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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 10 Month Period Ending 04/30/2024

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

101	Cash in bank	\$10,230,142.13
116	Capital reserve Account	\$1,429,822.77
117	Maint. Reserve Account	\$950,000.00
118	Investments - Cur. Exp. Emergency Rsrv.	\$725,000.00
121	Tax levy receivable	\$19,580,258.98
	Accounts receivable:	
141	Intergovernmental - State	\$13,001,301.13
		\$13,001,301.13

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

301	Estimated Revenues	\$156,132,097.38
302	Less Revenues	(\$154,275,177.14)
		\$1,856,920.24
	Total assets and resources	\$47,773,445.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2024

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund Accounts Payable	\$708,151.78
421	Accounts Payable	\$69,840.76

TOTAL LIABILITIES

\$777,992.54
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$31,123,543.74
754	Reserve for Encumbrance - Prior Year	\$45,440.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,429,822.77

		\$1,429,822.77
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	\$123,280,052.73
603	Encumbrances	\$31,168,983.74
		(\$154,449,036.47)

		\$6,454,584.60

Total Appropriated

\$40,728,391.11

--- Unappropriated ---

770	Unreserved Fund Balance -	\$10,267,061.31
303	Budgeted Fund Balance	(\$3,999,999.71)

TOTAL FUND BALANCE

\$46,995,452.71

TOTAL LIABILITIES AND FUND EQUITY

\$47,773,445.25
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$160,903,621.07	\$154,449,036.47	\$6,454,584.60
Revenues	(\$156,132,097.38)	(\$154,275,177.14)	(\$1,856,920.24)
	\$4,771,523.69	\$173,859.33	\$4,597,664.36
Less: Adjust for prior year encumb.	(\$771,523.98)	(\$771,523.98)	
Budgeted Fund Balance	\$3,999,999.71	(\$597,664.65)	\$4,597,664.36
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$3,999,999.71	(\$597,664.65)	\$4,597,664.36
TOTAL Budgeted Fund Balance	\$3,999,999.71	(\$597,664.65)	\$4,597,664.36

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 10 Month Period Ending 04/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$101,762,143.00	\$102,733,141.86		(\$970,998.86)
3XXX From State Sources	\$51,449,949.00	\$51,449,949.00		.00
4XXX From Federal Sources	\$196,580.00	\$61,716.28		\$134,863.72
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	\$154,275,177.14		(\$866,505.14)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$44,959,779.97	\$36,712,510.53	\$7,796,584.08	\$450,685.36
11-2XX-100-XXX Special Education - Instruction	\$10,728,603.67	\$8,560,918.78	\$2,158,381.20	\$9,303.69
11-230-100-XXX Basic Skills - Remedial Instruction	\$533,027.60	\$424,739.40	\$108,288.20	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$400,383.40	\$316,827.20	\$83,556.20	\$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	\$82,785.60	\$175,107.90	\$22,130.50
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,009,252.00	\$777,201.30	\$219,729.44	\$12,321.26
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	\$17,489,929.31	\$12,096,591.01	\$5,002,219.78	\$391,118.52
11-000-211-XXX Attendance and Social Work Services	\$247,307.02	\$168,724.20	\$56,823.01	\$21,759.81
11-000-213-XXX Health Services	\$1,060,957.84	\$821,895.30	\$235,897.45	\$3,165.09
11-000-216-XXX Speech, OT,PT & Related Svcs	\$6,408,368.43	\$4,493,876.30	\$917,345.78	\$997,146.35
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$2,304,776.98	\$1,825,785.44	\$478,991.54	\$0.00
11-000-218-XXX Guidance	\$2,674,060.33	\$2,153,731.74	\$519,397.85	\$930.74
11-000-219-XXX Child Study Teams	\$3,452,020.52	\$2,727,852.09	\$717,449.30	\$6,719.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,794,331.96	\$1,469,006.28	\$325,060.58	\$265.10
11-000-222-XXX Educational Media Serv/School Library	\$690,723.60	\$549,383.30	\$141,340.30	\$0.00
11-000-223-XXX Instructional Staff Training Services	\$262,747.00	\$46,092.00	\$102,100.50	\$114,554.50
11-000-230-XXX Supp. Serv.-General Administration	\$3,811,235.33	\$2,881,148.60	\$488,039.85	\$442,046.88
11-000-240-XXX Supp. Serv.-School Administration	\$5,465,408.17	\$4,476,055.43	\$938,101.30	\$51,251.44
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,990,528.99	\$1,560,862.71	\$323,417.21	\$106,249.07
11-000-261-XXX Require Maint. for School Facilities	\$2,141,768.31	\$1,621,849.84	\$334,802.74	\$185,115.73
11-000-262-XXX Custodial Services	\$6,802,095.29	\$5,180,832.59	\$1,605,272.72	\$15,989.98
11-000-263-XXX Care and Upkeep of Grounds	\$367,658.42	\$275,959.24	\$75,042.57	\$16,656.61
11-000-266-XXX Security	\$2,268,757.04	\$1,589,522.58	\$646,140.94	\$33,093.52
11-000-270-XXX Student Transportation Services	\$12,233,301.33	\$8,345,477.03	\$3,468,912.86	\$418,911.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$26,019,074.06	\$22,393,801.62	\$2,724,333.63	\$900,938.81
TOTAL GENERAL CURRENT EXPENSE	\$155,495,136.45	\$121,560,068.82	\$29,728,314.81	\$4,206,752.82
EXPENDITURES/USES OF FUNDS	=====	=====	=====	=====

