spec. | \$89,082.00 | \$8,865.70 | \$80,216.30 | .00 |
| 20-218-200-176 Salaries of Master Teachers | \$359,705.00 | \$19,154.60 | \$340,550.40 | .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 | \$716,427.21 | \$1,910,472.79 | \$758,070.00 |
| 20-218-200-329 Purchased Professional-Education Services | \$32,000.00 | .00 | \$18,267.50 | \$13,732.50 |
| 20-218-200-330 Other Purchased Professional Services | \$3,500.00 | \$64.00 | .00 | \$3,436.00 |
| 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 | \$495.00 | \$19,505.00 |
| 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 | \$1,612.43 | \$6,024.73 |
| Total Support Services | \$5,882,348.88 | \$852,147.59 | \$4,105,301.76 | \$924,899.53 |
| --- 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 | \$1,118,554.99 | \$6,323,550.68 | \$1,425,356.21 |
| -- 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 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL STATE PROJECTS | \$9,340,455.88 | \$1,124,863.99 | \$6,323,550.68 | \$1,892,041.21 |
| 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 | \$297,562.04 | \$43,780.35 | \$1,226,379.16 |
| 20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D | \$144,348.57 | \$11,296.37 | \$37,080.46 | \$95,971.74 |
| 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 | \$2,263,535.00 | .00 | \$2,250,272.00 | \$13,263.00 |
| 20-27X-XXX-XXX ESSA Title II - Part A/D | \$196,000.00 | \$18,151.19 | \$17,033.08 | \$160,815.73 |
| 20-28X-XXX-XXX ESSA Title IV | \$84,931.00 | \$3,874.47 | \$41,603.06 | \$39,453.47 |
| 20-450 to 20-469-XXX-XXX ARRA/Other | \$289,321.29 | \$8,908.99 | \$102,331.04 | \$178,081.26 |
| 20-487-XXX-XXX ARP-ESSER Grant Program | \$394.42 | \$394.42 | .00 | .00 |
| TOTAL Other Federal Programs | \$4,567,984.83 | \$340,187.48 | \$2,492,099.99 | \$1,735,697.36 |
| | ===== | ===== | ===== | ===== |
| TOTAL FEDERAL PROJECTS | \$4,567,984.83 | \$340,187.48 | \$2,492,099.99 | \$1,735,697.36 |
| 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 | \$14,979,293.90 | \$1,472,779.47 | \$8,892,185.42 | \$4,614,329.01 |
| | ===== | ===== | ===== | ===== |

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/24

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

10/8 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/24

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

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

| | | | |
|-----|----------------------|---------------|--------------|
| 101 | Cash in bank | | \$763,102.45 |
| | Accounts receivable: | | |
| 132 | Interfund | (\$63,116.54) | |
| | | (\$63,116.54) | |

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

| | | | |
|-----|-----------------------------------|--------------|--------------|
| 302 | Less Revenues | (\$5,042.00) | |
| | | (\$5,042.00) | |
| | 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 STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| 1510 Earnings on Investments | | \$5,042.00 | | (\$5,042.00) |
| TOTAL REVENUE/SOURCES OF FUNDS | \$0.00 | \$5,042.00 | | (\$5,042.00) |
| *** EXPENDITURES *** | | | | |
| | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | | | |

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/24

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

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

10/8 9:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/24

=====
 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 3 Month Period Ending 09/30/24

=====

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 3 Month Period Ending 09/30/24

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| | _____ | _____ | _____ | _____ |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy - Repayment of CDL *Deleted* | \$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 3 Month Period Ending 09/30/24

| *** 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 3 Month Period Ending 09/30/24

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/Administrator

Date

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