11/13 12:06pm

11/13 12:06pm

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/31/2025

ASSETS AND RESOURCES

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

101	Cash in bank		$27,747,096.83
116	Capital reserve Account		$11,151.44
118	Investments - Cur. Exp. Emergency Rsrv.		$725,000.00
121	Tax levy receivable		$73,654,215.31
	Accounts receivable:		
141	Intergovernmental - State	$48,552,111.08	
153,154	Other (net of est uncollectible of $_________)	($643,526.25)	
			$47,908,584.83

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

301	Estimated Revenues	$173,558,150.00	
302	Less Revenues	($173,932,083.62)	
			($373,933.62)
	Total assets and resources		$149,672,114.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2025

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
402	Interfund Accounts Payable				$1,108,438.58
421	Accounts Payable				$136,018.07
	TOTAL LIABILITIES				$1,244,456.65
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			$110,600,063.03	
754	Reserve for Encumbrance - Prior Year			$1,227,542.65	
	Reserved fund balance:				
761	Capital reserve account -		$3,320,181.93		
				$3,320,181.93	
766	Reserve for Current Expense Emergencies		$725,000.00		
				$725,000.00	
764	Reserve for Maintenance		$950,000.00		
				$950,000.00	
601	Appropriations		$179,120,193.27		
602	Less : Expenditures	$46,220,328.68			
603	Encumbrances	$111,827,605.68			
			($158,047,934.36)		
				$21,072,258.91	
	Total Appropriated			$137,895,046.52	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$13,024,302.62	
303	Budgeted Fund Balance			($2,491,691.00)	
	TOTAL FUND BALANCE				$148,427,658.14
	TOTAL LIABILITIES AND FUND EQUITY				$149,672,114.79

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

Interim Balance Sheet

For 4 Month Period Ending 10/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$179,120,193.27	$158,047,934.36	$21,072,258.91
Revenues	($173,558,150.00)	($173,932,083.62)	$373,933.62
	$5,562,043.27	($15,884,149.26)	$21,446,192.53
Less: Adjust for prior year encumb.	($3,070,352.27)	($3,070,352.27)	
Budgeted Fund Balance	$2,491,691.00	($18,954,501.53)	$21,446,192.53
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,491,691.00	($18,954,501.53)	$21,446,192.53
TOTAL Budgeted Fund Balance	$2,491,691.00	($18,954,501.53)	$21,446,192.53

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 4 Month Period Ending 10/31/2025

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$110,454,503.00	$110,740,376.75		($285,873.75)
3XXX	From State Sources	$63,071,517.00	$63,163,220.34		($91,703.34)
4XXX	From Federal Sources	$32,130.00	$28,486.53		$3,643.47
	TOTAL REVENUE/SOURCES OF FUNDS	$173,558,150.00	$173,932,083.62		($373,933.62)

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$47,503,108.51	$10,333,549.04	$33,364,327.29	$3,805,232.18
11-2XX-100-XXX	Special Education - Instruction	$11,749,199.83	$2,294,569.71	$9,378,566.24	$76,063.88
11-230-100-XXX	Basic Skills - Remedial Instruction	$819,101.97	$164,625.88	$654,476.09	$0.00
11-240-100-XXX	Bilingual Education - Instruction	$617,442.16	$93,526.48	$445,487.08	$78,428.60
11-3XX-100-XXX	Voc. Programs - Local - Instruction	$14,238.00	$0.00	$10,558.31	$3,679.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$265,541.00	$5,659.62	$237,217.38	$22,664.00
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,070,185.01	$154,188.51	$827,695.38	$88,301.12
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$435,521.48	$74,708.60	$323,770.48	$37,042.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$18,379,908.00	$3,113,845.69	$14,828,035.30	$438,027.01
11-000-211-XXX	Attendance and Social Work Services	$240,003.60	$52,522.30	$146,780.28	$40,701.02
11-000-213-XXX	Health Services	$1,482,596.46	$290,554.00	$1,138,198.98	$53,843.48
11-000-216-XXX	Speech, OT,PT & Related Svcs	$4,538,295.04	$828,940.74	$3,483,403.31	$225,950.99
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$3,340,180.30	$765,537.68	$2,574,642.62	$0.00
11-000-218-XXX	Guidance	$2,812,290.88	$607,510.99	$2,201,560.13	$3,219.76
11-000-219-XXX	Child Study Teams	$3,656,785.35	$761,993.34	$2,854,585.86	$40,206.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	$2,449,159.82	$676,122.89	$1,770,633.97	$2,402.96
11-000-222-XXX	Educational Media Serv/School Library	$729,258.90	$144,638.13	$544,036.07	$40,584.70
11-000-223-XXX	Instructional Staff Training Services	$79,639.00	$1,445.11	$38,488.43	$39,705.46
11-000-230-XXX	Supp. Serv.-General Administration	$3,942,262.45	$1,680,161.58	$1,252,733.43	$1,009,367.44
11-000-240-XXX	Supp. Serv.-School Administration	$5,814,573.45	$1,695,295.47	$4,038,804.80	$80,473.18
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,400,146.35	$756,755.93	$1,383,842.84	$259,547.58
11-000-261-XXX	Require Maint. for School Facilities	$2,254,189.33	$652,777.51	$1,201,864.37	$399,547.45
11-000-262-XXX	Custodial Services	$7,223,590.49	$2,253,624.95	$4,875,860.41	$94,105.13
11-000-263-XXX	Care and Upkeep of Grounds	$358,345.46	$95,588.15	$195,755.22	$67,002.09
11-000-266-XXX	Security	$2,743,612.42	$464,369.10	$1,603,766.50	$675,476.82
11-000-270-XXX	Student Transportation Services	$14,931,287.29	$1,144,785.18	$2,245,490.45	$11,541,011.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$32,994,392.24	$12,091,930.05	$19,200,816.00	$1,701,646.19
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$172,844,854.79	$41,199,226.63	$110,821,397.22	$20,824,230.94