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 10 Month Period Ending 04/30/2024

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$331,752.74	\$201,444.76	\$39,487.53	\$90,820.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,076,731.88	\$1,518,539.15	\$1,401,181.40	\$2,157,011.33
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$5,408,484.62	 \$1,719,983.91	 \$1,440,668.93	 \$2,247,831.78
 TOTAL GENERAL FUND EXPENDITURES	 \$160,903,621.07	 \$123,280,052.73	 \$31,168,983.74	 \$6,454,584.60

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 10 Month Period Ending 04/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$101,603,143.00	\$101,603,143.00	.00
1310	Tuition from Individuals	\$50,000.00	.00	\$50,000.00
1410	Transp Fees from Individuals		\$3,675.00	(\$3,675.00)
1910	Rents and Royalties		\$15,410.00	(\$15,410.00)
1XXX	Miscellaneous	\$109,000.00	\$1,110,913.86	(\$1,001,913.86)
	TOTAL LOCAL	\$101,762,143.00	\$102,733,141.86	(\$970,998.86)
		=====	=====	=====
--- 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	\$61,716.28	\$134,863.72
	TOTAL	\$196,580.00	\$61,716.28	\$134,863.72
		=====	=====	=====
--- 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	\$154,275,177.14	(\$866,505.14)
		=====	=====	=====

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 10 Month Period Ending 04/30/2024

