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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 5 Month Period Ending 11/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,708,457.25
116	Capital reserve Account		\$11,926.43
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$63,739,224.78
	Accounts receivable:		
141	Intergovernmental - State	\$42,956,943.07	
153,154	Other (net of est uncollectible of \$_____)	(\$643,526.25)	
			\$42,313,416.82

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

301	Estimated Revenues	\$173,558,150.00	
302	Less Revenues	(\$174,051,516.20)	
			(\$493,366.20)

Total assets and resources

\$133,004,659.08

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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 5 Month Period Ending 11/30/2025

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LIABILITIES AND FUND EQUITY

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

402	Interfund Accounts Payable	\$1,107,525.82
421	Accounts Payable	\$129,118.07

TOTAL LIABILITIES

\$1,236,643.89

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$106,713,317.71
754	Reserve for Encumbrance - Prior Year		\$1,186,477.99
	Reserved fund balance:		
761	Capital reserve account -	\$3,320,956.92	
			\$3,320,956.92
766	Reserve for Current Expense Emergencies	\$725,000.00	
			\$725,000.00
764	Reserve for Maintenance	\$950,000.00	
			\$950,000.00
601	Appropriations	\$179,120,193.27	
602	Less : Expenditures	\$62,879,971.63	
603	Encumbrances	\$107,899,795.70	
		(\$170,779,767.33)	
			\$8,340,425.94

Total Appropriated

\$121,236,178.56

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

770	Unreserved Fund Balance -		\$13,023,527.63
303	Budgeted Fund Balance		(\$2,491,691.00)

TOTAL FUND BALANCE

\$131,768,015.19

TOTAL LIABILITIES AND FUND EQUITY

\$133,004,659.08

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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2025

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$179,120,193.27	\$170,779,767.33	\$8,340,425.94
Revenues	(\$173,558,150.00)	(\$174,051,516.20)	\$493,366.20
	<u>\$5,562,043.27</u>	<u>(\$3,271,748.87)</u>	<u>\$8,833,792.14</u>
Less: Adjust for prior year encumb.	<u>(\$3,070,352.27)</u>	<u>(\$3,070,352.27)</u>	
Budgeted Fund Balance	<u>\$2,491,691.00</u>	<u>(\$6,342,101.14)</u>	<u>\$8,833,792.14</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,491,691.00</u>	<u>(\$6,342,101.14)</u>	<u>\$8,833,792.14</u>
TOTAL Budgeted Fund Balance	<u>\$2,491,691.00</u> =====	<u>(\$6,342,101.14)</u> =====	<u>\$8,833,792.14</u> =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$110,454,503.00	\$110,859,809.33		(\$405,306.33)
3XXX	From State Sources	\$63,071,517.00	\$63,163,220.34		(\$91,703.34)
4XXX	From Federal Sources	\$32,130.00	\$28,486.53		\$3,643.47
TOTAL REVENUE/SOURCES OF FUNDS		\$173,558,150.00	\$174,051,516.20		(\$493,366.20)
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,503,108.51	\$14,545,364.51	\$31,923,464.18	\$1,034,279.82
11-2XX-100-XXX	Special Education - Instruction	\$11,749,199.83	\$3,407,794.03	\$8,258,432.72	\$82,973.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$819,101.97	\$246,938.82	\$572,163.15	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$617,442.16	\$135,222.28	\$413,246.98	\$68,972.90
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,238.00	\$0.00	\$10,558.31	\$3,679.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$265,541.00	\$9,354.60	\$233,522.40	\$22,664.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,070,185.01	\$215,860.49	\$769,669.04	\$84,655.48
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$435,521.48	\$120,120.90	\$282,988.48	\$32,412.10
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$18,379,908.00	\$4,966,729.79	\$12,975,957.20	\$437,221.01
11-000-211-XXX	Attendance and Social Work Services	\$240,003.60	\$74,220.30	\$130,257.58	\$35,525.72
11-000-213-XXX	Health Services	\$1,482,596.46	\$434,498.74	\$999,506.67	\$48,591.05
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,538,295.04	\$1,232,915.56	\$3,086,300.29	\$219,079.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,340,180.30	\$1,078,839.90	\$2,261,340.40	\$0.00
11-000-218-XXX	Guidance	\$2,812,290.88	\$883,872.71	\$1,925,198.41	\$3,219.76
11-000-219-XXX	Child Study Teams	\$3,656,785.35	\$1,074,126.79	\$2,542,452.41	\$40,206.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,449,159.82	\$820,501.46	\$1,618,438.62	\$10,219.74
11-000-222-XXX	Educational Media Serv/School Library	\$729,258.90	\$204,703.70	\$491,964.87	\$32,590.33
11-000-223-XXX	Instructional Staff Training Services	\$79,639.00	\$1,685.11	\$38,248.43	\$39,705.46
11-000-230-XXX	Supp. Serv.-General Administration	\$3,942,262.45	\$1,872,813.06	\$1,072,846.83	\$996,602.56
11-000-240-XXX	Supp. Serv.-School Administration	\$5,814,573.45	\$2,181,450.42	\$3,552,860.78	\$80,262.25
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,400,146.35	\$929,504.09	\$1,241,753.11	\$228,889.15
11-000-261-XXX	Require Maint. for School Facilities	\$2,254,189.33	\$833,003.00	\$1,089,459.20	\$331,727.13
11-000-262-XXX	Custodial Services	\$7,223,590.49	\$2,736,364.23	\$4,386,870.97	\$100,355.29
11-000-263-XXX	Care and Upkeep of Grounds	\$358,345.46	\$126,328.57	\$168,602.19	\$63,414.70
11-000-266-XXX	Security	\$2,743,612.42	\$667,225.53	\$1,444,208.70	\$632,178.19
11-000-270-XXX	Student Transportation Services	\$14,931,287.29	\$3,515,220.01	\$10,037,516.75	\$1,378,550.53
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,994,392.24	\$15,510,899.35	\$15,393,466.10	\$2,090,026.79
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$172,844,854.79	\$57,825,557.95	\$106,921,294.77	\$8,098,002.07
		=====	=====	=====	=====

