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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$26,693,530.40
116	Capital reserve Account		$4,826.85
118	Investments - Cur. Exp. Emergency Rsrv.		$725,000.00
121	Tax levy receivable		$24,865,054.47
	Accounts receivable:		
141	Intergovernmental - State	$4,174,942.23	
153,154	Other (net of est uncollectible of $_________)	($12,804.00)	
			$4,162,138.23
	Loans receivable:		
131	Interfund	$2,369,181.00	
			$2,369,181.00

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

301	Estimated Revenues	$171,179,641.00	
302	Less Revenues	($156,442,048.72)	
			$14,737,592.28
	Total assets and resources		$73,557,323.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$886,270.66
421	Accounts Payable				$97,691.65
	TOTAL LIABILITIES				$983,962.31
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			$50,603,340.75	
754	Reserve for Encumbrance - Prior Year			$669,772.75	
	Reserved fund balance:				
761	Capital reserve account -		$3,313,857.34		
				$3,313,857.34	
766	Reserve for Current Expense Emergencies		$725,000.00		
				$725,000.00	
764	Reserve for Maintenance		$950,000.00		
				$950,000.00	
601	Appropriations		$176,032,949.65		
602	Less : Expenditures	$113,905,461.98			
603	Encumbrances	$51,273,113.50			
			($165,178,575.48)		
				$10,854,374.17	
	Total Appropriated			$67,116,345.01	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$7,990,493.01	
303	Budgeted Fund Balance			($2,533,477.10)	
	TOTAL FUND BALANCE				$72,573,360.92
	TOTAL LIABILITIES AND FUND EQUITY				$73,557,323.23

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 9 Month Period Ending 03/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$176,032,949.65	$165,178,575.48	$10,854,374.17
Revenues	($171,179,641.00)	($156,442,048.72)	($14,737,592.28)
	$4,853,308.65	$8,736,526.76	($3,883,218.11)
Less: Adjust for prior year encumb.	($2,319,831.55)	($2,319,831.55)	
Budgeted Fund Balance	$2,533,477.10	$6,416,695.21	($3,883,218.11)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,533,477.10	$6,416,695.21	($3,883,218.11)
TOTAL Budgeted Fund Balance	$2,533,477.10	$6,416,695.21	($3,883,218.11)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$106,188,977.00	$107,359,253.17		($1,170,276.17)
3XXX	From State Sources	$64,757,783.00	$49,035,847.00		$15,721,936.00
4XXX	From Federal Sources	$232,881.00	$46,948.55		$185,932.45
	TOTAL REVENUE/SOURCES OF FUNDS	$171,179,641.00	$156,442,048.72		$14,737,592.28

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$46,342,144.24	$32,940,603.68	$12,839,855.36	$561,685.20
11-2XX-100-XXX	Special Education - Instruction	$11,608,664.31	$7,756,822.59	$3,653,056.38	$198,785.34
11-230-100-XXX	Basic Skills - Remedial Instruction	$924,521.89	$512,649.82	$374,751.08	$37,120.99
11-240-100-XXX	Bilingual Education - Instruction	$499,667.20	$350,123.20	$149,544.00	$0.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	$11,869.79	$7,082.21	$4,241.18	$546.40
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$268,795.00	$90,816.91	$165,159.09	$12,819.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,027,561.15	$788,921.07	$215,770.24	$22,869.84
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$367,823.43	$258,933.20	$0.00	$108,890.23
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$18,183,330.61	$10,973,178.17	$6,677,646.66	$532,505.78
11-000-211-XXX	Attendance and Social Work Services	$214,159.58	$154,975.48	$59,184.10	$0.00
11-000-213-XXX	Health Services	$1,501,486.44	$979,579.58	$465,291.70	$56,615.16
11-000-216-XXX	Speech, OT,PT & Related Svcs	$6,184,845.13	$2,221,577.11	$1,713,417.93	$2,249,850.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$2,722,136.52	$2,127,223.02	$594,913.15	$0.35
11-000-218-XXX	Guidance	$2,700,380.85	$1,932,886.42	$766,615.68	$878.75
11-000-219-XXX	Child Study Teams	$3,568,889.95	$2,429,330.67	$1,099,819.97	$39,739.31
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,028,512.31	$1,526,289.17	$501,572.22	$650.92
11-000-222-XXX	Educational Media Serv/School Library	$741,936.77	$514,775.15	$225,887.80	$1,273.82
11-000-223-XXX	Instructional Staff Training Services	$79,811.00	$4,442.64	$34,699.50	$40,668.86
11-000-230-XXX	Supp. Serv.-General Administration	$4,239,796.67	$2,765,799.65	$735,653.41	$738,343.61
11-000-240-XXX	Supp. Serv.-School Administration	$5,605,007.34	$4,060,415.15	$1,482,242.50	$62,349.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,085,914.90	$1,474,622.47	$525,155.50	$86,136.93
11-000-261-XXX	Require Maint. for School Facilities	$2,324,420.62	$1,523,274.08	$634,013.51	$167,133.03
11-000-262-XXX	Custodial Services	$7,447,173.41	$4,889,927.04	$2,498,601.27	$58,645.10
11-000-263-XXX	Care and Upkeep of Grounds	$371,661.35	$205,590.53	$141,849.74	$24,221.08
11-000-266-XXX	Security	$2,630,082.30	$1,579,265.14	$860,180.73	$190,636.43
11-000-270-XXX	Student Transportation Services	$14,468,542.12	$6,726,242.09	$6,924,821.59	$817,478.44
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$30,671,537.02	$19,714,495.24	$7,012,552.60	$3,944,489.18
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$168,820,671.90	$108,509,841.48	$50,356,496.89	$9,954,333.53