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 4 Month Period Ending 10/31/2025

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$662,579.83	$336,857.14	$115,894.20	$209,828.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	$5,612,758.65	$4,684,244.91	$890,314.26	$38,199.48
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$6,275,338.48	$5,021,102.05	$1,006,208.46	$248,027.97
TOTAL GENERAL FUND EXPENDITURES	$179,120,193.27	$46,220,328.68	$111,827,605.68	$21,072,258.91

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 4 Month Period Ending 10/31/2025

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy - Base Budget	$110,248,892.00	$110,248,892.00	.00
1310	Tuition from Individuals	$55,611.00	.00	$55,611.00
1410	Transp Fees from Individuals		$1,456.00	($1,456.00)
1510	Interest		$312,275.06	($312,275.06)
1910	Rents and Royalties		$91,183.00	($91,183.00)
1XXX	Miscellaneous	$150,000.00	$86,570.69	$63,429.31
	TOTAL LOCAL	$110,454,503.00	$110,740,376.75	($285,873.75)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$2,813,317.00	$2,813,317.00	.00
3131	Extraordinary Aid	$2,726,082.00	$2,726,082.00	.00
3132	Categorical Special Education Aid	$11,577,015.00	$11,577,015.00	.00
3176	Equalization	$38,781,607.00	$38,873,015.00	($91,408.00)
3177	Categorical Security	$2,898,496.00	$2,898,496.00	.00
3190	Other Unrestricted State Aid	$4,275,000.00	$4,275,000.00	.00
3301	State Reimbursement for Menstrual Products		$295.34	($295.34)
	TOTAL	$63,071,517.00	$63,163,220.34	($91,703.34)
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	$32,130.00	$28,486.53	$3,643.47
	TOTAL	$32,130.00	$28,486.53	$3,643.47
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$173,558,150.00	$173,932,083.62	($373,933.62)