	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	\$1,526,345.96	\$386,587.39	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,488,040.07	\$10,786,298.86	\$2,698,486.01	\$3,255.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,273,607.55	\$7,392,708.17	\$1,880,899.38	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,494,430.65	\$9,963,667.95	\$2,520,677.05	\$10,085.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$431,886.07	\$332,219.57	\$99,666.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,600.00	\$19,200.26	\$30,209.94	\$189.80
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$51,312.62	\$36,654.47	\$14,658.15	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$3,718,607.74	\$3,681,245.02	\$37,362.72	.00
11-190-100-340 Purchased Technical Services	\$924,827.97	\$904,865.24	\$11,530.38	\$8,432.35
11-190-100-500 Other Purch. Serv. (400-500 series)	\$398,255.00	\$318,179.65	\$66,983.15	\$13,092.20
11-190-100-610 General Supplies	\$1,083,476.43	\$733,778.05	\$41,423.41	\$308,274.97
11-190-100-640 Textbooks	\$682,622.52	\$567,167.33	\$8,100.00	\$107,355.19
TOTAL	\$44,959,779.97	\$36,712,510.53	\$7,796,584.08	\$450,685.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$751,596.97	\$608,758.97	\$142,838.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$34,608.60	\$23,027.00	\$11,581.60	.00
11-204-100-610 General Supplies	\$1,000.00	\$212.86	.00	\$787.14
TOTAL	\$787,205.57	\$631,998.83	\$154,419.60	\$787.14
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$434,261.07	\$344,806.57	\$89,454.50	\$0.00
11-209-100-106 Other Salaries for Instruction	\$56,858.00	\$45,486.45	\$11,371.55	.00
11-209-100-610 General supplies	\$2,150.00	\$688.21	.00	\$1,461.79
TOTAL	\$493,269.07	\$390,981.23	\$100,826.05	\$1,461.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$451,086.05	\$363,628.80	\$87,457.25	\$0.00
11-212-100-106 Other Salaries for Instruction	\$47,513.20	\$41,709.20	\$5,804.00	.00
11-212-100-610 General supplies	\$27,350.00	\$16,457.58	\$4,814.60	\$6,077.82
TOTAL	\$525,949.25	\$421,795.58	\$98,075.85	\$6,077.82
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,313,587.17	\$5,837,286.71	\$1,476,300.46	\$0.00
11-213-100-106 Other Salaries for Instruction	\$44,183.50	\$38,432.20	\$5,751.30	.00
11-213-100-610 General supplies	\$400.00	\$89.90	.00	\$310.10
TOTAL	\$7,358,170.67	\$5,875,808.81	\$1,482,051.76	\$310.10
Autism:				
11-214-100-101 Salaries of Teachers	\$782,901.95	\$615,908.80	\$166,993.15	\$0.00
11-214-100-106 Other Salaries for Instruction	\$16,297.19	\$10,285.94	\$6,011.25	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$34,000.00	\$32,280.06	\$1,216.64	\$503.30
TOTAL	\$833,199.14	\$658,474.80	\$174,221.04	\$503.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$661,239.42	\$534,167.77	\$127,071.65	\$0.00
11-216-100-106 Other Salaries for Instruction	\$65,270.55	\$43,555.30	\$21,715.25	.00
11-216-100-600 General Supplies	\$4,300.00	\$4,136.46	.00	\$163.54
TOTAL	\$730,809.97	\$581,859.53	\$148,786.90	\$163.54
TOTAL SPECIAL ED - INSTRUCTION	\$10,728,603.67	\$8,560,918.78	\$2,158,381.20	\$9,303.69
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$533,027.60	\$424,739.40	\$108,288.20	\$0.00
TOTAL	\$533,027.60	\$424,739.40	\$108,288.20	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$400,383.40	\$316,827.20	\$83,556.20	\$0.00
TOTAL	\$400,383.40	\$316,827.20	\$83,556.20	\$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	\$70,258.60	\$173,857.90	\$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	\$1,250.00	\$14,149.00
TOTAL	\$280,024.00	\$82,785.60	\$175,107.90	\$22,130.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$711,612.00	\$512,104.90	\$198,682.10	\$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	\$14,882.66	\$7,413.56	\$2,353.78
TOTAL	\$1,009,252.00	\$777,201.30	\$219,729.44	\$12,321.26
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL	\$84,277.88	\$0.00	\$84,277.88	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$84,277.88	\$0.00	\$84,277.88	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,812,357.10	\$4,328,274.46	\$2,387,747.74	\$96,334.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$855,000.00	\$597,450.00	\$252,550.00	\$5,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$44,000.00	\$28,400.00	\$15,600.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$63,825.00	\$12,765.00	\$51,060.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$8,571,080.21	\$6,566,149.55	\$1,873,820.04	\$131,110.62
11-000-100-568 Tuition - State Facilities	\$91,150.00	\$72,920.00	\$18,230.00	.00
11-000-100-569 Tuition - Other	\$1,002,517.00	\$490,632.00	\$403,212.00	\$108,673.00
TOTAL	\$17,489,929.31	\$12,096,591.01	\$5,002,219.78	\$391,118.52
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$225,379.79	\$168,724.20	\$56,655.59	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$21,634.00	.00	.00	\$21,634.00
11-000-211-800 Other Objects	\$293.23	.00	\$167.42	\$125.81
TOTAL	\$247,307.02	\$168,724.20	\$56,823.01	\$21,759.81
--- Health services ---				
11-000-213-100 Salaries	\$983,440.84	\$758,903.68	\$224,537.16	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$63,230.54	\$52,254.29	\$10,976.25	.00
11-000-213-600 Supplies and Materials	\$14,286.46	\$10,737.33	\$384.04	\$3,165.09
TOTAL	\$1,060,957.84	\$821,895.30	\$235,897.45	\$3,165.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,832,568.43	\$1,465,908.34	\$366,660.09	.00
11-000-216-320 Purchased Prof. Ed. Services	\$4,516,000.00	\$2,981,391.38	\$537,907.67	\$996,700.95
11-000-216-600 Supplies and Materials	\$59,800.00	\$46,576.58	\$12,778.02	\$445.40
TOTAL	\$6,408,368.43	\$4,493,876.30	\$917,345.78	\$997,146.35
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$2,304,776.98	\$1,825,785.44	\$478,991.54	.00
TOTAL	\$2,304,776.98	\$1,825,785.44	\$478,991.54	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,365,489.50	\$1,900,763.46	\$464,726.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$302,405.83	\$247,748.81	\$54,657.02	.00
11-000-218-600 Supplies and Materials	\$600.00	\$137.91	.00	\$462.09
11-000-218-800 Other Objects	\$5,565.00	\$5,081.56	\$14.79	\$468.65
TOTAL	\$2,674,060.33	\$2,153,731.74	\$519,397.85	\$930.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,013,934.62	\$2,436,412.47	\$577,522.15	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$249,424.65	\$206,977.50	\$42,447.15	.00
11-000-219-11X Other Salaries	\$5,931.25	\$2,931.25	\$3,000.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$174,630.00	\$74,250.00	\$94,480.00	\$5,900.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$7,000.00	\$6,184.82	\$0.00	\$815.18
11-000-219-800 Other Objects	\$1,100.00	\$1,096.05	.00	\$3.95
TOTAL	\$3,452,020.52	\$2,727,852.09	\$717,449.30	\$6,719.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,397,385.58	\$1,172,207.90	\$225,177.68	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,826.00	\$9,900.00	\$50,926.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$270,505.26	\$221,548.36	\$48,956.90	.00
11-000-221-600 Supplies and Materials	\$62,222.12	\$62,222.12	.00	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$3,393.00	\$3,127.90	.00	\$265.10
TOTAL	\$1,794,331.96	\$1,469,006.28	\$325,060.58	\$265.10
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$690,723.60	\$549,383.30	\$141,340.30	.00
TOTAL	\$690,723.60	\$549,383.30	\$141,340.30	\$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	\$43,362.00	\$63,683.50	\$114,554.50
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$1,732.00	\$8,268.00	.00
TOTAL	\$262,747.00	\$46,092.00	\$102,100.50	\$114,554.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$794,118.73	\$665,093.17	\$129,025.56	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,071.50	\$3,552.26	\$1,519.24	.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	\$396,282.95	\$182,392.66	\$119,894.39
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	\$1,080.00	\$59,416.25	\$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	\$220,131.60	\$89,308.15	\$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	\$924,399.19	\$12,761.34	\$33,758.49
11-000-230-610 General Supplies	\$21,980.78	\$13,157.37	\$1,178.67	\$7,644.74
11-000-230-630 BOE In-House Training/Meeting Supplies	\$8,000.00	\$245.58	\$1,254.42	\$6,500.00
11-000-230-820 Judgments Against. School District.	\$703,099.99	\$472,270.49	\$6,060.00	\$224,769.50
11-000-230-890 Misc. Expenditures	\$51,035.00	\$47,230.96	\$1,654.58	\$2,149.46
11-000-230-895 BOE Membership Dues and Fees	\$31,000.00	\$29,102.27	\$68.98	\$1,828.75
TOTAL	\$3,811,235.33	\$2,881,148.60	\$488,039.85	\$442,046.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,102,065.15	\$2,602,447.32	\$499,617.83	.00
11-000-240-104 Salaries Other Prof. Staff	\$729,981.54	\$608,317.56	\$121,663.98	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,417,840.63	\$1,126,469.12	\$291,371.51	.00
11-000-240-1XX Other Salaries	\$4,120.00	\$2,302.00	\$1,818.00	\$0.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,666.75	\$18,666.75	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$10,000.00	\$4,501.55	\$5,498.45	.00
11-000-240-600 Supplies and Materials	\$79,192.50	\$63,061.44	\$611.63	\$15,519.43
11-000-240-800 Other Objects	\$98,541.60	\$50,289.69	\$17,519.90	\$30,732.01
TOTAL	\$5,465,408.17	\$4,476,055.43	\$938,101.30	\$51,251.44
--- Central Services ---				
11-000-251-100 Salaries	\$910,501.08	\$756,838.06	\$152,108.02	\$1,555.00
11-000-251-330 Purchased Prof. Services	\$102,950.26	\$67,286.77	\$22,027.16	\$13,636.33
11-000-251-592 Misc Pur Serv (400-500 series)	\$10,450.00	\$5,296.57	\$866.82	\$4,286.61

