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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 9 Month Period Ending 03/31/2024

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$16,998,334.13	·
116	Capital reserve Account	\$1,424,293.24	·
117	Maint. Reserve Account	\$950,000.00	·
118	Investments - Cur. Exp. Emergency Rsrv.	\$725,000.00	·
121	Tax levy receivable	\$23,822,648.43	·
	Accounts receivable:		
141	Intergovernmental - State	\$17,586,087.44	·
		\$17,586,087.44	

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

301	Estimated Revenues	\$156,132,097.38	·
302	Less Revenues	(\$154,031,731.41)	·

		\$2,100,365.97	

Total assets and resources \$63,606,729.21
 =====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2024

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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	\$90,655.16
TOTAL LIABILITIES		\$798,806.94
		=====

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	\$44,977,786.47
754	Reserve for Encumbrance - Prior Year	\$45,440.00
Reserved fund balance:		
761	Capital reserve account -	\$1,424,293.24
		\$1,424,293.24
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$160,903,621.07
602	Less : Expenditures	\$107,457,572.70
603	Encumbrances	\$45,023,226.47
		(\$152,480,799.17)
		\$8,422,821.90
Total Appropriated		\$56,545,341.61

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$10,262,580.37
303	Budgeted Fund Balance	(\$3,999,999.71)

TOTAL FUND BALANCE		\$62,807,922.27
TOTAL LIABILITIES AND FUND EQUITY		\$63,606,729.21

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$160,903,621.07	\$152,480,799.17	\$8,422,821.90
Revenues	(\$156,132,097.38)	(\$154,031,731.41)	(\$2,100,365.97)
	<u>\$4,771,523.69</u>	<u>(\$1,550,932.24)</u>	<u>\$6,322,455.93</u>
Less: Adjust for prior year encumb.	<u>(\$771,523.98)</u>	<u>(\$771,523.98)</u>	
Budgeted Fund Balance	<u>\$3,999,999.71</u>	<u>(\$2,322,456.22)</u>	<u>\$6,322,455.93</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$3,999,999.71</u>	<u>(\$2,322,456.22)</u>	<u>\$6,322,455.93</u>
TOTAL Budgeted Fund Balance	<u>=====</u> <u>\$3,999,999.71</u>	<u>=====</u> <u>(\$2,322,456.22)</u>	<u>=====</u> <u>\$6,322,455.93</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 9 Month Period Ending 03/31/2024

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$101,762,143.00	\$102,497,243.69		(\$735,100.69)
3XXX	From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX	From Federal Sources	\$196,580.00	\$54,168.72		\$142,411.28
53XX	From Sale or Compensation for loss of F/A		\$30,370.00		(\$30,370.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$153,408,672.00	\$154,031,731.41		(\$623,059.41)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$44,064,962.70	\$31,853,677.83	\$11,275,641.80	\$935,643.07
11-2XX-100-XXX	Special Education - Instruction	\$10,634,854.16	\$7,496,035.33	\$3,021,311.25	\$117,507.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$530,424.22	\$371,364.51	\$159,059.71	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$408,669.40	\$277,223.80	\$131,445.60	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,738.00	\$5,565.46	\$2,780.50	\$6,392.04
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$280,024.00	\$77,881.65	\$180,011.85	\$22,130.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,252.00	\$775,590.54	\$220,661.00	\$13,000.46
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$17,487,929.31	\$10,453,127.83	\$6,043,930.18	\$990,871.30
11-000-211-XXX	Attendance and Social Work Services	\$247,307.02	\$148,379.80	\$76,999.99	\$21,927.23
11-000-213-XXX	Health Services	\$1,060,957.84	\$728,943.17	\$327,849.58	\$4,165.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,395,756.48	\$3,844,013.68	\$1,538,256.40	\$1,013,486.40
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,358,814.85	\$1,608,988.43	\$747,212.08	\$2,614.34
11-000-218-XXX	Guidance	\$2,653,745.02	\$1,890,714.00	\$762,100.28	\$930.74
11-000-219-XXX	Child Study Teams	\$3,476,916.63	\$2,404,090.44	\$1,066,076.01	\$6,750.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,794,331.96	\$1,331,389.93	\$462,676.93	\$265.10
11-000-222-XXX	Educational Media Serv/School Library	\$690,723.60	\$480,782.74	\$209,940.86	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$262,747.00	\$44,084.00	\$101,836.00	\$116,827.00
11-000-230-XXX	Supp. Serv.-General Administration	\$3,789,545.26	\$2,711,930.06	\$635,174.55	\$442,440.65
11-000-240-XXX	Supp. Serv.-School Administration	\$5,475,919.20	\$4,025,155.69	\$1,385,864.08	\$64,899.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,984,243.15	\$1,416,154.52	\$457,831.71	\$110,256.92
11-000-261-XXX	Require Maint. for School Facilities	\$2,146,311.16	\$1,466,060.25	\$440,448.44	\$239,802.47
11-000-262-XXX	Custodial Services	\$6,779,682.74	\$4,464,982.40	\$2,293,003.60	\$21,696.74
11-000-263-XXX	Care and Upkeep of Grounds	\$388,400.16	\$243,665.77	\$107,189.23	\$37,545.16
11-000-266-XXX	Security	\$2,275,717.28	\$1,396,129.36	\$829,327.11	\$50,260.81
11-000-270-XXX	Student Transportation Services	\$12,027,049.98	\$7,247,714.47	\$4,348,466.20	\$430,869.31
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$27,173,995.12	\$18,600,114.38	\$6,934,516.38	\$1,639,364.36
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$155,497,296.12	\$105,363,760.04	\$43,843,889.20	\$6,289,646.88
=====					