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$1,225,725.48	$1,135,885.73	$23,496.81	$66,342.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	$5,986,552.27	$4,259,734.77	$893,119.80	$833,697.70
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$7,212,277.75	$5,395,620.50	$916,616.61	$900,040.64
TOTAL GENERAL FUND EXPENDITURES	$176,032,949.65	$113,905,461.98	$51,273,113.50	$10,854,374.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$106,048,985.00	$106,048,985.00	.00
1310	Tuition from Individuals	$50,000.00	.00	$50,000.00
1410	Transp Fees from Individuals		$2,072.00	($2,072.00)
1910	Rents and Royalties		$40,385.00	($40,385.00)
1XXX	Miscellaneous	$89,992.00	$1,267,811.17	($1,177,819.17)
	TOTAL LOCAL	$106,188,977.00	$107,359,253.17	($1,170,276.17)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$2,390,877.00	$2,390,877.00	.00
3131	Extraordinary Aid	$2,369,181.00	$2,369,181.00	.00
3132	Categorical Special Education Aid	$8,958,353.00	$8,958,353.00	.00
3176	Equalization	$43,572,284.00	$30,434,378.00	$13,137,906.00
3177	Categorical Security	$2,883,058.00	$2,883,058.00	.00
3190	Other Unrestricted State Aid	$4,584,030.00	$2,000,000.00	$2,584,030.00
	TOTAL	$64,757,783.00	$49,035,847.00	$15,721,936.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$232,881.00	$46,948.55	$185,932.45
	TOTAL	$232,881.00	$46,948.55	$185,932.45
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$171,179,641.00	$156,442,048.72	$14,737,592.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$476,340.00	$476,340.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$2,063,662.95	$1,321,413.53	$741,385.93	$863.49
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,139,508.77	$9,648,737.61	$4,318,763.85	$172,007.31
11-130-100-101 Grades 6-8 - Salaries of Teachers	$9,510,380.47	$6,580,751.04	$2,820,964.11	$108,665.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,331,865.57	$8,604,272.53	$3,641,952.36	$85,640.68
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$516,040.00	$256,077.93	$259,724.41	$237.66
11-150-100-320 Purchased Prof.-Ed. Services	$63,000.00	$18,873.60	$29,126.40	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$47,058.98	$35,344.40	$7,356.30	$4,358.28
11-190-100-320 Purchased Prof.-Ed. Services	$3,601,000.00	$2,834,906.50	$761,211.90	$4,881.60
11-190-100-340 Purchased Technical Services	$1,022,108.12	$902,129.53	$105,964.68	$14,013.91
11-190-100-500 Other Purch. Serv. (400-500 series)	$525,389.85	$417,886.28	$89,817.71	$17,685.86
11-190-100-610 General Supplies	$1,572,806.16	$1,378,119.99	$63,587.71	$131,098.46
11-190-100-640 Textbooks	$472,983.37	$465,750.74	.00	$7,232.63
TOTAL	$46,342,144.24	$32,940,603.68	$12,839,855.36	$561,685.20
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$743,316.75	$527,623.30	$215,693.45	$0.00
11-204-100-106 Other Salaries for Instruction	$46,416.90	$46,416.90	.00	.00
11-204-100-610 General Supplies	$5,000.00	$1,041.55	.00	$3,958.45
TOTAL	$794,733.65	$575,081.75	$215,693.45	$3,958.45
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$410,956.30	$285,338.76	$125,616.74	$0.80
11-209-100-106 Other Salaries for Instruction	$58,992.00	$41,294.40	$17,697.60	.00
11-209-100-610 General supplies	$4,500.00	$4,254.75	.00	$245.25
TOTAL	$474,448.30	$330,887.91	$143,314.34	$246.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$364,851.65	$259,227.45	$96,624.20	$9,000.00
11-212-100-106 Other Salaries for Instruction	$62,913.16	$62,913.16	.00	.00
11-212-100-610 General supplies	$44,347.51	$25,817.66	$7,593.38	$10,936.47
TOTAL	$472,112.32	$347,958.27	$104,217.58	$19,936.47
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$7,804,007.86	$5,009,860.44	$2,757,777.02	$36,370.40
11-213-100-106 Other Salaries for Instruction	$58,792.00	$39,390.85	$9,894.85	$9,506.30
11-213-100-610 General supplies	$2,000.00	.00	$53.77	$1,946.23
TOTAL	$7,864,799.86	$5,049,251.29	$2,767,725.64	$47,822.93
Autism:				
11-214-100-101 Salaries of Teachers	$1,100,833.22	$823,594.25	$220,127.20	$57,111.77
11-214-100-106 Other Salaries for Instruction	$37,625.00	$27,339.70	.00	$10,285.30

