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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 05/31/2026

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ASSETS AND RESOURCES

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

101	Cash in bank		\$20,421,271.38
116	Capital reserve Account		\$2,839,637.77
118	Investments - Cur. Exp. Emergency Rsrv.		\$725,000.00
121	Tax levy receivable		\$9,914,990.51
	Accounts receivable:		
141	Intergovernmental - State	\$9,367,950.83	
153,154	Other (net of est uncollectible of \$_____)	(\$1,187,551.25)	
			\$8,180,399.58

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

301	Estimated Revenues	\$175,738,124.00	
302	Less Revenues	(\$177,385,494.59)	
			(\$1,647,370.59)

Total assets and resources

\$40,433,928.65

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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 05/31/2026

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LIABILITIES AND FUND EQUITY

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

401	Interfund Loans Payable	\$2,314,418.00
402	Interfund Accounts Payable	\$687,636.24
421	Accounts Payable	\$129,118.07

TOTAL LIABILITIES	\$3,131,172.31
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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	\$21,156,141.50
754	Reserve for Encumbrance - Prior Year	\$876,523.75
Reserved fund balance:		
761	Capital reserve account -	\$5,019,611.77
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,179,974.00)
		\$2,839,637.77
766	Reserve for Current Expense Emergencies	\$725,000.00
		\$725,000.00
601	Appropriations	\$181,300,167.27
602	Less : Expenditures	\$154,918,678.86
603	Encumbrances	\$22,032,665.25
		(\$176,951,344.11)
		\$4,348,823.16

Total Appropriated	\$29,946,126.18
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$9,848,321.16
303	Budgeted Fund Balance	(\$2,491,691.00)

TOTAL FUND BALANCE	\$37,302,756.34
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TOTAL LIABILITIES AND FUND EQUITY	\$40,433,928.65
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BOARD OF EDUCATION TOWNSHIP OF UNION
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2026

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$181,300,167.27	\$176,951,344.11	\$4,348,823.16
Revenues	(\$175,738,124.00)	(\$177,385,494.59)	\$1,647,370.59
	<u>\$5,562,043.27</u>	<u>(\$434,150.48)</u>	<u>\$5,996,193.75</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal	(\$2,179,974.00)		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$2,179,974.00)</u>	<u>(\$2,179,974.00)</u>	
Less: Adjust for prior year encumb.	(\$3,070,352.27)	(\$3,070,352.27)	
Budgeted Fund Balance	<u>\$311,717.00</u>	<u>(\$5,684,476.75)</u>	<u>\$5,996,193.75</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$311,717.00	(\$5,684,476.75)	\$5,996,193.75
TOTAL Budgeted Fund Balance	<u>\$311,717.00</u>	<u>(\$5,684,476.75)</u>	<u>\$5,996,193.75</u>
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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 05/31/2026

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$110,454,503.00	\$111,797,536.82		(\$1,343,033.82)
3XXX	From State Sources	\$65,251,491.00	\$65,343,194.34		(\$91,703.34)
4XXX	From Federal Sources	\$32,130.00	\$244,763.43		(\$212,633.43)
TOTAL REVENUE/SOURCES OF FUNDS		\$175,738,124.00	\$177,385,494.59		(\$1,647,370.59)
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$47,589,182.15	\$39,982,057.24	\$6,925,049.82	\$682,075.09
11-2XX-100-XXX	Special Education - Instruction	\$11,667,353.20	\$10,058,398.71	\$1,564,364.95	\$44,589.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$905,524.14	\$728,777.01	\$176,747.13	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$516,369.27	\$438,850.20	\$72,985.21	\$4,533.86
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$14,238.00	\$7,319.95	\$3,571.25	\$3,346.80
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$263,841.00	\$100,605.57	\$147,360.05	\$15,875.38
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,070,185.01	\$790,925.89	\$241,135.99	\$38,123.13
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$568,620.08	\$445,269.85	\$118,558.90	\$4,791.33
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$19,690,173.00	\$16,243,307.41	\$3,317,303.31	\$129,562.28
11-000-211-XXX	Attendance and Social Work Services	\$256,055.40	\$200,347.48	\$55,333.65	\$374.27
11-000-213-XXX	Health Services	\$1,579,954.34	\$1,342,929.24	\$232,795.63	\$4,229.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$4,479,405.84	\$3,798,973.38	\$652,794.60	\$27,637.86
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$3,517,131.65	\$2,996,455.25	\$511,181.96	\$9,494.44
11-000-218-XXX	Guidance	\$2,901,590.93	\$2,524,023.98	\$283,503.25	\$94,063.70
11-000-219-XXX	Child Study Teams	\$3,600,885.30	\$3,063,419.47	\$407,136.81	\$130,329.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,407,352.82	\$1,820,183.82	\$585,851.78	\$1,317.22
11-000-222-XXX	Educational Media Serv/School Library	\$729,258.90	\$577,840.35	\$147,959.85	\$3,458.70
11-000-223-XXX	Instructional Staff Training Services	\$57,565.00	\$6,491.27	\$33,202.27	\$17,871.46
11-000-230-XXX	Supp. Serv.-General Administration	\$3,729,163.84	\$2,917,716.45	\$270,816.82	\$540,630.57
11-000-240-XXX	Supp. Serv.-School Administration	\$5,871,732.43	\$5,166,037.35	\$574,946.45	\$130,748.63
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,390,572.27	\$2,054,382.36	\$204,256.67	\$131,933.24
11-000-261-XXX	Require Maint. for School Facilities	\$2,223,224.03	\$1,866,205.80	\$225,058.01	\$131,960.22
11-000-262-XXX	Custodial Services	\$7,490,759.78	\$6,420,907.34	\$1,002,273.36	\$67,579.08
11-000-263-XXX	Care and Upkeep of Grounds	\$333,345.46	\$271,484.57	\$51,813.49	\$10,047.40
11-000-266-XXX	Security	\$2,646,908.34	\$2,055,040.20	\$444,922.42	\$146,945.72
11-000-270-XXX	Student Transportation Services	\$13,795,542.09	\$9,805,567.69	\$2,551,435.72	\$1,438,538.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$32,540,563.44	\$31,790,431.79	\$368,285.42	\$381,846.23
TOTAL GENERAL CURRENT EXPENSE		\$172,836,497.71	\$147,473,949.62	\$21,170,644.77	\$4,191,903.32
EXPENDITURES/USES OF FUNDS					
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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 05/31/2026

