

6/10 10:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2024

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

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

101	Cash in bank		\$10,677,378.43 ✓
116	Capital reserve Account		\$1,435,553.36 ✓
117	Maint. Reserve Account		\$950,000.00 ✓
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00 ✓
121	Tax levy receivable		\$9,137,454.20 -
	Accounts receivable:		
141	Intergovernmental - State	\$8,414,503.16	\$8,414,503.16

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

301	Estimated Revenues	\$156,132,097.38	
302	Less Revenues	(\$154,423,841.00)	
		-----	\$1,708,256.38

	Total assets and resources		\$33,048,145.53
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2024

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$708,151.78
421	Accounts Payable	\$57,353.24
TOTAL LIABILITIES		\$765,505.02

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		\$18,381,026.04
754	Reserve for Encumbrance - Prior Year		\$3,440.00
Reserved fund balance:			
761	Capital reserve account -	\$1,435,553.36	
			\$1,435,553.36
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	\$137,992,864.93	
603	Encumbrances	\$18,384,466.04	
		(\$156,377,330.97)	
			\$4,526,290.10
	Total Appropriated		\$26,021,309.50

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

770	Unreserved Fund Balance -		\$10,261,330.72
303	Budgeted Fund Balance		(\$3,999,999.71)

TOTAL FUND BALANCE		\$32,282,640.51
TOTAL LIABILITIES AND FUND EQUITY		\$33,048,145.53

BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2024

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$160,903,621.07	\$156,377,330.97	\$4,526,290.10
Revenues	(\$156,132,097.38)	(\$154,423,841.00)	(\$1,708,256.38)
	\$4,771,523.69	\$1,953,489.97	\$2,818,033.72
Less: Adjust for prior year encumb.	(\$771,523.98)	(\$771,523.98)	
Budgeted Fund Balance	\$3,999,999.71	\$1,181,965.99	\$2,818,033.72
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,999,999.71	\$1,181,965.99	\$2,818,033.72
TOTAL Budgeted Fund Balance	\$3,999,999.71	\$1,181,965.99	\$2,818,033.72

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 11 Month Period Ending 05/31/2024

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$101,762,143.00	\$102,814,257.15		(\$1,052,114.15)
3XXX	From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX	From Federal Sources	\$196,580.00	\$129,264.85		\$67,315.15
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	\$154,423,841.00		(\$1,015,169.00)
=====					
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$45,383,078.97	\$40,928,798.98	\$4,037,046.70	\$417,233.29
11-2XX-100-XXX	Special Education - Instruction	\$10,728,903.67	\$9,629,159.84	\$1,083,214.59	\$16,529.24
11-230-100-XXX	Basic Skills - Remedial Instruction	\$533,027.60	\$454,253.29	\$54,913.31	\$23,861.00
11-240-100-XXX	Bilingual Education - Instruction	\$400,383.40	\$356,430.60	\$43,952.80	\$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,738.00	\$6,638.71	\$1,700.00	\$6,399.29
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$280,024.00	\$84,788.85	\$171,854.65	\$23,380.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,009,252.00	\$786,421.50	\$211,995.26	\$10,835.24
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	\$17,389,696.31	\$14,076,886.28	\$3,229,681.85	\$83,128.18
11-000-211-XXX	Attendance and Social Work Services	\$225,673.02	\$188,543.60	\$37,003.61	\$125.81
11-000-213-XXX	Health Services	\$1,060,957.84	\$915,924.28	\$142,029.43	\$3,004.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$6,415,676.43	\$5,101,440.07	\$1,311,138.14	\$3,098.22
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$2,304,776.98	\$2,047,460.72	\$257,204.22	\$112.04
11-000-218-XXX	Guidance	\$2,674,060.33	\$2,418,475.75	\$254,653.84	\$930.74
11-000-219-XXX	Child Study Teams	\$3,452,020.52	\$3,051,459.89	\$395,091.50	\$5,469.13
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,794,331.96	\$1,617,248.63	\$176,818.23	\$265.10
11-000-222-XXX	Educational Media Serv/School Library	\$690,723.60	\$617,150.75	\$73,572.85	\$0.00
11-000-223-XXX	Instructional Staff Training Services	\$262,747.00	\$49,806.24	\$98,146.26	\$114,794.50
11-000-230-XXX	Supp. Serv.-General Administration	\$3,909,501.92	\$3,038,439.07	\$667,638.44	\$203,424.41
11-000-240-XXX	Supp. Serv.-School Administration	\$5,466,509.17	\$4,934,387.70	\$486,252.60	\$45,868.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,951,440.59	\$1,716,883.05	\$172,207.68	\$62,349.86
11-000-261-XXX	Require Maint. for School Facilities	\$2,035,215.74	\$1,668,942.77	\$214,154.16	\$152,118.81
11-000-262-XXX	Custodial Services	\$6,802,095.29	\$5,603,725.24	\$1,181,052.57	\$17,317.48
11-000-263-XXX	Care and Upkeep of Grounds	\$367,658.42	\$300,496.68	\$51,796.06	\$15,365.68
11-000-266-XXX	Security	\$2,268,757.04	\$1,850,344.95	\$385,323.39	\$33,088.70
11-000-270-XXX	Student Transportation Services	\$12,273,615.66	\$10,399,139.21	\$1,486,623.48	\$387,852.97
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$25,587,640.54	\$24,159,173.02	\$754,594.46	\$673,873.06
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$155,366,783.88	\$136,002,419.67	\$17,063,937.96	\$2,300,426.25
=====					

