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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 1 Month Period Ending 07/31/2024

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank	\$5,548,836.09 ✓
116	Capital reserve Account	\$1,446,879.53 ✓
117	Maint. Reserve Account	\$950,000.00 ✓
118	Investments - Cur. Exp. Emergency Rsrv.	\$725,000.00 ✓
121	Tax levy receivable	\$0.01
	Accounts receivable:	
141	Intergovernmental - State	\$2,714,700.86
153,154	Other (net of est uncollectible of \$ _____)	(\$5,274.00)
		\$2,709,426.86

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

302	Less Revenues	(\$459,484.56)
		(\$459,484.56)

Total assets and resources	\$10,920,657.93 =====
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund Accounts Payable	\$710,466.17
421	Accounts Payable	\$258,336.94
TOTAL LIABILITIES		\$968,803.11
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$93,469,199.90
754	Reserve for Encumbrance - Prior Year	\$2,138,934.82
Reserved fund balance:		
761	Capital reserve account -	\$1,446,879.53
		\$1,446,879.53
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
764	Reserve for Maintenance	\$950,000.00
		\$950,000.00
601	Appropriations	\$171,412,738.33
602	Less : Expenditures	\$2,490,396.32
603	Encumbrances	\$95,608,134.72
		(\$98,098,531.04)
		\$73,314,207.29
	Total Appropriated	\$172,044,221.54
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,000,540.06
303	Budgeted Fund Balance	(\$169,092,906.78)

TOTAL FUND BALANCE		\$9,951,854.82
TOTAL LIABILITIES AND FUND EQUITY		\$10,920,657.93
		=====

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$171,412,738.33	\$98,098,531.04	\$73,314,207.29
Revenues	\$0.00	(\$459,484.56)	\$459,484.56
	<u>\$171,412,738.33</u>	<u>\$97,639,046.48</u>	<u>\$73,773,691.85</u>
 Less: Adjust for prior year encumb.	 <u>(\$2,319,831.55)</u>	 <u>(\$2,319,831.55)</u>	
 Budgeted Fund Balance	 <u>\$169,092,906.78</u>	 <u>\$95,319,214.93</u>	 <u>\$73,773,691.85</u>
 Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	 <u>\$169,092,906.78</u>	 <u>\$95,319,214.93</u>	 <u>\$73,773,691.85</u>
 TOTAL Budgeted Fund Balance	 <u>\$169,092,906.78</u>	 <u>\$95,319,214.93</u>	 <u>\$73,773,691.85</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$439,339.60		(\$439,339.60)
4XXX From Federal Sources		\$20,144.96		(\$20,144.96)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$459,484.56		(\$459,484.56)
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$46,948,519.68	\$459,625.07	\$41,665,046.02	\$4,823,848.59
11-2XX-100-XXX Special Education - Instruction	\$11,512,103.05	\$61,604.51	\$11,387,481.41	\$63,017.13
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	\$0.00	\$248,291.00	\$21,487.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,031,229.00	\$1,050.00	\$944,539.52	\$85,639.48
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$18,232,130.61	\$0.00	\$2,338.00	\$18,229,792.61
11-000-211-XXX Attendance and Social Work Services	\$211,681.00	\$0.00	\$211,181.00	\$500.00
11-000-213-XXX Health Services	\$1,143,847.52	\$2,750.00	\$1,106,920.52	\$34,177.00
11-000-216-XXX Speech, OT,PT & Related Svcs	\$6,480,218.58	\$14,511.43	\$2,010,373.53	\$4,455,333.62
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,652,646.30	\$38,194.77	\$2,614,451.53	\$0.00
11-000-218-XXX Guidance	\$2,701,491.00	\$16,442.49	\$2,681,423.32	\$3,625.19
11-000-219-XXX Child Study Teams	\$3,645,567.00	\$46,918.57	\$3,406,367.43	\$192,281.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,028,899.27	\$205,268.38	\$1,820,048.20	\$3,582.69
11-000-222-XXX Educational Media Serv/School Library	\$739,814.80	\$0.00	\$714,534.14	\$25,280.66
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	\$4,372,754.21	\$320,421.23	\$1,780,019.78	\$2,272,313.20
11-000-240-XXX Supp. Serv.-School Administration	\$5,537,335.77	\$375,451.46	\$5,019,659.52	\$142,224.79
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,108,571.15	\$191,082.55	\$1,718,266.54	\$199,222.06
11-000-261-XXX Require Maint. for School Facilities	\$2,234,027.82	\$115,381.28	\$1,360,130.03	\$758,516.51
11-000-262-XXX Custodial Services	\$7,308,665.93	\$251,407.70	\$6,878,608.55	\$178,649.68
11-000-263-XXX Care and Upkeep of Grounds	\$409,261.35	\$18,998.67	\$310,610.38	\$79,652.30
11-000-266-XXX Security	\$2,871,391.30	\$15,176.16	\$2,100,006.44	\$756,208.70
11-000-270-XXX Student Transportation Services	\$14,260,580.10	\$75,722.69	\$2,357,475.59	\$11,827,381.82
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,736,676.19	\$25,021.49	\$2,089,799.83	\$28,621,854.87
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$168,846,908.92	\$2,236,823.59	\$93,804,139.57	\$72,805,945.76
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$322,923.01	\$83,218.88	\$65,246.00	\$174,458.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,242,906.40	\$170,353.85	\$1,738,749.15	\$333,803.40
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,565,829.41	\$253,572.73	\$1,803,995.15	\$508,261.53
TOTAL GENERAL FUND EXPENDITURES	\$171,412,738.33	\$2,490,396.32	\$95,608,134.72	\$73,314,207.29