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	$40,220.00	$38,004.25	$1,237.17	$978.58
TOTAL	$1,178,678.22	$888,938.20	$221,364.37	$68,375.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$752,864.10	$494,693.49	$200,741.00	$57,429.61
11-216-100-106 Other Salaries for Instruction	$61,727.86	$61,482.92	.00	$244.94
11-216-100-600 General Supplies	$9,300.00	$8,528.76	.00	$771.24
TOTAL	$823,891.96	$564,705.17	$200,741.00	$58,445.79
TOTAL SPECIAL ED - INSTRUCTION	$11,608,664.31	$7,756,822.59	$3,653,056.38	$198,785.34
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$924,521.89	$512,649.82	$374,751.08	$37,120.99
TOTAL	$924,521.89	$512,649.82	$374,751.08	$37,120.99
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$499,667.20	$350,123.20	$149,544.00	$0.00
TOTAL	$499,667.20	$350,123.20	$149,544.00	$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	$3,000.00	$0.00	$2,700.00	$300.00
11-3XX-100-610 General Supplies	$8,869.79	$7,082.21	$1,541.18	$246.40
TOTAL	$11,869.79	$7,082.21	$4,241.18	$546.40
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$248,145.00	$80,938.91	$165,059.09	$2,147.00
11-401-100-600 Supplies and Materials	$1,100.00	.00	.00	$1,100.00
11-401-100-800 Other Objects	$19,550.00	$9,878.00	$100.00	$9,572.00
TOTAL	$268,795.00	$90,816.91	$165,159.09	$12,819.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$721,039.00	$521,101.50	$199,937.50	.00
11-402-100-500 Purchased Services (300-500 series)	$169,720.00	$147,109.29	$6,059.47	$16,551.24
11-402-100-600 Supplies and Materials	$111,720.00	$106,854.74	$1,370.68	$3,494.58
11-402-100-800 Other Objects	$25,082.15	$13,855.54	$8,402.59	$2,824.02
TOTAL	$1,027,561.15	$788,921.07	$215,770.24	$22,869.84
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	$1,300.00	$0.00	$0.00	$1,300.00
TOTAL	$1,300.00	$0.00	$0.00	$1,300.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$1,300.00	$0.00	$0.00	$1,300.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	$366,523.43	$258,933.20	$0.00	$107,590.23
TOTAL	$366,523.43	$258,933.20	$0.00	$107,590.23
TOTAL OTHER Supplemental/At-Risk	$366,523.43	$258,933.20	$0.00	$107,590.23
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$50,000.00	$14,798.22	$13,538.78	$21,663.00
11-000-100-562 Tuition to Other LEAs within State Special	$6,147,718.61	$3,310,253.48	$2,710,824.48	$126,640.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$859,000.00	$499,750.00	$340,250.00	$19,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$40,000.00	$22,800.00	$17,200.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$125,163.00	.00	.00	$125,163.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$9,856,987.00	$6,775,939.77	$2,848,358.10	$232,689.13
11-000-100-568 Tuition - State Facilities	$108,341.00	$75,838.70	$32,502.30	.00
11-000-100-569 Tuition - Other	$996,121.00	$273,798.00	$714,973.00	$7,350.00
TOTAL	$18,183,330.61	$10,973,178.17	$6,677,646.66	$532,505.78
--- Attendance and social work services ---				
11-000-211-100 Salaries	$214,030.00	$154,845.90	$59,184.10	.00
11-000-211-800 Other Objects	$129.58	$129.58	.00	.00
TOTAL	$214,159.58	$154,975.48	$59,184.10	$0.00
--- Health services ---				
11-000-213-100 Salaries	$1,171,252.70	$782,419.93	$350,832.77	$38,000.00
11-000-213-175 Salaries of Social Service Coordinators	$234,777.62	$141,365.72	$93,411.90	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$81,824.00	$48,315.00	$16,018.00	$17,491.00
11-000-213-600 Supplies and Materials (600-615)	$13,632.12	$7,478.93	$5,029.03	$1,124.16
TOTAL	$1,501,486.44	$979,579.58	$465,291.70	$56,615.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$2,038,302.64	$1,383,135.42	$655,167.22	.00
11-000-216-320 Purchased Prof. Ed. Services	$4,063,492.49	$799,123.20	$1,022,115.20	$2,242,254.09
11-000-216-600 Supplies and Materials	$83,050.00	$39,318.49	$36,135.51	$7,596.00
TOTAL	$6,184,845.13	$2,221,577.11	$1,713,417.93	$2,249,850.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$2,722,136.52	$2,127,223.02	$594,913.15	$0.35
TOTAL	$2,722,136.52	$2,127,223.02	$594,913.15	$0.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$2,385,263.00	$1,701,071.56	$683,851.44	$340.00
11-000-218-105 Sal Secr. & Clerical Asst.	$310,063.00	$227,298.76	$82,764.24	.00
11-000-218-600 Supplies and Materials	$600.00	$240.61	.00	$359.39
11-000-218-800 Other Objects	$4,454.85	$4,275.49	.00	$179.36
TOTAL	$2,700,380.85	$1,932,886.42	$766,615.68	$878.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,074,786.45	$2,139,121.71	$927,986.36	$7,678.38
11-000-219-105 Sal Secr. & Clerical Asst.	$260,255.00	$186,465.35	$73,789.65	.00
11-000-219-11X Other Salaries	$15,928.50	$5,023.83	.00	$10,904.67
11-000-219-320 Purchased Prof. - Ed. Services	$183,920.00	$84,731.25	$88,143.00	$11,045.75
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$7,500.00	$0.00	$45.00	$7,455.00
11-000-219-600 Supplies and Materials	$10,000.00	$7,026.19	$1,013.86	$1,959.95
11-000-219-800 Other Objects	$16,500.00	$6,962.34	$8,842.10	$695.56