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 11 Month Period Ending 05/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$460,105.31	\$331,013.61	\$60,239.18	\$68,852.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,076,731.88	\$1,659,431.65	\$1,260,288.90	\$2,157,011.33
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,536,837.19	 \$1,990,445.26	 \$1,320,528.08	 \$2,225,863.85
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$160,903,621.07	 \$137,992,864.93	 \$18,384,466.04	 \$4,526,290.10
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2024

		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		\$6,123.00	(\$6,123.00)
1910	Rents and Royalties		\$18,530.00	(\$18,530.00)
1XXX	Miscellaneous	\$109,000.00	\$1,186,461.15	(\$1,077,461.15)
	TOTAL LOCAL	\$101,762,143.00	\$102,814,257.15	(\$1,052,114.15)
		=====	=====	=====
--- 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	\$129,264.85	\$67,315.15
	TOTAL	\$196,580.00	\$129,264.85	\$67,315.15
		=====	=====	=====
--- 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	\$154,423,841.00	(\$1,015,169.00)
		=====	=====	=====

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 11 Month Period Ending 05/31/2024

	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	\$450,180.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,912,933.35	\$1,705,632.84	\$195,717.21	\$11,583.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,488,040.07	\$12,106,754.14	\$1,369,132.41	\$12,153.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,273,607.55	\$8,312,478.65	\$961,128.90	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,494,430.65	\$11,203,381.96	\$1,270,877.39	\$20,171.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$431,886.07	\$384,821.95	\$47,064.12	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$41,200.00	\$21,787.60	\$18,612.60	\$799.80
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$51,312.62	\$41,432.07	\$9,880.55	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$4,165,707.74	\$4,123,169.37	\$42,538.37	.00
11-190-100-340 Purchased Technical Services	\$924,827.97	\$911,331.74	\$5,063.88	\$8,432.35
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$348,115.15	\$37,047.65	\$13,092.20
11-190-100-610 General Supplies	\$1,106,283.43	\$752,546.18	\$71,883.62	\$281,853.63
11-190-100-640 Textbooks	\$644,414.52	\$567,167.33	\$8,100.00	\$69,147.19
TOTAL	\$45,383,078.97	\$40,928,798.98	\$4,037,046.70	\$417,233.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
11-202-100-320 Purchased Prof.-Ed. Services		(\$169.54)		
			.00	\$169.54
TOTAL	\$0.00	(\$169.54)		
			\$0.00	\$169.54
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$751,596.97	\$679,728.47	\$71,868.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$34,608.60	\$28,817.80	\$5,790.80	.00
11-204-100-610 General Supplies	\$1,000.00	\$212.86	.00	\$787.14
TOTAL	\$787,205.57	\$708,759.13	\$77,659.30	\$787.14
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$434,261.07	\$389,469.17	\$44,791.90	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$51,172.20	\$5,685.80	.00
11-209-100-610 General supplies	\$2,150.00	\$688.21	\$779.00	\$682.79
TOTAL	\$493,269.07	\$441,329.58	\$51,256.70	\$682.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$451,086.05	\$407,323.40	\$43,762.65	\$0.00
11-212-100-106 Other Salaries for Instruction	\$47,513.20	\$44,652.05	\$2,861.15	.00
11-212-100-610 General supplies	\$27,350.00	\$19,885.29	\$1,973.99	\$5,490.72
TOTAL	\$525,949.25	\$471,860.74	\$48,597.79	\$5,490.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,313,587.17	\$6,566,106.99	\$738,264.06	\$9,216.12
11-213-100-106 Other Salaries for Instruction	\$44,183.50	\$41,307.60	\$2,875.90	.00
11-213-100-610 General supplies	\$400.00	\$89.90	\$174.90	\$135.20
TOTAL	\$7,358,170.67	\$6,607,504.49	\$741,314.86	\$9,351.32

