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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 11 Month Period Ending 05/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$22,659,839.18
116	Capital reserve Account		\$6,646.44
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$9,537,281.17
	Accounts receivable:		
141	Intergovernmental - State	\$1,561,620.92	
153,154	Other (net of est uncollectible of \$_____)	(\$12,804.00)	
			\$1,548,816.92
	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	(\$165,522,863.04)	
			\$5,656,777.96
	Total assets and resources		\$42,503,542.67

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2025

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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	\$4,941.72

TOTAL LIABILITIES

\$1,112,467.54

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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	\$20,614,629.47
754	Reserve for Encumbrance - Prior Year	\$454,536.32
	Reserved fund balance:	
761	Capital reserve account -	\$3,315,676.93
		\$3,315,676.93
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	\$145,092,433.84
603	Encumbrances	\$21,069,165.79
		(\$166,161,599.63)
		\$9,871,350.02

Total Appropriated

\$35,931,192.74

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

770	Unreserved Fund Balance -	\$7,993,359.49
303	Budgeted Fund Balance	(\$2,533,477.10)

TOTAL FUND BALANCE

\$41,391,075.13

TOTAL LIABILITIES AND FUND EQUITY

\$42,503,542.67

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BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$176,032,949.65	\$166,161,599.63	\$9,871,350.02
Revenues	(\$171,179,641.00)	(\$165,522,863.04)	(\$5,656,777.96)
	<u>\$4,853,308.65</u>	<u>\$638,736.59</u>	<u>\$4,214,572.06</u>
Less: Adjust for prior year encumb.	<u>(\$2,319,831.55)</u>	<u>(\$2,319,831.55)</u>	
Budgeted Fund Balance	<u>\$2,533,477.10</u>	<u>(\$1,681,094.96)</u>	<u>\$4,214,572.06</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$2,533,477.10</u>	<u>(\$1,681,094.96)</u>	<u>\$4,214,572.06</u>
TOTAL Budgeted Fund Balance	<u><u>\$2,533,477.10</u></u>	<u><u>(\$1,681,094.96)</u></u>	<u><u>\$4,214,572.06</u></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 11 Month Period Ending 05/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$106,188,977.00	\$107,734,156.52		(\$1,545,179.52)
3XXX From State Sources	\$64,757,783.00	\$57,731,385.00		\$7,026,398.00
4XXX From Federal Sources	\$232,881.00	\$57,321.52		\$175,559.48
 TOTAL REVENUE/SOURCES OF FUNDS	 \$171,179,641.00	 \$165,522,863.04	 =====	 \$5,656,777.96
 =====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$48,273,093.48	\$42,992,041.55	\$4,149,935.48	\$1,131,116.45
11-2XX-100-XXX Special Education - Instruction	\$11,031,601.24	\$9,950,796.72	\$1,065,391.70	\$15,412.82
11-230-100-XXX Basic Skills - Remedial Instruction	\$770,672.49	\$653,593.91	\$117,078.58	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$490,870.60	\$436,500.00	\$54,370.60	\$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	\$273,388.00	\$95,406.34	\$162,669.66	\$15,312.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,038,561.15	\$803,567.06	\$216,644.72	\$18,349.37
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$367,823.43	\$334,432.80	\$0.00	\$33,390.63
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$18,173,330.61	\$14,561,031.29	\$3,080,153.38	\$532,145.94
11-000-211-XXX Attendance and Social Work Services	\$218,547.58	\$190,373.59	\$21,138.70	\$7,035.29
11-000-213-XXX Health Services	\$1,493,117.08	\$1,274,876.59	\$196,674.39	\$21,566.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,611,141.24	\$3,003,832.90	\$978,377.39	\$628,930.95
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,128,067.90	\$2,775,255.65	\$352,812.25	\$0.00
11-000-218-XXX Guidance	\$2,743,311.76	\$2,467,586.96	\$275,186.05	\$538.75
11-000-219-XXX Child Study Teams	\$3,632,686.83	\$3,115,579.55	\$501,341.71	\$15,765.57
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,026,993.01	\$1,855,370.59	\$170,971.50	\$650.92
11-000-222-XXX Educational Media Serv/School Library	\$741,936.77	\$656,318.06	\$83,093.21	\$2,525.50
11-000-223-XXX Instructional Staff Training Services	\$79,811.00	\$41,663.30	\$32,892.84	\$5,254.86
11-000-230-XXX Supp. Serv.-General Administration	\$4,283,809.33	\$3,155,794.49	\$587,436.70	\$540,578.14
11-000-240-XXX Supp. Serv.-School Administration	\$5,544,307.88	\$4,976,877.33	\$497,074.24	\$70,356.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,072,996.60	\$1,803,329.62	\$225,990.75	\$43,676.23
11-000-261-XXX Require Maint. for School Facilities	\$2,198,957.86	\$1,908,275.90	\$256,768.90	\$33,913.06
11-000-262-XXX Custodial Services	\$7,431,994.11	\$6,145,566.65	\$1,261,770.01	\$24,657.45
11-000-263-XXX Care and Upkeep of Grounds	\$344,740.27	\$258,857.52	\$38,131.70	\$47,751.05
11-000-266-XXX Security	\$2,520,665.84	\$1,971,213.22	\$419,397.25	\$130,055.37
11-000-270-XXX Student Transportation Services	\$14,775,981.95	\$9,601,860.59	\$4,683,606.58	\$490,514.78
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$30,527,092.03	\$24,451,041.82	\$834,495.42	\$5,241,554.79
 TOTAL GENERAL CURRENT EXPENSE	 \$168,807,369.83	 \$139,488,126.21	 =====	 \$9,051,598.73
EXPENDITURES/USES OF FUNDS				
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,202,027.55	\$1,145,822.01	\$21,469.64	\$34,735.90
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$6,023,552.27	\$4,458,485.62	\$780,051.26	\$785,015.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$7,225,579.82	 \$5,604,307.63	 \$801,520.90	 \$819,751.29
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
 TOTAL GENERAL FUND EXPENDITURES	 \$176,032,949.65	 \$145,092,433.84	 \$21,069,165.79	 \$9,871,350.02
