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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 2 Month Period Ending 08/31/2024

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ASSETS AND RESOURCES

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

101	Cash in bank		\$18,413,774.22
116	Capital reserve Account		\$1,452,660.89
117	Maint. Reserve Account		\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$106,048,985.01
	Accounts receivable:		
141	Intergovernmental - State	\$60,518,914.98	
153,154	Other (net of est uncollectible of \$_____)	(\$12,804.00)	
			\$60,506,110.98
	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	(\$182,912,037.04)	
			(\$16,316,426.04)
			_____
			_____
	Total assets and resources		\$174,149,286.06
			=====

REPORT OF THE SECRETARY  
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BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2024

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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	\$170,702.63
TOTAL LIABILITIES		\$878,854.41
		=====

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	\$120,026,000.56
754	Reserve for Encumbrance - Prior Year	\$1,826,079.15
Reserved fund balance:		
761	Capital reserve account -	\$1,452,660.89
		\$1,452,660.89
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	\$5,813,483.79
603	Encumbrances	\$121,852,079.71
		(\$127,665,563.50)
		\$43,748,556.15
Total Appropriated		\$168,728,296.75
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,040,812.00
303	Budgeted Fund Balance	(\$2,498,677.10)

TOTAL FUND BALANCE		\$173,270,431.65
TOTAL LIABILITIES AND FUND EQUITY		\$174,149,286.06
		=====

BOARD OF EDUCATION TOWNSHIP OF UNION  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$171,414,119.65	\$127,665,563.50	\$43,748,556.15
Revenues	(\$166,595,611.00)	(\$182,912,037.04)	\$16,316,426.04
	<u>\$4,818,508.65</u>	<u>(\$55,246,473.54)</u>	<u>\$60,064,982.19</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>(\$57,566,305.09)</u>	<u>\$60,064,982.19</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,498,677.10</u>	<u>(\$57,566,305.09)</u>	<u>\$60,064,982.19</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$2,498,677.10</u>	<u>=====</u> <u>(\$57,566,305.09)</u>	<u>=====</u> <u>\$60,064,982.19</u>