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$32,263.55	\$26,763.00	\$2,328.14	\$3,172.41
11-000-251-89X Other Objects	\$11,429.40	\$11,429.40	.00	.00
TOTAL	\$1,067,594.29	\$867,613.80	\$177,330.14	\$22,650.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$824,335.70	\$681,179.15	\$143,156.55	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$75,000.00	\$1,878.44	\$2,400.00	\$70,721.56
11-000-252-600 Supplies and Materials	\$23,599.00	\$10,191.32	\$530.52	\$12,877.16
TOTAL	\$922,934.70	\$693,248.91	\$146,087.07	\$83,598.72
TOTAL Cent. Svcs. & Admin IT	\$1,990,528.99	\$1,560,862.71	\$323,417.21	\$106,249.07
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,175,473.29	\$989,455.67	\$186,017.62	.00
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	\$643,274.19	\$452,012.25	\$86,460.94	\$104,801.00
11-000-261-610 General Supplies	\$252,774.68	\$145,044.45	\$31,626.87	\$76,103.36
11-000-261-800 Other Objects	\$52,716.16	\$17,807.48	\$30,697.31	\$4,211.37
TOTAL	\$2,141,768.31	\$1,621,849.84	\$334,802.74	\$185,115.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,394,234.19	\$2,796,343.68	\$596,583.47	\$1,307.04
11-000-262-107 Salaries of Non-Instructional Aids	\$333,540.32	\$237,748.88	\$93,740.76	\$2,050.68
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,504.04	\$27,004.04	\$4,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$75,000.00	\$75,000.00	\$10,000.00
11-000-262-490 Other Purchased Property Svc.	\$149,000.00	\$107,024.09	\$41,975.91	.00
11-000-262-610 General Supplies	\$150,116.74	\$146,980.86	\$2,875.00	\$260.88
11-000-262-621 Energy (Natural Gas)	\$639,000.00	\$500,204.51	\$138,795.49	.00
11-000-262-622 Energy (Electricity)	\$1,055,000.00	\$400,826.53	\$651,802.09	\$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	\$5,180,832.59	\$1,605,272.72	\$15,989.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$302,813.67	\$233,176.71	\$69,636.96	.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	\$22,692.20	\$5,405.61	\$9,966.94
TOTAL	\$367,658.42	\$275,959.24	\$75,042.57	\$16,656.61
--- Security ---				
11-000-266-100 Salaries	\$1,875,242.49	\$1,400,383.62	\$474,858.87	.00
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	\$141,757.22	\$95,729.50	\$3,632.23
TOTAL	\$2,268,757.04	\$1,589,522.58	\$646,140.94	\$33,093.52