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 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	$756,470.00	$756,470.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	$1,950,336.27	$346,356.30	$1,599,497.87	$4,482.10
11-120-100-101 Grades 1-5 - Salaries of Teachers	$14,661,694.54	$2,816,159.32	$11,843,659.28	$1,875.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	$9,903,762.61	$1,853,545.94	$8,047,904.62	$2,312.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	$12,868,938.96	$2,458,589.09	$10,395,744.69	$14,605.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$512,377.25	$57,910.69	$402,089.31	$52,377.25
11-150-100-320 Purchased Prof.-Ed. Services	$50,941.00	$5,456.24	$25,274.40	$20,210.36
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$52,218.98	$10,258.40	$41,945.54	$15.04
11-190-100-320 Purchased Prof.-Ed. Services	$2,775,639.36	$350.00	$36,150.36	$2,739,139.00
11-190-100-340 Purchased Technical Services	$970,645.50	$733,094.35	$117,196.53	$120,354.62
11-190-100-500 Other Purch. Serv. (400-500 series)	$1,200,423.13	$347,120.77	$472,637.36	$380,665.00
11-190-100-610 General Supplies	$1,443,713.47	$775,255.92	$380,511.13	$287,946.42
11-190-100-640 Textbooks	$355,947.44	$172,982.02	$1,716.20	$181,249.22
TOTAL	$47,503,108.51	$10,333,549.04	$33,364,327.29	$3,805,232.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$791,431.32	$148,076.90	$643,354.42	$0.00
11-204-100-106 Other Salaries for Instruction	$64,808.73	$14,364.65	$50,444.08	.00
11-204-100-610 General Supplies	$2,500.00	$102.40	$174.88	$2,222.72
TOTAL	$858,740.05	$162,543.95	$693,973.38	$2,222.72
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	$382,516.66	$78,066.90	$304,449.76	$0.00
11-209-100-106 Other Salaries for Instruction	$61,016.48	$10,177.49	$50,838.99	.00
11-209-100-610 General supplies	$3,000.00	.00	.00	$3,000.00
TOTAL	$446,533.14	$88,244.39	$355,288.75	$3,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$386,907.18	$89,923.50	$296,983.68	$0.00
11-212-100-106 Other Salaries for Instruction	$87,453.22	$16,917.60	$70,535.62	.00
11-212-100-610 General supplies	$63,900.00	$12,903.61	$16,330.99	$34,665.40
TOTAL	$538,260.40	$119,744.71	$383,850.29	$34,665.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$7,568,086.54	$1,454,916.87	$6,109,282.88	$3,886.79
11-213-100-106 Other Salaries for Instruction	$60,260.48	$10,998.72	$49,261.76	.00
11-213-100-610 General supplies	$2,000.00	.00	$1,987.63	$12.37
TOTAL	$7,630,347.02	$1,465,915.59	$6,160,532.27	$3,899.16
Autism:				
11-214-100-101 Salaries of Teachers	$1,298,574.61	$273,215.75	$1,025,358.86	$0.00
11-214-100-106 Other Salaries for Instruction	$32,106.74	$13,403.14	$18,703.60	.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-610 General Supplies	$42,324.09	$5,397.19	$33,725.63	$3,201.27
TOTAL	$1,373,005.44	$292,016.08	$1,077,788.09	$3,201.27
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$800,389.56	$143,480.56	$630,801.56	$26,107.44
11-216-100-106 Other Salaries for Instruction	$96,924.22	$22,210.90	$74,713.32	.00
11-216-100-600 General Supplies	$5,000.00	$413.53	$1,618.58	$2,967.89
TOTAL	$902,313.78	$166,104.99	$707,133.46	$29,075.33
TOTAL SPECIAL ED - INSTRUCTION	$11,749,199.83	$2,294,569.71	$9,378,566.24	$76,063.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$819,101.97	$164,625.88	$654,476.09	$0.00
TOTAL	$819,101.97	$164,625.88	$654,476.09	$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$617,442.16	$93,526.48	$445,487.08	$78,428.60
TOTAL	$617,442.16	$93,526.48	$445,487.08	$78,428.60
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	$3,000.00	$0.00	$2,430.00	$570.00
11-3XX-100-610 General Supplies	$11,238.00	$0.00	$8,128.31	$3,109.69
TOTAL	$14,238.00	$0.00	$10,558.31	$3,679.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$243,908.00	$4,069.62	$237,217.38	$2,621.00
11-401-100-600 Supplies and Materials	$953.00	.00	.00	$953.00
11-401-100-800 Other Objects	$20,680.00	$1,590.00	.00	$19,090.00
TOTAL	$265,541.00	$5,659.62	$237,217.38	$22,664.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$747,411.00	$51,646.00	$677,715.00	$18,050.00
11-402-100-500 Purchased Services (300-500 series)	$182,132.94	$67,122.64	$74,820.28	$40,190.02
11-402-100-600 Supplies and Materials	$112,219.50	$21,809.60	$72,948.56	$17,461.34
11-402-100-800 Other Objects	$28,421.57	$13,610.27	$2,211.54	$12,599.76
TOTAL	$1,070,185.01	$154,188.51	$827,695.38	$88,301.12
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	$435,521.48	$74,708.60	$323,770.48	$37,042.40
TOTAL	$435,521.48	$74,708.60	$323,770.48	$37,042.40
TOTAL OTHER Supplemental/At-Risk	$435,521.48	$74,708.60	$323,770.48	$37,042.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	$5,000.00	.00	.00	$5,000.00
11-000-100-562 Tuition to Other LEAs within State Special	$6,275,059.00	$726,130.89	$5,546,781.89	$2,146.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$956,000.00	$95,600.00	$860,400.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$40,000.00	$1,600.00	$14,400.00	$24,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	$170,000.00	$190.20	$760.80	$169,049.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$9,224,326.00	$1,971,064.60	$7,152,114.61	$101,146.79
11-000-100-568 Tuition - State Facilities	$692,940.00	$138,588.00	$554,352.00	.00
11-000-100-569 Tuition - Other	$1,016,583.00	$180,672.00	$699,226.00	$136,685.00
TOTAL	$18,379,908.00	$3,113,845.69	$14,828,035.30	$438,027.01
--- Attendance and social work services ---				
11-000-211-100 Salaries	$234,598.60	$47,807.30	$146,464.55	$40,326.75
11-000-211-800 Other Objects	$5,405.00	$4,715.00	$315.73	$374.27
TOTAL	$240,003.60	$52,522.30	$146,780.28	$40,701.02
--- Health services ---				
11-000-213-100 Salaries	$1,199,129.46	$208,253.60	$946,574.84	$44,301.02
11-000-213-175 Salaries of Social Service Coordinators	$203,385.00	$64,298.20	$139,086.80	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	$66,685.00	$15,803.00	$47,762.00	$3,120.00
11-000-213-600 Supplies and Materials (600-615)	$13,397.00	$2,199.20	$4,775.34	$6,422.46
TOTAL	$1,482,596.46	$290,554.00	$1,138,198.98	$53,843.48
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$2,229,927.95	$437,101.57	$1,792,826.38	.00
11-000-216-320 Purchased Prof. Ed. Services	$2,220,824.48	$382,064.76	$1,648,782.91	$189,976.81
11-000-216-600 Supplies and Materials	$87,542.61	$9,774.41	$41,794.02	$35,974.18
TOTAL	$4,538,295.04	$828,940.74	$3,483,403.31	$225,950.99
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$3,340,180.30	$765,537.68	$2,574,642.62	.00
TOTAL	$3,340,180.30	$765,537.68	$2,574,642.62	$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$2,485,175.67	$516,437.15	$1,968,738.52	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$320,915.21	$89,005.80	$231,909.41	.00
11-000-218-600 Supplies and Materials	$600.00	$166.83	.00	$433.17
11-000-218-800 Other Objects	$5,600.00	$1,901.21	$912.20	$2,786.59
TOTAL	$2,812,290.88	$607,510.99	$2,201,560.13	$3,219.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$3,209,921.42	$677,343.80	$2,532,577.62	.00
11-000-219-105 Sal Secr. & Clerical Asst.	$269,363.93	$66,840.68	$202,523.25	.00
11-000-219-11X Other Salaries	$4,500.00	$747.50	$3,752.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	$162,500.00	$16,400.36	$110,734.49	$35,365.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$9,000.00	$0.00	$4,698.00	$4,302.00
11-000-219-800 Other Objects	$1,500.00	$661.00	$300.00	$539.00
TOTAL	$3,656,785.35	$761,993.34	$2,854,585.86	$40,206.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$2,017,296.32	$545,096.17	$1,472,200.15	.00
11-000-221-104 Salaries Other Prof. Staff	$60,000.00	$25,760.00	$34,240.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	$300,190.12	$82,895.68	$217,294.44	.00