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 9 Month Period Ending 03/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$329,593.07	\$196,443.84	\$35,956.37	\$97,192.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,076,731.88	\$1,897,368.82	\$1,143,380.90	\$2,035,982.16
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,406,324.95	 \$2,093,812.66	 \$1,179,337.27	 \$2,133,175.02
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$160,903,621.07	 \$107,457,572.70	 \$45,023,226.47	 \$8,422,821.90
	=====	=====	=====	=====

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 9 Month Period Ending 03/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$101,603,143.00	\$101,603,143.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$3,331.00	(\$3,331.00)
1910	Rents and Royalties		\$15,410.00	(\$15,410.00)
1XXX	Miscellaneous	\$109,000.00	\$875,359.69	(\$766,359.69)
	TOTAL LOCAL	\$101,762,143.00	\$102,497,243.69	(\$735,100.69)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,894,809.00	\$1,894,809.00	.00
3131	Extraordinary Aid	\$3,500,000.00	\$3,500,000.00	.00
3132	Categorical Special Education Aid	\$7,902,964.00	\$7,902,964.00	.00
3176	Equalization	\$35,728,306.00	\$35,728,306.00	.00
3177	Categorical Security	\$423,870.00	\$423,870.00	.00
3190	Other Unrestricted State Aid	\$2,000,000.00	\$2,000,000.00	.00
	TOTAL	\$51,449,949.00	\$51,449,949.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$196,580.00	\$54,168.72	\$142,411.28
	TOTAL	\$196,580.00	\$54,168.72	\$142,411.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$30,370.00	(\$30,370.00)
	TOTAL	\$0.00	\$30,370.00	(\$30,370.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$153,408,672.00	\$154,031,731.41	(\$623,059.41)
		=====	=====	=====