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$3,568,889.95	$2,429,330.67	$1,099,819.97	$39,739.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,627,768.76	$1,217,165.21	$410,603.55	.00
11-000-221-104 Salaries Other Prof. Staff	$40,826.00	$33,045.00	$7,781.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$290,061.51	$206,873.84	$83,187.67	.00
11-000-221-600 Supplies and Materials	$66,773.00	$66,266.56	.00	$506.44
11-000-221-800 Other Objects	$3,083.04	$2,938.56	.00	$144.48
TOTAL	$2,028,512.31	$1,526,289.17	$501,572.22	$650.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$711,971.30	$494,586.65	$217,384.65	.00
11-000-222-600 Supplies and Materials	$29,965.47	$20,188.50	$8,503.15	$1,273.82
TOTAL	$741,936.77	$514,775.15	$225,887.80	$1,273.82
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	$29,147.00	$960.00	$28,187.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$40,664.00	.00	.00	$40,664.00
11-000-223-500 Other Purchased Services (400-500 series)	$10,000.00	$3,482.64	$6,512.50	$4.86
TOTAL	$79,811.00	$4,442.64	$34,699.50	$40,668.86
--- Support services-general administration ---				
11-000-230-100 Salaries	$962,458.57	$743,301.45	$193,987.87	$25,169.25
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	$5,198.00	$3,785.22	$1,412.78	.00
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$150,000.00	$14,169.00	$135,831.00	.00
11-000-230-331 Legal Services	$733,381.50	$405,634.03	$207,081.87	$120,665.60
11-000-230-332 Audit Fees	$65,000.00	.00	.00	$65,000.00
11-000-230-334 Architectural/Engineering Services	$80,930.00	$53,125.00	$24,650.00	$3,155.00
11-000-230-339 Other Purchased Prof. Svc.	$10,100.00	$4,965.00	$4,645.00	$490.00
11-000-230-340 Purchased Tech. Services	$4,000.00	$1,888.00	.00	$2,112.00
11-000-230-530 Communications/Telephone	$372,050.32	$208,069.04	$149,688.46	$14,292.82
11-000-230-580 Travel - All Other	$15,274.93	$7,536.93	$2,319.00	$5,419.00
11-000-230-590 Misc Purchased Services (400-500)	$1,111,696.79	$1,038,369.85	$10,445.12	$62,881.82
11-000-230-610 General Supplies	$22,050.00	$15,331.58	$2,181.62	$4,536.80
11-000-230-630 BOE In-House Training/Meeting Supplies	$5,796.00	$211.25	$1,288.75	$4,296.00
11-000-230-820 Judgments Against. School District.	$616,250.00	$191,043.78	$686.50	$424,519.72
11-000-230-890 Misc. Expenditures	$55,083.56	$48,740.07	$1,435.44	$4,908.05
11-000-230-895 BOE Membership Dues and Fees	$30,527.00	$29,629.45	.00	$897.55
TOTAL	$4,239,796.67	$2,765,799.65	$735,653.41	$738,343.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,132,073.23	$2,264,339.10	$867,734.13	.00
11-000-240-104 Salaries Other Prof. Staff	$758,526.26	$547,283.23	$211,243.03	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$1,422,587.00	$1,041,497.61	$363,932.51	$17,156.88
11-000-240-1XX Other Salaries	$4,000.00	$0.00	$0.00	$4,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	.00	$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	$21,221.40	$4,954.64	$9,246.64	$7,020.12
11-000-240-600 Supplies and Materials	$164,950.45	$148,094.08	$9,119.62	$7,736.75