	<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 11 Month Period Ending 05/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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		\$2,222.00	(\$2,222.00)
1910 Rents and Royalties		\$92,390.00	(\$92,390.00)
1XXX Miscellaneous	\$89,992.00	\$1,590,559.52	(\$1,500,567.52)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$106,188,977.00	\$107,734,156.52	(\$1,545,179.52)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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	\$39,129,916.00	\$4,442,368.00
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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$64,757,783.00	\$57,731,385.00	\$7,026,398.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$232,881.00	\$57,321.52	\$175,559.48
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$232,881.00	\$57,321.52	\$175,559.48
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$171,179,641.00	\$165,522,863.04	\$5,656,777.96
	<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
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$476,340.00	\$476,340.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,903,214.09	\$1,703,459.94	\$199,754.15	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$13,803,807.29	\$12,440,577.98	\$1,360,845.03	\$2,384.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,361,719.76	\$8,442,796.32	\$918,923.44	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$12,291,271.34	\$11,076,899.51	\$1,202,384.19	\$11,987.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$516,040.00	\$355,564.61	\$160,237.73	\$237.66
11-150-100-320 Purchased Prof.-Ed. Services	\$63,000.00	\$28,114.40	\$19,885.60	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$50,492.00	\$45,442.80	\$5,049.20	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$6,181,414.50	\$5,051,401.03	\$146,763.99	\$983,249.48
11-190-100-340 Purchased Technical Services	\$1,047,108.12	\$999,585.66	\$41,124.18	\$6,398.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$538,189.85	\$484,121.96	\$37,446.60	\$16,621.29
11-190-100-610 General Supplies	\$1,567,513.16	\$1,421,986.60	\$57,521.37	\$88,005.19
11-190-100-640 Textbooks	\$472,983.37	\$465,750.74	.00	\$7,232.63
TOTAL	\$48,273,093.48	\$42,992,041.55	\$4,149,935.48	\$1,131,116.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$746,371.00	\$666,321.66	\$80,049.34	\$0.00
11-204-100-106 Other Salaries for Instruction	\$64,580.10	\$58,525.30	\$6,054.80	.00
11-204-100-610 General Supplies	\$1,300.00	\$1,202.97	.00	\$97.03
TOTAL	\$812,251.10	\$726,049.93	\$86,104.14	\$97.03
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$421,724.16	\$376,663.97	\$45,060.19	\$0.00
11-209-100-106 Other Salaries for Instruction	\$58,992.00	\$53,092.80	\$5,899.20	.00
11-209-100-610 General supplies	\$7,000.00	\$4,254.75	.00	\$2,745.25
TOTAL	\$487,716.16	\$434,011.52	\$50,959.39	\$2,745.25
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$367,956.95	\$331,851.57	\$36,105.38	\$0.00
11-212-100-106 Other Salaries for Instruction	\$88,289.56	\$78,970.30	\$9,319.26	.00
11-212-100-610 General supplies	\$44,347.51	\$34,104.23	\$5,559.13	\$4,684.15
TOTAL	\$500,594.02	\$444,926.10	\$50,983.77	\$4,684.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,134,247.50	\$6,444,530.99	\$688,026.17	\$1,690.34
11-213-100-106 Other Salaries for Instruction	\$58,792.00	\$50,672.29	\$7,619.71	\$500.00
11-213-100-610 General supplies	\$2,000.00	\$53.77	.00	\$1,946.23
TOTAL	\$7,195,039.50	\$6,495,257.05	\$695,645.88	\$4,136.57
Autism:				
11-214-100-101 Salaries of Teachers	\$1,137,183.25	\$1,045,103.30	\$92,079.95	\$0.00
11-214-100-106 Other Salaries for Instruction	\$36,646.80	\$33,543.90	\$3,102.90	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,220.00	\$38,512.55	\$728.87	\$2,978.58
TOTAL	\$1,216,050.05	\$1,117,159.75	\$95,911.72	\$2,978.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$724,277.99	\$646,788.09	\$77,489.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$86,372.42	\$78,075.52	\$8,296.90	.00
11-216-100-600 General Supplies	\$9,300.00	\$8,528.76	.00	\$771.24
TOTAL	\$819,950.41	\$733,392.37	\$85,786.80	\$771.24
TOTAL SPECIAL ED - INSTRUCTION	\$11,031,601.24	\$9,950,796.72	\$1,065,391.70	\$15,412.82
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$770,672.49	\$653,593.91	\$117,078.58	\$0.00
TOTAL	\$770,672.49	\$653,593.91	\$117,078.58	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$490,870.60	\$436,500.00	\$54,370.60	\$0.00
TOTAL	\$490,870.60	\$436,500.00	\$54,370.60	\$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	\$252,738.00	\$85,428.34	\$160,569.66	\$6,740.00
11-401-100-600 Supplies and Materials	\$1,100.00	.00	.00	\$1,100.00
11-401-100-800 Other Objects	\$19,550.00	\$9,978.00	\$2,100.00	\$7,472.00
TOTAL	\$273,388.00	\$95,406.34	\$162,669.66	\$15,312.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$732,039.00	\$529,726.50	\$196,000.00	\$6,312.50
11-402-100-500 Purchased Services (300-500 series)	\$169,720.00	\$150,957.30	\$10,400.46	\$8,362.24
11-402-100-600 Supplies and Materials	\$111,720.00	\$107,149.74	\$3,677.68	\$892.58
11-402-100-800 Other Objects	\$25,082.15	\$15,733.52	\$6,566.58	\$2,782.05
TOTAL	\$1,038,561.15	\$803,567.06	\$216,644.72	\$18,349.37
--- Before/After School Programs - Instruction ---				
11-421-100-101 Salaries of Teachers	\$1,300.00	\$897.00	\$0.00	\$403.00
TOTAL	\$1,300.00	\$897.00	\$0.00	\$403.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,300.00	\$897.00	\$0.00	\$403.00
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$366,523.43	\$333,535.80	\$0.00	\$32,987.63
TOTAL	\$366,523.43	\$333,535.80	\$0.00	\$32,987.63
TOTAL OTHER Supplemental/At-Risk	\$366,523.43	\$333,535.80	\$0.00	\$32,987.63
--- UNDISTRIBUTED EXPENDITURES ---				