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 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$450,180.00	.00	.00	\$450,180.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,919,856.00	\$1,339,649.93	\$577,944.07	\$2,262.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,645,035.79	\$9,451,531.92	\$4,182,850.36	\$10,653.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,096,007.25	\$6,459,508.89	\$2,636,498.36	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,345,835.20	\$8,727,926.88	\$3,597,737.02	\$20,171.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$281,827.43	\$281,827.43	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,600.00	\$15,095.06	\$34,315.14	\$189.80
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$49,065.37	\$31,876.87	\$17,188.50	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,133,307.74	\$3,068,443.34	\$64,864.40	.00
11-190-100-340 Purchased Technical Services	\$924,827.97	\$900,154.67	\$12,076.68	\$12,596.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$285,735.61	\$99,427.19	\$13,092.20
11-190-100-610 General Supplies	\$1,083,476.43	\$728,748.90	\$40,650.08	\$314,077.45
11-190-100-640 Textbooks	\$687,688.52	\$563,178.33	\$12,090.00	\$112,420.19
TOTAL	\$44,064,962.70	\$31,853,677.83	\$11,275,641.80	\$935,643.07
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$796,027.65	\$537,789.47	\$208,886.80	\$49,351.38
11-204-100-106 Other Salaries for Instruction	\$17,236.20	\$17,236.20	.00	.00
11-204-100-610 General Supplies	\$1,000.00	\$212.86	.00	\$787.14
TOTAL	\$814,263.85	\$555,238.53	\$208,886.80	\$50,138.52
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$418,403.37	\$300,143.97	\$118,259.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$39,841.55	\$17,016.45	.00
11-209-100-610 General supplies	\$2,150.00	\$688.21	.00	\$1,461.79
TOTAL	\$477,411.37	\$340,673.73	\$135,275.85	\$1,461.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$442,049.30	\$319,934.20	\$122,115.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$56,992.80	\$38,807.20	\$18,185.60	.00
11-212-100-610 General supplies	\$27,350.00	\$14,691.56	\$2,606.84	\$10,051.60
TOTAL	\$526,392.10	\$373,432.96	\$142,907.54	\$10,051.60
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,305,532.87	\$5,111,276.96	\$2,142,796.92	\$51,458.99
11-213-100-106 Other Salaries for Instruction	\$59,442.40	\$35,556.80	\$23,885.60	.00
11-213-100-610 General supplies	\$400.00	\$89.90	.00	\$310.10
TOTAL	\$7,365,375.27	\$5,146,923.66	\$2,166,682.52	\$51,769.09
Autism:				
11-214-100-101 Salaries of Teachers	\$699,646.74	\$532,851.50	\$163,375.50	\$3,419.74
11-214-100-106 Other Salaries for Instruction	\$7,280.46	\$7,280.46	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$34,000.00	\$32,168.16	\$1,328.54	\$503.30
TOTAL	\$740,927.20	\$572,300.12	\$164,704.04	\$3,923.04
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$668,306.77	\$470,632.07	\$197,674.70	\$0.00
11-216-100-106 Other Salaries for Instruction	\$37,877.60	\$32,697.80	\$5,179.80	.00
11-216-100-600 General Supplies	\$4,300.00	\$4,136.46	.00	\$163.54
TOTAL	\$710,484.37	\$507,466.33	\$202,854.50	\$163.54
TOTAL SPECIAL ED - INSTRUCTION	\$10,634,854.16	\$7,496,035.33	\$3,021,311.25	\$117,507.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$530,424.22	\$371,364.51	\$159,059.71	\$0.00
TOTAL	\$530,424.22	\$371,364.51	\$159,059.71	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$408,669.40	\$277,223.80	\$131,445.60	\$0.00
TOTAL	\$408,669.40	\$277,223.80	\$131,445.60	\$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$3,000.00	\$67.49	\$1,700.00	\$1,232.51
11-3XX-100-610 General Supplies	\$11,738.00	\$5,497.97	\$1,080.50	\$5,159.53
TOTAL	\$14,738.00	\$5,565.46	\$2,780.50	\$6,392.04
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,998.00	\$67,204.65	\$176,911.85	\$4,881.50
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$27,926.00	\$10,677.00	\$3,100.00	\$14,149.00
TOTAL	\$280,024.00	\$77,881.65	\$180,011.85	\$22,130.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,612.00	\$511,314.90	\$199,472.10	\$825.00
11-402-100-500 Purchased Services (300-500 series)	\$161,270.00	\$151,433.13	\$1,955.83	\$7,881.04
11-402-100-600 Supplies and Materials	\$111,720.00	\$98,485.61	\$11,972.95	\$1,261.44
11-402-100-800 Other Objects	\$24,650.00	\$14,356.90	\$7,260.12	\$3,032.98
TOTAL	\$1,009,252.00	\$775,590.54	\$220,661.00	\$13,000.46
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- 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	\$6,812,357.10	\$3,830,424.93	\$2,644,574.43	\$337,357.74
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$855,000.00	\$511,600.00	\$338,400.00	\$5,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,000.00	\$24,800.00	\$19,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$63,825.00	\$12,765.00	\$51,060.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,571,080.21	\$5,575,104.90	\$2,512,359.75	\$483,615.56
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$63,805.00	\$27,345.00	.00
11-000-100-569 Tuition - Other	\$1,000,517.00	\$434,628.00	\$450,991.00	\$114,898.00