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 1 Month Period Ending 07/31/2024

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Miscellaneous	\$0.00	\$439,339.60	(\$439,339.60)
TOTAL LOCAL	-----	-----	-----
	\$0.00	\$439,339.60	(\$439,339.60)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement		\$20,144.96	(\$20,144.96)
TOTAL	-----	-----	-----
	\$0.00	\$20,144.96	(\$20,144.96)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	-----	-----	-----
	\$0.00	\$459,484.56	(\$459,484.56)
	=====	=====	=====

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 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$476,340.00	.00	.00	\$476,340.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$2,063,522.95	(\$4,457.12)		
			\$2,067,980.07	.00
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	(\$3,564.60)		
			\$12,450,762.53	\$10,085.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$520,000.00	\$0.00	\$520,000.00	\$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	\$469,366.60	\$359,325.39	\$114,716.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$604,236.85	.00	\$461,155.46	\$143,081.39
11-190-100-610 General Supplies	\$1,569,542.97	\$1,432.37	\$1,179,963.63	\$388,146.97
11-190-100-640 Textbooks	\$476,733.97	.00	\$448,905.52	\$27,828.45
TOTAL	\$46,948,519.68	\$459,625.07	\$41,665,046.02	\$4,823,848.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$840,131.00	\$11,400.00	\$828,731.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$10,000.00	\$1,781.25	\$8,218.75	.00
11-204-100-610 General Supplies	\$5,000.00	.00	\$875.00	\$4,125.00
TOTAL	\$855,131.00	\$13,181.25	\$837,824.75	\$4,125.00
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$481,270.00	\$2,280.00	\$478,990.00	\$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	\$542,762.00	\$2,280.00	\$537,982.00	\$2,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$479,005.01	\$7,980.00	\$471,025.01	\$0.00
11-212-100-106 Other Salaries for Instruction	\$60,442.00	\$1,900.00	\$58,542.00	.00
11-212-100-610 General supplies	\$20,880.00	.00	\$2,132.87	\$18,747.13
TOTAL	\$560,327.01	\$9,880.00	\$531,699.88	\$18,747.13
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	\$774,455.67	\$27,300.00	\$747,155.67	\$0.00

