

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$24,778,673.91
116	Capital reserve Account		\$9,409.50
118	Investments- Cur. Exp. Emergency Rsrv.		\$725,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,910,534.88	
153,154	Other (net of est uncollectible of \$_____)	(\$179,523.00)	
			\$3,731,011.88

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

301	Estimated Revenues	\$4,275,000.00	
302	Less Revenues	(\$21,254,091.34)	
			(\$16,979,091.34)

	Total assets and resources		\$12,265,003.95
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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$137,367.92
	Other current liabilities	\$1,107,965.32
TOTAL LIABILITIES		\$1,245,333.24

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		\$115,645,711.01
754	Reserve for encumbrance - Prior Year		\$2,708,895.05
	Reserved fund balance:		
761	Capital reserve account -	\$3,318,439.99	
		\$3,318,439.99	
766	Current Expense Emergency Reserve	\$725,000.00	
		\$725,000.00	
764	Current Expense Maintenance Reserve	\$950,000.00	
		\$950,000.00	
601	Appropriations	\$179,120,193.27	
602	Less : Expenditures	\$14,243,535.26	
603	Encumbrances	\$118,354,606.06	
		(\$132,598,141.32)	
		\$46,522,051.95	
	Total Appropriated		\$169,870,098.00
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -		\$12,924,413.71
303	Budgeted Fund Balance		(\$171,774,841.00)
			\$11,019,670.71
	TOTAL FUND BALANCE		\$11,019,670.71
	TOTAL LIABILITIES AND FUND EQUITY		\$12,265,003.95

BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$179,120,193.27	\$132,598,141.32	\$46,522,051.95
Revenues	(\$4,275,000.00)	(\$21,254,091.34)	\$16,979,091.34
	<u>\$174,845,193.27</u>	<u>\$111,344,049.98</u>	<u>\$63,501,143.29</u>
Less: Adjust for prior year encumb.	(\$3,070,352.27)	(\$3,070,352.27)	
Budgeted Fund Balance	<u>\$171,774,841.00</u>	<u>\$108,273,697.71</u>	<u>\$63,501,143.29</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$171,774,841.00	\$108,273,697.71	\$63,501,143.29
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$171,774,841.00</u>	<u>\$108,273,697.71</u>	<u>\$63,501,143.29</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$16,950,879.98		(\$16,950,879.98)
3XXX From State Sources	\$4,275,000.00	\$4,275,295.34		(\$295.34)
4XXX From Federal Sources		\$27,916.02		(\$27,916.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$4,275,000.00	\$21,254,091.34		(\$16,979,091.34)
=====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$47,385,384.21	\$687,178.97	\$41,858,978.48	\$4,839,226.76
11-2XX-100-XXX Special Education - Instruction	\$11,846,459.83	\$162,006.63	\$11,576,636.96	\$107,816.24
11-230-100-XXX Basic Skills - Remedial Instruction	\$819,101.97	\$0.00	\$819,101.97	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$520,182.16	\$0.00	\$520,182.16	\$0.00
11-3XX-100-XXX Voc. Programs - Local - Instruction	\$14,238.00	\$0.00	\$1,098.17	\$13,139.83
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$265,067.00	\$1,175.00	\$241,702.00	\$22,190.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,052,185.01	\$42,808.71	\$935,282.17	\$74,094.13
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$389,218.48	\$0.00	\$389,218.48	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$17,879,908.00	\$5,764.00	\$910,708.00	\$16,963,436.00
11-000-211-XXX Attendance and Social Work Services	\$190,003.60	\$5,088.65	\$184,414.95	\$500.00
11-000-213-XXX Health Services	\$1,483,496.46	\$1,351.00	\$1,470,200.75	\$11,944.71
11-000-216-XXX Speech, OT,PT & Related Svcs	\$4,538,295.04	\$62,426.22	\$2,219,700.22	\$2,256,168.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$3,340,186.55	\$167,886.25	\$3,172,294.05	\$6.25
11-000-218-XXX Guidance	\$2,812,290.88	\$35,492.71	\$2,772,499.38	\$4,298.79
11-000-219-XXX Child Study Teams	\$3,708,730.35	\$107,017.84	\$3,398,027.51	\$203,685.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,449,159.82	\$334,641.17	\$2,111,125.65	\$3,393.00
11-000-222-XXX Educational Media Serv/School Library	\$773,342.41	\$0.00	\$756,636.78	\$16,705.63
11-000-223-XXX Instructional Staff Training Services	\$79,639.00	\$0.00	\$39,647.00	\$39,992.00
11-000-230-XXX Supp. Serv.-General Administration	\$4,579,919.61	\$1,326,538.01	\$1,532,414.82	\$1,720,966.78
11-000-240-XXX Supp. Serv.-School Administration	\$5,787,258.45	\$725,413.81	\$4,880,426.07	\$181,418.57
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,400,146.35	\$387,517.94	\$1,708,248.22	\$304,380.19
11-000-261-XXX Require Maint. for School Facilities	\$2,254,189.33	\$172,894.35	\$1,461,367.62	\$619,927.36
11-000-262-XXX Custodial Services	\$7,223,590.49	\$1,108,718.82	\$6,026,954.30	\$87,917.37
11-000-263-XXX Care and Upkeep of Grounds	\$358,345.46	\$39,589.78	\$248,533.54	\$70,222.14
11-000-266-XXX Security	\$2,743,612.42	\$26,311.66	\$2,093,568.92	\$623,731.84
11-000-270-XXX Student Transportation Services	\$14,928,787.29	\$538,272.07	\$3,223,104.77	\$11,167,410.45
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$33,092,354.65	\$5,950,586.11	\$22,656,118.43	\$4,485,650.11
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$172,915,092.82	\$11,888,679.70	\$117,208,191.37	\$43,818,221.75
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BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2025