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	$68,280.38	$22,371.04	$45,909.34	.00
11-000-221-800 Other Objects	$3,393.00	.00	$990.04	$2,402.96
TOTAL	$2,449,159.82	$676,122.89	$1,770,633.97	$2,402.96
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$701,243.56	$124,747.04	$542,853.83	$33,642.69
11-000-222-600 Supplies and Materials	$28,015.34	$19,891.09	$1,182.24	$6,942.01
TOTAL	$729,258.90	$144,638.13	$544,036.07	$40,584.70
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	$31,147.00	.00	$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	$33,492.00	$586.54	.00	$32,905.46
11-000-223-500 Other Purchased Services (400-500 series)	$15,000.00	$858.57	$7,341.43	$6,800.00
TOTAL	$79,639.00	$1,445.11	$38,488.43	$39,705.46
--- Support services-general administration ---				
11-000-230-100 Salaries	$1,081,139.80	$364,777.00	$716,362.80	$0.00
11-000-230-109 Salaries - Governance Staff (BOE Direct Reports)	$5,223.65	$1,737.00	$3,486.65	.00
11-000-230-331 Legal Services	$818,202.73	$106,344.88	$295,210.28	$416,647.57
11-000-230-332 Audit Fees	$70,200.00	.00	.00	$70,200.00
11-000-230-334 Architectural/Engineering Services	$65,000.00	.00	$20,110.00	$44,890.00
11-000-230-339 Other Purchased Prof. Svc.	$17,675.00	$13,390.00	$2,400.00	$1,885.00
11-000-230-340 Purchased Tech. Services	$4,000.00	$1,888.00	.00	$2,112.00
11-000-230-530 Communications/Telephone	$358,402.32	$73,574.56	$186,533.27	$98,294.49
11-000-230-580 Travel - All Other	$33,000.00	$9,490.68	$299.00	$23,210.32
11-000-230-590 Misc Purchased Services (400-500)	$1,151,880.34	$1,068,137.17	$15,774.13	$67,969.04
11-000-230-610 General Supplies	$24,847.99	$7,541.10	$5,172.56	$12,134.33
11-000-230-630 BOE In-House Training/Meeting Supplies	$1,500.00	.00	$1,500.00	.00
11-000-230-820 Judgments Against. School District.	$258,800.00	.00	.00	$258,800.00
11-000-230-890 Misc. Expenditures	$22,000.00	$5,126.21	$5,884.74	$10,989.05
11-000-230-895 BOE Membership Dues and Fees	$30,390.62	$28,154.98	.00	$2,235.64
TOTAL	$3,942,262.45	$1,680,161.58	$1,252,733.43	$1,009,367.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$3,210,364.84	$1,009,033.67	$2,201,331.17	.00
11-000-240-104 Salaries Other Prof. Staff	$784,739.69	$274,245.68	$510,494.01	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$1,460,903.49	$294,402.38	$1,165,255.45	$1,245.66
11-000-240-1XX Other Salaries	$6,000.00	$0.00	$6,000.00	$0.00
11-000-240-300 Purchased Prof. & Tech. Svc.	$5,000.00	.00	.00	$5,000.00
11-000-240-500 Other Purchased Services (400-500 series)	$15,676.10	$1,106.77	$8,893.23	$5,676.10
11-000-240-600 Supplies and Materials	$193,982.74	$103,988.40	$76,333.82	$13,660.52
11-000-240-800 Other Objects	$137,906.59	$12,518.57	$70,497.12	$54,890.90
TOTAL	$5,814,573.45	$1,695,295.47	$4,038,804.80	$80,473.18
--- Central Services ---				
11-000-251-100 Salaries	$975,331.99	$320,345.15	$654,986.84	.00
11-000-251-330 Purchased Prof. Services	$146,101.45	$51,819.70	$69,708.53	$24,573.22
11-000-251-592 Misc Pur Serv (400-500 seriess)	$21,000.00	$3,229.85	$4,716.69	$13,053.46