TOTAL	\$17,487,929.31	\$10,453,127.83	\$6,043,930.18	\$990,871.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$148,379.80	\$76,999.99	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$21,634.00	.00	.00	\$21,634.00
11-000-211-800 Other Objects	\$293.23	.00	.00	\$293.23
TOTAL	\$247,307.02	\$148,379.80	\$76,999.99	\$21,927.23
--- Health services ---				
11-000-213-100 Salaries	\$983,440.84	\$670,469.52	\$312,971.32	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$62,964.00	\$48,083.29	\$14,147.25	\$733.46
11-000-213-600 Supplies and Materials	\$14,553.00	\$10,390.36	\$731.01	\$3,431.63
TOTAL	\$1,060,957.84	\$728,943.17	\$327,849.58	\$4,165.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,819,956.48	\$1,291,803.11	\$527,255.82	\$897.55
11-000-216-320 Purchased Prof. Ed. Services	\$4,516,000.00	\$2,505,701.99	\$998,154.56	\$1,012,143.45
11-000-216-600 Supplies and Materials	\$59,800.00	\$46,508.58	\$12,846.02	\$445.40
TOTAL	\$6,395,756.48	\$3,844,013.68	\$1,538,256.40	\$1,013,486.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,358,814.85	\$1,608,988.43	\$747,212.08	\$2,614.34
TOTAL	\$2,358,814.85	\$1,608,988.43	\$747,212.08	\$2,614.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,345,174.19	\$1,664,697.72	\$680,476.47	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$302,405.83	\$220,796.81	\$81,609.02	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$5,081.56	\$14.79	\$468.65
TOTAL	\$2,653,745.02	\$1,890,714.00	\$762,100.28	\$930.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,041,184.48	\$2,141,994.77	\$899,189.71	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$249,424.65	\$189,098.35	\$60,326.30	.00
11-000-219-11X Other Salaries	\$3,577.50	\$2,297.50	\$1,280.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$174,630.00	\$63,450.00	\$105,280.00	\$5,900.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,000.00	\$6,184.82	\$0.00	\$815.18
11-000-219-800 Other Objects	\$1,100.00	\$1,065.00	.00	\$35.00
TOTAL	\$3,476,916.63	\$2,404,090.44	\$1,066,076.01	\$6,750.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,397,385.58	\$1,059,752.32	\$337,633.26	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$9,000.00	\$51,826.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$270,505.26	\$197,287.59	\$73,217.67	.00
11-000-221-600 Supplies and Materials	\$62,222.12	\$62,222.12	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$3,127.90	.00	\$265.10
TOTAL	\$1,794,331.96	\$1,331,389.93	\$462,676.93	\$265.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,723.60	\$480,782.74	\$209,940.86	.00
TOTAL	\$690,723.60	\$480,782.74	\$209,940.86	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$500.00	\$30,647.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$221,600.00	\$42,517.00	\$62,256.00	\$116,827.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$1,067.00	\$8,933.00	.00
TOTAL	\$262,747.00	\$44,084.00	\$101,836.00	\$116,827.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$794,118.73	\$602,848.13	\$191,270.60	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$3,131.68	\$1,939.82	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$19,321.25	\$19,321.25	.00	.00
11-000-230-331 Legal Services	\$700,000.00	\$328,528.51	\$277,871.49	\$93,600.00
11-000-230-332 Audit Fees	\$65,000.00	\$43,160.00	.00	\$21,840.00
11-000-230-334 Architectural/Engineering Services	\$35,237.54	\$1,080.00	\$33,620.00	\$537.54
11-000-230-339 Other Purchased Prof. Svc.	\$40,665.00	\$39,317.93	\$1,300.00	\$47.07
11-000-230-340 Purchased Tech. Services	\$2,000.00	\$1,888.00	.00	\$112.00
11-000-230-530 Communications/Telephone	\$328,963.00	\$204,349.88	\$105,089.87	\$19,523.25
11-000-230-580 Travel - All Other	\$13,240.00	\$4,679.13	.00	\$8,560.87
11-000-230-590 Misc Purchased Services (400-500)	\$970,919.02	\$924,187.67	\$12,972.86	\$33,758.49
11-000-230-610 General Supplies	\$21,874.23	\$13,157.37	\$1,072.12	\$7,644.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$221.58	\$1,278.42	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$703,099.99	\$450,005.49	\$6,825.00	\$246,269.50
11-000-230-890 Misc. Expenditures	\$51,035.00	\$46,951.17	\$1,934.37	\$2,149.46
11-000-230-895 BOE Membership Dues and Fees	\$31,000.00	\$29,102.27	.00	\$1,897.73
TOTAL	\$3,789,545.26	\$2,711,930.06	\$635,174.55	\$442,440.65
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,138,276.17	\$2,352,869.48	\$785,406.69	.00
11-000-240-104 Salaries Other Prof. Staff	\$729,981.54	\$547,485.81	\$182,495.73	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,392,140.64	\$987,428.10	\$404,712.54	.00
11-000-240-1XX Other Salaries	\$4,120.00	\$2,302.00	\$1,818.00	\$0.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,666.75	\$18,666.75	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$3,873.40	\$6,126.60	.00
11-000-240-600 Supplies and Materials	\$79,192.50	\$62,688.91	\$611.63	\$15,891.96
11-000-240-800 Other Objects	\$98,541.60	\$49,841.24	\$4,692.89	\$44,007.47
TOTAL	\$5,475,919.20	\$4,025,155.69	\$1,385,864.08	\$64,899.43
--- Central Services ---				
11-000-251-100 Salaries	\$910,411.42	\$681,183.75	\$227,672.67	\$1,555.00
11-000-251-330 Purchased Prof. Services	\$94,910.26	\$66,380.37	\$16,493.56	\$12,036.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$12,450.00	\$4,558.57	\$866.82	\$7,024.61