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	$96,649.00	$54,246.49	$20,966.57	$21,435.94
TOTAL	$5,605,007.34	$4,060,415.15	$1,482,242.50	$62,349.69
--- Central Services ---				
11-000-251-100 Salaries	$933,582.80	$683,003.00	$249,742.30	$837.50
11-000-251-330 Purchased Prof. Services	$127,306.36	$85,773.43	$28,775.31	$12,757.62
11-000-251-335 Purchased Prof. Services-Public Relations Costs	$15,000.00	$15,000.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$17,125.01	$8,240.58	$957.23	$7,927.20
11-000-251-600 Supplies and Materials	$44,811.00	$37,435.22	$2,127.97	$5,247.81
11-000-251-89X Other Objects	$14,115.40	$14,115.40	.00	.00
TOTAL	$1,151,940.57	$843,567.63	$281,602.81	$26,770.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$870,195.58	$627,740.77	$242,454.81	.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$42,278.75	.00	.00	$42,278.75
11-000-252-600 Supplies and Materials	$21,500.00	$3,314.07	$1,097.88	$17,088.05
TOTAL	$933,974.33	$631,054.84	$243,552.69	$59,366.80
TOTAL Cent. Svcs. & Admin IT	$2,085,914.90	$1,474,622.47	$525,155.50	$86,136.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$1,212,899.60	$821,933.53	$390,966.07	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$8,530.64	$8,530.64	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$736,291.16	$515,101.70	$155,759.43	$65,430.03
11-000-261-610 General Supplies	$294,199.22	$161,880.45	$71,883.95	$60,434.82
11-000-261-800 Other Objects	$72,500.00	$15,827.76	$15,404.06	$41,268.18
TOTAL	$2,324,420.62	$1,523,274.08	$634,013.51	$167,133.03
--- Custodial Services ---				
11-000-262-1XX Salaries	$3,802,342.13	$2,512,011.46	$1,245,964.51	$44,366.16
11-000-262-107 Salaries of Non-Instructional Aids	$352,484.56	$214,091.47	$137,991.89	$401.20
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$13,608.53	$13,608.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$105,800.00	$96,593.64	$4,700.00	$4,506.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	$172,770.00	$128,270.00	$37,500.00	$7,000.00
11-000-262-490 Other Purchased Property Svc.	$164,825.00	$94,559.40	$70,265.60	.00
11-000-262-610 General Supplies	$253,143.19	$251,706.59	$1,436.60	.00
11-000-262-621 Energy (Natural Gas)	$677,350.00	$527,287.43	$150,062.57	.00
11-000-262-622 Energy (Electricity)	$963,250.00	$424,298.52	$536,580.10	$2,371.38
11-000-262-837 Interest-Energy Savings Bonds	$446,600.00	$357,500.00	$89,100.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$495,000.00	$270,000.00	$225,000.00	.00
TOTAL	$7,447,173.41	$4,889,927.04	$2,498,601.27	$58,645.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$325,761.35	$195,374.19	$130,387.16	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$9,800.00	.00	$7,911.69	$1,888.31
11-000-263-610 General Supplies	$36,100.00	$10,216.34	$3,550.89	$22,332.77
TOTAL	$371,661.35	$205,590.53	$141,849.74	$24,221.08

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	$2,117,272.32	$1,357,537.47	$745,630.41	$14,104.44
11-000-266-300 Purchased Prof. & Tech. Svc.	$262,778.00	$70,384.96	$39,052.80	$153,340.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$5,000.00	.00	.00	$5,000.00
11-000-266-610 General Supplies	$24,585.00	$7,024.58	.00	$17,560.42
11-000-266-800 Other Objects	$220,446.98	$144,318.13	$75,497.52	$631.33
TOTAL	$2,630,082.30	$1,579,265.14	$860,180.73	$190,636.43
TOTAL Oper & Maint of Plant Services	$12,773,337.68	$8,198,056.79	$4,134,645.25	$440,635.64
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$706,485.78	$517,536.60	$179,309.97	$9,639.21
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$1,705,162.69	$1,423,186.42	$136,495.02	$145,481.25
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$30,000.00	$25,279.01	$4,720.99	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$422,000.00	$153,122.88	$242,641.17	$26,235.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	$15,000.00	$14,280.80	.00	$719.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	$168,100.00	$20,776.12	$9,368.25	$137,955.63
11-000-270-443 Lease Purch Payments - School Buses	$361,996.46	$304,818.57	.00	$57,177.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$488,601.37	$112,521.33	$318,054.80	$58,025.24
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$51,000.00	$1,942.06	$6,296.96	$42,760.98
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$73,164.50	$15,065.60	$37,899.40	$20,199.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$165,476.09	($2,375.00)	$61,776.64	$106,074.45
11-000-270-517 Contract Svc (reg std) - ESCs	$50,000.00	$11,078.81	$17,432.72	$21,488.47
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$9,830,000.00	$3,932,630.22	$5,781,883.78	$115,486.00
11-000-270-610 General Supplies	$69,193.00	$45,670.04	$11,101.87	$12,421.09
11-000-270-615 Transportation Supplies	$294,062.23	$148,856.88	$111,637.71	$33,567.64
11-000-270-800 Misc. Expenditures	$38,300.00	$1,851.75	$6,202.31	$30,245.94
TOTAL	$14,468,542.12	$6,726,242.09	$6,924,821.59	$817,478.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,900,000.00	$1,315,083.68	$581,990.19	$2,926.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$2,250,000.00	$2,110,360.00	.00	$139,640.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$86,000.00	$43,760.91	$42,239.09	.00
11-XXX-XXX-260 Workman's Compensation	$1,222,317.19	$1,140,784.18	.00	$81,533.01
11-XXX-XXX-270 Health Benefits	$24,720,359.00	$14,938,541.56	$6,338,191.23	$3,443,626.21
11-XXX-XXX-280 Tuition Reimbursement	$115,000.00	$58,220.91	$50,132.09	$6,647.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$377,860.83	$107,744.00	.00	$270,116.83
TOTAL	$30,671,537.02	$19,714,495.24	$7,012,552.60	$3,944,489.18
Total Undistributed Expenditures	$107,769,624.89	$65,803,888.80	$32,954,119.56	$9,011,616.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$168,820,671.90	$108,509,841.48	$50,356,496.89	$9,954,333.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$168,820,671.90	$108,509,841.48	$50,356,496.89	$9,954,333.53