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$11,580,279.06	\$8,668,164.25	\$2,661,258.97	\$250,855.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,010.12	\$581,893.00	\$160,117.12	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,765,374.85	\$1,395,218.67	\$370,156.18	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$45,659.41	\$43,659.41	\$2,000.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$306,743.10	\$219,008.66	\$87,734.44	.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	\$84,324.80	\$11,058.90	\$67,672.74
11-000-270-443 Lease Purch Payments - School Buses	\$306,951.07	\$271,216.83	\$35,734.24	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$470,191.72	\$172,674.69	\$297,517.03	.00
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$40,711.16	\$3,092.50	\$10,834.50	\$26,784.16
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$75,000.00	\$23,008.75	\$36,406.25	\$15,585.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$124,977.50	(\$1,093.82)		
			\$69,885.22	\$56,186.10
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$7,954,580.00	\$5,395,493.01	\$2,362,721.02	\$196,365.97
11-000-270-610 General Supplies	\$19,745.96	\$12,704.18	\$5,107.62	\$1,934.16
11-000-270-615 Transportation Supplies	\$200,000.00	\$131,915.28	\$19,440.34	\$48,644.38
11-000-270-800 Misc. Expenditures	\$3,300.00	\$875.00	\$200.00	\$2,225.00
TOTAL	\$12,233,301.33	\$8,345,477.03	\$3,468,912.86	\$418,911.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$1,351,345.25	\$547,304.09	\$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	\$46,509.89	\$39,490.11	.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	\$20,503,960.25	\$17,792,274.41	\$2,098,964.37	\$612,721.47
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$61,424.94	\$38,575.06	.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$244,482.01	\$41,625.00	.00	\$202,857.01
TOTAL	\$26,019,074.06	\$22,393,801.62	\$2,724,333.63	\$900,938.81
Total Undistributed Expenditures	\$97,485,049.93	\$74,678,447.30	\$19,100,689.91	\$3,705,912.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$155,495,136.45	\$121,560,068.82	\$29,728,314.81	\$4,206,752.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$155,495,136.45	\$121,560,068.82	\$29,728,314.81	\$4,206,752.82
	=====	=====	=====	=====