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$32,107.37	\$26,763.00	\$2,105.36	\$3,239.01
11-000-251-89X Other Objects	\$11,429.40	\$11,429.40	.00	.00
TOTAL	\$1,061,308.45	\$790,315.09	\$247,138.41	\$23,854.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$614,725.44	\$209,610.26	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$75,000.00	\$1,878.44	.00	\$73,121.56
11-000-252-600 Supplies and Materials	\$23,599.00	\$9,235.55	\$1,083.04	\$13,280.41
TOTAL	\$922,934.70	\$625,839.43	\$210,693.30	\$86,401.97
TOTAL Cent. Svcs. & Admin IT	\$1,984,243.15	\$1,416,154.52	\$457,831.71	\$110,256.92
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,182,933.65	\$903,616.83	\$278,783.57	\$533.25
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$7,279.14	\$7,279.14	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$625,574.19	\$404,847.36	\$103,504.73	\$117,222.10
11-000-261-610 General Supplies	\$279,474.68	\$134,582.83	\$25,810.79	\$119,081.06
11-000-261-800 Other Objects	\$51,049.50	\$15,734.09	\$32,349.35	\$2,966.06
TOTAL	\$2,146,311.16	\$1,466,060.25	\$440,448.44	\$239,802.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,396,281.66	\$2,527,554.39	\$868,727.27	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$309,080.30	\$206,805.49	\$96,085.33	\$6,189.48
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,504.04	\$27,004.04	\$4,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$75,000.00	\$75,000.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$94,767.14	\$54,232.86	.00
11-000-262-610 General Supplies	\$150,116.74	\$146,980.86	.00	\$3,135.88
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$435,497.67	\$203,502.33	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$364,972.81	\$687,655.81	\$2,371.38
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	\$371,400.00	\$93,300.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	\$215,000.00	\$210,000.00	.00
TOTAL	\$6,779,682.74	\$4,464,982.40	\$2,293,003.60	\$21,696.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$318,100.16	\$210,459.45	\$92,354.22	\$15,286.49
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,780.00	\$12,648.64	\$7,441.69	\$6,689.67
11-000-263-610 General Supplies	\$43,520.00	\$20,557.68	\$7,393.32	\$15,569.00
TOTAL	\$388,400.16	\$243,665.77	\$107,189.23	\$37,545.16
--- Security ---				
11-000-266-100 Salaries	\$1,884,884.73	\$1,222,824.20	\$644,893.24	\$17,167.29
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,295.60	\$22,998.25	\$91,206.37	\$19,090.98
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$14,100.00	\$8,729.69	.00	\$5,370.31
11-000-266-800 Other Objects	\$238,436.95	\$141,577.22	\$93,227.50	\$3,632.23
TOTAL	\$2,275,717.28	\$1,396,129.36	\$829,327.11	\$50,260.81