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$653,613.21	\$275,386.45	\$106,494.43	\$271,732.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$5,551,487.24	\$2,079,469.11	\$1,039,920.26	\$2,432,097.87
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$6,205,100.45	\$2,354,855.56	\$1,146,414.69	\$2,703,830.20
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$179,120,193.27	\$14,243,535.26	\$118,354,606.06	\$46,522,051.95
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/2025

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy		\$16,764,695.63	(\$16,764,695.63)
1XXX Miscellaneous	\$0.00	\$186,184.35	(\$186,184.35)
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TOTAL	\$0.00	\$16,950,879.98	(\$16,950,879.98)
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--- STATE SOURCES ---			
3XXX Other State Aids	\$4,275,000.00	\$4,275,295.34	(\$295.34)
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TOTAL	\$4,275,000.00	\$4,275,295.34	(\$295.34)
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$27,916.02	(\$27,916.02)
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TOTAL	\$0.00	\$27,916.02	(\$27,916.02)
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$4,275,000.00	\$21,254,091.34	(\$16,979,091.34)
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,950,336.27	(\$4,482.10)	\$1,950,336.27	\$4,482.10
11-120-100-101 Grades 1-5 - Teachers Sal.	\$14,661,694.54	\$400.00	\$14,659,418.60	\$1,875.94
11-130-100-101 Grades 6-8 - Teachers Sal.	\$9,950,065.61	.00	\$9,950,065.61	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$12,882,764.45	\$5,412.83	\$12,862,526.13	\$14,825.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$460,000.00	\$28,403.33	\$431,596.67	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$50,941.00	.00	\$941.00	\$50,000.00
11-190-100-106 Other Salary for Instruction	\$52,218.98	.00	\$52,218.98	.00
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	\$976,645.50	\$554,715.51	\$248,716.61	\$173,213.38
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,084,380.97	\$87,893.00	\$607,252.97	\$389,235.00
11-190-100-610 General Supplies	\$1,330,598.09	\$14,486.40	\$885,057.06	\$431,054.63
11-190-100-640 Textbooks	\$453,629.44	.00	\$174,698.22	\$278,931.22
<b>TOTAL</b>	<b>\$46,628,914.21</b>	<b>\$687,178.97</b>	<b>\$41,858,978.48</b>	<b>\$4,082,756.76</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$791,431.32	\$37,905.00	\$753,526.32	\$0.00
11-204-100-106 Other Sal. For Instruction	\$64,808.73	\$2,256.25	\$62,552.48	.00
11-204-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
<b>TOTAL</b>	<b>\$858,740.05</b>	<b>\$40,161.25</b>	<b>\$816,078.80</b>	<b>\$2,500.00</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$382,516.66	\$5,415.00	\$377,101.66	\$0.00
11-209-100-106 Other Sal. For Instruction	\$61,016.48	.00	\$61,016.48	.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
<b>TOTAL</b>	<b>\$446,533.14</b>	<b>\$5,415.00</b>	<b>\$438,118.14</b>	<b>\$3,000.00</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$386,907.18	\$22,530.00	\$364,377.18	\$0.00
11-212-100-106 Other Sal. For Instruction	\$87,453.22	.00	\$87,453.22	.00
11-212-100-610 General supplies	\$63,900.00	\$10,250.00	\$2,001.00	\$51,649.00
<b>TOTAL</b>	<b>\$538,260.40</b>	<b>\$32,780.00</b>	<b>\$453,831.40</b>	<b>\$51,649.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$7,665,346.54	(\$1,913.97)	\$7,665,346.54	\$1,913.97
11-213-100-106 Other Sal. For Instruction	\$60,260.48	.00	\$60,260.48	.00
11-213-100-610 General supplies	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$7,727,607.02</b>	<b>(\$1,913.97)</b>	<b>\$7,725,607.02</b>	<b>\$3,913.97</b>
Autisim:				
11-214-100-101 Salaries of Teachers	\$1,298,574.61	\$59,685.00	\$1,238,889.61	\$0.00
11-214-100-106 Other Sal. For Instruction	\$32,106.74	.00	\$32,106.74	.00
11-214-100-610 General supplies	\$42,324.09	\$7,127.14	\$2,218.97	\$32,977.98