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$69,692.38	$6,439.31	$7,626.88	$55,626.19
11-000-251-89X Other Objects	$15,000.00	$4,066.56	$395.56	$10,537.88
TOTAL	$1,227,125.82	$385,900.57	$737,434.50	$103,790.75
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$1,070,409.74	$366,372.76	$633,963.34	$70,073.64
11-000-252-500 Other Pur Serv. (400-500 seriess)	$79,822.79	.00	$2,155.04	$77,667.75
11-000-252-600 Supplies and Materials	$22,788.00	$4,482.60	$10,289.96	$8,015.44
TOTAL	$1,173,020.53	$370,855.36	$646,408.34	$155,756.83
TOTAL Cent. Svcs. & Admin IT	$2,400,146.35	$756,755.93	$1,383,842.84	$259,547.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$1,279,153.86	$398,967.22	$880,186.64	.00
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$9,255.87	$9,255.87	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$512,743.92	$101,288.47	$240,102.47	$171,352.98
11-000-261-610 General Supplies	$320,204.90	$66,346.07	$55,252.57	$198,606.26
11-000-261-800 Other Objects	$132,830.78	$76,919.88	$26,322.69	$29,588.21
TOTAL	$2,254,189.33	$652,777.51	$1,201,864.37	$399,547.45
--- Custodial Services ---				
11-000-262-1XX Salaries	$3,756,311.16	$1,047,338.79	$2,669,316.77	$39,655.60
11-000-262-107 Salaries of Non-Instructional Aids	$337,706.00	$45,549.28	$291,797.28	$359.44
11-000-262-300 Purchased Prof. & Tech. Svc.	$34,000.00	$22,433.64	$7,600.00	$3,966.36
11-000-262-420 Cleaning, Repair & Maint. Svc.	$160,000.00	$62,500.00	$62,500.00	$35,000.00
11-000-262-490 Other Purchased Property Svc.	$169,850.00	$29,910.25	$139,939.75	.00
11-000-262-610 General Supplies	$275,000.00	$259,117.55	$758.72	$15,123.73
11-000-262-621 Energy (Natural Gas)	$658,250.00	$48,880.79	$609,369.21	.00
11-000-262-622 Energy (Electricity)	$876,073.33	$231,794.65	$644,278.68	.00
11-000-262-837 Interest-Energy Savings Bonds	$426,400.00	$216,100.00	$210,300.00	.00
11-000-262-917 Principal-Energy Savings Bonds	$530,000.00	$290,000.00	$240,000.00	.00
TOTAL	$7,223,590.49	$2,253,624.95	$4,875,860.41	$94,105.13
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$279,845.46	$88,314.58	$191,530.88	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$35,000.00	$268.00	.00	$34,732.00
11-000-263-610 General Supplies	$43,500.00	$7,005.57	$4,224.34	$32,270.09
TOTAL	$358,345.46	$95,588.15	$195,755.22	$67,002.09
--- Security ---				
11-000-266-100 Salaries	$2,242,966.22	$410,934.54	$1,345,225.68	$486,806.00
11-000-266-300 Purchased Prof. & Tech. Svc.	$217,769.20	$6,043.02	$54,585.98	$157,140.20
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$46,200.00	.00	$41,186.95	$5,013.05
11-000-266-610 General Supplies	$34,615.00	.00	$13,367.75	$21,247.25
11-000-266-800 Other Objects	$202,062.00	$47,391.54	$149,400.14	$5,270.32
TOTAL	$2,743,612.42	$464,369.10	$1,603,766.50	$675,476.82

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	$12,579,737.70	$3,466,359.71	$7,877,246.50	$1,236,131.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	$742,961.05	$136,205.91	$606,755.14	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$1,766,620.58	$527,696.18	$1,238,621.90	$302.50
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$30,000.00	$8,329.73	$21,670.27	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	$523,852.95	$985.06	$4,342.79	$518,525.10
11-000-270-390 Other Purch. Prof. & Tech Svc.	$10,750.00	$4,288.59	.00	$6,461.41
11-000-270-420 Cleaning, Repair & Maint. Svc.	$217,739.76	$126,729.00	$11,837.80	$79,172.96
11-000-270-443 Lease Purch Payments - School Buses	$250,388.52	$174,339.95	.00	$76,048.57
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$622,488.95	$98,956.40	$44,275.68	$479,256.87
11-000-270-504 Contr Svc-Aid in Lieu Pay-Chrtr Sch Stud	$46,559.52	$1,177.00	$1,559.52	$43,823.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	$77,354.00	.00	$2,354.00	$75,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$147,967.50	($330.00)		
			$4,895.11	$143,402.39
11-000-270-517 Contract Svc (reg std) - ESCs	$40,000.00	.00	.00	$40,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$10,130,000.00	$25,798.20	$134,469.80	$9,969,732.00
11-000-270-610 General Supplies	$64,193.00	$2,768.91	$14,727.77	$46,696.32
11-000-270-615 Transportation Supplies	$257,111.46	$37,840.25	$159,980.67	$59,290.54
11-000-270-800 Misc. Expenditures	$3,300.00	.00	.00	$3,300.00
TOTAL	$14,931,287.29	$1,144,785.18	$2,245,490.45	$11,541,011.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,933,505.65	$518,591.23	$1,414,914.42	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$2,510,000.00	$196,829.27	$2,313,170.73	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$86,000.00	$13,810.13	$72,189.87	.00
11-XXX-XXX-260 Workman's Compensation	$1,356,965.00	$1,291,932.51	.00	$65,032.49
11-XXX-XXX-270 Health Benefits	$26,552,266.11	$10,034,736.70	$15,325,546.19	$1,191,983.22
11-XXX-XXX-280 Tuition Reimbursement	$120,000.00	$25,580.21	$74,994.79	$19,425.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$435,655.48	$10,450.00	.00	$425,205.48
TOTAL	$32,994,392.24	$12,091,930.05	$19,200,816.00	$1,701,646.19
Total Undistributed Expenditures	$110,370,516.83	$28,078,398.79	$65,579,298.97	$16,712,819.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$172,844,854.79	$41,199,226.63	$110,821,397.22	$20,824,230.94
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$172,844,854.79	$41,199,226.63	$110,821,397.22	$20,824,230.94