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 5 Month Period Ending 11/30/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$662,579.83	\$363,898.61	\$94,456.83	\$204,224.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,612,758.65	\$4,690,515.07	\$884,044.10	\$38,199.48
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$6,275,338.48	 \$5,054,413.68	 \$978,500.93	 \$242,423.87
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$179,120,193.27	 \$62,879,971.63	 \$107,899,795.70	 \$8,340,425.94
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 5 Month Period Ending 11/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	\$110,248,892.00	\$110,248,892.00	.00
1310	Tuition from Individuals	\$55,611.00	.00	\$55,611.00
1410	Transp Fees from Individuals		\$1,676.00	(\$1,676.00)
1510	Interest		\$395,613.14	(\$395,613.14)
1910	Rents and Royalties		\$119,348.00	(\$119,348.00)
1XXX	Miscellaneous	\$150,000.00	\$94,280.19	\$55,719.81
		<u> </u>	<u> </u>	<u> </u>
	TOTAL LOCAL	\$110,454,503.00	\$110,859,809.33	(\$405,306.33)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$2,813,317.00	\$2,813,317.00	.00
3131	Extraordinary Aid	\$2,726,082.00	\$2,726,082.00	.00
3132	Categorical Special Education Aid	\$11,577,015.00	\$11,577,015.00	.00
3176	Equalization	\$38,781,607.00	\$38,873,015.00	(\$91,408.00)
3177	Categorical Security	\$2,898,496.00	\$2,898,496.00	.00
3190	Other Unrestricted State Aid	\$4,275,000.00	\$4,275,000.00	.00
3301	State Reimbursement for Menstrual Products		\$295.34	(\$295.34)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$63,071,517.00	\$63,163,220.34	(\$91,703.34)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$32,130.00	\$28,486.53	\$3,643.47
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$32,130.00	\$28,486.53	\$3,643.47
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$173,558,150.00	\$174,051,516.20	(\$493,366.20)
		=====	=====	=====