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 2 Month Period Ending 08/31/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,188,977.00	\$122,710,763.72		(\$16,521,786.72)
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	\$182,912,037.04		(\$16,316,426.04)
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$46,944,559.68	\$786,877.04	\$41,566,948.56	\$4,590,734.08
11-2XX-100-XXX	Special Education - Instruction	\$11,539,264.31	\$169,581.88	\$11,313,127.99	\$56,554.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$924,521.89	\$0.00	\$924,521.89	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$414,698.40	\$0.00	\$414,698.40	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,238.00	\$0.00	\$0.00	\$14,238.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$269,778.00	\$4,150.75	\$244,140.25	\$21,487.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,031,229.00	\$39,406.23	\$930,141.01	\$61,681.76
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,232,130.61	\$2,338.00	\$835,818.00	\$17,393,974.61
11-000-211-XXX	Attendance and Social Work Services	\$211,681.00	\$4,772.00	\$206,409.00	\$500.00
11-000-213-XXX	Health Services	\$1,141,807.52	\$7,350.00	\$1,110,354.47	\$24,103.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,453,418.57	\$74,684.10	\$3,003,312.51	\$3,375,421.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,616,892.55	\$93,742.27	\$2,523,150.28	\$0.00
11-000-218-XXX	Guidance	\$2,701,491.00	\$35,256.89	\$2,662,684.83	\$3,549.28
11-000-219-XXX	Child Study Teams	\$3,689,489.50	\$154,336.93	\$3,482,775.07	\$52,377.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,028,899.27	\$345,087.12	\$1,680,229.46	\$3,582.69
11-000-222-XXX	Educational Media Serv/School Library	\$739,814.80	\$0.00	\$718,221.54	\$21,593.26
11-000-223-XXX	Instructional Staff Training Services	\$56,261.00	\$1,795.14	\$37,347.00	\$17,118.86
11-000-230-XXX	Supp. Serv.-General Administration	\$4,374,135.53	\$445,033.26	\$2,492,663.82	\$1,436,438.45
11-000-240-XXX	Supp. Serv.-School Administration	\$5,538,485.77	\$724,666.16	\$4,675,278.21	\$138,541.40
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,108,571.15	\$357,824.86	\$1,558,170.30	\$192,575.99
11-000-261-XXX	Require Maint. for School Facilities	\$2,234,027.82	\$292,918.16	\$1,283,880.60	\$657,229.06
11-000-262-XXX	Custodial Services	\$7,308,665.93	\$1,210,897.66	\$6,077,774.59	\$19,993.68
11-000-263-XXX	Care and Upkeep of Grounds	\$409,261.35	\$41,109.76	\$293,463.05	\$74,688.54
11-000-266-XXX	Security	\$2,869,711.30	\$30,556.44	\$2,139,478.54	\$699,676.32
11-000-270-XXX	Student Transportation Services	\$14,260,580.10	\$357,996.38	\$2,256,735.75	\$11,645,847.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$30,736,676.19	\$216,224.18	\$27,690,065.29	\$2,830,386.72
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$168,850,290.24	\$5,396,605.21	\$120,121,390.41	\$43,332,294.62
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$320,923.01	\$93,338.23	\$55,126.65	\$172,458.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,242,906.40	\$323,540.35	\$1,675,562.65	\$243,803.40
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,563,829.41	\$416,878.58	\$1,730,689.30	\$416,261.53
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$171,414,119.65	\$5,813,483.79	\$121,852,079.71	\$43,748,556.15
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$106,048,985.00	\$122,175,033.28	(\$16,126,048.28)
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1XXX	Miscellaneous	\$89,992.00	\$535,730.44	(\$445,738.44)
	TOTAL LOCAL	----- \$106,188,977.00 =====	----- \$122,710,763.72 =====	----- (\$16,521,786.72) =====
--- 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 =====	----- \$182,912,037.04 =====	----- (\$16,316,426.04) =====