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Regular programs-instruction				
12-120-100-730	Grades 1-5	$24,814.23	$7,940.64	$8,019.15	$8,854.44
12-130-100-730	Grades 6-8	$10,000.00	.00	.00	$10,000.00
12-140-100-730	Grades 9-12	$20,700.00	.00	$20,528.32	$171.68
	Special education - instruction				
12-4XX-100-730	School-spons. & oth instr prog	$47,235.00	$2,535.00	$32,585.89	$12,114.11
	Undistributed expenses				
12-000-100-730	Instruction	$3,325.00	.00	.00	$3,325.00
12-000-219-730	Support services-students-spec.	$14,487.52	$10,487.52	.00	$4,000.00
12-000-230-730	General administration	$3,648.00	$3,648.00	.00	.00
12-000-252-730	Admin. Info. Tech.	$13,506.62	.00	$13,506.62	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$366,045.46	$312,245.98	$39,196.72	$14,602.76
12-000-262-730	Undist. Exp.-Custodial Services	$25,000.00	.00	$2,057.50	$22,942.50
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	$27,000.00	.00	.00	$27,000.00
12-000-266-730	Undist. Exp.-Security	$106,818.00	.00	.00	$106,818.00
	Undist. Exp. - Non-instructional Services				
	TOTAL	$662,579.83	$336,857.14	$115,894.20	$209,828.49
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$646,476.73	$185,253.43	$461,223.30	.00
12-000-400-450	Construction Services	$4,864,821.92	$4,397,531.48	$429,090.96	$38,199.48
12-000-400-896	Assmt for Debt Service on SDA Funding	$101,460.00	$101,460.00	.00	.00
	Sub Total	$5,612,758.65	$4,684,244.91	$890,314.26	$38,199.48
	TOTAL	$5,612,758.65	$4,684,244.91	$890,314.26	$38,199.48
	TOTAL CAPITAL OUTLAY EXPENDITURES	$6,275,338.48	$5,021,102.05	$1,006,208.46	$248,027.97

BOARD OF EDUCATION TOWNSHIP OF UNION

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 4 Month Period Ending 10/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	$179,120,193.27	$46,220,328.68	$111,827,605.68	$21,072,258.91

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

General Fund - Fund 10

For 4 Month Period Ending 10/31/2025

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

____ ______________

Board Secretary/Business Administrator Date

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

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

11/13 12:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

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

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

101	Cash in bank		$1,403,358.11
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	($2,000.00)	
141	Intergovernmental - State	($610,583.81)	
142	Intergovernmental - Federal	$466,143.80	
143	Intergovernmental - Other	$408,582.08	
			$262,142.07

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

301	Estimated Revenues	$16,379,061.13	
302	Less Revenues	($3,210,338.45)	
			$13,168,722.68
	Total assets and resources		$14,834,222.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				($0.84)
421	Accounts Payable				$43,036.20
481	Deferred revenues				$1,525,093.60
	TOTAL LIABILITIES				$1,568,128.96

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			$8,327,838.82	
754	Reserve for encumbrances - Prior Year			$476,646.75	
601	Appropriations		$16,379,061.13		
602	Less: Expenditures	$3,589,613.98			
603	Encumbrances	$8,327,838.82			
			($11,917,452.80)		
				$4,461,608.33	
	TOTAL FUND BALANCE				$13,266,093.90
	TOTAL LIABILITIES AND FUND EQUITY				$14,834,222.86

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 4 Month Period Ending 10/31/25

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$557,656.43	$557,656.43		.00
2XXX	From Intermediate Sources	$35,000.02	$17,500.02		$17,500.00
3XXX	From State Sources	$10,040,860.81	$1,835,412.00		$8,205,448.81
4XXX	From Federal Sources	$4,989,073.87	$43,300.00		$4,945,773.87
5XXX	Other Financing Source	$756,470.00	$756,470.00		.00
	TOTAL REVENUE/SOURCES OF FUNDS	$16,379,061.13	$3,210,338.45		$13,168,722.68