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$33,569.99	$19,554.90	.00	$14,015.09
12-130-100-730	Grades 6-8	$20,221.97	$18,193.28	.00	$2,028.69
12-140-100-730	Grades 9-12	$28,293.82	$27,930.94	.00	$362.88
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$28,700.00	$11,879.79	$0.00	$16,820.21
	Undistributed expenses				
12-000-100-730	Instruction	$3,325.00	.00	.00	$3,325.00
12-000-210-730	Support services-students-reg.	$2,148.70	$2,148.70	$0.00	$0.00
12-000-219-730	Support services-students-spec.	$14,000.00	$2,528.25	$7,655.68	$3,816.07
12-000-252-730	Admin. Info. Tech.	$80,000.00	$78,064.13	.00	$1,935.87
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$989,648.00	$968,417.14	$12,488.84	$8,742.02
12-000-262-730	Undist. Exp.-Custodial Services	$6,000.00	.00	$3,352.29	$2,647.71
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$5,000.00	.00	.00	$5,000.00
12-000-266-730	Undist. Exp.-Security	$14,818.00	$7,168.60	.00	$7,649.40
	Undist. Exp. - Non-instructional Services				
	TOTAL	$1,225,725.48	$1,135,885.73	$23,496.81	$66,342.94
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$718,207.03	$57,568.03	$249,839.00	$410,800.00
12-000-400-450	Construction Services	$5,166,885.24	$4,202,166.74	$541,820.80	$422,897.70
12-000-400-896	Assmt for Debt Service on SDA Funding	$101,460.00	.00	$101,460.00	.00
	Sub Total	$5,986,552.27	$4,259,734.77	$893,119.80	$833,697.70
	TOTAL	$5,986,552.27	$4,259,734.77	$893,119.80	$833,697.70
	TOTAL CAPITAL OUTLAY EXPENDITURES	$7,212,277.75	$5,395,620.50	$916,616.61	$900,040.64

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 9 Month Period Ending 03/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$176,032,949.65	$113,905,461.98	$51,273,113.50	$10,854,374.17

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

For 9 Month Period Ending 03/31/2025

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

____ ______________

Board Secretary/Business Administrator Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-262-620	ELECTRIC UTILITY BH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY CF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY FS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELETRIC UTILITY HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELETRIC UTILITY JF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTLITY LS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELETRIC UTILITY WS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELETRIC UTILITY KMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC HC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY BH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY CF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTLITY FS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY HS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY JF	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY LS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY WS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY KMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY UHS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY BMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY HC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-000-262-620	GAS UTILITY ADM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-002-191-040	MAURIELLO, NATALIE F	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-201-001-010	NORMAN, SARAH	$ 0.00	$ 0.00	$ 0.00	$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$2,888,172.50
	Accounts receivable:		
141	Intergovernmental - State	$658,152.00	
142	Intergovernmental - Federal	($47,287.25)	
143	Intergovernmental - Other	$387,145.31	
			$998,010.06

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

301	Estimated Revenues	$15,475,829.48	
302	Less Revenues	($10,546,155.54)	
			$4,929,673.94
	Total assets and resources		$8,815,856.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				($0.84)
421	Accounts Payable				$655.92
481	Deferred revenues				$1,484,592.96
	TOTAL LIABILITIES				$1,485,248.04

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			$3,808,686.30	
754	Reserve for encumbrances - Prior Year			$434,234.20	
601	Appropriations		$15,475,829.48		
602	Less: Expenditures	$8,579,455.22			
603	Encumbrances	$3,808,686.30			
			($12,388,141.52)		
				$3,087,687.96	
	TOTAL FUND BALANCE				$7,330,608.46
	TOTAL LIABILITIES AND FUND EQUITY				$8,815,856.50