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 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$756,470.00	\$756,470.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,950,336.27	\$520,607.20	\$1,425,246.97	\$4,482.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,661,694.54	\$4,235,194.03	\$10,424,624.57	\$1,875.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,903,762.61	\$2,817,840.68	\$7,083,609.88	\$2,312.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,868,938.96	\$3,725,644.67	\$9,108,068.01	\$35,226.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$512,377.25	\$86,893.34	\$373,106.66	\$52,377.25
11-150-100-320 Purchased Prof.-Ed. Services	\$50,941.00	\$8,867.03	\$21,863.61	\$20,210.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,218.98	\$15,387.60	\$36,816.34	\$15.04
11-190-100-320 Purchased Prof.-Ed. Services	\$2,775,639.36	\$17,057.52	\$2,739,139.00	\$19,442.84
11-190-100-340 Purchased Technical Services	\$970,645.50	\$734,029.35	\$117,677.53	\$118,938.62
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,200,423.13	\$605,645.13	\$214,113.00	\$380,665.00
11-190-100-610 General Supplies	\$1,443,713.47	\$848,745.94	\$372,187.41	\$222,780.12
11-190-100-640 Textbooks	\$355,947.44	\$172,982.02	\$7,011.20	\$175,954.22
TOTAL	\$47,503,108.51	\$14,545,364.51	\$31,923,464.18	\$1,034,279.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$791,431.32	\$239,829.81	\$551,601.51	\$0.00
11-204-100-106 Other Salaries for Instruction	\$64,808.73	\$20,418.85	\$44,389.88	.00
11-204-100-610 General Supplies	\$2,500.00	\$102.40	\$174.88	\$2,222.72
TOTAL	\$858,740.05	\$260,351.06	\$596,166.27	\$2,222.72
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$382,516.66	\$115,700.00	\$266,816.66	\$0.00
11-209-100-106 Other Salaries for Instruction	\$61,016.48	\$13,129.59	\$47,886.89	.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$446,533.14	\$128,829.59	\$314,703.55	\$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$386,907.18	\$131,587.23	\$255,319.95	\$0.00
11-212-100-106 Other Salaries for Instruction	\$87,453.22	\$25,376.40	\$62,076.82	.00
11-212-100-610 General supplies	\$63,900.00	\$14,253.48	\$15,637.84	\$34,008.68
TOTAL	\$538,260.40	\$171,217.11	\$333,034.61	\$34,008.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,568,086.54	\$2,189,934.74	\$5,374,265.01	\$3,886.79
11-213-100-106 Other Salaries for Instruction	\$60,260.48	\$16,827.92	\$43,432.56	.00
11-213-100-610 General supplies	\$2,000.00	.00	\$1,987.63	\$12.37
TOTAL	\$7,630,347.02	\$2,206,762.66	\$5,419,685.20	\$3,899.16
Autism:				
11-214-100-101 Salaries of Teachers	\$1,298,574.61	\$380,890.65	\$917,683.96	\$0.00
11-214-100-106 Other Salaries for Instruction	\$32,106.74	\$25,007.54	\$7,099.20	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,324.09	\$5,742.15	\$33,380.67	\$3,201.27
TOTAL	\$1,373,005.44	\$411,640.34	\$958,163.83	\$3,201.27
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$800,389.56	\$200,844.64	\$565,871.56	\$33,673.36
11-216-100-106 Other Salaries for Instruction	\$96,924.22	\$27,735.10	\$69,189.12	.00
11-216-100-600 General Supplies	\$5,000.00	\$413.53	\$1,618.58	\$2,967.89
TOTAL	\$902,313.78	\$228,993.27	\$636,679.26	\$36,641.25
TOTAL SPECIAL ED - INSTRUCTION	\$11,749,199.83	\$3,407,794.03	\$8,258,432.72	\$82,973.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$819,101.97	\$246,938.82	\$572,163.15	\$0.00
TOTAL	\$819,101.97	\$246,938.82	\$572,163.15	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$617,442.16	\$135,222.28	\$413,246.98	\$68,972.90
TOTAL	\$617,442.16	\$135,222.28	\$413,246.98	\$68,972.90
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$2,430.00	\$570.00
11-3XX-100-610 General Supplies	\$11,238.00	\$0.00	\$8,128.31	\$3,109.69
TOTAL	\$14,238.00	\$0.00	\$10,558.31	\$3,679.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$243,908.00	\$7,764.60	\$233,522.40	\$2,621.00
11-401-100-600 Supplies and Materials	\$953.00	.00	.00	\$953.00
11-401-100-800 Other Objects	\$20,680.00	\$1,590.00	.00	\$19,090.00
TOTAL	\$265,541.00	\$9,354.60	\$233,522.40	\$22,664.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,411.00	\$66,086.00	\$663,275.00	\$18,050.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$100,162.90	\$44,405.02	\$37,565.02
11-402-100-600 Supplies and Materials	\$112,219.50	\$35,903.56	\$59,287.66	\$17,028.28
11-402-100-800 Other Objects	\$28,421.57	\$13,708.03	\$2,701.36	\$12,012.18
TOTAL	\$1,070,185.01	\$215,860.49	\$769,669.04	\$84,655.48
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$435,521.48	\$120,120.90	\$282,988.48	\$32,412.10
TOTAL	\$435,521.48	\$120,120.90	\$282,988.48	\$32,412.10
TOTAL OTHER Supplemental/At-Risk	\$435,521.48	\$120,120.90	\$282,988.48	\$32,412.10
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$5,000.00	.00	.00	\$5,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,275,059.00	\$1,277,865.26	\$4,995,047.52	\$2,146.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$956,000.00	\$190,200.00	\$765,800.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$3,200.00	\$12,800.00	\$24,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	\$285.30	\$665.70	\$169,049.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,224,326.00	\$3,050,526.23	\$6,073,458.98	\$100,340.79
11-000-100-568 Tuition - State Facilities	\$692,940.00	\$207,882.00	\$485,058.00	.00