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 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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	(\$5,320.61)	\$2,067,980.07	\$863.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,496,595.00	(\$3,502.18)	\$14,500,097.18	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,626,664.24	.00	\$9,626,664.24	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,457,283.58	\$6,723.56	\$12,440,474.37	\$10,085.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$26,634.53	\$489,405.47	\$0.00
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	.00	\$50,192.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,601,000.00	\$350.00	.00	\$3,600,650.00
11-190-100-340 Purchased Technical Services	\$943,408.12	\$670,904.17	\$249,890.87	\$22,613.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$604,236.85	\$60,962.45	\$430,377.61	\$112,896.79
11-190-100-610 General Supplies	\$1,569,542.97	\$30,125.12	\$1,251,234.41	\$288,183.44
11-190-100-640 Textbooks	\$476,733.97	.00	\$460,632.34	\$16,101.63
TOTAL	\$46,944,559.68	\$786,877.04	\$41,566,948.56	\$4,590,734.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$835,206.00	\$27,075.00	\$808,131.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,037.50	\$4,037.50	.00	.00
11-204-100-610 General Supplies	\$5,000.00	\$324.17	\$550.83	\$4,125.00
TOTAL	\$844,243.50	\$31,436.67	\$808,681.83	\$4,125.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$480,685.00	\$5,415.00	\$475,270.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$58,992.00	.00	\$58,992.00	.00
11-209-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$542,177.00	\$5,415.00	\$534,262.00	\$2,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$482,955.01	\$19,950.00	\$463,005.01	\$0.00
11-212-100-106 Other Salaries for Instruction	\$59,717.00	\$4,275.00	\$55,442.00	.00
11-212-100-610 General supplies	\$37,747.51	\$8,103.56	\$7,325.94	\$22,318.01
TOTAL	\$580,419.52	\$32,328.56	\$525,772.95	\$22,318.01
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,953,091.37	(\$5,244.24)	\$7,958,335.61	\$0.00
11-213-100-106 Other Salaries for Instruction	\$58,792.00	.00	\$58,792.00	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$8,013,883.37	(\$5,244.24)	\$8,017,127.61	\$2,000.00
Autism:				
11-214-100-101 Salaries of Teachers	\$796,375.67	\$64,920.00	\$731,455.67	\$0.00
11-214-100-106 Other Salaries for Instruction	\$5,625.00	\$5,625.00	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$31,720.00	\$5,104.64	\$5,003.93	\$21,611.43
TOTAL	\$833,720.67	\$75,649.64	\$736,459.60	\$21,611.43
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$687,643.00	\$23,940.00	\$663,703.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$33,177.25	\$6,056.25	\$27,121.00	.00
11-216-100-600 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$724,820.25	\$29,996.25	\$690,824.00	\$4,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$11,539,264.31	\$169,581.88	\$11,313,127.99	\$56,554.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$924,521.89	\$0.00	\$924,521.89	\$0.00
TOTAL	\$924,521.89	\$0.00	\$924,521.89	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$414,698.40	\$0.00	\$414,698.40	\$0.00
TOTAL	\$414,698.40	\$0.00	\$414,698.40	\$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	\$0.00	\$11,238.00
TOTAL	\$14,238.00	\$0.00	\$0.00	\$14,238.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$245,998.00	\$4,150.75	\$241,847.25	.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	\$2,293.00	\$18,387.00
TOTAL	\$269,778.00	\$4,150.75	\$244,140.25	\$21,487.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$721,039.00	.00	\$721,039.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$173,820.00	\$30,175.00	\$103,112.25	\$40,532.75
11-402-100-600 Supplies and Materials	\$111,720.00	\$1,927.69	\$102,670.60	\$7,121.71
11-402-100-800 Other Objects	\$24,650.00	\$7,303.54	\$3,319.16	\$14,027.30
TOTAL	\$1,031,229.00	\$39,406.23	\$930,141.01	\$61,681.76
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,896,518.61	.00	.00	\$6,896,518.61
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	.00	\$9,154,649.00
11-000-100-568 Tuition - State Facilities	\$108,341.00	.00	.00	\$108,341.00
11-000-100-569 Tuition - Other	\$951,284.00	.00	\$835,818.00	\$115,466.00
TOTAL	\$18,232,130.61	\$2,338.00	\$835,818.00	\$17,393,974.61



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$211,181.00	\$4,772.00	\$206,409.00	.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$211,681.00	\$4,772.00	\$206,409.00	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$1,046,130.52	\$360.00	\$1,045,770.52	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$6,990.00	\$55,718.00	\$19,116.00
11-000-213-600 Supplies and Materials (600-615)	\$13,853.00	.00	\$8,865.95	\$4,987.05
TOTAL	\$1,141,807.52	\$7,350.00	\$1,110,354.47	\$24,103.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,974,276.08	\$44,850.00	\$1,929,426.08	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,421,092.49	\$8,123.20	\$1,054,286.20	\$3,358,683.09
11-000-216-600 Supplies and Materials	\$58,050.00	\$21,710.90	\$19,600.23	\$16,738.87
TOTAL	\$6,453,418.57	\$74,684.10	\$3,003,312.51	\$3,375,421.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,616,892.55	\$93,742.27	\$2,523,150.28	.00
TOTAL	\$2,616,892.55	\$93,742.27	\$2,523,150.28	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,385,263.00	.00	\$2,385,263.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$310,063.00	\$32,884.98	\$277,178.02	.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	\$35,256.89	\$2,662,684.83	\$3,549.28
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,232,114.50	\$113,689.00	\$3,118,192.00	\$233.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$260,255.00	\$33,828.93	\$226,426.07	.00
11-000-219-11X Other Salaries	\$4,200.00	\$463.00	\$3,737.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$183,920.00	\$6,000.00	\$133,895.00	\$44,025.00
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
TOTAL	\$3,689,489.50	\$154,336.93	\$3,482,775.07	\$52,377.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,627,768.76	\$240,805.48	\$1,386,963.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$40,826.00	.00	\$40,826.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$290,061.51	\$38,015.08	\$252,046.43	.00
11-000-221-600 Supplies and Materials	\$66,850.00	\$66,266.56	.00	\$583.44
11-000-221-800 Other Objects	\$3,393.00	.00	\$393.75	\$2,999.25
TOTAL	\$2,028,899.27	\$345,087.12	\$1,680,229.46	\$3,582.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$711,145.00	.00	\$711,145.00	.00
11-000-222-600 Supplies and Materials	\$28,669.80	.00	\$7,076.54	\$21,593.26