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$21,072.55	\$17,545.02	.00	\$3,527.53
12-130-100-730	Grades 6-8	\$59,984.68	\$53,922.21	.00	\$6,062.47
12-140-100-730	Grades 9-12	\$30,955.45	.00	\$30,955.45	.00
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$28,700.00	\$5,930.94	\$0.00	\$22,769.06
12-000-219-730	Support services-students-spec.	\$2,000.00	.00	.00	\$2,000.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$41,000.00	\$31,055.20	\$8,532.08	\$1,412.72
12-000-262-730	Undist. Exp.-Custodial Services	\$24,142.00	\$2,540.00	.00	\$21,602.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$10,142.00	.00	.00	\$10,142.00
12-000-266-730	Undist. Exp.-Security	\$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		\$331,752.74	\$201,444.76	\$39,487.53	\$90,820.45
--- 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	\$1,277,679.15	\$1,282,522.40	\$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	\$1,518,539.15	\$1,401,181.40	\$2,157,011.33
TOTAL		\$5,076,731.88	\$1,518,539.15	\$1,401,181.40	\$2,157,011.33
TOTAL CAPITAL OUTLAY EXPENDITURES		\$5,408,484.62	\$1,719,983.91	\$1,440,668.93	\$2,247,831.78

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$160,903,621.07	\$123,280,052.73	\$31,168,983.74	\$6,454,584.60

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

For 10 Month Period Ending 04/30/2024

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

5/7 1:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

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

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

101	Cash in bank		\$3,203,080.17
	Accounts receivable:		
141	Intergovernmental - State	(\$5.00)	
142	Intergovernmental - Federal	\$1,956,594.97	
143	Intergovernmental - Other	\$506,556.00	
			\$2,463,145.97

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

301	Estimated Revenues	\$17,105,806.14	
302	Less Revenues	(\$12,086,655.20)	
			\$5,019,150.94
	Total assets and resources		\$10,685,377.08

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

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

--- LIABILITIES ---

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
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,389,806.99
754	Reserve for encumbrances - Prior Year	\$1,002,117.00
601	Appropriations	\$17,105,806.14
602	Less: Expenditures	\$9,900,461.78
603	Encumbrances	\$3,389,806.99
		(\$13,290,268.77)
		\$3,815,537.37
TOTAL FUND BALANCE		\$8,207,461.36
TOTAL LIABILITIES AND FUND EQUITY		\$10,685,377.08