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$653,679.83	\$466,780.72	\$39,406.68	\$147,492.43
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$7,809,989.73	\$6,977,948.52	\$822,613.80	\$9,427.41
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$8,463,669.56	\$7,444,729.24	\$862,020.48	\$156,919.84
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$181,300,167.27	\$154,918,678.86	\$22,032,665.25	\$4,348,823.16
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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 05/31/2026

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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		\$5,072.00	(\$5,072.00)
1510	Interest		\$837,572.10	(\$837,572.10)
1910	Rents and Royalties		\$275,318.00	(\$275,318.00)
1XXX	Miscellaneous	\$150,000.00	\$430,682.72	(\$280,682.72)
	TOTAL LOCAL	\$110,454,503.00	\$111,797,536.82	(\$1,343,033.82)
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--- 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	\$6,454,974.00	\$6,454,974.00	.00
3301	State Reimbursement for Menstrual Products		\$295.34	(\$295.34)
	TOTAL	\$65,251,491.00	\$65,343,194.34	(\$91,703.34)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$32,130.00	\$244,763.43	(\$212,633.43)
	TOTAL	\$32,130.00	\$244,763.43	(\$212,633.43)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$175,738,124.00	\$177,385,494.59	(\$1,647,370.59)
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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 05/31/2026

	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	\$1,876,679.74	\$1,624,125.49	\$252,554.25	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$14,636,887.33	\$12,695,408.75	\$1,934,051.25	\$7,427.33
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$9,777,182.90	\$8,505,231.19	\$1,271,951.71	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$13,043,876.73	\$11,420,161.13	\$1,622,715.60	\$1,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$502,377.25	\$313,972.19	\$146,027.81	\$42,377.25
11-150-100-320 Purchased Prof.-Ed. Services	\$45,941.00	\$14,451.71	\$30,337.93	\$1,151.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$52,218.98	\$46,162.80	\$6,041.14	\$15.04
11-190-100-320 Purchased Prof.-Ed. Services	\$2,775,639.36	\$1,184,525.78	\$1,571,351.20	\$19,762.38
11-190-100-340 Purchased Technical Services	\$969,995.50	\$852,624.88	\$9,725.95	\$107,644.67
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,200,423.13	\$796,481.53	\$31,617.28	\$372,324.32
11-190-100-610 General Supplies	\$1,415,030.79	\$1,243,701.98	\$46,575.29	\$124,753.52
11-190-100-640 Textbooks	\$536,459.44	\$528,739.81	\$2,100.41	\$5,619.22
TOTAL	\$47,589,182.15	\$39,982,057.24	\$6,925,049.82	\$682,075.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$884,753.86	\$768,495.12	\$116,258.74	\$0.00
11-204-100-106 Other Salaries for Instruction	\$65,154.35	\$55,250.50	\$9,903.85	.00
11-204-100-610 General Supplies	\$500.00	\$277.28	.00	\$222.72
TOTAL	\$950,408.21	\$824,022.90	\$126,162.59	\$222.72
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$393,293.75	\$341,498.60	\$51,795.15	\$0.00
11-209-100-106 Other Salaries for Instruction	\$34,901.84	\$30,842.19	\$4,059.65	.00
11-209-100-610 General supplies	\$1,000.00	.00	\$463.00	\$537.00
TOTAL	\$429,195.59	\$372,340.79	\$56,317.80	\$537.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$440,483.78	\$385,132.09	\$55,351.69	\$0.00
11-212-100-106 Other Salaries for Instruction	\$87,453.22	\$76,169.20	\$11,284.02	.00
11-212-100-610 General supplies	\$59,900.00	\$32,005.37	\$5,694.64	\$22,199.99
TOTAL	\$587,837.00	\$493,306.66	\$72,330.35	\$22,199.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,522,900.40	\$6,493,169.42	\$1,028,936.66	\$794.32
11-213-100-106 Other Salaries for Instruction	\$60,260.48	\$48,940.58	\$10,772.03	\$547.87
11-213-100-610 General supplies	\$2,000.00	\$1,987.63	.00	\$12.37
TOTAL	\$7,585,160.88	\$6,544,097.63	\$1,039,708.69	\$1,354.56
Autism:				
11-214-100-101 Salaries of Teachers	\$1,200,219.75	\$1,047,460.79	\$152,758.96	\$0.00
11-214-100-106 Other Salaries for Instruction	\$110,590.54	\$94,633.94	\$15,956.60	.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	\$42,324.09	\$40,004.62	\$2,289.98	\$29.49
TOTAL	\$1,353,134.38	\$1,182,099.35	\$171,005.54	\$29.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$688,259.85	\$579,372.73	\$91,362.99	\$17,524.13
11-216-100-106 Other Salaries for Instruction	\$68,357.29	\$60,880.30	\$7,476.99	.00
11-216-100-600 General Supplies	\$5,000.00	\$2,278.35	.00	\$2,721.65