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$739,814.80	\$0.00	\$718,221.54	\$21,593.26
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$29,147.00	.00	\$29,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$17,114.00	.00	.00	\$17,114.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$1,795.14	\$8,200.00	\$4.86
TOTAL	\$56,261.00	\$1,795.14	\$37,347.00	\$17,118.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$952,733.50	\$122,986.68	\$829,746.82	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$841.16	\$4,356.84	.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	\$35,450.90	\$356,240.60	\$344,490.00
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	\$42,600.88	\$302,014.46	\$22,934.98
11-000-230-580 Travel - All Other	\$15,000.00	\$6,417.72	.00	\$8,582.28
11-000-230-590 Misc Purchased Services (400-500)	\$1,290,492.21	\$205,584.03	\$770,721.44	\$314,186.74
11-000-230-610 General Supplies	\$18,000.00	\$779.00	\$4,779.65	\$12,441.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	.00	\$1,500.00	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$616,250.00	.00	.00	\$616,250.00
11-000-230-890 Misc. Expenditures	\$21,500.00	\$745.99	\$4,284.01	\$16,470.00
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$27,738.90	.00	\$8,261.10
TOTAL	\$4,374,135.53	\$445,033.26	\$2,492,663.82	\$1,436,438.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,132,073.23	\$541,482.36	\$2,590,590.87	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$121,650.01	\$636,876.25	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,425,436.00	\$21,669.57	\$1,403,766.43	.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	\$506.47	\$13,714.93	\$7,000.00
11-000-240-600 Supplies and Materials	\$110,355.99	\$33,950.56	\$5,104.75	\$71,300.68
11-000-240-800 Other Objects	\$85,872.89	\$5,407.19	\$25,224.98	\$55,240.72
TOTAL	\$5,538,485.77	\$724,666.16	\$4,675,278.21	\$138,541.40
--- Central Services ---				
11-000-251-100 Salaries	\$933,582.80	\$153,475.94	\$778,241.86	\$1,865.00
11-000-251-330 Purchased Prof. Services	\$129,981.77	\$36,023.26	\$45,062.83	\$48,895.68
11-000-251-592 Misc Pur Serv (400-500 series )	\$19,500.00	\$567.96	\$1,902.42	\$17,029.62
11-000-251-600 Supplies and Materials	\$44,811.00	\$8,862.64	\$12,401.01	\$23,547.35
11-000-251-89X Other Objects	\$12,000.00	\$8,531.40	.00	\$3,468.60
TOTAL	\$1,139,875.57	\$207,461.20	\$837,608.12	\$94,806.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$870,195.58	\$150,258.81	\$719,936.77	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$77,000.00	.00	.00	\$77,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	\$21,500.00	\$104.85	\$625.41	\$20,769.74
TOTAL	\$968,695.58	\$150,363.66	\$720,562.18	\$97,769.74
TOTAL Cent. Svcs. & Admin IT	\$2,108,571.15	\$357,824.86	\$1,558,170.30	\$192,575.99
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,212,899.60	\$177,105.50	\$1,035,794.10	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$587,465.00	\$91,853.87	\$191,561.61	\$304,049.52
11-000-261-610 General Supplies	\$361,163.22	\$22,498.12	\$49,133.13	\$289,531.97
11-000-261-800 Other Objects	\$72,500.00	\$1,460.67	\$7,391.76	\$63,647.57
TOTAL	\$2,234,027.82	\$292,918.16	\$1,283,880.60	\$657,229.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,798,838.13	\$522,883.76	\$3,269,507.57	\$6,446.80
11-000-262-107 Salaries of Non-Instructional Aids	\$337,089.61	\$749.70	\$336,339.91	.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.	\$175,770.00	\$15,770.00	\$150,000.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	\$8,755.42	\$156,069.58	.00
11-000-262-610 General Supplies	\$214,143.19	\$159,854.86	\$51,207.81	\$3,080.52
11-000-262-621 Energy (Natural Gas)	\$677,350.00	\$14,674.51	\$662,675.49	.00
11-000-262-622 Energy (Electricity)	\$963,250.00	\$61,775.77	\$901,474.23	.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	\$7,308,665.93	\$1,210,897.66	\$6,077,774.59	\$19,993.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$325,761.35	\$38,485.50	\$287,275.85	.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	\$2,624.26	\$6,187.20	\$34,688.54
TOTAL	\$409,261.35	\$41,109.76	\$293,463.05	\$74,688.54
--- Security ---				
11-000-266-100 Salaries	\$2,073,471.32	\$28,962.32	\$2,044,509.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$551,308.00	.00	\$56,437.76	\$494,870.24
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	\$1,594.12	\$596.80	\$23,394.08
11-000-266-800 Other Objects	\$214,346.98	.00	\$37,934.98	\$176,412.00
TOTAL	\$2,869,711.30	\$30,556.44	\$2,139,478.54	\$699,676.32
TOTAL Oper & Maint of Plant Services	\$12,821,666.40	\$1,575,482.02	\$9,794,596.78	\$1,451,587.60
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$706,485.78	\$5,936.58	\$700,549.20	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,493,433.69	\$165,153.19	\$1,328,280.50	.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	.00	\$422,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,336.06	.00	\$3,663.94