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$782,901.95	\$697,876.71	\$85,025.24	\$0.00
11-214-100-106 Other Salaries for Instruction	\$16,297.19	\$13,311.34	\$2,985.85	.00
11-214-100-610 General Supplies	\$34,200.00	\$32,393.81	\$1,767.70	\$38.49
TOTAL	\$833,399.14	\$743,581.86	\$89,778.79	\$38.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$661,239.42	\$597,703.47	\$63,535.95	\$0.00
11-216-100-106 Other Salaries for Instruction	\$65,270.55	\$54,453.65	\$10,816.90	.00
11-216-100-600 General Supplies	\$4,400.00	\$4,136.46	\$254.30	\$9.24
TOTAL	\$730,909.97	\$656,293.58	\$74,607.15	\$9.24
TOTAL SPECIAL ED - INSTRUCTION	\$10,728,903.67	\$9,629,159.84	\$1,083,214.59	\$16,529.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$533,027.60	\$454,253.29	\$54,913.31	\$23,861.00
TOTAL	\$533,027.60	\$454,253.29	\$54,913.31	\$23,861.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$400,383.40	\$356,430.60	\$43,952.80	\$0.00
TOTAL	\$400,383.40	\$356,430.60	\$43,952.80	\$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	\$6,571.22	\$0.00	\$5,166.78
TOTAL	\$14,738.00	\$6,638.71	\$1,700.00	\$6,399.29
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,998.00	\$72,261.85	\$171,854.65	\$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	\$12,527.00	.00	\$15,399.00
TOTAL	\$280,024.00	\$84,788.85	\$171,854.65	\$23,380.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,612.00	\$519,819.90	\$190,967.10	\$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	\$98,780.61	\$11,677.95	\$1,261.44
11-402-100-800 Other Objects	\$24,650.00	\$16,387.86	\$7,394.38	\$867.76
TOTAL	\$1,009,252.00	\$786,421.50	\$211,995.26	\$10,835.24
--- 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	\$10,659.60	\$23,109.40	\$16,231.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,922,357.10	\$5,045,007.98	\$1,820,718.22	\$56,630.90