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	\$20,623.04	\$7,713.96	\$21,663.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,147,718.61	\$4,542,400.35	\$1,498,272.80	\$107,045.46
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$849,000.00	\$665,550.00	\$174,450.00	\$9,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$29,200.00	\$10,800.00	.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	\$8,885,440.00	\$709,622.52	\$261,924.48
11-000-100-568 Tuition - State Facilities	\$108,341.00	\$97,506.90	\$10,834.10	.00
11-000-100-569 Tuition - Other	\$996,121.00	\$320,311.00	\$668,460.00	\$7,350.00
TOTAL	\$18,173,330.61	\$14,561,031.29	\$3,080,153.38	\$532,145.94
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$218,418.00	\$197,279.30	\$21,138.70	.00
11-000-211-800 Other Objects	\$129.58	(\$6,905.71)		
			.00	\$7,035.29
TOTAL	\$218,547.58	\$190,373.59	\$21,138.70	\$7,035.29
--- Health services ---				
11-000-213-100 Salaries	\$1,162,883.34	\$1,001,716.31	\$156,242.75	\$4,924.28
11-000-213-175 Salaries of Social Service Coordinators	\$234,777.62	\$203,639.92	\$31,137.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$81,824.00	\$58,972.00	\$7,361.00	\$15,491.00
11-000-213-600 Supplies and Materials (600-615)	\$13,632.12	\$10,548.36	\$1,932.94	\$1,150.82
TOTAL	\$1,493,117.08	\$1,274,876.59	\$196,674.39	\$21,566.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,992,635.94	\$1,751,432.04	\$241,203.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,535,455.30	\$1,197,881.87	\$718,316.53	\$619,256.90
11-000-216-600 Supplies and Materials	\$83,050.00	\$54,518.99	\$18,856.96	\$9,674.05
TOTAL	\$4,611,141.24	\$3,003,832.90	\$978,377.39	\$628,930.95
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,128,067.90	\$2,775,255.65	\$352,812.25	.00
TOTAL	\$3,128,067.90	\$2,775,255.65	\$352,812.25	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,427,985.00	\$2,180,457.80	\$247,527.20	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$310,271.91	\$282,613.06	\$27,658.85	.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	\$2,743,311.76	\$2,467,586.96	\$275,186.05	\$538.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,160,465.92	\$2,757,837.81	\$402,628.11	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$245,676.93	\$225,938.52	\$19,738.41	.00
11-000-219-11X Other Salaries	\$8,123.98	\$6,719.63	\$1,404.35	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$191,420.00	\$111,031.25	\$68,498.19	\$11,890.56
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$500.00	\$45.00	\$0.00	\$455.00
11-000-219-600 Supplies and Materials	\$10,000.00	\$7,545.00	.00	\$2,455.00
11-000-219-800 Other Objects	\$16,500.00	\$6,462.34	\$9,072.65	\$965.01