11-000-100-569 Tuition - Other	\$1,016,583.00	\$236,771.00	\$643,127.00	\$136,685.00
TOTAL	\$18,379,908.00	\$4,966,729.79	\$12,975,957.20	\$437,221.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$234,598.60	\$69,505.30	\$129,941.85	\$35,151.45
11-000-211-800 Other Objects	\$5,405.00	\$4,715.00	\$315.73	\$374.27
TOTAL	\$240,003.60	\$74,220.30	\$130,257.58	\$35,525.72
--- Health services ---				
11-000-213-100 Salaries	\$1,199,129.46	\$312,819.70	\$847,331.54	\$38,978.22
11-000-213-175 Salaries of Social Service Coordinators	\$203,385.00	\$96,447.30	\$106,937.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	\$21,116.00	\$42,449.00	\$3,120.00
11-000-213-600 Supplies and Materials (600-615)	\$13,397.00	\$4,115.74	\$2,788.43	\$6,492.83
TOTAL	\$1,482,596.46	\$434,498.74	\$999,506.67	\$48,591.05
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,229,927.95	\$631,219.15	\$1,598,708.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,220,824.48	\$590,722.00	\$1,443,125.67	\$186,976.81
11-000-216-600 Supplies and Materials	\$87,542.61	\$10,974.41	\$44,465.82	\$32,102.38
TOTAL	\$4,538,295.04	\$1,232,915.56	\$3,086,300.29	\$219,079.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,340,180.30	\$1,078,839.90	\$2,261,340.40	.00
TOTAL	\$3,340,180.30	\$1,078,839.90	\$2,261,340.40	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,485,175.67	\$765,091.72	\$1,720,083.95	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$320,915.21	\$116,712.95	\$204,202.26	.00
11-000-218-600 Supplies and Materials	\$600.00	\$166.83	.00	\$433.17
11-000-218-800 Other Objects	\$5,600.00	\$1,901.21	\$912.20	\$2,786.59
TOTAL	\$2,812,290.88	\$883,872.71	\$1,925,198.41	\$3,219.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,209,921.42	\$963,224.30	\$2,246,697.12	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$269,363.93	\$85,732.80	\$183,631.13	.00
11-000-219-11X Other Salaries	\$4,500.00	\$1,408.33	\$3,091.67	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$162,500.00	\$23,100.36	\$104,034.49	\$35,365.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$0.00	\$4,698.00	\$4,302.00
11-000-219-800 Other Objects	\$1,500.00	\$661.00	\$300.00	\$539.00
TOTAL	\$3,656,785.35	\$1,074,126.79	\$2,542,452.41	\$40,206.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$671,672.61	\$1,345,623.71	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	\$31,280.00	\$28,720.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$300,190.12	\$102,994.59	\$197,195.53	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$68,280.38	\$14,554.26	\$45,909.34	\$7,816.78
11-000-221-800 Other Objects	\$3,393.00	.00	\$990.04	\$2,402.96
TOTAL	\$2,449,159.82	\$820,501.46	\$1,618,438.62	\$10,219.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$701,243.56	\$184,812.61	\$486,777.04	\$29,653.91
11-000-222-600 Supplies and Materials	\$28,015.34	\$19,891.09	\$5,187.83	\$2,936.42
TOTAL	\$729,258.90	\$204,703.70	\$491,964.87	\$32,590.33
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$240.00	\$30,907.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$33,492.00	\$586.54	.00	\$32,905.46
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$858.57	\$7,341.43	\$6,800.00
TOTAL	\$79,639.00	\$1,685.11	\$38,248.43	\$39,705.46
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,081,139.80	\$454,711.97	\$626,427.83	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,223.65	\$2,171.25	\$3,052.40	.00
11-000-230-331 Legal Services	\$818,202.73	\$175,109.85	\$226,445.31	\$416,647.57
11-000-230-332 Audit Fees	\$70,200.00	.00	.00	\$70,200.00
11-000-230-334 Architectural/Engineering Services	\$65,000.00	.00	\$21,060.00	\$43,940.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	\$15,790.00	.00	\$1,885.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$358,402.32	\$99,926.52	\$164,181.31	\$94,294.49
11-000-230-580 Travel - All Other	\$33,000.00	\$11,857.08	\$299.00	\$20,843.92
11-000-230-590 Misc Purchased Services (400-500)	\$1,151,880.34	\$1,069,487.97	\$14,423.33	\$67,969.04
11-000-230-610 General Supplies	\$24,847.99	\$8,186.62	\$4,604.02	\$12,057.35
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$142.61	\$1,357.39	.00
11-000-230-820 Judgments Against. School District.	\$258,800.00	.00	.00	\$258,800.00
11-000-230-890 Misc. Expenditures	\$22,000.00	\$5,386.21	\$10,996.24	\$5,617.55
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	\$28,154.98	.00	\$2,235.64
TOTAL	\$3,942,262.45	\$1,872,813.06	\$1,072,846.83	\$996,602.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,210,364.84	\$1,260,241.16	\$1,950,123.68	.00
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$340,661.26	\$444,078.43	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,460,903.49	\$438,419.58	\$1,021,238.25	\$1,245.66
11-000-240-1XX Other Salaries	\$6,000.00	\$0.00	\$6,000.00	\$0.00
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)	\$15,676.10	\$1,387.10	\$8,612.90	\$5,676.10
11-000-240-600 Supplies and Materials	\$193,982.74	\$117,661.69	\$60,374.33	\$15,946.72
11-000-240-800 Other Objects	\$137,906.59	\$23,079.63	\$62,433.19	\$52,393.77
TOTAL	\$5,814,573.45	\$2,181,450.42	\$3,552,860.78	\$80,262.25
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$399,857.66	\$575,474.33	.00
11-000-251-330 Purchased Prof. Services	\$146,101.45	\$54,251.18	\$76,442.05	\$15,408.22
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,000.00	\$4,332.08	\$3,614.46	\$13,053.46