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$592,656.45	$1,973.34	$31,515.13	$559,167.98
TOTAL LOCAL PROJECTS	$592,656.45	$1,973.34	$31,515.13	$559,167.98
STATE PROJECTS:				
Preschool Education Aid (218)	$10,321,831.69	$1,979,702.41	$6,808,167.09	$1,533,962.19
Other State Projects (431-449)	$133,646.00	.00	$32,480.06	$101,165.94
Climate Awareness Education Grant (471)	$30,500.00	.00	$1,448.98	$29,051.02
Nonpublic Teacher STEM Grant (481)	$26,457.12	$4,438.53	.00	$22,018.59
Nonpublic textbooks (501)	$24,473.00	.00	.00	$24,473.00
Nonpublic auxiliary services (502)	$181,442.00	.00	.00	$181,442.00
Nonpublic handicapped services (506)	$40,900.00	.00	.00	$40,900.00
Nonpublic nursing services (509)	$64,064.00	.00	.00	$64,064.00
Nonpublic Technology Aid (510)	$17,463.00	.00	.00	$17,463.00
Nonpublic School Programs (511)	$90,200.00	.00	.00	$90,200.00
TOTAL STATE PROJECTS	$10,930,976.81	$1,984,140.94	$6,842,096.13	$2,104,739.74
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	$1,332,470.71	$314,614.82	$30,299.80	$987,556.09
ESSA Title III - English Lang Enhancement (241-245)	$165,258.32	$54,877.09	$30,582.02	$79,799.21
I.D.E.A. Part B (Handicapped) (250-259)	$2,214,800.00	$1,084,289.70	$1,130,510.30	.00
ESSA Title II - Part A/D (270-279)	$192,153.14	$29,458.60	$9,563.57	$153,130.97
ESSA Title IV (280-289)	$79,314.77	$13,688.40	$6,783.50	$58,842.87
ARRA/Other (450-469)	$871,430.93	$106,571.09	$246,488.37	$518,371.47
TOTAL FEDERAL PROJECTS	$4,855,427.87	$1,603,499.70	$1,454,227.56	$1,797,700.61
*** TOTAL EXPENDITURES ***	$16,379,061.13	$3,589,613.98	$8,327,838.82	$4,461,608.33

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 4 Month Period Ending 10/31/25

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$557,656.43	$557,656.43	$0.00
	Total Revenues from Local Sources	$557,656.43	$557,656.43	$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$35,000.02	$17,500.02	$17,500.00
	Total Revenue Intermediate Sources	$35,000.02	$17,500.02	$17,500.00
--- STATE SOURCES ---				
3212	Nonpublic Teacher STEM Grant	$26,457.12	.00	$26,457.12
3218	Preschool Education Aid	$9,565,361.69	$1,642,792.00	$7,922,569.69
3291	Climate Awareness Education Grant	$30,500.00	.00	$30,500.00
32XX	Other Restricted Entitlements	$418,542.00	$192,620.00	$225,922.00
	Total Revenue from State Sources	$10,040,860.81	$1,835,412.00	$8,205,448.81
--- FEDERAL SOURCES ---				
4411-16	Title I	$1,332,470.71	.00	$1,332,470.71
4451-55	Title II	$192,153.14	.00	$192,153.14
4491-94	Title III	$165,258.32	.00	$165,258.32
4471-74	Title IV	$79,314.77	.00	$79,314.77
4420-29	I.D.E.A. Part B (Handicapped)	$2,214,800.00	.00	$2,214,800.00
4XXX	Other Federal Aids	$1,005,076.93	$43,300.00	$961,776.93
	Total Revenues from Federal Sources	$4,989,073.87	$43,300.00	$4,945,773.87
--- 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	$16,379,061.13	$3,210,338.45	$13,168,722.68