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,632,686.83	\$3,115,579.55	\$501,341.71	\$15,765.57
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,652,215.47	\$1,507,837.92	\$144,377.55	.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.	\$264,095.50	\$245,282.55	\$18,812.95	.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	\$2,026,993.01	\$1,855,370.59	\$170,971.50	\$650.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$711,971.30	\$635,720.78	\$76,250.52	.00
11-000-222-600 Supplies and Materials	\$29,965.47	\$20,597.28	\$6,842.69	\$2,525.50
TOTAL	\$741,936.77	\$656,318.06	\$83,093.21	\$2,525.50
--- 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	\$34,800.00	\$614.00	\$5,250.00
11-000-223-500 Other Purchased Services (400-500 series)	\$10,000.00	\$5,903.30	\$4,091.84	\$4.86
TOTAL	\$79,811.00	\$41,663.30	\$32,892.84	\$5,254.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,013,371.23	\$921,966.93	\$88,927.90	\$2,476.40
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)				
	\$5,198.00	\$4,626.39	\$571.61	.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	\$514,026.32	\$198,689.58	\$20,665.60
11-000-230-332 Audit Fees	\$45,000.00	\$44,800.00	.00	\$200.00
11-000-230-334 Architectural/Engineering Services	\$100,530.00	\$59,875.00	\$40,560.00	\$95.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,100.00	\$7,915.00	\$1,695.00	\$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	\$372,650.32	\$251,921.48	\$105,836.02	\$14,892.82
11-000-230-580 Travel - All Other	\$15,274.93	\$7,655.93	\$2,200.00	\$5,419.00
11-000-230-590 Misc Purchased Services (400-500)	\$1,104,596.79	\$1,037,583.27	\$8,945.66	\$58,067.86
11-000-230-610 General Supplies	\$22,050.00	\$18,169.22	\$1,606.29	\$2,274.49
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	\$50,313.47	\$598.39	\$4,171.70
11-000-230-895 BOE Membership Dues and Fees	\$30,527.00	\$29,629.45	.00	\$897.55
TOTAL	\$4,283,809.33	\$3,155,794.49	\$587,436.70	\$540,578.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,990,709.64	\$2,740,354.14	\$250,355.50	.00
11-000-240-104 Salaries Other Prof. Staff	\$758,526.26	\$671,399.93	\$67,468.61	\$19,657.72
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,480,370.53	\$1,330,406.47	\$149,813.06	\$151.00
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	\$6,105.04	\$9,481.24	\$5,635.12
11-000-240-600 Supplies and Materials	\$187,831.05	\$160,238.11	\$7,495.50	\$20,097.44