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$4,542.34	\$11,060.00	\$152,497.66
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	\$873.75	\$478,349.37
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chtrr Sch Stud	\$51,000.00	.00	.00	\$51,000.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$73,164.50	.00	.00	\$73,164.50
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)	\$7,861.68	\$9,849,226.00
11-000-270-610 General Supplies	\$69,193.00	\$1,491.62	\$2,351.23	\$65,350.15
11-000-270-615 Transportation Supplies	\$294,062.23	\$12,062.61	\$174,597.17	\$107,402.45
11-000-270-800 Misc. Expenditures	\$38,300.00	\$200.00	.00	\$38,100.00
TOTAL	\$14,260,580.10	\$357,996.38	\$2,256,735.75	\$11,645,847.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$166,483.84	\$1,733,516.16	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,250,000.00	.00	.00	\$2,250,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$434.06	\$85,565.94	.00
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	.00	\$1,165,693.80	\$56,623.39
11-XXX-XXX-270 Health Benefits	\$24,763,359.00	\$43,249.48	\$24,608,036.19	\$112,073.33
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$6,056.80	\$97,253.20	\$11,690.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$30,736,676.19	\$216,224.18	\$27,690,065.29	\$2,830,386.72
Total Undistributed Expenditures	\$107,712,000.96	\$4,396,589.31	\$64,727,812.31	\$38,587,599.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$168,850,290.24	\$5,396,605.21	\$120,121,390.41	\$43,332,294.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$168,850,290.24	\$5,396,605.21	\$120,121,390.41	\$43,332,294.62