TOTAL	\$761,617.14	\$642,531.38	\$98,839.98	\$20,245.78
TOTAL SPECIAL ED - INSTRUCTION	\$11,667,353.20	\$10,058,398.71	\$1,564,364.95	\$44,589.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$905,524.14	\$728,777.01	\$176,747.13	\$0.00
TOTAL	\$905,524.14	\$728,777.01	\$176,747.13	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$516,369.27	\$438,850.20	\$72,985.21	\$4,533.86
TOTAL	\$516,369.27	\$438,850.20	\$72,985.21	\$4,533.86
--- 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	\$7,319.95	\$1,141.25	\$2,776.80
TOTAL	\$14,238.00	\$7,319.95	\$3,571.25	\$3,346.80
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$243,908.00	\$89,923.57	\$147,360.05	\$6,624.38
11-401-100-600 Supplies and Materials	\$163.00	.00	.00	\$163.00
11-401-100-800 Other Objects	\$19,770.00	\$10,682.00	.00	\$9,088.00
TOTAL	\$263,841.00	\$100,605.57	\$147,360.05	\$15,875.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$747,411.00	\$517,548.90	\$215,400.10	\$14,462.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$154,687.41	\$6,415.62	\$21,029.91
11-402-100-600 Supplies and Materials	\$112,219.50	\$101,491.71	\$9,726.90	\$1,000.89
11-402-100-800 Other Objects	\$28,421.57	\$17,197.87	\$9,593.37	\$1,630.33
TOTAL	\$1,070,185.01	\$790,925.89	\$241,135.99	\$38,123.13
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$568,620.08	\$445,269.85	\$118,558.90	\$4,791.33
TOTAL	\$568,620.08	\$445,269.85	\$118,558.90	\$4,791.33
TOTAL OTHER Supplemental/At-Risk	\$568,620.08	\$445,269.85	\$118,558.90	\$4,791.33
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$5,000.00	\$445.14	.00	\$4,554.86
11-000-100-562 Tuition to Other LEAs within State Special	\$6,676,116.00	\$5,023,377.36	\$1,640,638.85	\$12,099.79
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$956,000.00	\$761,450.00	\$194,550.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	\$12,800.00	\$3,200.00	\$24,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$55,000.00	\$855.90	\$95.10	\$54,049.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$10,129,916.00	\$9,107,391.01	\$1,014,162.36	\$8,362.63
11-000-100-568 Tuition - State Facilities	\$692,940.00	\$623,646.00	\$69,294.00	.00
11-000-100-569 Tuition - Other	\$1,135,201.00	\$713,342.00	\$395,363.00	\$26,496.00
TOTAL	\$19,690,173.00	\$16,243,307.41	\$3,317,303.31	\$129,562.28
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$250,650.40	\$195,316.75	\$55,333.65	.00
11-000-211-800 Other Objects	\$5,405.00	\$5,030.73	.00	\$374.27
TOTAL	\$256,055.40	\$200,347.48	\$55,333.65	\$374.27
--- Health services ---				
11-000-213-100 Salaries	\$1,178,052.29	\$988,112.10	\$189,939.64	\$0.55
11-000-213-175 Salaries of Social Service Coordinators	\$321,820.05	\$289,341.90	\$32,478.15	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	\$54,998.00	\$9,192.00	\$2,495.00
11-000-213-600 Supplies and Materials (600-615)	\$13,397.00	\$10,477.24	\$1,185.84	\$1,733.92
TOTAL	\$1,579,954.34	\$1,342,929.24	\$232,795.63	\$4,229.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,056,038.75	\$1,764,219.00	\$287,077.28	\$4,742.47
11-000-216-320 Purchased Prof. Ed. Services	\$2,335,824.48	\$1,971,109.40	\$345,332.27	\$19,382.81
11-000-216-600 Supplies and Materials	\$87,542.61	\$63,644.98	\$20,385.05	\$3,512.58
TOTAL	\$4,479,405.84	\$3,798,973.38	\$652,794.60	\$27,637.86
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,517,131.65	\$2,996,455.25	\$511,181.96	\$9,494.44
TOTAL	\$3,517,131.65	\$2,996,455.25	\$511,181.96	\$9,494.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,566,075.72	\$2,249,052.17	\$234,271.11	\$82,752.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$320,915.21	\$271,683.07	\$49,232.14	.00
11-000-218-600 Supplies and Materials	\$600.00	\$475.33	.00	\$124.67
11-000-218-800 Other Objects	\$14,000.00	\$2,813.41	.00	\$11,186.59
TOTAL	\$2,901,590.93	\$2,524,023.98	\$283,503.25	\$94,063.70
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,119,021.37	\$2,718,866.07	\$314,897.43	\$85,257.87
11-000-219-105 Sal Secr. & Clerical Asst.	\$269,363.93	\$218,723.21	\$50,640.72	.00
11-000-219-11X Other Salaries	\$14,500.00	\$3,786.34	\$713.66	\$10,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$187,500.00	\$116,384.85	\$39,495.00	\$31,620.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$4,698.00	\$1,390.00	\$2,912.00
11-000-219-800 Other Objects	\$1,500.00	\$961.00	.00	\$539.00
TOTAL	\$3,600,885.30	\$3,063,419.47	\$407,136.81	\$130,329.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$1,519,903.64	\$497,392.68	.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.	\$266,104.12	\$223,588.08	\$42,515.42	\$0.62