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$1,026,421.89	$1,026,421.89		.00
2XXX	From Intermediate Sources	$92,000.00	$92,000.00		.00
3XXX	From State Sources	$8,895,455.88	$5,843,345.00		$3,052,110.88
4XXX	From Federal Sources	$4,985,611.71	$3,108,048.65		$1,877,563.06
5XXX	Other Financing Source	$476,340.00	$476,340.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$15,475,829.48	$10,546,155.54		$4,929,673.94

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$1,128,221.89	$175,455.40	$399,386.26	$553,380.23
TOTAL LOCAL PROJECTS	$1,128,221.89	$175,455.40	$399,386.26	$553,380.23
STATE PROJECTS:				
Preschool Education Aid (218)	$8,867,461.88	$4,698,011.46	$2,806,380.61	$1,363,069.81
Nonpublic textbooks (501)	$30,633.00	$8,974.36	$21,658.64	.00
Nonpublic auxiliary services (502)	$217,477.00	$44,769.47	$172,707.53	.00
Nonpublic handicapped services (506)	$47,313.00	$11,002.28	$36,310.72	.00
Nonpublic nursing services (509)	$69,680.00	$1,794.58	$67,885.42	.00
Nonpublic Technology Aid (510)	$29,351.00	$15,500.71	$13,850.29	.00
Nonpublic School Programs (511)	$109,880.00	.00	$109,880.00	.00
TOTAL STATE PROJECTS	$9,371,795.88	$4,780,052.86	$3,228,673.21	$1,363,069.81
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$1,487,610.14	$763,916.51	$23,035.78	$700,657.85
ESSA Title III - English Lang Enhancement (241-245)	$133,178.00	$73,603.62	$30,464.12	$29,110.26
I.D.E.A. Part B (Handicapped) (250-259)	$2,282,644.00	$2,256,147.00	$26,497.00	.00
ESSA Title II - Part A/D (270-279)	$191,781.00	$78,433.89	$18,357.00	$94,990.11
ESSA Title IV (280-289)	$84,931.00	$68,352.18	.00	$16,578.82
ARRA/Other (450-469)	$795,273.15	$383,099.34	$82,272.93	$329,900.88
ARP - ESSER Grant Program (487)	$394.42	$394.42	.00	.00
TOTAL FEDERAL PROJECTS	$4,975,811.71	$3,623,946.96	$180,626.83	$1,171,237.92
*** TOTAL EXPENDITURES ***	$15,475,829.48	$8,579,455.22	$3,808,686.30	$3,087,687.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$1,026,421.89	$1,026,421.89	$0.00
	Total Revenues from Local Sources	$1,026,421.89	$1,026,421.89	$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$92,000.00	$92,000.00	.00
	Total Revenue Intermediate Sources	$92,000.00	$92,000.00	$0.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	$8,391,121.88	$5,436,914.00	$2,954,207.88
32XX	Other Restricted Entitlements	$504,334.00	$406,431.00	$97,903.00
	Total Revenue from State Sources	$8,895,455.88	$5,843,345.00	$3,052,110.88
--- FEDERAL SOURCES ---				
4411-16	Title I	$1,487,610.14	$441,292.00	$1,046,318.14
4451-55	Title II	$191,781.00	$67,835.00	$123,946.00
4491-94	Title III	$133,178.00	$65,303.00	$67,875.00
4471-74	Title IV	$84,931.00	$66,282.00	$18,649.00
4420-29	I.D.E.A. Part B (Handicapped)	$2,282,644.00	$2,254,772.00	$27,872.00
4540	ARP-ESSER Grant Program	$10,194.42	$395.00	$9,799.42
4XXX	Other Federal Aids	$795,273.15	$212,169.65	$583,103.50
	Total Revenues from Federal Sources	$4,985,611.71	$3,108,048.65	$1,877,563.06
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	$476,340.00	$476,340.00	.00
	Total Other Financing Sources	$476,340.00	$476,340.00	$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	$15,475,829.48	$10,546,155.54	$4,929,673.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$1,128,221.89	$175,455.40	$399,386.26	$553,380.23
TOTAL LOCAL PROJECTS	$1,128,221.89	$175,455.40	$399,386.26	$553,380.23
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$1,910,245.00	$1,296,310.97	$567,723.43	$46,210.60
20-218-100-106 Other Sal. For Instruction	$588,394.00	$401,246.30	$141,444.25	$45,703.45
20-218-100-500 Other purchased servs. (400-500 series)	$15,000.00	$1,399.00	$275.00	$13,326.00
20-218-100-600 General Supplies	$391,474.00	$163,482.82	$11,110.00	$216,881.18
Total Instruction	$2,905,113.00	$1,862,439.09	$720,552.68	$322,121.23
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$123,990.00	$90,418.20	$33,571.80	.00
20-218-200-103 Salaries of Program Directors	$137,680.88	$99,768.78	$37,912.10	.00
20-218-200-104 Salaries of Other Professional Staff	$266,613.40	$186,626.30	$79,987.10	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	$119,296.00	$48,577.86	$16,380.17	$54,337.97
20-218-200-110 Other Salaries	$81,244.00	$14,823.99	$10,137.33	$56,282.68
20-218-200-173 Salaries of Community Parent Involvement Spec.	$89,082.00	$62,059.90	$27,022.10	.00
20-218-200-176 Salaries of Master Teachers	$236,747.60	$134,082.20	$80,845.40	$21,820.00
20-218-200-200 Personal Services - Employee Benefits	$1,297,725.00	.00	$1,297,725.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$3,334,970.00	$2,149,281.80	$477,618.20	$708,070.00
20-218-200-329 Purchased Professional-Education Services	$32,000.00	$30,645.20	$750.00	$604.80
20-218-200-330 Other Purchased Professional Services	$3,500.00	$1,847.05	$1,277.54	$375.41
20-218-200-420 Cleaning, Repair & Maintenance Services	$72,000.00	.00	.00	$72,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$20,000.00	$3,136.19	$3,033.00	$13,830.81
20-218-200-580 Travel	$9,000.00	.00	.00	$9,000.00
20-218-200-600 Supplies and Materials	$38,500.00	$6,935.66	$17,140.79	$14,423.55
Total Support Services	$5,862,348.88	$2,828,203.13	$2,083,400.53	$950,745.22
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$15,000.00	.00	.00	$15,000.00
20-218-400-732 NonInstructional Equipment	$85,000.00	$7,369.24	$2,427.40	$75,203.36
Total Facility Acquisition & Constr. Serv.	$100,000.00	$7,369.24	$2,427.40	$90,203.36
-- TOTAL Preschool Education Aid --	$8,867,461.88	$4,698,011.46	$2,806,380.61	$1,363,069.81
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$504,334.00	$82,041.40	$422,292.60	.00
-- TOTAL Other State Programs --	$504,334.00	$82,041.40	$422,292.60	$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL STATE PROJECTS	$9,371,795.88	$4,780,052.86	$3,228,673.21	$1,363,069.81
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	$1,487,610.14	$763,916.51	$23,035.78	$700,657.85
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$133,178.00	$73,603.62	$30,464.12	$29,110.26
20-25X-XXX-XXX I.D.E.A. Part B	$2,282,644.00	$2,256,147.00	$26,497.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$191,781.00	$78,433.89	$18,357.00	$94,990.11
20-28X-XXX-XXX ESSA Title IV	$84,931.00	$68,352.18	.00	$16,578.82
20-450 to 20-469-XXX-XXX ARRA/Other	$795,273.15	$383,099.34	$82,272.93	$329,900.88
20-487-XXX-XXX ARP-ESSER Grant Program	$394.42	$394.42	.00	.00
TOTAL Other Federal Programs	$4,975,811.71	$3,623,946.96	$180,626.83	$1,171,237.92
	==============	==============	==============	==============
TOTAL FEDERAL PROJECTS	$4,975,811.71	$3,623,946.96	$180,626.83	$1,171,237.92
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$15,475,829.48	$8,579,455.22	$3,808,686.30	$3,087,687.96
	==============	==============	==============	==============