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 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$492,627.59	\$486,225.20		\$6,402.39
2XXX From Intermediate Sources	\$109,000.00	\$109,000.00		.00
3XXX From State Sources	\$8,912,564.00	\$6,059,885.00		\$2,852,679.00
4XXX From Federal Sources	\$7,141,434.55	\$4,981,365.00		\$2,160,069.55
5XXX Other Financing Source	\$450,180.00	\$450,180.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$17,105,806.14	\$12,086,655.20		\$5,019,150.94
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$612,877.59	\$128,392.45	\$6,472.07	\$478,013.07
TOTAL LOCAL PROJECTS	\$612,877.59	\$128,392.45	\$6,472.07	\$478,013.07
STATE PROJECTS:				
Preschool Education Aid (218)	\$8,527,162.00	\$4,865,158.86	\$2,107,615.07	\$1,554,388.07
SDA Emergent Needs & Capital Maintenance (492)	\$364,880.00	.00	\$364,880.00	.00
Nonpublic textbooks (501)	\$31,622.00	\$18,610.35	\$13,011.65	.00
Nonpublic auxiliary services (502)	\$184,819.00	\$149,488.50	\$35,330.50	.00
Nonpublic handicapped services (506)	\$44,483.00	\$22,393.51	\$22,089.49	.00
Nonpublic nursing services (509)	\$67,560.00	\$17,161.76	\$50,398.24	.00
Nonpublic Technology Aid (510)	\$26,803.00	\$12,843.18	\$13,959.82	.00
Nonpublic School Programs (511)	\$115,415.00	.00	\$115,415.00	.00
TOTAL STATE PROJECTS	\$9,362,744.00	\$5,085,656.16	\$2,722,699.77	\$1,554,388.07
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,573,640.58	\$846,757.53	\$36,915.66	\$689,967.39
ESSA Title III - English Lang Enhancement (241-245)	\$151,886.88	\$80,386.56	\$32,683.83	\$38,816.49
I.D.E.A. Part B (Handicapped) (250-259)	\$2,194,179.00	\$2,168,064.00	\$26,115.00	.00
ESSA Title II - Part A/D (270-279)	\$270,950.04	\$101,483.61	\$60,623.00	\$108,843.43
ESSA Title IV (280-289)	\$91,862.27	\$63,151.50	\$10,576.25	\$18,134.52
ARRA/Other (450-469)	\$1,090,085.50	\$409,259.72	\$416,028.92	\$264,796.86
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	\$132,794.59	\$66,360.00	\$6,451.82
ARP - ESSER Accelerated Learning Coaching (488)	\$357,586.00	\$266,018.61	\$11,332.00	\$80,235.39
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	.00	\$742.00
TOTAL FEDERAL PROJECTS	\$7,130,184.55	\$4,686,413.17	\$660,635.15	\$1,783,136.23
*** TOTAL EXPENDITURES ***	\$17,105,806.14	\$9,900,461.78	\$3,389,806.99	\$3,815,537.37

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 10 Month Period Ending 04/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$492,627.59	\$486,225.20	\$6,402.39
Total Revenues from Local Sources	\$492,627.59	\$486,225.20	\$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	\$5,265,216.00	\$2,811,766.00
3257 SDA Emergent Needs & Capital Maintenance	\$364,880.00	\$364,880.00	.00
32XX Other Restricted Entitlements	\$470,702.00	\$429,789.00	\$40,913.00
Total Revenue from State Sources	\$8,912,564.00	\$6,059,885.00	\$2,852,679.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,573,640.58	\$1,038,683.00	\$534,957.58
4451-55 Title II	\$270,950.04	\$128,042.00	\$142,908.04
4491-94 Title III	\$151,886.88	\$78,122.00	\$73,764.88
4471-74 Title IV	\$91,862.27	\$77,124.00	\$14,738.27
4420-29 I.D.E.A. Part B (Handicapped)	\$2,194,179.00	\$2,167,657.00	\$26,522.00
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	\$1,090,085.50	\$101,085.00	\$989,000.50
Total Revenues from Federal Sources	\$7,141,434.55	\$4,981,365.00	\$2,160,069.55

--- 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	\$17,105,806.14	\$12,086,655.20	\$5,019,150.94