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$96,649.00	\$68,373.64	\$12,460.33	\$15,815.03
TOTAL	\$5,544,307.88	\$4,976,877.33	\$497,074.24	\$70,356.31
--- Central Services ---				
11-000-251-100 Salaries	\$920,301.38	\$833,898.38	\$85,790.50	\$612.50
11-000-251-330 Purchased Prof. Services	\$154,406.36	\$103,888.49	\$37,760.25	\$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 series)	\$15,255.69	\$8,859.46	\$111.90	\$6,284.33
11-000-251-600 Supplies and Materials	\$49,510.13	\$39,295.07	\$6,054.20	\$4,160.86
11-000-251-89X Other Objects	\$15,263.40	\$15,263.40	.00	.00
TOTAL	\$1,169,736.96	\$1,016,204.80	\$129,716.85	\$23,815.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$872,315.69	\$781,011.33	\$91,304.36	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$14,443.95	.00	.00	\$14,443.95
11-000-252-600 Supplies and Materials	\$16,500.00	\$6,113.49	\$4,969.54	\$5,416.97
TOTAL	\$903,259.64	\$787,124.82	\$96,273.90	\$19,860.92
TOTAL Cent. Svcs. & Admin IT	\$2,072,996.60	\$1,803,329.62	\$225,990.75	\$43,676.23
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,130,637.63	\$1,009,053.89	\$121,583.74	.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	\$714,968.96	\$631,864.31	\$64,104.31	\$19,000.34
11-000-261-610 General Supplies	\$273,993.62	\$221,380.14	\$38,067.39	\$14,546.09
11-000-261-800 Other Objects	\$70,827.01	\$37,446.92	\$33,013.46	\$366.63
TOTAL	\$2,198,957.86	\$1,908,275.90	\$256,768.90	\$33,913.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,619,328.50	\$3,068,188.12	\$550,544.39	\$595.99
11-000-262-107 Salaries of Non-Instructional Aids	\$369,644.89	\$285,684.30	\$73,285.39	\$10,675.20
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	\$99,593.64	\$2,166.36	\$4,040.00
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	\$119,057.46	\$45,767.54	.00
11-000-262-610 General Supplies	\$313,817.19	\$253,125.74	\$60,674.00	\$17.45
11-000-262-621 Energy (Natural Gas)	\$728,650.00	\$667,810.95	\$60,839.05	.00
11-000-262-622 Energy (Electricity)	\$1,001,950.00	\$568,627.91	\$430,993.28	\$2,328.81
11-000-262-837 Interest-Energy Savings Bonds	\$446,600.00	\$446,600.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$495,000.00	\$495,000.00	.00	.00
TOTAL	\$7,431,994.11	\$6,145,566.65	\$1,261,770.01	\$24,657.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$323,061.35	\$238,050.60	\$37,259.70	\$47,751.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,911.69	\$7,911.69	.00	.00
11-000-263-610 General Supplies	\$13,767.23	\$12,895.23	\$872.00	.00
TOTAL	\$344,740.27	\$258,857.52	\$38,131.70	\$47,751.05