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$11,590,111.34	\$7,570,837.78	\$3,669,968.38	\$349,305.18
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$707,050.05	\$505,010.11	\$202,039.94	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,585,758.05	\$1,236,316.66	\$349,441.39	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$43,151.60	\$43,151.60	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$306,743.10	\$186,512.69	\$120,230.41	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$11,486.07	.00	\$3,513.93
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$163,889.77	\$76,494.78	\$16,396.66	\$70,998.33
11-000-270-443 Lease Purch Payments - School Buses	\$306,951.07	\$271,216.83	\$35,734.24	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$470,191.72	\$164,752.69	\$305,439.03	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$40,711.16	\$3,092.50	\$10,834.50	\$26,784.16
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	\$23,008.75	\$36,406.25	\$15,585.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$134,977.50	(\$3,314.82)		
			\$55,921.73	\$82,370.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$4,597,203.25	\$3,181,010.78	\$176,365.97
11-000-270-610 General Supplies	\$19,745.96	\$12,059.39	\$5,752.41	\$1,934.16
11-000-270-615 Transportation Supplies	\$200,000.00	\$119,848.97	\$29,058.86	\$51,092.17
11-000-270-800 Misc. Expenditures	\$3,300.00	\$875.00	\$200.00	\$2,225.00
TOTAL	\$12,027,049.98	\$7,247,714.47	\$4,348,466.20	\$430,869.31
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$1,211,983.57	\$686,665.77	\$1,350.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,500,000.00	\$2,914.41	\$2,101,913.00	\$395,172.59
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$40,333.95	\$45,666.05	.00
11-XXX-XXX-260 Workman's Compensation	\$1,079,804.39	\$995,794.72	.00	\$84,009.67
11-XXX-XXX-270 Health Benefits	\$21,253,457.87	\$16,248,031.14	\$4,059,703.15	\$945,723.58
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$59,431.59	\$40,568.41	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$254,732.86	\$41,625.00	.00	\$213,107.86
TOTAL	\$27,173,995.12	\$18,600,114.38	\$6,934,516.38	\$1,639,364.36
Total Undistributed Expenditures	\$98,470,093.76	\$64,506,420.92	\$28,768,699.61	\$5,194,973.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,497,296.12	\$105,363,760.04	\$43,843,889.20	\$6,289,646.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,497,296.12	\$105,363,760.04	\$43,843,889.20	\$6,289,646.88
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,072.55	\$17,545.02	.00	\$3,527.53
12-130-100-730	Grades 6-8	\$59,984.68	\$53,922.21	.00	\$6,062.47
12-140-100-730	Grades 9-12	\$30,955.45	.00	\$30,955.45	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$5,930.94	\$0.00	\$22,769.06
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-219-730	Support services-students-spec.	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$32,000.00	\$26,054.28	\$5,000.92	\$944.80
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	\$2,540.00	.00	\$21,602.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$10,142.00	.00	.00	\$10,142.00
12-000-266-730	Undist. Exp.-Security	\$12,226.00	\$2,890.00	.00	\$9,336.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.		(\$17,484.00)		
				.00	\$17,484.00
12-000-270-733	School buses - regular	\$105,045.39	\$105,045.39	.00	.00
TOTAL		\$329,593.07	\$196,443.84	\$35,956.37	\$97,192.86
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$258,059.00	\$110,240.00	\$147,819.00	.00
12-000-400-450	Construction Services	\$4,717,212.88	\$1,787,128.82	\$995,561.90	\$1,934,522.16
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	.00	.00	\$101,460.00
Sub Total		\$5,076,731.88	\$1,897,368.82	\$1,143,380.90	\$2,035,982.16
TOTAL		\$5,076,731.88	\$1,897,368.82	\$1,143,380.90	\$2,035,982.16
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,406,324.95	\$2,093,812.66	\$1,179,337.27	\$2,133,175.02