11-214-100-106 Other Salaries for Instruction

\$5,000.00

\$2,237.50

\$2,762.50

.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$31,720.00	.00	\$75.00	\$31,645.00
TOTAL	\$811,175.67	\$29,537.50	\$749,993.17	\$31,645.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$690,703.00	\$9,120.00	\$681,583.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$34,121.00	\$2,850.00	\$31,271.00	.00
11-216-100-600 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$728,824.00	\$11,970.00	\$712,854.00	\$4,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$11,512,103.05	\$61,604.51	\$11,387,481.41	\$63,017.13
--- 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	.00	\$245,998.00	.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	\$0.00	\$248,291.00	\$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	\$1,050.00	\$111,730.63	\$61,039.37
11-402-100-600 Supplies and Materials	\$111,720.00	.00	\$104,069.89	\$7,650.11
11-402-100-800 Other Objects	\$24,650.00	.00	\$7,700.00	\$16,950.00
TOTAL	\$1,031,229.00	\$1,050.00	\$944,539.52	\$85,639.48
--- 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	.00	\$2,338.00	\$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	.00	\$951,284.00
TOTAL	\$18,232,130.61	\$0.00	\$2,338.00	\$18,229,792.61

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$211,181.00	.00	\$211,181.00	.00
11-000-211-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$211,681.00	\$0.00	\$211,181.00	\$500.00
--- Health services ---				
11-000-213-100 Salaries	\$1,048,170.52	.00	\$1,048,170.52	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$2,750.00	\$58,750.00	\$20,324.00
11-000-213-600 Supplies and Materials (600-615)	\$13,853.00	.00	.00	\$13,853.00
TOTAL	\$1,143,847.52	\$2,750.00	\$1,106,920.52	\$34,177.00
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,984,208.58	\$13,650.00	\$1,970,558.58	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,437,960.00	.00	.00	\$4,437,960.00
11-000-216-600 Supplies and Materials	\$58,050.00	\$861.43	\$39,814.95	\$17,373.62
TOTAL	\$6,480,218.58	\$14,511.43	\$2,010,373.53	\$4,455,333.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,652,646.30	\$38,194.77	\$2,614,451.53	.00
TOTAL	\$2,652,646.30	\$38,194.77	\$2,614,451.53	\$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	\$16,442.49	\$293,620.51	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,565.00	.00	\$2,539.81	\$3,025.19
TOTAL	\$2,701,491.00	\$16,442.49	\$2,681,423.32	\$3,625.19
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,188,192.00	\$30,250.00	\$3,157,942.00	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$260,255.00	\$16,668.57	\$243,586.43	.00
11-000-219-11X Other Salaries	\$4,200.00	.00	\$4,200.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$183,920.00	.00	.00	\$183,920.00
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	.00	\$639.00	\$861.00
TOTAL	\$3,645,567.00	\$46,918.57	\$3,406,367.43	\$192,281.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,627,768.76	\$119,983.24	\$1,507,785.52	.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	\$19,018.58	\$271,042.93	.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	\$205,268.38	\$1,820,048.20	\$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	\$3,389.14	\$25,280.66