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$855,000.00	\$683,300.00	\$171,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.--spec.	\$44,000.00	\$32,000.00	\$12,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$63,825.00	\$12,765.00	\$51,060.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,461,080.21	\$7,662,482.70	\$796,771.23	\$1,826.28
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$82,035.00	\$9,115.00	.00
11-000-100-569 Tuition - Other	\$902,284.00	\$548,636.00	\$345,208.00	\$8,440.00
TOTAL	\$17,389,696.31	\$14,076,886.28	\$3,229,681.85	\$83,128.18
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$188,543.60	\$36,836.19	.00
11-000-211-800 Other Objects	\$293.23	.00	\$167.42	\$125.81
TOTAL	\$225,673.02	\$188,543.60	\$37,003.61	\$125.81
--- Health services ---				
11-000-213-100 Salaries	\$983,440.84	\$847,937.86	\$135,502.98	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,230.54	\$56,879.29	\$6,351.25	.00
11-000-213-600 Supplies and Materials	\$14,286.46	\$11,107.13	\$175.20	\$3,004.13
TOTAL	\$1,060,957.84	\$915,924.28	\$142,029.43	\$3,004.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,832,568.43	\$1,639,497.18	\$193,071.25	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,522,708.00	\$3,414,711.46	\$1,105,943.19	\$2,053.35
11-000-216-600 Supplies and Materials	\$60,400.00	\$47,231.43	\$12,123.70	\$1,044.87
TOTAL	\$6,415,676.43	\$5,101,440.07	\$1,311,138.14	\$3,098.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,304,776.98	\$2,047,460.72	\$257,204.22	\$112.04
TOTAL	\$2,304,776.98	\$2,047,460.72	\$257,204.22	\$112.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,365,489.50	\$2,138,555.46	\$226,934.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$302,405.83	\$274,700.82	\$27,705.01	.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	\$2,674,060.33	\$2,418,475.75	\$254,653.84	\$930.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,013,934.62	\$2,727,110.17	\$286,824.45	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$249,424.65	\$228,261.35	\$21,163.30	.00
11-000-219-11X Other Salaries	\$5,931.25	\$3,532.50	\$2,398.75	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$174,630.00	\$85,275.00	\$84,705.00	\$4,650.00
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	\$1,096.05	.00	\$3.95
TOTAL	\$3,452,020.52	\$3,051,459.89	\$395,091.50	\$5,469.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,397,385.58	\$1,296,189.47	\$101,196.11	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$9,900.00	\$50,926.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$270,505.26	\$245,809.14	\$24,696.12	.00
11-000-221-600 Supplies and Materials	\$62,222.12	\$62,222.12	.00	.00
11-000-221-800 Other Objects	\$3,393.00	\$3,127.90	.00	\$265.10
TOTAL	\$1,794,331.96	\$1,617,248.63	\$176,818.23	\$265.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,723.60	\$617,150.75	\$73,572.85	.00
TOTAL	\$690,723.60	\$617,150.75	\$73,572.85	\$0.00
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$998.00	\$30,149.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$221,600.00	\$45,959.50	\$60,846.00	\$114,794.50
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$2,848.74	\$7,151.26	.00
TOTAL	\$262,747.00	\$49,806.24	\$98,146.26	\$114,794.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$794,118.73	\$727,338.22	\$66,780.51	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$3,972.85	\$1,098.65	.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	\$698,570.00	\$422,573.45	\$166,102.16	\$109,894.39
11-000-230-332 Audit Fees	\$65,000.00	\$43,160.00	.00	\$21,840.00
11-000-230-334 Architectural/Engineering Services	\$60,513.79	\$40,926.25	\$19,570.00	\$17.54
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	\$245,311.66	\$64,128.09	\$19,523.25
11-000-230-580 Travel - All Other	\$10,977.27	\$4,915.58	\$2,100.00	\$3,961.69
11-000-230-590 Misc Purchased Services (400-500)	\$970,919.02	\$925,557.01	\$12,103.52	\$33,258.49
11-000-230-610 General Supplies	\$20,014.37	\$13,881.04	\$1,844.06	\$4,289.27
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$387.39	\$1,112.61	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$803,332.99	\$473,304.49	\$330,026.00	\$2.50
11-000-230-890 Misc. Expenditures	\$51,035.00	\$47,412.70	\$1,472.84	\$2,149.46
11-000-230-895 BOE Membership Dues and Fees	\$31,000.00	\$29,171.25	.00	\$1,828.75
TOTAL	\$3,909,501.92	\$3,038,439.07	\$667,638.44	\$203,424.41
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,102,065.15	\$2,854,919.42	\$247,145.73	.00
11-000-240-104 Salaries Other Prof. Staff	\$729,981.54	\$669,149.31	\$60,832.23	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,417,840.63	\$1,265,774.80	\$152,065.83	.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)	\$11,101.00	\$5,091.57	\$6,008.43	\$1.00
11-000-240-600 Supplies and Materials	\$79,192.50	\$63,119.09	\$233.95	\$15,839.46
11-000-240-800 Other Objects	\$98,541.60	\$55,364.76	\$18,148.43	\$25,028.41
TOTAL	\$5,466,509.17	\$4,934,387.70	\$486,252.60	\$45,868.87
--- Central Services ---				
11-000-251-100 Salaries	\$910,501.08	\$832,251.85	\$76,919.23	\$1,330.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-330 Purchased Prof. Services	\$102,950.26	\$76,554.36	\$12,903.97	\$13,491.93
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,450.00	\$5,864.53	.00	\$4,585.47
11-000-251-600 Supplies and Materials	\$33,489.48	\$27,219.05	\$3,236.79	\$3,033.64
11-000-251-89X Other Objects	\$11,429.40	\$11,429.40	.00	.00
TOTAL	\$1,068,820.22	\$953,319.19	\$93,059.99	\$22,441.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$748,563.58	\$75,772.12	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,685.67	\$4,278.44	.00	\$30,407.23
11-000-252-600 Supplies and Materials	\$23,599.00	\$10,721.84	\$3,375.57	\$9,501.59
TOTAL	\$882,620.37	\$763,563.86	\$79,147.69	\$39,908.82
TOTAL Cent. Svcs. & Admin IT	\$1,951,440.59	\$1,716,883.05	\$172,207.68	\$62,349.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,175,473.29	\$1,076,452.26	\$98,941.28	\$79.75
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$17,529.99	\$17,529.99	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$544,660.79	\$401,198.46	\$59,960.48	\$83,501.85
11-000-261-610 General Supplies	\$244,835.51	\$155,292.28	\$21,908.68	\$67,634.55
11-000-261-800 Other Objects	\$52,716.16	\$18,469.78	\$33,343.72	\$902.66
TOTAL	\$2,035,215.74	\$1,668,942.77	\$214,154.16	\$152,118.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,394,234.19	\$3,065,961.83	\$323,605.80	\$4,666.56
11-000-262-107 Salaries of Non-Instructional Aids	\$333,540.32	\$272,834.08	\$60,509.98	\$196.26
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,504.04	\$28,804.04	\$2,700.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$112,500.00	\$37,500.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$117,979.39	\$31,020.61	.00
11-000-262-610 General Supplies	\$150,116.74	\$146,980.86	\$3,052.60	\$83.28
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$537,246.08	\$101,753.92	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$431,718.96	\$620,909.66	\$2,371.38
11-000-262-837 Interest-Energy Savings Bonds	\$464,700.00	\$464,700.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$425,000.00	\$425,000.00	.00	.00
TOTAL	\$6,802,095.29	\$5,603,725.24	\$1,181,052.57	\$17,317.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$302,813.67	\$257,199.21	\$45,614.46	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,780.00	\$20,090.33	.00	\$6,689.67
11-000-263-610 General Supplies	\$38,064.75	\$23,207.14	\$6,181.60	\$8,676.01
TOTAL	\$367,658.42	\$300,496.68	\$51,796.06	\$15,365.68
--- Security ---				
11-000-266-100 Salaries	\$1,875,242.49	\$1,581,343.06	\$293,890.34	\$9.09
11-000-266-300 Purchased Prof. & Tech. Svc.	\$133,295.60	\$38,652.05	\$75,552.57	\$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	\$241,118.95	\$221,620.15	\$15,880.48	\$3,618.32