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$107,457,572.70	\$45,023,226.47	\$8,422,821.90

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

For 9 Month Period Ending 03/31/2024

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
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/9 12:12pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$1,869,076.01
	Accounts receivable:	
141	Intergovernmental - State	(\$5.00)
142	Intergovernmental - Federal	\$2,822,311.97
143	Intergovernmental - Other	\$506,556.00
		\$3,328,862.97

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

301	Estimated Revenues	\$17,105,090.39
302	Less Revenues	(\$10,791,417.45)
		\$6,313,672.94
	Total assets and resources	\$11,511,611.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/24

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$94,487.69
421	Accounts Payable	\$72,244.61
481	Deferred revenues	\$2,205,083.19
TOTAL LIABILITIES		\$2,371,815.49
		=====

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	\$4,104,784.41
754	Reserve for encumbrances - Prior Year	\$1,108,217.23
601	Appropriations	\$17,105,090.39
602	Less: Expenditures	\$9,073,511.19
603	Encumbrances	\$4,104,784.41
		(\$13,178,295.60)
		\$3,926,794.79
TOTAL FUND BALANCE		\$9,139,796.43
TOTAL LIABILITIES AND FUND EQUITY		\$11,511,611.92

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 9 Month Period Ending 03/31/24

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$491,911.84	\$485,509.45		\$6,402.39
2XXX	From Intermediate Sources	\$109,000.00	\$109,000.00		.00
3XXX	From State Sources	\$9,362,744.00	\$5,373,675.00		\$3,989,069.00
4XXX	From Federal Sources	\$7,141,434.55	\$4,823,233.00		\$2,318,201.55
TOTAL REVENUE/SOURCES OF FUNDS		\$17,105,090.39	\$10,791,417.45		\$6,313,672.94
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$612,161.84	\$127,348.45	\$6,179.16	\$478,634.23
TOTAL LOCAL PROJECTS		\$612,161.84	\$127,348.45	\$6,179.16	\$478,634.23
STATE PROJECTS:					
	Preschool Education Aid (218)	\$8,527,162.00	\$4,311,009.40	\$2,741,429.87	\$1,474,722.73
	SDA Emergent Needs & Capital Maintenance (492)	\$364,880.00	.00	\$364,880.00	.00
	Nonpublic textbooks (501)	\$31,622.00	\$18,610.35	\$13,011.65	.00
	Nonpublic auxiliary services (502)	\$184,819.00	\$127,144.10	\$57,674.90	.00
	Nonpublic handicapped services (506)	\$44,483.00	\$15,297.60	\$29,185.40	.00
	Nonpublic nursing services (509)	\$67,560.00	\$13,524.66	\$54,035.34	.00
	Nonpublic Technology Aid (510)	\$26,803.00	\$12,843.18	\$13,959.82	.00
	Nonpublic School Programs (511)	\$115,415.00	.00	\$115,415.00	.00
TOTAL STATE PROJECTS		\$9,362,744.00	\$4,498,429.29	\$3,389,591.98	\$1,474,722.73
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,572,678.16	\$762,387.57	\$21,184.24	\$789,106.35
	ESSA Title III - English Lang Enhancement (241-245)	\$151,886.88	\$71,945.52	\$11,284.13	\$68,657.23
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$2,164,972.92	\$29,206.08	.00
	ESSA Title II - Part A/D (270-279)	\$271,912.46	\$84,957.66	\$69,152.23	\$117,802.57
	ESSA Title IV (280-289)	\$91,862.27	\$59,935.00	\$9,376.25	\$22,551.02
	ARRA/Other (450-469)	\$1,090,085.50	\$334,020.82	\$474,939.38	\$281,125.30
	CRRSA-ESSER II Grant Program (483)	\$3,529.08	\$3,529.08	.00	.00
	CRRSA Act-Learning Acceleration Grant Program (484)	\$10,369.04	\$10,369.04	.00	.00
	ACERS Program (486)	\$1,150,296.00	\$575,147.67	.00	\$575,148.33
	ARP - ESSER Grant Program (487)	\$205,606.41	\$118,175.37	\$79,380.00	\$8,051.04
	ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$233,000.01	\$14,332.00	\$110,253.99
	ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	\$821.79	\$158.96	.00
	ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	\$28,471.00	.00	\$742.00
TOTAL FEDERAL PROJECTS		\$7,130,184.55	\$4,447,733.45	\$709,013.27	\$1,973,437.83
*** TOTAL EXPENDITURES ***		\$17,105,090.39	\$9,073,511.19	\$4,104,784.41	\$3,926,794.79
=====					

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 9 Month Period Ending 03/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$491,911.84	\$485,509.45	\$6,402.39
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$491,911.84	\$485,509.45	\$6,402.39
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$109,000.00	\$109,000.00	.00
Total Revenue Intermediate Sources	\$109,000.00	\$109,000.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,527,162.00	\$4,607,064.00	\$3,920,098.00
3257 SDA Emergent Needs & Capital Maintenance	\$364,880.00	\$364,880.00	.00
32XX Other Restricted Entitlements	\$470,702.00	\$401,731.00	\$68,971.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$9,362,744.00	\$5,373,675.00	\$3,989,069.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,573,640.58	\$959,039.00	\$614,601.58
4451-55 Title II	\$270,950.04	\$111,045.00	\$159,905.04
4491-94 Title III	\$151,886.88	\$74,721.00	\$77,165.88
4471-74 Title IV	\$91,862.27	\$77,124.00	\$14,738.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$2,152,619.00	\$41,560.00
4533 Addressing Student Learning Loss Grant	\$13,898.12	.00	\$13,898.12
4537 ACSERS Special Ed and Related Services	\$1,150,296.00	\$1,150,296.00	.00
4540 ARP-ESSER Grant Program	\$216,856.41	\$3,950.00	\$212,906.41
4541 ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$166,568.00	\$191,018.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$4,242.00	(\$3,261.25)
4544 ARP-ESSER NJ NTiered System of Supports	\$29,213.00	\$22,544.00	\$6,669.00
4XXX Other Federal Aids	\$1,090,085.50	\$101,085.00	\$989,000.50
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$7,141,434.55	\$4,823,233.00	\$2,318,201.55
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$17,105,090.39	 \$10,791,417.45	 \$6,313,672.94
	=====	=====	=====