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/25

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

____ ______________

Board Secretary/Business Administrator Date

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

4/8 1:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$606,588.96
	Accounts receivable:		
132	Interfund	$104,528.00	
141	Intergovernmental - State	$794,175.00	
			$898,703.00

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

302	Less Revenues	($14,449.76)	
			($14,449.76)
	Total assets and resources		$1,490,842.20

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

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

770	Fund balance	$1,490,842.20	
	TOTAL FUND BALANCE		$1,490,842.20
	TOTAL LIABILITIES AND FUND EQUITY		$1,490,842.20

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		$14,449.76		($14,449.76)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$14,449.76		($14,449.76)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/25

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

____ ____________

Board Secretary/Business Administrator Date

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

4/8 1:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/25

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	$1,810,750.00	
302	Less Revenues	($1,810,750.00)	
	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 9 Month Period Ending 03/31/25

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		$1,810,750.00		
602	Less : Expenditures	$1,810,750.00			
			($1,810,750.00)		
--- U n a p p r o p r i a t e d ---					
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	$1,810,750.00	$1,810,750.00	$0.00
Revenues	($1,810,750.00)	($1,810,750.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	$1,810,750.00	$1,810,750.00		.00
	Total Local Sources	$1,810,750.00	$1,810,750.00		$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	$1,810,750.00	$1,810,750.00		$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$375,750.00	$375,750.00	.00
40-701-510-910 Redemption of Principal	$1,435,000.00	$1,435,000.00	.00
TOTAL	$1,810,750.00	$1,810,750.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,810,750.00	$1,810,750.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,810,750.00	$1,810,750.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/25

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