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$739,814.80	\$0.00	\$714,534.14	\$25,280.66
--- 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	\$58,946.17	\$893,787.33	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,198.00	\$420.58	\$4,777.42	.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	\$2,474.50	\$328,707.00	\$405,000.00
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	\$366,169.00	\$18,887.31	\$315,728.03	\$31,553.66
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	\$203,083.05	\$14,500.00	\$1,072,909.16
11-000-230-610 General Supplies	\$18,000.00	.00	\$500.00	\$17,500.00
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	.00	.00	\$8,000.00
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	\$565.00	\$3,000.00	\$17,935.00
11-000-230-895 BOE Membership Dues and Fees	\$36,000.00	\$27,738.90	.00	\$8,261.10
TOTAL	\$4,372,754.21	\$320,421.23	\$1,780,019.78	\$2,272,313.20
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,132,923.23	\$267,326.18	\$2,865,597.05	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$60,831.76	\$697,694.50	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,425,436.00	\$10,901.08	\$1,414,534.92	.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	\$299.67	\$13,921.73	\$7,000.00
11-000-240-600 Supplies and Materials	\$108,355.99	\$31,175.57	\$4,783.58	\$72,396.84
11-000-240-800 Other Objects	\$85,872.89	\$4,917.20	\$23,127.74	\$57,827.95
TOTAL	\$5,537,335.77	\$375,451.46	\$5,019,659.52	\$142,224.79
--- Central Services ---				
11-000-251-100 Salaries	\$931,582.80	\$76,180.19	\$855,402.61	.00
11-000-251-330 Purchased Prof. Services	\$131,981.77	\$29,025.92	\$51,255.17	\$51,700.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$19,500.00	.00	.00	\$19,500.00
11-000-251-600 Supplies and Materials	\$44,811.00	\$6,588.64	\$12,065.67	\$26,156.69
11-000-251-89X Other Objects	\$12,000.00	\$7,383.40	\$1,148.00	\$3,468.60
TOTAL	\$1,139,875.57	\$119,178.15	\$919,871.45	\$100,825.97
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$870,195.58	\$71,904.40	\$798,291.18	.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 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	\$21,500.00	.00	\$103.91	\$21,396.09
TOTAL	\$968,695.58	\$71,904.40	\$798,395.09	\$98,396.09
TOTAL Cent. Svcs. & Admin IT	\$2,108,571.15	\$191,082.55	\$1,718,266.54	\$199,222.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,212,899.60	\$88,201.67	\$1,124,697.93	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$587,465.00	\$20,350.00	\$209,982.50	\$357,132.50
11-000-261-610 General Supplies	\$361,163.22	\$6,189.61	\$21,989.60	\$332,984.01
11-000-261-800 Other Objects	\$72,500.00	\$640.00	\$3,460.00	\$68,400.00
TOTAL	\$2,234,027.82	\$115,381.28	\$1,360,130.03	\$758,516.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,798,838.13	\$251,407.70	\$3,547,430.43	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$337,089.61	.00	\$337,089.61	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$35,800.00	.00	\$20,433.64	\$15,366.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$175,770.00	.00	\$15,770.00	\$160,000.00
11-000-262-490 Other Purchased Property Svc.	\$164,825.00	.00	\$164,825.00	.00
11-000-262-610 General Supplies	\$214,143.19	.00	\$210,859.87	\$3,283.32
11-000-262-621 Energy (Natural Gas)	\$677,350.00	.00	\$677,350.00	.00
11-000-262-622 Energy (Electricity)	\$963,250.00	.00	\$963,250.00	.00
11-000-262-837 Interest-Energy Savings Bonds	\$446,600.00	.00	\$446,600.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$495,000.00	.00	\$495,000.00	.00
TOTAL	\$7,308,665.93	\$251,407.70	\$6,878,608.55	\$178,649.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$325,761.35	\$18,998.67	\$306,762.68	.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	.00	\$3,847.70	\$39,652.30
TOTAL	\$409,261.35	\$18,998.67	\$310,610.38	\$79,652.30
--- Security ---				
11-000-266-100 Salaries	\$2,075,151.32	\$15,176.16	\$2,059,975.16	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$551,308.00	.00	.00	\$551,308.00
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	.00	\$2,096.30	\$23,488.70
11-000-266-800 Other Objects	\$214,346.98	.00	\$37,934.98	\$176,412.00
TOTAL	\$2,871,391.30	\$15,176.16	\$2,100,006.44	\$756,208.70
TOTAL Oper & Maint of Plant Services	\$12,823,346.40	\$400,963.81	\$10,649,355.40	\$1,773,027.19
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$706,485.78	.00	\$706,485.78	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,493,433.69	\$74,160.98	\$1,419,272.71	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$226.76	\$29,773.24	.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 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$168,100.00	\$3,846.50	\$11,755.84	\$152,497.66
11-000-270-443 Lease Purch Payments - School Buses	\$361,996.46	.00	.00	\$361,996.46
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$488,601.37	\$8,679.25	\$699.00	\$479,223.12
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr 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	(\$27,736.00)	\$8,510.00	\$9,849,226.00
11-000-270-610 General Supplies	\$69,193.00	\$263.16	\$3,579.69	\$65,350.15
11-000-270-615 Transportation Supplies	\$294,062.23	\$4,745.98	\$175,593.65	\$113,722.60
11-000-270-800 Misc. Expenditures	\$38,300.00	\$200.00	.00	\$38,100.00
TOTAL	\$14,260,580.10	\$75,722.69	\$2,357,475.59	\$11,827,381.82
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$75,983.13	\$1,824,016.87	.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	\$217.04	\$85,782.96	.00
11-XXX-XXX-260 Workman's Compensation	\$1,222,317.19	.00	.00	\$1,222,317.19
11-XXX-XXX-270 Health Benefits	\$24,763,359.00	(\$51,178.68)	\$80,000.00	\$24,734,537.68
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	.00	\$100,000.00	\$15,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$400,000.00	.00	.00	\$400,000.00
TOTAL	\$30,736,676.19	\$25,021.49	\$2,089,799.83	\$28,621,854.87
Total Undistributed Expenditures	\$107,731,820.90	\$1,714,544.01	\$38,219,561.33	\$67,797,715.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$168,846,908.92	\$2,236,823.59	\$93,804,139.57	\$72,805,945.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$168,846,908.92	\$2,236,823.59	\$93,804,139.57	\$72,805,945.76
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$32,475.23	.00	\$16,561.90	\$15,913.33
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	\$5,154.75	\$10,119.35	\$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	\$322,923.01	\$83,218.88	\$65,246.00	\$174,458.13
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$120,429.00	\$11,590.00	\$86,739.00	\$22,100.00
12-000-400-450 Construction Services	\$2,021,017.40	\$158,763.85	\$1,652,010.15	\$210,243.40
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	\$170,353.85	\$1,738,749.15	\$333,803.40
TOTAL	\$2,242,906.40	\$170,353.85	\$1,738,749.15	\$333,803.40
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,565,829.41	\$253,572.73	\$1,803,995.15	\$508,261.53