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$30,475.23	.00	\$16,561.90	\$13,913.33
12-130-100-730 Grades 6-8	\$6,000.00	.00	.00	\$6,000.00
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
12-000-219-730 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	\$31,000.00	.00	.00	\$31,000.00
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	.00	\$15,818.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$320,923.01	\$93,338.23	\$55,126.65	\$172,458.13
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$120,429.00	\$16,030.00	\$82,299.00	\$22,100.00
12-000-400-450 Construction Services	\$2,021,017.40	\$307,510.35	\$1,593,263.65	\$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	\$323,540.35	\$1,675,562.65	\$243,803.40
TOTAL	\$2,242,906.40	\$323,540.35	\$1,675,562.65	\$243,803.40
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$2,563,829.41</b>	<b>\$416,878.58</b>	<b>\$1,730,689.30</b>	<b>\$416,261.53</b>

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$171,414,119.65	\$5,813,483.79	\$121,852,079.71	\$43,748,556.15

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

For 2 Month Period Ending 08/31/2024

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



9/6 10:34am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/24

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,863,813.23
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	(\$1,032,668.03)	
143	Intergovernmental - Other	\$506,556.00	
			(\$526,117.03)

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

301	Estimated Revenues	\$11,581,717.55	
302	Less Revenues	(\$1,061,884.84)	
			\$10,519,832.71
	Total assets and resources		\$12,857,528.91

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$94,487.69
481	Deferred revenues	(\$431,607.82)
TOTAL LIABILITIES		(\$337,120.13)
		=====

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	\$7,236,898.20
754	Reserve for encumbrances - Prior Year	\$2,394,366.47
601	Appropriations	\$11,581,717.55
602	Less: Expenditures	\$781,434.98
603	Encumbrances	\$7,236,898.20
		(\$8,018,333.18)
		\$3,563,384.37
TOTAL FUND BALANCE		\$13,194,649.04
TOTAL LIABILITIES AND FUND EQUITY		\$12,857,528.91
		=====

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 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	=====	=====	=====	=====
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$468,632.84	\$976,900.84		(\$508,268.00)
2XXX From Intermediate Sources	\$25,000.00	\$25,000.00		.00
3XXX From State Sources	\$8,934,461.88	\$59,984.00		\$8,874,477.88
4XXX From Federal Sources	\$2,153,622.83	.00		\$2,153,622.83
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$11,581,717.55	\$1,061,884.84		\$10,519,832.71
	=====	=====	=====	=====
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
	=====	=====	=====	=====
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$560,632.84	.00	\$86,334.05	\$474,298.79
	=====	=====	=====	=====
TOTAL LOCAL PROJECTS	\$560,632.84	\$0.00	\$86,334.05	\$474,298.79
	=====	=====	=====	=====
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$543,951.49	\$6,920,055.99	\$1,403,454.40
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$8,867,461.88	\$543,951.49	\$6,920,055.99	\$1,403,454.40
	=====	=====	=====	=====
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,475,704.55	\$230,030.90	\$57,192.73	\$1,188,480.92
ESSA Title III - English Lang Enhancement (241-245)	\$105,777.57	\$293.62	\$44,019.84	\$61,464.11
NCLB Title III - English Language Enhancement (246-249)	\$21,733.00	.00	.00	\$21,733.00
ESSA Title II - Part A/D (270-279)	\$187,742.00	\$1,514.55	\$19,079.00	\$167,148.45
ESSA Title IV (280-289)	\$72,950.00	.00	\$16,717.60	\$56,232.40
ARRA/Other (450-469)	\$289,321.29	\$5,250.00	\$93,498.99	\$190,572.30
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,153,622.83	\$237,483.49	\$230,508.16	\$1,685,631.18
	=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$11,581,717.55</b>	<b>\$781,434.98</b>	<b>\$7,236,898.20</b>	<b>\$3,563,384.37</b>
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$468,632.84	\$976,900.84	(\$508,268.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Local Sources	\$468,632.84	\$976,900.84	(\$508,268.00)
	=====	=====	=====
--- 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	.00	\$8,867,461.88
3291 Climate Awareness Education Grant	\$67,000.00	.00	\$67,000.00
32XX Other Restricted Entitlements	\$0.00	\$59,984.00	(\$59,984.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenue from State Sources	\$8,934,461.88	\$59,984.00	\$8,874,477.88
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,475,704.55	.00	\$1,475,704.55
4451-55 Title II	\$187,742.00	.00	\$187,742.00
4491-94 Title III	\$127,510.57	.00	\$127,510.57
4471-74 Title IV	\$72,950.00	.00	\$72,950.00
4540 ARP-ESSER Grant Program	\$394.42	.00	\$394.42
4XXX Other Federal Aids	\$289,321.29	\$0.00	\$289,321.29
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues from Federal Sources	\$2,153,622.83	\$0.00	\$2,153,622.83
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$11,581,717.55	 \$1,061,884.84	 \$10,519,832.71
	=====	=====	=====