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$1,373,005.44	\$66,812.14	\$1,273,215.32	\$32,977.98
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$800,389.56	\$7,589.71	\$784,024.56	\$8,775.29
11-216-100-106 Other Sal. For Instruction	\$96,924.22	\$11,162.50	\$85,761.72	.00
11-216-100-600 General supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	<hr/> \$902,313.78	<hr/> \$18,752.21	<hr/> \$869,786.28	<hr/> \$13,775.29
TOTAL SPECIAL ED - INSTRUCTION	\$11,846,459.83	\$162,006.63	\$11,576,636.96	\$107,816.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$819,101.97	\$0.00	\$819,101.97	\$0.00
TOTAL	<hr/> \$819,101.97	<hr/> \$0.00	<hr/> \$819,101.97	<hr/> \$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$520,182.16	\$0.00	\$520,182.16	\$0.00
TOTAL	<hr/> \$520,182.16	<hr/> \$0.00	<hr/> \$520,182.16	<hr/> \$0.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-500 Other Purchased Serv.(400-500 series)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
11-3XX-100-610 General Supplies	\$11,238.00	\$0.00	\$1,098.17	\$10,139.83
TOTAL	<hr/> \$14,238.00	<hr/> \$0.00	<hr/> \$1,098.17	<hr/> \$13,139.83
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$241,287.00	\$1,175.00	\$240,112.00	.00
11-401-100-600 Supplies and Materials	\$3,100.00	.00	.00	\$3,100.00
11-401-100-800 Other Objects	\$20,680.00	.00	\$1,590.00	\$19,090.00
TOTAL	<hr/> \$265,067.00	<hr/> \$1,175.00	<hr/> \$241,702.00	<hr/> \$22,190.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$729,411.00	\$504.30	\$728,906.70	.00
11-402-100-500 Purchased Services (300-500 series)	\$182,132.94	\$30,861.55	\$108,380.01	\$42,891.38
11-402-100-600 Supplies and Materials	\$112,219.50	\$2,298.30	\$92,463.66	\$17,457.54
11-402-100-800 Other Objects	\$28,421.57	\$9,144.56	\$5,531.80	\$13,745.21
TOTAL	<hr/> \$1,052,185.01	<hr/> \$42,808.71	<hr/> \$935,282.17	<hr/> \$74,094.13
--- Other Supplemental/At-Risk Programs - Instruction ---				
11-424-100-101 Salaries of Teachers	\$389,218.48	\$0.00	\$389,218.48	\$0.00
TOTAL	<hr/> \$389,218.48	<hr/> \$0.00	<hr/> \$389,218.48	<hr/> \$0.00
TOTAL OTHER Supplemental	<hr/> \$389,218.48	<hr/> \$0.00	<hr/> \$389,218.48	<hr/> \$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$50,000.00	.00	.00	\$50,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$6,475,059.00	.00	.00	\$6,475,059.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$911,000.00	.00	.00	\$911,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$40,000.00	.00	.00	\$40,000.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$170,000.00	.00	.00	\$170,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$9,024,326.00	.00	\$30,497.00	\$8,993,829.00



BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-568 Tuition - State Facilities	\$192,940.00	.00	.00	\$192,940.00
11-000-100-569 Tuition - Other	\$1,016,583.00	\$5,764.00	\$880,211.00	\$130,608.00
<b>TOTAL</b>	<b>\$17,879,908.00</b>	<b>\$5,764.00</b>	<b>\$910,708.00</b>	<b>\$16,963,436.00</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$184,598.60	\$5,088.65	\$179,509.95	.00
11-000-211-800 Other Objects	\$5,405.00	.00	\$4,905.00	\$500.00
<b>TOTAL</b>	<b>\$190,003.60</b>	<b>\$5,088.65</b>	<b>\$184,414.95</b>	<b>\$500.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$1,200,029.46	.00	\$1,200,029.46	.00
11-000-213-175 Salaries of Social Service Coordinators	\$203,385.00	.00	\$203,385.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$66,685.00	\$1,351.00	\$62,279.00	\$3,055.00
11-000-213-600 Supplies and Materials	\$113,397.00	.00	\$4,507.29	\$8,889.71
<b>TOTAL</b>	<b>\$1,483,496.46</b>	<b>\$1,351.00</b>	<b>\$1,470,200.75</b>	<b>\$11,944.71</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$2,229,927.95	\$53,011.25	\$2,176,916.70	.00
11-000-216-320 Purchased Prof. Ed. Services	\$2,220,824.48	\$6,349.32	\$22,975.16	\$2,191,500.00
11-000-216-600 Supplies and Materials	\$87,542.61	\$3,065.65	\$19,808.36	\$64,668.60
<b>TOTAL</b>	<b>\$4,538,295.04</b>	<b>\$62,426.22</b>	<b>\$2,219,700.22</b>	<b>\$2,256,168.60</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$3,340,186.55	\$167,886.25	\$3,172,294.05	\$6.25
<b>TOTAL</b>	<b>\$3,340,186.55</b>	<b>\$167,886.25</b>	<b>\$3,172,294.05</b>	<b>\$6.25</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$2,485,175.67	.00	\$2,485,175.67	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$320,915.21	\$33,591.50	\$287,323.71	.00
11-000-218-600 Supplies and Materials	\$600.00	.00	.00	\$600.00
11-000-218-800 Other Objects	\$5,600.00	\$1,901.21	.00	\$3,698.79
<b>TOTAL</b>	<b>\$2,812,290.88</b>	<b>\$35,492.71</b>	<b>\$2,772,499.38</b>	<b>\$4,298.79</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,261,866.42	\$72,850.00	\$3,158,331.42	\$30,685.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$269,363.93	\$33,420.34	\$235,943.59	.00
11-000-219-110 Other Salaries	\$4,500.00	\$747.50	\$3,752.50	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$162,500.00	.00	.00	\$162,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,000.00	\$0.00	\$0.00	\$9,000.00
11-000-219-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$3,708,730.35</b>	<b>\$107,017.84</b>	<b>\$3,398,027.51</b>	<b>\$203,685.00</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$2,017,296.32	\$291,943.33	\$1,725,352.99	.00
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	.00	\$60,000.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$300,190.12	\$42,697.84	\$257,492.28	.00
11-000-221-600 Supplies and Materials	\$68,280.38	.00	\$68,280.38	.00
11-000-221-800 Other Objects	\$3,393.00	.00	.00	\$3,393.00