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$171,412,738.33	\$2,490,396.32	\$95,608,134.72	\$73,314,207.29

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

For 1 Month Period Ending 07/31/2024

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

8/7 3:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/24

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

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

101	Cash in bank		\$3,093,904.84
	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	\$11,556,717.55	
302	Less Revenues	(\$528,616.84)	
			\$11,028,100.71
	Total assets and resources		\$13,595,888.52

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/24

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$94,487.69
481	Deferred revenues	(\$551,478.07)
TOTAL LIABILITIES		(\$456,990.38)
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$6,137,309.61
754	Reserve for encumbrances - Prior Year	\$2,605,333.52
601	Appropriations	\$11,556,717.55
602	Less: Expenditures	\$109,172.17
603	Encumbrances	\$6,137,309.61
		(\$6,246,481.78)
		\$5,310,235.77
TOTAL FUND BALANCE		\$14,052,878.90
TOTAL LIABILITIES AND FUND EQUITY		\$13,595,888.52
		=====

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 1 Month Period Ending 07/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$468,632.84	\$468,632.84		.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	\$11,556,717.55	\$528,616.84		\$11,028,100.71
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$535,632.84	.00	.00	\$535,632.84
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$535,632.84	\$0.00	\$0.00	\$535,632.84
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$26,388.00	\$6,135,021.05	\$2,706,052.83
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$8,867,461.88	\$26,388.00	\$6,135,021.05	\$2,706,052.83
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,475,704.55	\$76,282.42	\$1,238.56	\$1,398,183.57
ESSA Title III - English Lang Enhancement (241-245)	\$105,777.57	\$154.41	.00	\$105,623.16
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	\$702.92	\$1,050.00	\$185,989.08
ESSA Title IV (280-289)	\$72,950.00	.00	.00	\$72,950.00
ARRA/Other (450-469)	\$289,321.29	\$5,250.00	.00	\$284,071.29
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$2,153,622.83	\$82,784.17	\$2,288.56	\$2,068,550.10
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$11,556,717.55	\$109,172.17	\$6,137,309.61	\$5,310,235.77
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/24