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$60,559.38	\$43,969.44	\$16,494.16	\$95.78
11-000-221-800 Other Objects	\$3,393.00	\$1,442.66	\$729.52	\$1,220.82
TOTAL	\$2,407,352.82	\$1,820,183.82	\$585,851.78	\$1,317.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$701,243.56	\$552,947.55	\$147,959.85	\$336.16
11-000-222-600 Supplies and Materials	\$28,015.34	\$24,892.80	.00	\$3,122.54
TOTAL	\$729,258.90	\$577,840.35	\$147,959.85	\$3,458.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$31,147.00	\$3,280.00	\$27,627.00	\$240.00
11-000-223-320 Purchased Prof. - Ed. Services	\$11,492.00	\$586.54	.00	\$10,905.46
11-000-223-500 Other Purchased Services (400-500 series)	\$14,926.00	\$2,624.73	\$5,575.27	\$6,726.00
TOTAL	\$57,565.00	\$6,491.27	\$33,202.27	\$17,871.46
--- Support services-general administration ---				
11-000-230-100 Salaries	\$1,081,139.80	\$998,228.85	\$82,910.95	\$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	\$5,223.65	\$4,776.75	\$446.90	.00
11-000-230-331 Legal Services	\$769,717.73	\$431,944.12	\$134,897.14	\$202,876.47
11-000-230-332 Audit Fees	\$70,200.00	\$46,400.00	.00	\$23,800.00
11-000-230-334 Architectural/Engineering Services	\$28,000.00	\$23,600.00	\$4,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	\$17,140.00	.00	\$535.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$232,722.71	\$206,934.27	\$19,108.52	\$6,679.92
11-000-230-580 Travel - All Other	\$32,125.00	\$16,453.62	\$9,796.60	\$5,874.78
11-000-230-590 Misc Purchased Services (400-500)	\$1,151,830.34	\$1,072,406.33	\$13,004.97	\$66,419.04
11-000-230-610 General Supplies	\$25,918.99	\$17,516.54	\$3,482.81	\$4,919.64
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	\$902.80	\$597.20	.00
11-000-230-820 Judgments Against. School District.	\$225,177.96	.00	.00	\$225,177.96
11-000-230-890 Misc. Expenditures	\$53,542.04	\$50,770.19	\$2,171.73	\$600.12
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	\$28,754.98	.00	\$1,635.64
TOTAL	\$3,729,163.84	\$2,917,716.45	\$270,816.82	\$540,630.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,180,114.84	\$2,801,882.18	\$325,134.99	\$53,097.67
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$733,154.78	\$51,584.91	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,491,153.49	\$1,301,116.43	\$173,922.54	\$16,114.52
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	\$4,399.81	\$6,560.19	\$4,716.10
11-000-240-600 Supplies and Materials	\$239,475.74	\$229,764.06	\$700.00	\$9,011.68
11-000-240-800 Other Objects	\$149,572.57	\$95,720.09	\$11,043.82	\$42,808.66
TOTAL	\$5,871,732.43	\$5,166,037.35	\$574,946.45	\$130,748.63
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$879,671.22	\$95,660.77	.00
11-000-251-330 Purchased Prof. Services	\$146,521.45	\$126,354.66	\$9,305.07	\$10,861.72
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,000.00	\$7,767.12	\$1,255.00	\$11,977.88