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$69,692.38	\$7,065.07	\$8,211.60	\$54,415.71
11-000-251-89X Other Objects	\$15,000.00	\$4,462.12	\$7,053.00	\$3,484.88
TOTAL	\$1,227,125.82	\$469,968.11	\$670,795.44	\$86,362.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$453,898.45	\$555,931.49	\$60,579.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$79,822.79	\$715.04	\$3,450.00	\$75,657.75
11-000-252-600 Supplies and Materials	\$22,788.00	\$4,922.49	\$11,576.18	\$6,289.33
TOTAL	\$1,173,020.53	\$459,535.98	\$570,957.67	\$142,526.88
TOTAL Cent. Svcs. & Admin IT	\$2,400,146.35	\$929,504.09	\$1,241,753.11	\$228,889.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,279,153.86	\$499,492.34	\$779,661.52	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$9,255.87	\$9,255.87	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$512,743.92	\$166,048.05	\$218,909.28	\$127,786.59
11-000-261-610 General Supplies	\$320,204.90	\$80,123.87	\$63,928.70	\$176,152.33
11-000-261-800 Other Objects	\$132,830.78	\$78,082.87	\$26,959.70	\$27,788.21
TOTAL	\$2,254,189.33	\$833,003.00	\$1,089,459.20	\$331,727.13
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,756,311.16	\$1,324,274.86	\$2,385,792.52	\$46,243.78
11-000-262-107 Salaries of Non-Instructional Aids	\$337,706.00	\$89,463.74	\$248,220.84	\$21.42
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	\$23,383.64	\$6,650.00	\$3,966.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	\$125,000.00	.00	\$35,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$44,923.97	\$124,926.03	.00
11-000-262-610 General Supplies	\$275,000.00	\$259,219.55	\$656.72	\$15,123.73
11-000-262-621 Energy (Natural Gas)	\$658,250.00	\$85,942.15	\$572,307.85	.00
11-000-262-622 Energy (Electricity)	\$876,073.33	\$278,056.32	\$598,017.01	.00
11-000-262-837 Interest-Energy Savings Bonds	\$426,400.00	\$216,100.00	\$210,300.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$530,000.00	\$290,000.00	\$240,000.00	.00
TOTAL	\$7,223,590.49	\$2,736,364.23	\$4,386,870.97	\$100,355.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$118,709.62	\$161,135.84	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	\$268.00	.00	\$34,732.00
11-000-263-610 General Supplies	\$43,500.00	\$7,350.95	\$7,466.35	\$28,682.70
TOTAL	\$358,345.46	\$126,328.57	\$168,602.19	\$63,414.70
--- Security ---				
11-000-266-100 Salaries	\$2,242,966.22	\$612,530.97	\$1,186,629.54	\$443,805.71
11-000-266-300 Purchased Prof. & Tech. Svc.	\$217,769.20	\$6,043.02	\$54,585.98	\$157,140.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$46,200.00	.00	\$41,186.95	\$5,013.05
11-000-266-610 General Supplies	\$34,615.00	.00	\$13,666.09	\$20,948.91
11-000-266-800 Other Objects	\$202,062.00	\$48,651.54	\$148,140.14	\$5,270.32
TOTAL	\$2,743,612.42	\$667,225.53	\$1,444,208.70	\$632,178.19