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,449,159.82	\$334,641.17	\$2,111,125.65	\$3,393.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$736,418.07	.00	\$736,418.07	.00
11-000-222-600 Supplies and Materials	\$23,424.34	.00	\$20,218.71	\$3,205.63
11-000-222-800 Other Objects	\$13,500.00	.00	.00	\$13,500.00
TOTAL	\$773,342.41	\$0.00	\$756,636.78	\$16,705.63
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$31,147.00	.00	\$31,147.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$33,492.00	.00	\$300.00	\$33,192.00
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	.00	\$8,200.00	\$6,800.00
TOTAL	\$79,639.00	\$0.00	\$39,647.00	\$39,992.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$1,086,363.45	\$181,290.50	\$905,072.95	\$0.00
11-000-230-331 Legal Services	\$818,202.73	\$23,384.00	\$359,421.66	\$435,397.07
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	\$17,810.00	\$47,190.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,675.00	\$5,015.00	\$8,375.00	\$4,285.00
11-000-230-340 Purchased Tech. Services	\$4,000.00	\$1,888.00	.00	\$2,112.00
11-000-230-530 Communications/Telephone	\$366,777.32	\$33,233.40	\$210,806.19	\$122,737.73
11-000-230-590 Other Purchased Services	\$1,313,162.50	\$1,073,740.70	\$14,918.60	\$224,503.20
11-000-230-610 General Supplies	\$25,847.99	\$4,527.41	\$7,644.92	\$13,675.66
11-000-230-630 BOE In-House Training/Meeting Supplies	\$1,500.00	.00	\$1,500.00	.00
11-000-230-820 Judgments Agst. School Dist.	\$758,800.00	.00	.00	\$758,800.00
11-000-230-890 Misc. Expenditures	\$22,000.00	\$3,459.00	\$6,865.50	\$11,675.50
11-000-230-895 BOE Membership Dues and Fees	\$30,390.62	.00	.00	\$30,390.62
TOTAL	\$4,579,919.61	\$1,326,538.01	\$1,532,414.82	\$1,720,966.78
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$3,210,364.84	\$505,527.83	\$2,704,837.01	.00
11-000-240-104 Salaries Other Prof. Staff	\$784,739.69	\$141,414.50	\$643,325.19	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,460,903.49	\$10,116.34	\$1,449,541.49	\$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	\$15,676.10	\$210.42	\$9,789.58	\$5,676.10
11-000-240-600 Supplies and Materials	\$171,697.74	\$68,144.72	\$40,913.90	\$62,639.12
11-000-240-800 Other Objects	\$132,876.59	.00	\$26,018.90	\$106,857.69
TOTAL	\$5,787,258.45	\$725,413.81	\$4,880,426.07	\$181,418.57
--- Central Services ---				
11-000-251-100 Salaries	\$975,331.99	\$159,901.75	\$815,430.24	.00
11-000-251-330 Purchased Prof. Services	\$146,101.45	\$38,615.37	\$82,462.86	\$25,023.22
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,000.00	\$2,133.27	\$2,686.69	\$16,180.04
11-000-251-600 Supplies and Materials	\$69,692.38	\$4,408.17	\$3,451.23	\$61,832.98
11-000-251-890 Other Objects	\$15,000.00	.00	\$845.56	\$14,154.44