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$2,052,855.86	\$1,665,685.56	\$384,334.00	\$2,836.30
11-000-266-300 Purchased Prof. & Tech. Svc.	\$219,778.00	\$88,527.91	\$20,909.85	\$110,340.24
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,000.00	.00	.00	\$5,000.00
11-000-266-610 General Supplies	\$20,350.00	\$7,024.58	\$1,959.42	\$11,366.00
11-000-266-800 Other Objects	\$222,681.98	\$209,975.17	\$12,193.98	\$512.83
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TOTAL	\$2,520,665.84	\$1,971,213.22	\$419,397.25	\$130,055.37
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Oper & Maint of Plant Services	\$12,496,358.08	\$10,283,913.29	\$1,976,067.86	\$236,376.93
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$750,291.31	\$665,753.47	\$84,537.84	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,968,883.38	\$1,785,615.34	\$178,397.98	\$4,870.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$34,413.61	\$34,413.61	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$422,000.00	\$238,228.31	\$157,535.74	\$26,235.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$55,858.00	\$19,830.80	.00	\$36,027.20
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$127,242.00	\$23,737.19	\$88,497.02	\$15,007.79
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	\$152,715.89	\$281,520.88	\$54,364.60
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$51,000.00	\$3,060.21	\$6,355.81	\$41,583.98
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$73,164.50	\$18,361.20	\$34,603.80	\$20,199.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,976.09	\$1,133.09	\$65,818.55	\$94,024.45
11-000-270-517 Contract Svc (reg std) - ESCs	\$50,000.00	\$12,549.69	\$15,961.84	\$21,488.47
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$9,830,000.00	\$6,091,352.39	\$3,672,653.15	\$65,994.46
11-000-270-610 General Supplies	\$69,193.00	\$51,068.07	\$8,295.55	\$9,829.38
11-000-270-615 Transportation Supplies	\$294,062.23	\$191,002.14	\$89,428.42	\$13,631.67
11-000-270-800 Misc. Expenditures	\$38,300.00	\$8,220.62	.00	\$30,079.38
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$14,775,981.95	\$9,601,860.59	\$4,683,606.58	\$490,514.78
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,900,000.00	\$1,640,263.12	\$256,810.75	\$2,926.13
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,195,555.01	\$2,110,360.00	.00	\$85,195.01
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$56,517.43	\$29,482.57	.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	\$24,630,359.00	\$19,305,869.56	\$516,902.63	\$4,807,586.81
11-XXX-XXX-280 Tuition Reimbursement	\$115,000.00	\$77,053.53	\$31,299.47	\$6,647.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$377,860.83	\$120,194.00	.00	\$257,666.83
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$30,527,092.03	\$24,451,041.82	\$834,495.42	\$5,241,554.79
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$106,549,489.65	\$84,214,705.62	\$14,497,312.97	\$7,837,471.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$168,807,369.83	\$139,488,126.21	\$20,267,644.89	\$9,051,598.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$168,807,369.83	\$139,488,126.21	\$20,267,644.89	\$9,051,598.73

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$25,569.99	\$19,554.90	.00	\$6,015.09
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	\$22,200.00	\$11,879.79	\$0.00	\$10,320.21
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	\$2,548.24	\$6,789.00	\$4,662.76
12-000-252-730 Admin. Info. Tech.	\$85,000.00	\$84,628.13	.00	\$371.87
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$980,905.98	\$968,417.14	\$12,488.84	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$5,544.09	\$3,352.29	\$2,191.80	.00
12-000-266-730 Undist. Exp.-Security	\$14,818.00	\$7,168.60	.00	\$7,649.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$1,202,027.55	\$1,145,822.01	\$21,469.64	\$34,735.90
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$735,207.03	\$157,608.03	\$166,799.00	\$410,800.00
12-000-400-450 Construction Services	\$5,186,885.24	\$4,300,877.59	\$511,792.26	\$374,215.39
12-000-400-896 Assmt for Debt Service on SDA Funding	\$101,460.00	.00	\$101,460.00	.00
Sub Total	\$6,023,552.27	\$4,458,485.62	\$780,051.26	\$785,015.39
TOTAL	\$6,023,552.27	\$4,458,485.62	\$780,051.26	\$785,015.39
TOTAL CAPITAL OUTLAY EXPENDITURES	\$7,225,579.82	\$5,604,307.63	\$801,520.90	\$819,751.29

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$176,032,949.65	\$145,092,433.84	\$21,069,165.79	\$9,871,350.02

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

For 11 Month Period Ending 05/31/2025

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

6/10 11:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$2,271,057.38
	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	\$15,485,067.84	
302	Less Revenues	(\$12,676,145.90)	
			\$2,808,921.94
	Total assets and resources		\$6,077,989.38

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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 11 Month Period Ending 05/31/25

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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	\$180.00
481	Deferred revenues	\$1,484,592.96
		\$1,484,772.12
		\$1,484,772.12