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Oper & Maint of Plant Services	\$12,579,737.70	\$4,362,921.33	\$7,089,141.06	\$1,127,675.31
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,961.05	\$203,612.72	\$539,348.33	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,766,620.58	\$712,933.34	\$1,053,384.74	\$302.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$15,033.37	\$14,966.63	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	\$80,570.12	\$314,516.66	\$128,766.17
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$10,750.00	\$4,288.59	.00	\$6,461.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$217,739.76	\$129,329.00	\$9,362.80	\$79,047.96
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	\$174,339.95	.00	\$76,048.57
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$622,488.95	\$100,133.40	\$44,276.68	\$478,078.87
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$46,559.52	\$1,177.00	\$1,559.52	\$43,823.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$77,354.00	.00	\$2,354.00	\$75,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$147,967.50	(\$330.00)		
			\$4,895.11	\$143,402.39
11-000-270-517 Contract Svc (reg std) - ESCs	\$40,000.00	.00	.00	\$40,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$10,130,000.00	\$2,037,331.72	\$7,871,310.01	\$221,358.27
11-000-270-610 General Supplies	\$64,193.00	\$3,867.46	\$13,629.22	\$46,696.32
11-000-270-615 Transportation Supplies	\$257,111.46	\$52,933.34	\$167,913.05	\$36,265.07
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$14,931,287.29	\$3,515,220.01	\$10,037,516.75	\$1,378,550.53
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$684,427.76	\$1,243,283.45	\$5,794.44
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,510,000.00	\$196,829.27	\$2,313,170.73	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$20,151.37	\$65,848.63	.00
11-XXX-XXX-260 Workman's Compensation	\$1,356,965.00	\$1,291,175.07	.00	\$65,789.93
11-XXX-XXX-270 Health Benefits	\$26,552,266.11	\$13,240,442.67	\$11,697,061.50	\$1,614,761.94
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	\$26,473.21	\$74,101.79	\$19,425.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$435,655.48	\$51,400.00	.00	\$384,255.48
TOTAL	\$32,994,392.24	\$15,510,899.35	\$15,393,466.10	\$2,090,026.79
Total Undistributed Expenditures	\$110,370,516.83	\$39,144,902.32	\$64,457,249.51	\$6,768,365.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$172,844,854.79	\$57,825,557.95	\$106,921,294.77	\$8,098,002.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$172,844,854.79	\$57,825,557.95	\$106,921,294.77	\$8,098,002.07
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BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$24,814.23	\$7,940.64	\$8,019.15	\$8,854.44
12-130-100-730 Grades 6-8	\$10,000.00	.00	.00	\$10,000.00
12-140-100-730 Grades 9-12	\$20,700.00	.00	\$20,528.32	\$171.68
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,235.00	\$16,069.85	\$14,166.23	\$16,998.92
Undistributed expenses				
12-000-100-730 Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-219-730 Support services-students-spec.	\$14,487.52	\$10,487.52	.00	\$4,000.00
12-000-230-730 General administration	\$3,648.00	\$3,648.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$13,506.62	\$13,506.62	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$366,045.46	\$312,245.98	\$39,196.72	\$14,602.76
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	.00	\$12,546.41	\$12,453.59
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	.00	\$27,000.00
12-000-266-730 Undist. Exp.-Security	\$106,818.00	.00	.00	\$106,818.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$662,579.83	\$363,898.61	\$94,456.83	\$204,224.39
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$646,476.73	\$185,253.43	\$461,223.30	.00
12-000-400-450 Construction Services	\$4,864,821.92	\$4,403,801.64	\$422,820.80	\$38,199.48
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total	\$5,612,758.65	\$4,690,515.07	\$884,044.10	\$38,199.48
TOTAL	\$5,612,758.65	\$4,690,515.07	\$884,044.10	\$38,199.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,275,338.48	\$5,054,413.68	\$978,500.93	\$242,423.87