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,268,757.04	\$1,850,344.95	\$385,323.39	\$33,088.70
TOTAL Oper & Maint of Plant Services	\$11,473,726.49	\$9,423,509.64	\$1,832,326.18	\$217,890.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,010.12	\$657,041.12	\$84,969.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,762,015.35	\$1,555,052.76	\$197,112.09	\$9,850.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$49,018.91	\$49,018.91	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$306,743.10	\$284,335.76	\$22,407.34	.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.	\$163,056.44	\$83,078.20	\$8,361.64	\$71,616.60
11-000-270-443 Lease Purch Payments - School Buses	\$347,265.40	\$347,265.40	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$471,764.48	\$172,674.69	\$299,089.79	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$39,138.40	\$3,092.50	\$14,446.00	\$21,599.90
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	\$23,125.25	\$36,289.25	\$15,585.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$124,977.50	\$14,090.61	\$71,189.54	\$39,697.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$7,034,064.58	\$718,982.21	\$201,533.21
11-000-270-610 General Supplies	\$19,745.96	\$13,384.15	\$5,420.65	\$941.16
11-000-270-615 Transportation Supplies	\$200,000.00	\$150,354.21	\$28,155.97	\$21,489.82
11-000-270-800 Misc. Expenditures	\$3,300.00	\$1,075.00	\$200.00	\$2,025.00
TOTAL	\$12,273,615.66	\$10,399,139.21	\$1,486,623.48	\$387,852.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$1,494,385.01	\$404,264.33	\$1,350.66
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,104,827.41	\$2,104,827.41	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$52,678.76	\$33,321.24	.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	\$20,072,526.73	\$19,387,937.93	\$286,338.08	\$398,250.72
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$69,329.19	\$30,670.81	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$244,482.01	\$54,220.00	.00	\$190,262.01
TOTAL	\$25,587,640.54	\$24,159,173.02	\$754,594.46	\$673,873.06
Total Undistributed Expenditures	\$96,933,098.36	\$83,755,927.90	\$11,374,982.77	\$1,802,187.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,366,783.88	\$136,002,419.67	\$17,063,937.96	\$2,300,426.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,366,783.88	\$136,002,419.67	\$17,063,937.96	\$2,300,426.25