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$69,272.38	\$25,459.44	\$2,254.72	\$41,558.22
11-000-251-89X Other Objects	\$15,000.00	\$12,515.12	.00	\$2,484.88
TOTAL	\$1,227,125.82	\$1,051,767.56	\$108,475.56	\$66,882.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$979,052.48	\$91,357.26	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$70,248.71	\$4,696.84	\$3,645.00	\$61,906.87
11-000-252-600 Supplies and Materials	\$22,788.00	\$18,865.48	\$778.85	\$3,143.67
TOTAL	\$1,163,446.45	\$1,002,614.80	\$95,781.11	\$65,050.54
TOTAL Cent. Svcs. & Admin IT	\$2,390,572.27	\$2,054,382.36	\$204,256.67	\$131,933.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,279,153.86	\$1,131,464.17	\$143,426.23	\$4,263.46
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$21,488.67	\$21,488.67	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$503,345.82	\$389,121.24	\$52,496.25	\$61,728.33
11-000-261-610 General Supplies	\$286,404.90	\$214,982.83	\$21,634.48	\$49,787.59
11-000-261-800 Other Objects	\$132,830.78	\$109,148.89	\$7,501.05	\$16,180.84
TOTAL	\$2,223,224.03	\$1,866,205.80	\$225,058.01	\$131,960.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,701,789.78	\$2,995,610.97	\$645,963.48	\$60,215.33
11-000-262-107 Salaries of Non-Instructional Aids	\$386,683.06	\$326,895.44	\$53,726.68	\$6,060.94
11-000-262-300 Purchased Prof. & Tech. Svc.	\$50,034.00	\$29,083.64	\$20,132.00	\$818.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$250,000.00	\$250,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$125,216.63	\$44,633.37	.00
11-000-262-610 General Supplies	\$316,000.00	\$275,000.00	\$40,515.55	\$484.45
11-000-262-621 Energy (Natural Gas)	\$897,842.13	\$877,108.17	\$20,733.96	.00
11-000-262-622 Energy (Electricity)	\$762,160.81	\$585,592.49	\$176,568.32	.00
11-000-262-837 Interest-Energy Savings Bonds	\$426,400.00	\$426,400.00	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$530,000.00	\$530,000.00	.00	.00
TOTAL	\$7,490,759.78	\$6,420,907.34	\$1,002,273.36	\$67,579.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$244,772.71	\$35,072.75	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$12,000.00	\$8,027.95	\$944.14	\$3,027.91
11-000-263-610 General Supplies	\$41,500.00	\$18,683.91	\$15,796.60	\$7,019.49
TOTAL	\$333,345.46	\$271,484.57	\$51,813.49	\$10,047.40
--- Security ---				
11-000-266-100 Salaries	\$2,166,762.14	\$1,745,836.80	\$374,299.01	\$46,626.33
11-000-266-300 Purchased Prof. & Tech. Svc.	\$147,120.20	\$39,099.54	\$21,529.46	\$86,491.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$92,849.00	\$46,649.00	\$41,186.95	\$5,013.05
11-000-266-610 General Supplies	\$26,206.74	\$18,461.92	.00	\$7,744.82
11-000-266-800 Other Objects	\$213,970.26	\$204,992.94	\$7,907.00	\$1,070.32
TOTAL	\$2,646,908.34	\$2,055,040.20	\$444,922.42	\$146,945.72

BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$12,694,237.61	\$10,613,637.91	\$1,724,067.28	\$356,532.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$668,595.57	\$625,716.17	\$33,000.00	\$9,879.40
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,832,645.58	\$1,764,568.58	\$68,077.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$36,565.28	\$36,565.28	.00	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	\$242,429.23	\$152,657.55	\$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.	\$181,855.76	\$137,484.00	\$9,871.04	\$34,500.72
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	\$250,388.52	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$725,464.56	\$299,640.84	\$414,278.00	\$11,545.72
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	\$46,559.52	\$4,354.90	\$9,298.30	\$32,906.32
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$77,354.00	\$19,773.60	\$33,191.40	\$24,389.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$144,467.50	\$6,519.25	\$64,735.05	\$73,213.20
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	\$8,902,438.39	\$6,188,514.85	\$1,677,745.72	\$1,036,177.82
11-000-270-610 General Supplies	\$64,193.00	\$28,473.92	\$13,808.07	\$21,911.01
11-000-270-615 Transportation Supplies	\$287,111.46	\$196,249.77	\$74,773.59	\$16,088.10
11-000-270-800 Misc. Expenditures	\$3,300.00	\$600.19	.00	\$2,699.81
TOTAL	\$13,795,542.09	\$9,805,567.69	\$2,551,435.72	\$1,438,538.68
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$1,743,681.75	\$183,218.56	\$6,605.34
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$2,293,172.80	\$2,280,002.07	\$13,170.73	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$86,000.00	\$57,752.54	\$28,247.46	.00
11-XXX-XXX-260 Workman's Compensation	\$1,344,814.20	\$1,291,169.07	.00	\$53,645.13
11-XXX-XXX-270 Health Benefits	\$26,339,648.11	\$26,197,578.86	\$111,413.68	\$30,655.57
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	\$66,910.75	\$32,234.99	\$20,854.26
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$423,422.68	\$153,336.75	.00	\$270,085.93
TOTAL	\$32,540,563.44	\$31,790,431.79	\$368,285.42	\$381,846.23
Total Undistributed Expenditures	\$110,241,184.86	\$94,921,745.20	\$11,920,871.47	\$3,398,568.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$172,836,497.71	\$147,473,949.62	\$21,170,644.77	\$4,191,903.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$172,836,497.71	\$147,473,949.62	\$21,170,644.77	\$4,191,903.32
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BOARD OF EDUCATION TOWNSHIP OF UNION
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$20,814.23	\$15,884.79	.00	\$4,929.44
12-130-100-730	Grades 6-8	\$1,600.00	.00	.00	\$1,600.00
12-140-100-730	Grades 9-12	\$20,700.00	\$20,528.32	.00	\$171.68
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$47,235.00	\$32,330.98	\$6,409.30	\$8,494.72
Undistributed expenses					
12-000-100-730	Instruction	\$3,325.00	.00	.00	\$3,325.00
12-000-210-730	Support services-students-reg.	\$3,500.00	\$0.00	\$3,085.00	\$415.00
12-000-219-730	Support services-students-spec.	\$14,487.52	\$10,487.52	\$3,676.00	\$324.00
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	\$355,688.32	\$2,351.52	\$8,005.62
12-000-262-730	Undist. Exp.-Custodial Services	\$25,000.00	\$14,706.17	\$2,984.86	\$7,308.97
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$27,000.00	.00	\$20,900.00	\$6,100.00
12-000-266-730	Undist. Exp.-Security	\$106,818.00	.00	.00	\$106,818.00
Undist. Exp. - Non-instructional Services					
TOTAL					
		\$653,679.83	\$466,780.72	\$39,406.68	\$147,492.43
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$651,216.73	\$251,423.73	\$399,793.00	.00
12-000-400-450	Construction Services	\$7,057,313.00	\$6,625,064.79	\$422,820.80	\$9,427.41
12-000-400-896	Assmt for Debt Service on SDA Funding	\$101,460.00	\$101,460.00	.00	.00
Sub Total					
		\$7,809,989.73	\$6,977,948.52	\$822,613.80	\$9,427.41
TOTAL					
		\$7,809,989.73	\$6,977,948.52	\$822,613.80	\$9,427.41
TOTAL CAPITAL OUTLAY EXPENDITURES		\$8,463,669.56	\$7,444,729.24	\$862,020.48	\$156,919.84

BOARD OF EDUCATION TOWNSHIP OF UNION
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2026

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$181,300,167.27	\$154,918,678.86	\$22,032,665.25	\$4,348,823.16

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 05/31/2026

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 11 Month Period Ending 05/31/26

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,875,717.16
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	\$10.00	
142	Intergovernmental - Federal	(\$134,630.59)	
143	Intergovernmental - Other	\$440,941.52	
			\$304,320.93

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

301	Estimated Revenues	\$16,664,002.72	
302	Less Revenues	(\$12,970,529.13)	
			\$3,693,473.59
	Total assets and resources		\$6,873,511.68

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 05/31/26

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$126,553.00
421	Accounts Payable	\$43,036.20
481	Deferred revenues	\$1,762,891.31
TOTAL LIABILITIES		\$1,932,480.51
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,627,425.12
754	Reserve for encumbrances - Prior Year	\$431,730.57
601	Appropriations	\$16,664,002.72
602	Less: Expenditures	\$12,154,702.12
603	Encumbrances	\$1,627,425.12
(\$13,782,127.24)		
-----		\$2,881,875.48
TOTAL FUND BALANCE		\$4,941,031.17
TOTAL LIABILITIES AND FUND EQUITY		\$6,873,511.68