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 9 Month Period Ending 03/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$612,161.84	\$127,348.45	\$6,179.16	\$478,634.23
TOTAL LOCAL PROJECTS	\$612,161.84	\$127,348.45	\$6,179.16	\$478,634.23
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$1,305,948.17	\$565,143.83	.00
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$388,132.72	\$180,739.28	\$26,280.00
20-218-100-600 General Supplies	\$380,000.00	\$149,292.92	\$936.24	\$229,770.84
Total Instruction	\$2,846,244.00	\$1,843,373.81	\$746,819.35	\$256,050.84
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$69,881.56	\$25,068.44	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$99,768.78	\$33,256.22	.00
20-218-200-104 Salaries of Other Professional Staff	\$393,342.00	\$181,042.60	\$211,819.40	\$480.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$47,626.66	\$50,295.34	.00
20-218-200-110 Other Salaries	\$25,644.00	\$5,830.00	\$19,814.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$60,149.60	\$25,778.40	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$125,280.40	\$84,238.60	.00
20-218-200-200 Personal Services - Employee Benefits	\$1,076,978.00	.00	\$1,076,978.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$2,289,900.00	\$1,831,920.00	\$457,980.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$28,201.50	\$1,974.92	\$44,823.58
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$2,174.87	.00	\$69,825.13
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	\$1,541.00	\$5,918.99	\$27,540.01
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$202,000.00	\$5,101.95	\$1,488.21	\$195,409.84
20-218-200-800 Other Objects	\$23,710.00	\$1,050.30	.00	\$22,659.70
Total Support Services	\$4,830,918.00	\$2,459,569.22	\$1,994,610.52	\$376,738.26
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	\$4,622.22	.00	\$245,377.78
20-218-400-732 NonInstructional Equipment	\$600,000.00	\$3,444.15	.00	\$596,555.85
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$8,066.37	\$0.00	\$841,933.63
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$4,311,009.40	\$2,741,429.87	\$1,474,722.73
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$470,702.00	\$187,419.89	\$283,282.11	.00
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$364,880.00	.00	\$364,880.00	.00
-- TOTAL Other State Programs --	\$835,582.00	\$187,419.89	\$648,162.11	\$0.00
	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$9,362,744.00	\$4,498,429.29	\$3,389,591.98	\$1,474,722.73
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	\$1,572,678.16	\$762,387.57	\$21,184.24	\$789,106.35
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$151,886.88	\$71,945.52	\$11,284.13	\$68,657.23
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$2,164,972.92	\$29,206.08	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$271,912.46	\$84,957.66	\$69,152.23	\$117,802.57
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$59,935.00	\$9,376.25	\$22,551.02
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,090,085.50	\$334,020.82	\$474,939.38	\$281,125.30
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$3,529.08	\$3,529.08	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$10,369.04	\$10,369.04	.00	.00
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$1,150,296.00	\$575,147.67	.00	\$575,148.33
20-487-XXX-XXX ARP-ESSER Grant Program	\$205,606.41	\$118,175.37	\$79,380.00	\$8,051.04
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$233,000.01	\$14,332.00	\$110,253.99
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$821.79	\$158.96	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	\$28,471.00	.00	\$742.00
TOTAL Other Federal Programs	\$7,130,184.55	\$4,447,733.45	\$709,013.27	\$1,973,437.83
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$7,130,184.55	\$4,447,733.45	\$709,013.27	\$1,973,437.83
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$17,105,090.39	\$9,073,511.19	\$4,104,784.41	\$3,926,794.79
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/24

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

4/9 12:13pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank		\$753,098.80
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$15,838.81)	
		(\$15,838.81)	
	Total assets and resources		\$674,143.45

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$674,143.45

TOTAL LIABILITIES AND FUND EQUITY \$674,143.45

=====

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 9 Month Period Ending 03/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$15,838.81		(\$15,838.81)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$15,838.81		(\$15,838.81)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$72,000.00	\$71,960.00	.00	\$40.00
30-000-4XX-450 Construction services	\$759,962.10	\$202,176.76	.00	\$557,785.34
Total fac.acq.and constr. serv.	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
TOTAL EXPENDITURES	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
*** TOTAL EXPENDITURES AND TRANSFERS	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/24

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

4/9 12:13pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

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

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

101	Cash in bank		\$37,346.07
-----	--------------	--	-------------

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

301	Estimated Revenues		\$1,874,000.00
302	Less Revenues		(\$1,874,000.00)
			\$37,346.07
			\$37,346.07

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$37,346.07
TOTAL LIABILITIES AND FUND EQUITY			\$37,346.07

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/24

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/24

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

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

For 9 Month Period Ending 03/31/24

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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