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$179,120,193.27	\$62,879,971.63	\$107,899,795.70	\$8,340,425.94

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

For 5 Month Period Ending 11/30/2025

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 UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELETRIC UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	ELECTRIC UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY CF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY FS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY JF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY LS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY WS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY KMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY UHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY BMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY HC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-620	GAS UTILITY ADM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-002-191-040	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 5 Month Period Ending 11/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,245,245.80
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	(\$610,583.81)	
142	Intergovernmental - Federal	(\$45,983.12)	
143	Intergovernmental - Other	\$408,582.08	
			(\$249,984.85)

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

301	Estimated Revenues	\$16,406,026.51	
302	Less Revenues	(\$4,164,197.91)	
			\$12,241,828.60

	Total assets and resources		\$13,237,089.55
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

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	\$43,036.20
481	Deferred revenues	\$1,525,093.60

TOTAL LIABILITIES

\$1,568,128.96

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$7,347,336.82
754	Reserve for encumbrances - Prior Year	\$431,730.57

601	Appropriations		\$16,406,026.51
602	Less: Expenditures	\$5,168,796.49	
603	Encumbrances	\$7,347,336.82	
			(\$12,516,133.31)

\$3,889,893.20

TOTAL FUND BALANCE

\$11,668,960.59

TOTAL LIABILITIES AND FUND EQUITY

\$13,237,089.55

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 5 Month Period Ending 11/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$581,547.81	\$581,547.81		.00
2XXX From Intermediate Sources	\$35,000.02	\$17,500.02		\$17,500.00
3XXX From State Sources	\$10,043,934.81	\$2,679,426.00		\$7,364,508.81
4XXX From Federal Sources	\$4,989,073.87	\$129,254.08		\$4,859,819.79
5XXX Other Financing Source	\$756,470.00	\$756,470.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$16,406,026.51	 \$4,164,197.91		 \$12,241,828.60
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$615,522.83	\$25,227.43	\$24,597.52	\$565,697.88
Scholarship Fund (476)	\$1,025.00	.00	.00	\$1,025.00
 TOTAL LOCAL PROJECTS	 \$616,547.83	 \$25,227.43	 \$24,597.52	 \$566,722.88
STATE PROJECTS:				
Preschool Education Aid (218)	\$10,321,831.69	\$2,622,239.03	\$6,206,949.61	\$1,492,643.05
Other State Projects (431-449)	\$133,646.00	\$200.00	\$63,552.41	\$69,893.59
Climate Awareness Education Grant (471)	\$30,500.00	.00	.00	\$30,500.00
Nonpublic Teacher STEM Grant (481)	\$26,457.12	\$7,441.07	.00	\$19,016.05
Nonpublic textbooks (501)	\$24,473.00	.00	.00	\$24,473.00
Nonpublic auxiliary services (502)	\$183,029.00	.00	\$183,029.00	.00
Nonpublic handicapped services (506)	\$42,387.00	.00	\$42,387.00	.00
Nonpublic nursing services (509)	\$64,064.00	.00	.00	\$64,064.00
Nonpublic Technology Aid (510)	\$17,463.00	.00	\$17,463.00	.00
Nonpublic School Programs (511)	\$90,200.00	.00	\$90,200.00	.00
 TOTAL STATE PROJECTS	 \$10,934,050.81	 \$2,629,880.10	 \$6,603,581.02	 \$1,700,589.69
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,332,470.71	\$366,674.68	\$16,205.19	\$949,590.84
ESSA Title III - English Lang Enhancement (241-245)	\$165,258.32	\$67,623.26	\$25,168.32	\$72,466.74
I.D.E.A. Part B (Handicapped) (250-259)	\$2,214,800.00	\$1,614,185.22	\$600,614.78	.00
ESSA Title II - Part A/D (270-279)	\$192,153.14	\$41,707.87	\$5,541.60	\$144,903.67
ESSA Title IV (280-289)	\$79,314.77	\$14,136.90	\$6,783.50	\$58,394.37
ARRA/Other (450-469)	\$871,430.93	\$409,361.03	\$64,844.89	\$397,225.01
 TOTAL FEDERAL PROJECTS	 \$4,855,427.87	 \$2,513,688.96	 \$719,158.28	 \$1,622,580.63
 *** TOTAL EXPENDITURES ***	 \$16,406,026.51	 \$5,168,796.49	 \$7,347,336.82	 \$3,889,893.20
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/25

		ESTIMATED	ACTUAL	UNREALIZED
1770	Scholarship Fund Revenue	\$1,025.00	\$1,025.00	.00
1XXX	Other Revenue from Local Sources	\$580,522.81	\$580,522.81	\$0.00
	Total Revenues from Local Sources	\$581,547.81	\$581,547.81	\$0.00
		=====	=====	=====
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$35,000.02	\$17,500.02	\$17,500.00
	Total Revenue Intermediate Sources	\$35,000.02	\$17,500.02	\$17,500.00
		=====	=====	=====
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	\$26,457.12	.00	\$26,457.12
3218	Preschool Education Aid	\$9,565,361.69	\$2,464,188.00	\$7,101,173.69
3291	Climate Awareness Education Grant	\$30,500.00	.00	\$30,500.00
32XX	Other Restricted Entitlements	\$421,616.00	\$215,238.00	\$206,378.00
	Total Revenue from State Sources	\$10,043,934.81	\$2,679,426.00	\$7,364,508.81
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,332,470.71	.00	\$1,332,470.71
4451-55	Title II	\$192,153.14	.00	\$192,153.14
4491-94	Title III	\$165,258.32	\$8,495.32	\$156,763.00
4471-74	Title IV	\$79,314.77	\$4,310.76	\$75,004.01
4420-29	I.D.E.A. Part B (Handicapped)	\$2,214,800.00	.00	\$2,214,800.00
4XXX	Other Federal Aids	\$1,005,076.93	\$116,448.00	\$888,628.93
	Total Revenues from Federal Sources	\$4,989,073.87	\$129,254.08	\$4,859,819.79
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$756,470.00	\$756,470.00	.00
	Total Other Financing Sources	\$756,470.00	\$756,470.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$16,406,026.51	\$4,164,197.91	\$12,241,828.60
		=====	=====	=====