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
1XXX	Other Revenue from Local Sources	\$468,632.84	\$468,632.84	\$0.00
	Total Revenues from Local Sources	----- \$468,632.84	----- \$468,632.84	----- \$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)
	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
	Total Revenues from Federal Sources	----- \$2,153,622.83	----- \$0.00	----- \$2,153,622.83
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	----- \$11,556,717.55	----- \$528,616.84	----- \$11,028,100.71
		=====	=====	=====

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 1 Month Period Ending 07/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$535,632.84	.00	.00	\$535,632.84
TOTAL LOCAL PROJECTS	\$535,632.84	\$0.00	\$0.00	\$535,632.84
State Projects:				
--- 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	.00	\$15,000.00
20-218-100-600 General Supplies	\$241,474.00	.00	\$28,767.33	\$212,706.67
Total Instruction	\$2,755,113.00	\$0.00	\$2,473,228.33	\$281,884.67
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$9,983.08	\$114,006.92	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$11,085.42	\$126,595.46	.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	\$5,319.50	\$113,976.50	.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	.00	\$1,297,725.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,384,970.00	.00	\$2,626,900.00	\$758,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	.00	\$5,700.00	\$26,300.00
20-218-200-330 Other Purchased Professional Services	\$3,500.00	.00	\$64.00	\$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	.00	\$862.84	\$7,637.16
Total Support Services	\$5,882,348.88	\$26,388.00	\$3,661,792.72	\$2,194,168.16
--- 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
Total Facility Acquisition & Constr. Serv.	\$230,000.00	\$0.00	\$0.00	\$230,000.00
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$26,388.00	\$6,135,021.05	\$2,706,052.83
=====				
TOTAL STATE PROJECTS	\$8,867,461.88	\$26,388.00	\$6,135,021.05	\$2,706,052.83
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$1,475,704.55	\$76,282.42	\$1,238.56	\$1,398,183.57
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$105,777.57	\$154.41	.00	\$105,623.16
20-246 to 20-249-XXX-XXX NCLB Title III - English Language Enhancement				
	\$21,733.00	.00	.00	\$21,733.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$187,742.00	\$702.92	\$1,050.00	\$185,989.08
20-28X-XXX-XXX ESSA Title IV	\$72,950.00	.00	.00	\$72,950.00
20-450 to 20-469-XXX-XXX ARRA/Other	\$289,321.29	\$5,250.00	.00	\$284,071.29
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$2,153,622.83	\$82,784.17	\$2,288.56	\$2,068,550.10
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,153,622.83	\$82,784.17	\$2,288.56	\$2,068,550.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$11,556,717.55	\$109,172.17	\$6,137,309.61	\$5,310,235.77
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/24

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

8/7 3:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/24

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

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

101	Cash in bank		\$759,759.72 ✓
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$1,699.27)	
		(\$1,699.27)	
	Total assets and resources		\$694,943.91

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$694,943.91

TOTAL FUND BALANCE \$694,943.91

TOTAL LIABILITIES AND FUND EQUITY \$694,943.91

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$1,699.27		(\$1,699.27)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,699.27		(\$1,699.27)
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	-----	-----	-----	-----
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/24

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$150,528.93)
-----	--------------	----------------

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

Total assets and resources		(\$150,528.93)

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

=====

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
303	Budgeted Fund Balance		(\$1,810,750.00)
	TOTAL FUND BALANCE		(\$150,528.93)
	TOTAL LIABILITIES AND FUND EQUITY		(\$150,528.93)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,810,750.00	\$1,810,750.00	\$0.00
	\$1,810,750.00	\$1,810,750.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,810,750.00	\$1,810,750.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$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 1 Month Period Ending 07/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***	=====	=====	=====	=====

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 1 Month Period Ending 07/31/24

*** 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 1 Month Period Ending 07/31/24

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