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 05/31/26

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$605,128.32	\$605,128.32		.00
2XXX	From Intermediate Sources	\$35,000.02	\$35,000.02		.00
3XXX	From State Sources	\$10,077,682.51	\$7,848,444.43		\$2,229,238.08
4XXX	From Federal Sources	\$5,189,721.87	\$3,725,486.36		\$1,464,235.51
5XXX	Other Financing Source	\$756,470.00	\$756,470.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$16,664,002.72	\$12,970,529.13		\$3,693,473.59
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$645,603.34	\$49,001.67	\$7,741.32	\$588,860.35
	Scholarship Fund (476)	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS		\$646,828.34	\$49,001.67	\$7,741.32	\$590,085.35
STATE PROJECTS:					
	Preschool Education Aid (218)	\$10,321,831.69	\$7,623,229.39	\$1,299,023.48	\$1,399,578.82
	Other State Projects (431-449)	\$167,393.70	\$150,733.42	\$3,200.00	\$13,460.28
	Climate Awareness Education Grant (471)	\$30,500.00	\$30,466.81	.00	\$33.19
	Nonpublic Teacher STEM Grant (481)	\$26,457.12	\$21,148.30	.00	\$5,308.82
	Nonpublic textbooks (501)	\$24,473.00	\$20,741.83	\$3,731.17	.00
	Nonpublic auxiliary services (502)	\$183,029.00	\$99,917.53	\$83,111.47	.00
	Nonpublic handicapped services (506)	\$42,387.00	\$27,643.19	\$14,743.81	.00
	Nonpublic nursing services (509)	\$64,064.00	\$15,984.28	\$48,079.72	.00
	Nonpublic Technology Aid (510)	\$17,463.00	\$10,995.60	\$6,467.40	.00
	Nonpublic School Programs (511)	\$90,200.00	\$18,788.10	\$71,411.90	.00
TOTAL STATE PROJECTS		\$10,967,798.51	\$8,019,648.45	\$1,529,768.95	\$1,418,381.11
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$1,358,645.71	\$813,922.76	\$26,153.16	\$518,569.79
	ESSA Title III - English Lang Enhancement (241-245)	\$174,098.32	\$129,364.14	\$17,259.73	\$27,474.45
	I.D.E.A. Part B (Handicapped) (250-259)	\$2,236,172.00	\$2,215,637.00	\$12,426.00	\$8,109.00
	ESSA Title II - Part A/D (270-279)	\$196,014.14	\$121,543.63	\$1,255.70	\$73,214.81
	ESSA Title IV (280-289)	\$82,003.77	\$59,873.11	\$713.00	\$21,417.66
	ARRA/Other (450-469)	\$1,002,441.93	\$745,711.36	\$32,107.26	\$224,623.31
TOTAL FEDERAL PROJECTS		\$5,049,375.87	\$4,086,052.00	\$89,914.85	\$873,409.02
*** TOTAL EXPENDITURES ***		\$16,664,002.72	\$12,154,702.12	\$1,627,425.12	\$2,881,875.48

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 05/31/26

	ESTIMATED	ACTUAL	UNREALIZED
1770 Scholarship Fund Revenue	\$1,225.00	\$1,225.00	.00
1XXX Other Revenue from Local Sources	\$603,903.32	\$603,903.32	\$0.00
Total Revenues from Local Sources	\$605,128.32	\$605,128.32	\$0.00
=====			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$35,000.02	\$35,000.02	.00
Total Revenue Intermediate Sources	\$35,000.02	\$35,000.02	\$0.00
=====			
--- STATE SOURCES ---			
3212 Nonpublic Teacher STEM Grant	\$26,457.12	\$13,584.73	\$12,872.39
3218 Preschool Education Aid	\$9,565,361.69	\$7,392,564.00	\$2,172,797.69
3291 Climate Awareness Education Grant	\$30,500.00	\$17,781.00	\$12,719.00
32XX Other Restricted Entitlements	\$455,363.70	\$424,514.70	\$30,849.00
Total Revenue from State Sources	\$10,077,682.51	\$7,848,444.43	\$2,229,238.08
=====			
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,358,645.71	\$509,385.09	\$849,260.62
4451-55 Title II	\$196,014.14	\$93,918.19	\$102,095.95
4491-94 Title III	\$174,098.32	\$103,257.32	\$70,841.00
4471-74 Title IV	\$82,003.77	\$49,547.76	\$32,456.01
4420-29 I.D.E.A. Part B (Handicapped)	\$2,236,172.00	\$2,211,076.00	\$25,096.00
4540 ARP-ESSER Grant Program	\$6,700.00	.00	\$6,700.00
4XXX Other Federal Aids	\$1,136,087.93	\$758,302.00	\$377,785.93
Total Revenues from Federal Sources	\$5,189,721.87	\$3,725,486.36	\$1,464,235.51
=====			
--- 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	\$16,664,002.72	\$12,970,529.13	\$3,693,473.59
=====			