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2024

	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	\$30,955.45	.00	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$5,930.94	\$0.00	\$22,769.06
12-000-219-730	Support services-students-spec.	\$2,000.00	.00	.00	\$2,000.00
12-000-252-730	Admin. Info. Tech.	\$21,800.00	.00	\$21,587.00	\$213.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$147,552.57	\$129,668.60	\$12,549.41	\$5,334.56
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	\$2,540.00	\$19,611.00	\$1,991.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$10,142.00	.00	\$6,491.77	\$3,650.23
12-000-266-730	Undist. Exp.-Security	\$8,710.67	\$2,890.00	.00	\$5,820.67
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		\$460,105.31	\$331,013.61	\$60,239.18	\$68,852.52
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$258,059.00	\$139,400.00	\$118,659.00	.00
12-000-400-450	Construction Services	\$4,717,212.88	\$1,418,571.65	\$1,141,629.90	\$2,157,011.33
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total		\$5,076,731.88	\$1,659,431.65	\$1,260,288.90	\$2,157,011.33
TOTAL		\$5,076,731.88	\$1,659,431.65	\$1,260,288.90	\$2,157,011.33
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,536,837.19	\$1,990,445.26	\$1,320,528.08	\$2,225,863.85

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$137,992,864.93	\$18,384,466.04	\$4,526,290.10

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

For 11 Month Period Ending 05/31/2024

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
11-000-200-440	RENTAL EQUIP UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	ELECTRIC UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC 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	ELECTRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC 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

6/10 10:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/24

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,230,162.26
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	\$1,908,797.97	
143	Intergovernmental - Other	\$506,556.00	
			\$2,415,348.97

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

301	Estimated Revenues	\$17,167,177.87	
302	Less Revenues	(\$12,929,845.93)	
			\$4,237,331.94

		\$9,882,843.17
Total assets and resources		\$9,882,843.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$94,487.69
421	Accounts Payable	\$20,633.16
481	Deferred revenues	\$2,362,794.87
TOTAL LIABILITIES		\$2,477,915.72
		=====

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	\$2,771,031.16
754	Reserve for encumbrances - Prior Year	\$995,067.00
601	Appropriations	\$17,167,177.87
602	Less: Expenditures	\$10,757,317.42
603	Encumbrances	\$2,771,031.16
		(\$13,528,348.58)
		\$3,638,829.29
TOTAL FUND BALANCE		\$7,404,927.45
TOTAL LIABILITIES AND FUND EQUITY		\$9,882,843.17