TOTAL LIABILITIES

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	\$1,568,252.49
754	Reserve for encumbrances - Prior Year	\$327,088.80
601	Appropriations	\$15,485,067.84
602	Less: Expenditures	\$11,218,939.38
603	Encumbrances	\$1,568,252.49
		(\$12,787,191.87)
		\$2,697,875.97
		\$2,697,875.97
TOTAL FUND BALANCE		\$4,593,217.26
TOTAL LIABILITIES AND FUND EQUITY		\$6,077,989.38
		\$6,077,989.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$1,033,660.25	\$1,033,660.25		.00
2XXX From Intermediate Sources	\$92,000.00	\$92,000.00		.00
3XXX From State Sources	\$8,895,455.88	\$7,450,405.00		\$1,445,050.88
4XXX From Federal Sources	\$4,987,611.71	\$3,623,740.65		\$1,363,871.06
5XXX Other Financing Source	\$476,340.00	\$476,340.00		.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$15,485,067.84	 \$12,676,145.90		 \$2,808,921.94
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	=====	=====	=====	=====
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$1,137,460.25	\$446,709.44	\$136,946.96	\$553,803.85
 TOTAL LOCAL PROJECTS	 \$1,137,460.25	 \$446,709.44	 \$136,946.96	 \$553,803.85
 STATE PROJECTS:				
Preschool Education Aid (218)	\$8,867,461.88	\$6,530,808.60	\$1,092,990.44	\$1,243,662.84
Nonpublic textbooks (501)	\$30,633.00	\$19,858.40	\$10,774.60	.00
Nonpublic auxiliary services (502)	\$217,477.00	\$109,547.91	\$107,929.09	.00
Nonpublic handicapped services (506)	\$47,313.00	\$23,021.36	\$24,291.64	.00
Nonpublic nursing services (509)	\$69,680.00	\$4,690.13	\$64,989.87	.00
Nonpublic Technology Aid (510)	\$29,351.00	\$18,832.36	\$10,518.64	.00
Nonpublic School Programs (511)	\$109,880.00	\$67,162.24	\$42,717.76	.00
 TOTAL STATE PROJECTS	 \$9,371,795.88	 \$6,773,921.00	 \$1,354,212.04	 \$1,243,662.84
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$1,487,610.14	\$936,307.23	\$38,140.51	\$513,162.40
ESSA Title III - English Lang Enhancement (241-245)	\$133,178.00	\$110,431.73	\$279.36	\$22,466.91
I.D.E.A. Part B (Handicapped) (250-259)	\$2,282,644.00	\$2,258,647.00	\$23,997.00	.00
ESSA Title II - Part A/D (270-279)	\$191,781.00	\$110,656.17	\$5,000.00	\$76,124.83
ESSA Title IV (280-289)	\$84,931.00	\$72,837.80	\$589.44	\$11,503.76
ARRA/Other (450-469)	\$795,273.15	\$509,034.59	\$9,087.18	\$277,151.38
ARP - ESSER Grant Program (487)	\$394.42	\$394.42	.00	.00
 TOTAL FEDERAL PROJECTS	 \$4,975,811.71	 \$3,998,308.94	 \$77,093.49	 \$900,409.28
 *** TOTAL EXPENDITURES ***	 \$15,485,067.84	 \$11,218,939.38	 \$1,568,252.49	 \$2,697,875.97
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/25

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$1,033,660.25	\$1,033,660.25	\$0.00
Total Revenues from Local Sources	\$1,033,660.25	\$1,033,660.25	\$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	\$6,990,318.00	\$1,400,803.88
32XX Other Restricted Entitlements	\$504,334.00	\$460,087.00	\$44,247.00
Total Revenue from State Sources	\$8,895,455.88	\$7,450,405.00	\$1,445,050.88
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,487,610.14	\$620,313.00	\$867,297.14
4451-55 Title II	\$191,781.00	\$93,399.00	\$98,382.00
4491-94 Title III	\$133,178.00	\$105,450.00	\$27,728.00
4471-74 Title IV	\$84,931.00	\$70,596.00	\$14,335.00
4420-29 I.D.E.A. Part B (Handicapped)	\$2,282,644.00	\$2,257,085.00	\$25,559.00
4540 ARP-ESSER Grant Program	\$10,194.42	\$395.00	\$9,799.42
4XXX Other Federal Aids	\$797,273.15	\$476,502.65	\$320,770.50
Total Revenues from Federal Sources	\$4,987,611.71	\$3,623,740.65	\$1,363,871.06
=====			
--- 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	\$15,485,067.84	\$12,676,145.90	\$2,808,921.94
=====			