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 4 Month Period Ending 10/31/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$592,656.45	$1,973.34	$31,515.13	$559,167.98
TOTAL LOCAL PROJECTS	$592,656.45	$1,973.34	$31,515.13	$559,167.98
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	$2,090,863.00	$368,997.88	$1,721,865.12	.00
20-218-100-106 Other Sal. For Instruction	$727,827.00	$106,204.73	$621,622.27	.00
20-218-100-500 Other purchased servs. (400-500 series)	$55,000.00	.00	$10,780.00	$44,220.00
20-218-100-600 General Supplies	$345,000.00	$62,992.74	$71,161.94	$210,845.32
Total Instruction	$3,218,690.00	$538,195.35	$2,425,429.33	$255,065.32
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	$128,329.65	$42,673.36	$85,656.29	.00
20-218-200-103 Salaries of Program Directors	$142,499.71	$47,385.36	$95,114.35	.00
20-218-200-104 Salaries of Other Professional Staff	$298,682.00	$69,355.40	$169,077.80	$60,248.80
20-218-200-105 Salaries of Secr. And Clerical Assistants	$67,314.33	$21,679.36	$45,634.97	.00
20-218-200-110 Other Salaries	$64,897.00	$16,021.36	$48,875.64	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	$91,760.00	$17,731.40	$74,028.60	.00
20-218-200-176 Salaries of Master Teachers	$304,571.00	$38,309.20	$260,845.40	$5,416.40
20-218-200-200 Personal Services - Employee Benefits	$1,554,564.00	.00	$1,554,564.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	$3,751,430.00	$1,166,158.95	$2,040,781.05	$544,490.00
20-218-200-329 Purchased Professional-Education Services	$52,000.00	$13,155.00	$2,840.00	$36,005.00
20-218-200-330 Other Purchased Professional Services	$18,025.00	$9,037.67	$893.98	$8,093.35
20-218-200-420 Cleaning, Repair & Maintenance Services	$123,069.00	.00	.00	$123,069.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	$47,000.00	.00	$3,960.00	$43,040.00
20-218-200-580 Travel	$19,500.00	.00	.00	$19,500.00
20-218-200-600 Supplies and Materials	$60,500.00	.00	$465.68	$60,034.32
20-218-200-800 Other Objects	$24,000.00	.00	.00	$24,000.00
Total Support Services	$6,748,141.69	$1,441,507.06	$4,382,737.76	$923,896.87
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-731 Instructional Equipment	$175,000.00	.00	.00	$175,000.00
20-218-400-732 NonInstructional Equipment	$180,000.00	.00	.00	$180,000.00
Total Facility Acquisition & Constr. Serv.	$355,000.00	$0.00	$0.00	$355,000.00
-- TOTAL Preschool Education Aid --	$10,321,831.69	$1,979,702.41	$6,808,167.09	$1,533,962.19
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	$133,646.00	.00	$32,480.06	$101,165.94
20-471-XXX-XXX Climate Awareness Education Grant	$30,500.00	.00	$1,448.98	$29,051.02
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	$418,542.00	.00	.00	$418,542.00
20-481-XXX-XXX Nonpublic Teacher STEM Grant	$26,457.12	$4,438.53	.00	$22,018.59

	Appropriations	Expenditures	Encumbrances	Available Balance
-- TOTAL Other State Programs --	$609,145.12	$4,438.53	$33,929.04	$570,777.55
TOTAL STATE PROJECTS	$10,930,976.81	$1,984,140.94	$6,842,096.13	$2,104,739.74
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	$1,332,470.71	$314,614.82	$30,299.80	$987,556.09
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	$165,258.32	$54,877.09	$30,582.02	$79,799.21
20-25X-XXX-XXX I.D.E.A. Part B	$2,214,800.00	$1,084,289.70	$1,130,510.30	.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$192,153.14	$29,458.60	$9,563.57	$153,130.97
20-28X-XXX-XXX ESSA Title IV	$79,314.77	$13,688.40	$6,783.50	$58,842.87
20-450 to 20-469-XXX-XXX ARRA/Other	$871,430.93	$106,571.09	$246,488.37	$518,371.47
TOTAL Other Federal Programs	$4,855,427.87	$1,603,499.70	$1,454,227.56	$1,797,700.61
TOTAL FEDERAL PROJECTS	$4,855,427.87	$1,603,499.70	$1,454,227.56	$1,797,700.61
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$16,379,061.13	$3,589,613.98	$8,327,838.82	$4,461,608.33

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Special Revenue Fund - Fund 20

For 4 Month Period Ending 10/31/25

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

11/13 12:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

ASSETS AND RESOURCES

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

101	Cash in bank		$617,667.88
	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	($6,317.57)	
			($6,317.57)
	Total assets and resources		$1,510,053.31

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

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

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

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 4 Month Period Ending 10/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1510 Earnings on Investments		$6,317.57		($6,317.57)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$6,317.57		($6,317.57)

*** 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 4 Month Period Ending 10/31/25

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

11/13 12:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
BOARD OF EDUCATION TOWNSHIP OF UNION
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

ASSETS AND RESOURCES

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

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

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

301	Estimated Revenues	$1,687,350.00	
302	Less Revenues	($1,687,350.00)	
	Total assets and resources		$1,571,021.07

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/25

LIABILITIES AND FUND EQUITY

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year			$1,533,675.00	
	Reserved fund balance:				
601	Appropriations		$1,687,350.00		
602	Less : Expenditures	$153,675.00			
603	Encumbrances	$1,533,675.00			
			($1,687,350.00)		
	Total Appropriated			$1,533,675.00	

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

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

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,687,350.00	$1,687,350.00	$0.00
Revenues	($1,687,350.00)	($1,687,350.00)	$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	$0.00	$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/25

		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 4 Month Period Ending 10/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$307,350.00	$307,350.00	.00
40-701-510-910 Redemption of Principal	$1,380,000.00	$1,380,000.00	.00
TOTAL	$1,687,350.00	$1,687,350.00	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,687,350.00	$1,687,350.00	$0.00
*** TOTAL USES OF FUNDS ***	$1,687,350.00	$1,687,350.00	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40

For 4 Month Period Ending 10/31/25

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

____ ______________

Board Secretary/Administrator Date

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