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 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$493,999.32	\$487,596.93		\$6,402.39
2XXX From Intermediate Sources	\$109,000.00	\$109,000.00		.00
3XXX From State Sources	\$8,912,564.00	\$6,746,367.00		\$2,166,197.00
4XXX From Federal Sources	\$7,201,434.55	\$5,136,702.00		\$2,064,732.55
5XXX Other Financing Source	\$450,180.00	\$450,180.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$17,167,177.87	\$12,929,845.93		\$4,237,331.94
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$614,249.32	\$129,768.57	\$5,016.00	\$479,464.75
TOTAL LOCAL PROJECTS	\$614,249.32	\$129,768.57	\$5,016.00	\$479,464.75
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,527,162.00	\$5,416,688.64	\$1,597,744.07	\$1,512,729.29
SDA Emergent Needs & Capital Maintenance (492)	\$364,880.00	.00	\$364,880.00	.00
Nonpublic textbooks (501)	\$31,622.00	\$24,622.35	\$6,999.65	.00
Nonpublic auxiliary services (502)	\$184,819.00	\$171,832.90	\$12,986.10	.00
Nonpublic handicapped services (506)	\$44,483.00	\$25,510.91	\$18,972.09	.00
Nonpublic nursing services (509)	\$67,560.00	\$21,415.02	\$46,144.98	.00
Nonpublic Technology Aid (510)	\$26,803.00	\$17,637.36	\$9,165.64	.00
Nonpublic School Programs (511)	\$115,415.00	\$47,999.94	\$67,415.06	.00
TOTAL STATE PROJECTS	\$9,362,744.00	\$5,725,707.12	\$2,124,307.59	\$1,512,729.29
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,573,640.58	\$899,030.48	\$50,021.08	\$624,589.02
ESSA Title III - English Lang Enhancement (241-245)	\$151,886.88	\$83,982.05	\$31,227.72	\$36,677.11
I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$2,170,544.00	\$23,635.00	.00
ESSA Title II - Part A/D (270-279)	\$270,950.04	\$109,480.33	\$55,354.00	\$106,115.71
ESSA Title IV (280-289)	\$91,862.27	\$67,806.50	\$6,726.25	\$17,329.52
ARRA/Other (450-469)	\$1,150,085.50	\$514,509.52	\$404,809.03	\$230,766.95
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	\$133,454.59	\$66,360.00	\$5,791.82
ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$304,537.21	\$2,832.00	\$50,216.79
ARP - ESSER Evidence-Based Summer Learning (489)	\$980.75	\$980.26	\$0.49	.00
ARP - ESSER NJ Tiered System of Supports (491)	\$29,213.00	\$28,471.00	\$742.00	.00
TOTAL FEDERAL PROJECTS	\$7,190,184.55	\$4,901,841.73	\$641,707.57	\$1,646,635.25
*** TOTAL EXPENDITURES ***	\$17,167,177.87	\$10,757,317.42	\$2,771,031.16	\$3,638,829.29
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$493,999.32	\$487,596.93	\$6,402.39
Total Revenues from Local Sources	\$493,999.32	\$487,596.93	\$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	\$8,076,982.00	\$5,923,368.00	\$2,153,614.00
3257 SDA Emergent Needs & Capital Maintenance	\$364,880.00	\$364,880.00	.00
32XX Other Restricted Entitlements	\$470,702.00	\$458,119.00	\$12,583.00
Total Revenue from State Sources	\$8,912,564.00	\$6,746,367.00	\$2,166,197.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,573,640.58	\$1,123,053.00	\$450,587.58
4451-55 Title II	\$270,950.04	\$144,568.00	\$126,382.04
4491-94 Title III	\$151,886.88	\$86,563.00	\$65,323.88
4471-74 Title IV	\$91,862.27	\$80,341.00	\$11,521.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$2,170,748.00	\$23,431.00
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	\$213,087.00	\$144,499.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$775.00	\$205.75
4544 ARP-ESSER NJ NTiered System of Supports	\$29,213.00	\$22,544.00	\$6,669.00
4XXX Other Federal Aids	\$1,150,085.50	\$140,777.00	\$1,009,308.50
Total Revenues from Federal Sources	\$7,201,434.55	\$5,136,702.00	\$2,064,732.55