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 05/31/26

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$645,603.34	\$49,001.67	\$7,741.32	\$588,860.35
20-476-XXX-XXX Scholarship Fund	\$1,225.00	.00	.00	\$1,225.00
TOTAL LOCAL PROJECTS	\$646,828.34	\$49,001.67	\$7,741.32	\$590,085.35
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,078,161.75	\$1,695,667.36	\$311,409.09	\$71,085.30
20-218-100-106 Other Sal. For Instruction	\$726,947.05	\$500,921.77	\$186,780.34	\$39,244.94
20-218-100-500 Other purchased servs. (400-500 series)	\$55,000.00	\$17,172.80	.00	\$37,827.20
20-218-100-600 General Supplies	\$345,000.00	\$205,820.76	\$9,815.41	\$129,363.83
Total Instruction	\$3,205,108.80	\$2,419,582.69	\$508,004.84	\$277,521.27
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$117,351.70	\$10,977.95	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$130,309.70	\$12,190.01	.00
20-218-200-104 Salaries of Other Professional Staff	\$301,506.05	\$256,851.60	\$44,654.45	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$59,618.19	\$7,696.14	.00
20-218-200-110 Other Salaries	\$78,478.20	\$78,478.20	.00	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$91,760.00	\$79,791.30	\$11,968.70	.00
20-218-200-176 Salaries of Master Teachers	\$301,746.95	\$172,391.40	\$126,763.20	\$2,592.35
20-218-200-200 Personal Services - Employee Benefits	\$1,554,564.00	\$1,000,000.00	\$554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$3,781,430.00	\$3,249,264.33	\$17,675.67	\$514,490.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	\$16,831.78	.00	\$35,168.22
20-218-200-330 Other Purchased Professional Services	\$18,025.00	\$12,116.89	\$110.85	\$5,797.26
20-218-200-420 Cleaning, Repair & Maintenance Services	\$93,069.00	.00	.00	\$93,069.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$47,000.00	\$4,969.75	\$2,200.00	\$39,830.25
20-218-200-580 Travel	\$19,500.00	.00	.00	\$19,500.00
20-218-200-600 Supplies and Materials	\$60,500.00	\$17,232.21	\$2,217.67	\$41,050.12
20-218-200-800 Other Objects	\$24,000.00	.00	.00	\$24,000.00
Total Support Services	\$6,761,722.89	\$5,195,207.05	\$791,018.64	\$775,497.20
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	\$175,000.00	\$7,217.65	.00	\$167,782.35
20-218-400-732 NonInstructional Equipment	\$180,000.00	\$1,222.00	.00	\$178,778.00
Total Facility Acquisition & Constr. Serv.	\$355,000.00	\$8,439.65	\$0.00	\$346,560.35
-- TOTAL Preschool Education Aid --	\$10,321,831.69	\$7,623,229.39	\$1,299,023.48	\$1,399,578.82
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$167,393.70	\$150,733.42	\$3,200.00	\$13,460.28
20-471-XXX-XXX Climate Awareness Education Grant	\$30,500.00	\$30,466.81	.00	\$33.19
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$421,616.00	\$194,070.53	\$227,545.47	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-481-XXX-XXX Nonpublic Teacher STEM Grant	\$26,457.12	\$21,148.30	.00	\$5,308.82
-- TOTAL Other State Programs --	\$645,966.82	\$396,419.06	\$230,745.47	\$18,802.29
=====				
TOTAL STATE PROJECTS	\$10,967,798.51	\$8,019,648.45	\$1,529,768.95	\$1,418,381.11
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	\$1,358,645.71	\$813,922.76	\$26,153.16	\$518,569.79
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$174,098.32	\$129,364.14	\$17,259.73	\$27,474.45
20-25X-XXX-XXX I.D.E.A. Part B	\$2,236,172.00	\$2,215,637.00	\$12,426.00	\$8,109.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$196,014.14	\$121,543.63	\$1,255.70	\$73,214.81
20-28X-XXX-XXX ESSA Title IV	\$82,003.77	\$59,873.11	\$713.00	\$21,417.66
20-450 to 20-469-XXX-XXX ARRA/Other	\$1,002,441.93	\$745,711.36	\$32,107.26	\$224,623.31
TOTAL Other Federal Programs	\$5,049,375.87	\$4,086,052.00	\$89,914.85	\$873,409.02
=====				
TOTAL FEDERAL PROJECTS	\$5,049,375.87	\$4,086,052.00	\$89,914.85	\$873,409.02
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
=====				
TOTAL EXPENDITURES	\$16,664,002.72	\$12,154,702.12	\$1,627,425.12	\$2,881,875.48
=====				

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 05/31/26

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

Board Secretary/Business Administrator

Date

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

6/4 2:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

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

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

101	Cash in bank		\$627,165.33
	Accounts receivable:		
132	Interfund	(\$23,609.36)	
141	Intergovernmental - State	\$56,081.25	
			\$32,471.89

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

302	Less Revenues	(\$15,815.02)	
			(\$15,815.02)
	Total assets and resources		\$643,822.20

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 05/31/26

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

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$643,822.20

TOTAL FUND BALANCE \$643,822.20

TOTAL LIABILITIES AND FUND EQUITY \$643,822.20

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		\$15,815.02		(\$15,815.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$15,815.02		(\$15,815.02)
*** 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 05/31/26

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6/4 2:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 BOARD OF EDUCATION TOWNSHIP OF UNION
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/26

=====
 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	\$1,687,350.00
302	Less Revenues	(\$1,687,350.00)

	-----	-----	
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 05/31/26

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,687,350.00
602	Less : Expenditures	\$1,687,350.00	
			(\$1,687,350.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$37,346.07
TOTAL LIABILITIES AND FUND EQUITY			\$37,346.07

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,687,350.00	\$1,687,350.00	\$0.00
Revenues	(\$1,687,350.00)	(\$1,687,350.00)	\$0.00
<hr/>			
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
<hr/>			

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/26

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,687,350.00	\$1,687,350.00		.00
	-----	-----	-----	-----
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 11 Month Period Ending 05/31/26

*** 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 11 Month Period Ending 05/31/26

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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