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 5 Month Period Ending 11/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$615,522.83	\$25,227.43	\$24,597.52	\$565,697.88
20-476-XXX-XXX Scholarship Fund	\$1,025.00	.00	.00	\$1,025.00
TOTAL LOCAL PROJECTS	\$616,547.83	\$25,227.43	\$24,597.52	\$566,722.88
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,090,863.00	\$553,593.33	\$1,534,260.53	\$3,009.14
20-218-100-106 Other Sal. For Instruction	\$727,827.00	\$159,451.08	\$568,375.92	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$55,000.00	\$4,704.00	\$6,076.00	\$44,220.00
20-218-100-600 General Supplies	\$345,000.00	\$81,816.92	\$89,165.19	\$174,017.89
Total Instruction	\$3,218,690.00	\$799,565.33	\$2,197,877.64	\$221,247.03
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$53,341.70	\$74,987.95	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$59,231.69	\$83,268.02	.00
20-218-200-104 Salaries of Other Professional Staff	\$298,682.00	\$95,712.00	\$150,252.30	\$52,717.70
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$27,099.19	\$40,215.14	.00
20-218-200-110 Other Salaries	\$64,897.00	\$21,386.70	\$43,510.30	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$91,760.00	\$26,597.10	\$65,162.90	.00
20-218-200-176 Salaries of Master Teachers	\$304,571.00	\$57,463.80	\$241,690.80	\$5,416.40
20-218-200-200 Personal Services - Employee Benefits	\$1,554,564.00	.00	\$1,554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,751,430.00	\$1,457,699.10	\$1,749,240.90	\$544,490.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	\$13,155.00	\$2,840.00	\$36,005.00
20-218-200-330 Other Purchased Professional Services	\$18,025.00	\$9,037.67	\$893.98	\$8,093.35
20-218-200-420 Cleaning, Repair & Maintenance Services	\$123,069.00	.00	.00	\$123,069.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$47,000.00	\$1,949.75	\$1,980.00	\$43,070.25
20-218-200-580 Travel	\$19,500.00	.00	.00	\$19,500.00
20-218-200-600 Supplies and Materials	\$60,500.00	.00	\$465.68	\$60,034.32
20-218-200-800 Other Objects	\$24,000.00	.00	.00	\$24,000.00
Total Support Services	\$6,748,141.69	\$1,822,673.70	\$4,009,071.97	\$916,396.02
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$175,000.00	.00	.00	\$175,000.00
20-218-400-732 NonInstructional Equipment	\$180,000.00	.00	.00	\$180,000.00
Total Facility Acquisition & Constr. Serv.	\$355,000.00	\$0.00	\$0.00	\$355,000.00
-- TOTAL Preschool Education Aid --	\$10,321,831.69	\$2,622,239.03	\$6,206,949.61	\$1,492,643.05
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$133,646.00	\$200.00	\$63,552.41	\$69,893.59
20-471-XXX-XXX Climate Awareness Education Grant	\$30,500.00	.00	.00	\$30,500.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$421,616.00	.00	\$333,079.00	\$88,537.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$26,457.12	\$7,441.07	.00	\$19,016.05
-- TOTAL Other State Programs --	\$612,219.12	\$7,641.07	\$396,631.41	\$207,946.64
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$10,934,050.81	\$2,629,880.10	\$6,603,581.02	\$1,700,589.69
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	\$1,332,470.71	\$366,674.68	\$16,205.19	\$949,590.84
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$165,258.32	\$67,623.26	\$25,168.32	\$72,466.74
20-25X-XXX-XXX I.D.E.A. Part B	\$2,214,800.00	\$1,614,185.22	\$600,614.78	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$192,153.14	\$41,707.87	\$5,541.60	\$144,903.67
20-28X-XXX-XXX ESSA Title IV	\$79,314.77	\$14,136.90	\$6,783.50	\$58,394.37
20-450 to 20-469-XXX-XXX ARRA/Other	\$871,430.93	\$409,361.03	\$64,844.89	\$397,225.01
TOTAL Other Federal Programs	\$4,855,427.87	\$2,513,688.96	\$719,158.28	\$1,622,580.63
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$4,855,427.87	\$2,513,688.96	\$719,158.28	\$1,622,580.63
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$16,406,026.51	\$5,168,796.49	\$7,347,336.82	\$3,889,893.20
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/25

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

12/5 12:17pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$619,025.45
	Accounts receivable:		
132	Interfund	\$104,528.00	
141	Intergovernmental - State	\$794,175.00	
		<hr/>	\$898,703.00

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

302	Less Revenues	(\$7,675.14)	
		<hr/>	(\$7,675.14)
			<hr/>
	Total assets and resources		\$1,510,053.31
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,510,053.31	
	TOTAL FUND BALANCE		\$1,510,053.31
	TOTAL LIABILITIES AND FUND EQUITY		\$1,510,053.31
			=====

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 5 Month Period Ending 11/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$7,675.14		(\$7,675.14)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,675.14		(\$7,675.14)
	=====	=====	=====	=====
*** 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 5 Month Period Ending 11/30/25

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Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$727,346.07
121	Tax levy receivable	\$843,675.00

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

301	Estimated Revenues	\$1,687,350.00
302	Less Revenues	(\$1,687,350.00)
		<hr/>
	Total assets and resources	\$1,571,021.07
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,533,675.00
	Reserved fund balance:	

601	Appropriations	\$1,687,350.00	
602	Less : Expenditures	\$153,675.00	
603	Encumbrances	\$1,533,675.00	
		(\$1,687,350.00)	
	Total Appropriated		\$1,533,675.00

--- Unappropriated ---

770	Fund Balance	\$37,346.07
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TOTAL FUND BALANCE	\$1,571,021.07
TOTAL LIABILITIES AND FUND EQUITY	\$1,571,021.07

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,687,350.00	\$1,687,350.00	\$0.00
Revenues	(\$1,687,350.00)	(\$1,687,350.00)	\$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 5 Month Period Ending 11/30/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,687,350.00	\$1,687,350.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,687,350.00	\$1,687,350.00		\$0.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,687,350.00	\$1,687,350.00		\$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 5 Month Period Ending 11/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$307,350.00	\$307,350.00	.00
40-701-510-910 Redemption of Principal	\$1,380,000.00	\$1,380,000.00	.00
	_____	_____	_____
TOTAL	\$1,687,350.00	\$1,687,350.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,687,350.00	\$1,687,350.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,687,350.00	\$1,687,350.00	\$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 5 Month Period Ending 11/30/25

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