--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$450,180.00	\$450,180.00	.00
Total Other Financing Sources	\$450,180.00	\$450,180.00	\$0.00

TOTAL REVENUES/SOURCES OF FUNDS	\$17,167,177.87	\$12,929,845.93	\$4,237,331.94

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 11 Month Period Ending 05/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$614,249.32	\$129,768.57	\$5,016.00	\$479,464.75
TOTAL LOCAL PROJECTS	\$614,249.32	\$129,768.57	\$5,016.00	\$479,464.75
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$1,669,049.29	\$159,952.14	\$42,090.57
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$501,744.22	\$67,487.78	\$25,920.00
20-218-100-600 General Supplies	\$380,000.00	\$150,229.16	\$1,505.50	\$228,265.34
Total Instruction	\$2,846,244.00	\$2,321,022.67	\$228,945.42	\$296,275.91
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$89,847.73	\$5,102.27	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$121,939.61	\$11,085.39	.00
20-218-200-104 Salaries of Other Professional Staff	\$393,342.00	\$232,803.40	\$160,058.60	\$480.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$58,265.66	\$39,656.34	.00
20-218-200-110 Other Salaries	\$25,644.00	\$9,014.00	\$16,630.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$77,335.20	\$8,592.80	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$161,074.80	\$48,444.20	.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	\$2,289,900.00	.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$30,880.63	\$1,528.55	\$42,590.82
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$2,377.11	\$392.50	\$69,230.39
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	\$6,793.99	\$330.00	\$27,876.01
20-218-200-580 Travel	\$16,000.00	.00	.00	\$16,000.00
20-218-200-600 Supplies and Materials	\$202,000.00	\$6,317.17	.00	\$195,682.83
20-218-200-800 Other Objects	\$23,710.00	\$1,050.30	.00	\$22,659.70
Total Support Services	\$4,830,918.00	\$3,087,599.60	\$1,368,798.65	\$374,519.75
--- 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	\$5,416,688.64	\$1,597,744.07	\$1,512,729.29
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$470,702.00	\$309,018.48	\$161,683.52	.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	\$309,018.48	\$526,563.52	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$9,362,744.00	\$5,725,707.12	\$2,124,307.59	\$1,512,729.29
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	\$1,573,640.58	\$899,030.48	\$50,021.08	\$624,589.02
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$151,886.88	\$83,982.05	\$31,227.72	\$36,677.11
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$2,170,544.00	\$23,635.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$270,950.04	\$109,480.33	\$55,354.00	\$106,115.71
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$67,806.50	\$6,726.25	\$17,329.52
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,150,085.50	\$514,509.52	\$404,809.03	\$230,766.95
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	\$133,454.59	\$66,360.00	\$5,791.82
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$304,537.21	\$2,832.00	\$50,216.79
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$980.75	\$980.26	\$0.49	.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$29,213.00	\$28,471.00	\$742.00	.00
TOTAL Other Federal Programs	\$7,190,184.55	\$4,901,841.73	\$641,707.57	\$1,646,635.25
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$7,190,184.55	\$4,901,841.73	\$641,707.57	\$1,646,635.25
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$17,167,177.87	\$10,757,317.42	\$2,771,031.16	\$3,638,829.29
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/24

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

6/10 10:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/24

=====
 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)

	Total assets and resources		\$37,346.07
			\$37,346.07

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

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/24

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

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 11 Month Period Ending 05/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$19,160.81		(\$19,160.81)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$19,160.81		(\$19,160.81)
<hr/> <hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- 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
<hr/>				
Total fac.acq.and constr. serv.	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
<hr/> <hr/>				
TOTAL EXPENDITURES	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/24

=====

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

=====

6/10 10:17am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/24

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

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

101	Cash in bank		\$756,420.80
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$19,160.81)	
		(\$19,160.81)	
	Total assets and resources		\$674,143.45

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/24

=====

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 11 Month Period Ending 05/31/24

	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 11 Month Period Ending 05/31/24

*** 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 11 Month Period Ending 05/31/24

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/Administrator

Date

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