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 2 Month Period Ending 08/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$560,632.84	.00	\$86,334.05	\$474,298.79
<b>TOTAL LOCAL PROJECTS</b>	<b>\$560,632.84</b>	<b>\$0.00</b>	<b>\$86,334.05</b>	<b>\$474,298.79</b>
<b>State Projects:</b>				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,910,245.00	.00	\$1,883,156.00	\$27,089.00
20-218-100-106 Other Sal. For Instruction	\$588,394.00	.00	\$561,305.00	\$27,089.00
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	.00	\$690.00	\$14,310.00
20-218-100-600 General Supplies	\$241,474.00	\$13,424.96	\$15,730.80	\$212,318.24
<b>Total Instruction</b>	<b>\$2,755,113.00</b>	<b>\$13,424.96</b>	<b>\$2,460,881.80</b>	<b>\$280,806.24</b>
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$19,966.16	\$104,023.84	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$22,170.84	\$115,510.04	.00
20-218-200-104 Salaries of Other Professional Staff	\$143,656.00	.00	\$143,656.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$10,639.00	\$108,657.00	.00
20-218-200-110 Other Salaries	\$81,244.00	.00	\$81,244.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	.00	\$89,082.00	.00
20-218-200-176 Salaries of Master Teachers	\$359,705.00	.00	\$359,705.00	.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	\$477,618.12	\$2,149,281.88	\$758,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	.00	\$9,495.00	\$22,505.00
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	.00	\$20,000.00
20-218-200-580 Travel	\$9,000.00	.00	.00	\$9,000.00
20-218-200-600 Supplies and Materials	\$8,500.00	\$68.41	\$794.43	\$7,637.16
<b>Total Support Services</b>	<b>\$5,882,348.88</b>	<b>\$530,526.53</b>	<b>\$4,459,174.19</b>	<b>\$892,648.16</b>
--- 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	.00	\$100,000.00
<b>Total Facility Acquisition &amp; Constr. Serv.</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
<b>-- TOTAL Preschool Education Aid --</b>	<b>\$8,867,461.88</b>	<b>\$543,951.49</b>	<b>\$6,920,055.99</b>	<b>\$1,403,454.40</b>
=====				
<b>TOTAL STATE PROJECTS</b>	<b>\$8,867,461.88</b>	<b>\$543,951.49</b>	<b>\$6,920,055.99</b>	<b>\$1,403,454.40</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				



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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/24

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

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9/6 10:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/24

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

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

101	Cash in bank		\$761,464.05
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$3,403.60)	
		(\$3,403.60)	
	<b>Total assets and resources</b>		\$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 2 Month Period Ending 08/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$694,943.91

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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 2 Month Period Ending 08/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
1510 Earnings on Investments		\$3,403.60		(\$3,403.60)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,403.60		(\$3,403.60)
	=====	=====	=====	=====
*** EXPENDITURES ***	_____	_____	_____	_____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
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9/6 10:34am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/24

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

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

101	Cash in bank	(\$150,528.93)
121	Tax levy receivable	\$1,810,750.00

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

301	Estimated Revenues	\$1,810,750.00
302	Less Revenues	(\$1,810,750.00)
		-----
	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 2 Month Period Ending 08/31/24

=====

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 2 Month Period Ending 08/31/24

	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 2 Month Period Ending 08/31/24

*** 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 2 Month Period Ending 08/31/24

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