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$1,137,460.25	\$446,709.44	\$136,946.96	\$553,803.85
TOTAL LOCAL PROJECTS	\$1,137,460.25	\$446,709.44	\$136,946.96	\$553,803.85
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$1,910,245.00	\$1,665,721.83	\$198,592.57	\$45,930.60
20-218-100-106 Other Sal. For Instruction	\$588,394.00	\$512,652.30	\$40,876.65	\$34,865.05
20-218-100-500 Other purchased servs. (400-500 series)	\$15,000.00	\$1,674.00	.00	\$13,326.00
20-218-100-600 General Supplies	\$391,474.00	\$267,477.92	\$4,500.00	\$119,496.08
Total Instruction	\$2,905,113.00	\$2,447,526.05	\$243,969.22	\$213,617.73
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$123,990.00	\$111,083.19	\$12,906.81	.00
20-218-200-103 Salaries of Program Directors	\$137,680.88	\$122,133.62	\$15,547.26	.00
20-218-200-104 Salaries of Other Professional Staff	\$280,027.25	\$252,361.95	\$26,665.30	\$1,000.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$119,296.00	\$59,417.52	\$5,540.51	\$54,337.97
20-218-200-110 Other Salaries	\$71,830.15	\$24,738.66	\$222.66	\$46,868.83
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$89,082.00	\$79,791.30	\$9,290.70	.00
20-218-200-176 Salaries of Master Teachers	\$236,747.60	\$172,391.40	\$42,536.20	\$21,820.00
20-218-200-200 Personal Services - Employee Benefits	\$1,297,725.00	\$569,552.53	\$728,172.47	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,334,970.00	\$2,626,900.00	.00	\$708,070.00
20-218-200-329 Purchased Professional-Education Services	\$32,000.00	\$31,395.20	.00	\$604.80
20-218-200-330 Other Purchased Professional Services	\$3,500.00	\$3,124.59	.00	\$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	\$5,357.94	\$825.00	\$13,817.06
20-218-200-580 Travel	\$9,000.00	.00	.00	\$9,000.00
20-218-200-600 Supplies and Materials	\$38,500.00	\$17,494.01	\$7,314.31	\$13,691.68
Total Support Services	\$5,866,348.88	\$4,075,741.91	\$849,021.22	\$941,585.75
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$11,000.00	.00	.00	\$11,000.00
20-218-400-732 NonInstructional Equipment	\$85,000.00	\$7,540.64	.00	\$77,459.36
Total Facility Acquisition & Constr. Serv.	\$96,000.00	\$7,540.64	\$0.00	\$88,459.36
-- TOTAL Preschool Education Aid --	\$8,867,461.88	\$6,530,808.60	\$1,092,990.44	\$1,243,662.84
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$504,334.00	\$243,112.40	\$261,221.60	.00
-- TOTAL Other State Programs --	\$504,334.00	\$243,112.40	\$261,221.60	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$9,371,795.88	\$6,773,921.00	\$1,354,212.04	\$1,243,662.84
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	\$936,307.23	\$38,140.51	\$513,162.40
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$133,178.00	\$110,431.73	\$279.36	\$22,466.91
20-25X-XXX-XXX I.D.E.A. Part B	\$2,282,644.00	\$2,258,647.00	\$23,997.00	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$191,781.00	\$110,656.17	\$5,000.00	\$76,124.83
20-28X-XXX-XXX ESSA Title IV	\$84,931.00	\$72,837.80	\$589.44	\$11,503.76
20-450 to 20-469-XXX-XXX ARRA/Other	\$795,273.15	\$509,034.59	\$9,087.18	\$277,151.38
20-487-XXX-XXX ARP-ESSER Grant Program	\$394.42	\$394.42	.00	.00
TOTAL Other Federal Programs	\$4,975,811.71	\$3,998,308.94	\$77,093.49	\$900,409.28
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL FEDERAL PROJECTS	\$4,975,811.71	\$3,998,308.94	\$77,093.49	\$900,409.28
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
T O T A L E X P E N D I T U R E S	\$15,485,067.84	\$11,218,939.38	\$1,568,252.49	\$2,697,875.97
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/25

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$609,776.37
	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	(\$17,637.17)	
			(\$17,637.17)
	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 11 Month Period Ending 05/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,490,842.20
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TOTAL FUND BALANCE	\$1,490,842.20
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TOTAL LIABILITIES AND FUND EQUITY	\$1,490,842.20
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$17,637.17		(\$17,637.17)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$17,637.17		(\$17,637.17)
	=====	=====	=====	=====
*** 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 11 Month Period Ending 05/31/25

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Date

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6/10 11:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/25

=====

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 11 Month Period Ending 05/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,810,750.00
602	Less : Expenditures	\$1,810,750.00	
			(\$1,810,750.00)

--- Unappropriated ---

770	Fund Balance		\$37,346.07
-----	--------------	--	-------------

TOTAL FUND BALANCE		\$37,346.07
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TOTAL LIABILITIES AND FUND EQUITY		\$37,346.07
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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 11 Month Period Ending 05/31/25

	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 11 Month Period Ending 05/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,810,750.00	\$1,810,750.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,810,750.00	\$1,810,750.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
*** TOTAL USES OF FUNDS ***	\$1,810,750.00	\$1,810,750.00	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/25

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Board Secretary/Administrator

Date

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