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 10 Month Period Ending 04/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$612,877.59	\$128,392.45	\$6,472.07	\$478,013.07
TOTAL LOCAL PROJECTS	\$612,877.59	\$128,392.45	\$6,472.07	\$478,013.07
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,871,092.00	\$1,486,970.67	\$302,075.76	\$82,045.57
20-218-100-106 Other Sal. For Instruction	\$595,152.00	\$445,297.60	\$123,934.40	\$25,920.00
20-218-100-600 General Supplies	\$380,000.00	\$150,050.16	\$1,154.27	\$228,795.57
Total Instruction	\$2,846,244.00	\$2,082,318.43	\$427,164.43	\$336,761.14
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$94,950.00	\$79,864.64	\$15,085.36	.00
20-218-200-103 Salaries of Program Directors	\$133,025.00	\$110,854.20	\$22,170.80	.00
20-218-200-104 Salaries of Other Professional Staff	\$393,342.00	\$206,923.00	\$185,939.00	\$480.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$97,922.00	\$52,946.16	\$44,975.84	.00
20-218-200-110 Other Salaries	\$25,644.00	\$7,158.00	\$18,486.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$85,928.00	\$68,742.40	\$17,185.60	.00
20-218-200-176 Salaries of Master Teachers	\$209,519.00	\$143,177.60	\$66,341.40	.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	\$2,060,910.00	\$228,990.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	\$29,575.73	\$1,659.90	\$43,764.37
20-218-200-330 Other Purchased Professional Services	\$72,000.00	\$2,174.87	\$594.74	\$69,230.39
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$35,000.00	\$5,079.99	\$2,044.00	\$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	\$2,774,774.06	\$1,680,450.64	\$375,693.30
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$250,000.00	\$4,622.22	.00	\$245,377.78
20-218-400-732 NonInstructional Equipment	\$600,000.00	\$3,444.15	.00	\$596,555.85
Total Facility Acquisition & Constr. Serv.	\$850,000.00	\$8,066.37	\$0.00	\$841,933.63
-- TOTAL Preschool Education Aid --	\$8,527,162.00	\$4,865,158.86	\$2,107,615.07	\$1,554,388.07
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$470,702.00	\$220,497.30	\$250,204.70	.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	\$220,497.30	\$615,084.70	\$0.00
	=====	=====	=====	=====

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$9,362,744.00	\$5,085,656.16	\$2,722,699.77	\$1,554,388.07
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	\$846,757.53	\$36,915.66	\$689,967.39
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$151,886.88	\$80,386.56	\$32,683.83	\$38,816.49
20-25X-XXX-XXX I.D.E.A. Part B	\$2,194,179.00	\$2,168,064.00	\$26,115.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$270,950.04	\$101,483.61	\$60,623.00	\$108,843.43
20-28X-XXX-XXX ESSA Title IV	\$91,862.27	\$63,151.50	\$10,576.25	\$18,134.52
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,090,085.50	\$409,259.72	\$416,028.92	\$264,796.86
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	\$132,794.59	\$66,360.00	\$6,451.82
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$357,586.00	\$266,018.61	\$11,332.00	\$80,235.39
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	.00	\$742.00
TOTAL Other Federal Programs	\$7,130,184.55	\$4,686,413.17	\$660,635.15	\$1,783,136.23
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$7,130,184.55	\$4,686,413.17	\$660,635.15	\$1,783,136.23
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$17,105,806.14	\$9,900,461.78	\$3,389,806.99	\$3,815,537.37
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/24

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

5/7 1:19pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

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

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

101	Cash in bank		\$754,731.44
	Accounts receivable:		
132	Interfund	(\$63,116.54)	
		(\$63,116.54)	

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

302	Less Revenues	(\$17,471.45)	
		(\$17,471.45)	
	Total assets and resources		\$674,143.45
			\$674,143.45

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$674,143.45

TOTAL LIABILITIES AND FUND EQUITY \$674,143.45

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$17,471.45		(\$17,471.45)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$17,471.45		(\$17,471.45)
	=====	=====	=====	=====
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	_____
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$72,000.00	\$71,960.00	.00	\$40.00
30-000-4XX-450 Construction services	\$759,962.10	\$202,176.76	.00	\$557,785.34
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
*** TOTAL EXPENDITURES AND TRANSFERS	\$831,962.10	\$274,136.76	\$0.00	\$557,825.34
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/24

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Board Secretary/Business Administrator

Date

5/7 1:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/24

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

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

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

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

301	Estimated Revenues		\$1,874,000.00
302	Less Revenues		(\$1,874,000.00)
			\$37,346.07
Total assets and resources			\$37,346.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/24

=====

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
<hr/>			
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
<hr/>			

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 10 Month Period Ending 04/30/24

		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 10 Month Period Ending 04/30/24

*** 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 10 Month Period Ending 04/30/24

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Date