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,227,125.82	\$205,058.56	\$904,876.58	\$117,190.68
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$1,070,409.74	\$186,521.38	\$794,827.04	\$89,061.32
11-000-252-500 Other Pur Serv. (400-500 series )	\$79,822.79	.00	.00	\$79,822.79
11-000-252-600 Supplies and Materials	\$22,788.00	(\$4,062.00)		
			\$8,544.60	\$18,305.40
TOTAL	\$1,173,020.53	\$182,459.38	\$803,371.64	\$187,189.51
TOTAL Cent. Svcs. & Admin IT	\$2,400,146.35	\$387,517.94	\$1,708,248.22	\$304,380.19
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$1,288,409.73	\$202,704.68	\$1,085,705.05	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$512,743.92	(\$51,033.16)		
			\$249,250.17	\$314,526.91
11-000-261-610 General Supplies	\$320,204.90	\$12,716.51	\$50,372.73	\$257,115.66
11-000-261-800 Other Objects	\$132,830.78	\$8,506.32	\$76,039.67	\$48,284.79
TOTAL	\$2,254,189.33	\$172,894.35	\$1,461,367.62	\$619,927.36
--- Custodial Services ---				
11-000-262-1XX Salaries	\$3,756,311.16	\$519,389.95	\$3,222,041.97	\$14,879.24
11-000-262-107 Salaries of Non-Instructional Aids	\$337,706.00	\$453.53	\$336,893.03	\$359.44
11-000-262-300 Purchased Prof. & Tech. Svc.	\$34,000.00	.00	\$11,400.00	\$22,600.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,000.00	.00	\$125,000.00	\$35,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,850.00	\$8,542.65	\$161,307.35	.00
11-000-262-610 General Supplies	\$275,000.00	\$29,708.25	\$230,213.06	\$15,078.69
11-000-262-621 Energy (Natural Gas)	\$658,250.00	\$15,992.95	\$642,257.05	.00
11-000-262-622 Energy (Electricity)	\$876,073.33	\$113,131.49	\$762,941.84	.00
11-000-262-800 Other Objects	\$426,400.00	\$131,500.00	\$294,900.00	.00
TOTAL	\$6,693,590.49	\$818,718.82	\$5,786,954.30	\$87,917.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$279,845.46	\$39,589.78	\$240,255.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$35,000.00	.00	.00	\$35,000.00
11-000-263-610 General Supplies	\$43,500.00	.00	\$8,277.86	\$35,222.14
TOTAL	\$358,345.46	\$39,589.78	\$248,533.54	\$70,222.14
--- Security ---				
11-000-266-100 Salaries	\$1,867,692.22	\$26,311.66	\$1,839,222.54	\$2,158.02
11-000-266-300 Purchased Prof. & Technical Services	\$593,043.20	.00	\$3,000.00	\$590,043.20
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	.00	\$196,791.68	\$5,270.32
TOTAL	\$2,743,612.42	\$26,311.66	\$2,093,568.92	\$623,731.84
TOTAL Oper & Maint of Plant Services	\$12,049,737.70	\$1,057,514.61	\$9,590,424.38	\$1,401,798.71
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$742,961.05	\$997.20	\$741,963.85	.00
11-000-270-160 al Pupil Trans (Bet Home & Sch)-reg	\$1,766,620.58	\$172,475.76	\$1,593,842.32	\$302.50

BOARD OF EDUCATION TOWNSHIP OF UNION  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$30,000.00	\$1,554.40	\$28,445.60	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$523,852.95	.00	\$101,852.95	\$422,000.00
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	\$122,754.00	\$11,657.30	\$83,328.46
11-000-270-443 Lease Purch Payments - School Buses	\$250,388.52	\$174,339.95	.00	\$76,048.57
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$145,467.50	.00	\$3,575.11	\$141,892.39
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	\$3,897.40	\$539,068.60	\$9,587,034.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$622,488.95	\$48,021.68	\$18,723.39	\$555,743.88
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$46,559.52	.00	\$1,559.52	\$45,000.00
11-000-270-610 General Supplies	\$64,193.00	\$1,728.97	\$13,729.15	\$48,734.88
11-000-270-615 Transportation Supplies	\$257,111.46	\$8,214.12	\$166,332.98	\$82,564.36
11-000-270-800 Misc. Expenditures	\$3,300.00	.00	.00	\$3,300.00
TOTAL	\$14,851,433.29	\$538,272.07	\$3,220,750.77	\$11,092,410.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,933,505.65	\$170,239.52	\$1,763,266.13	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$2,510,000.00	.00	\$210,000.00	\$2,300,000.00
11-XXX-XXX-260 Workman's Compensation	\$1,393,656.00	\$1,291,932.51	.00	\$101,723.49
11-XXX-XXX-270 Health Benefits	\$26,613,537.52	\$4,477,500.20	\$20,497,316.18	\$1,638,721.14
11-XXX-XXX-280 Tuition Reimbursement	\$120,000.00	.00	\$100,000.00	\$20,000.00
TOTAL	\$32,570,699.17	\$5,939,672.23	\$22,570,582.31	\$4,060,444.63
Total Undistributed Expenditures	\$109,494,246.68	\$10,694,596.51	\$60,538,100.86	\$38,261,549.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$171,029,613.34	\$11,587,765.82	\$116,880,301.25	\$42,561,546.27
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$171,029,613.34	\$11,587,765.82	\$116,880,301.25	\$42,561,546.27

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$29,354.23	.00	\$7,940.64	\$21,413.59
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	.00	\$20,700.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$47,235.00	\$0.00	\$17,166.00	\$30,069.00
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	.00	\$10,487.52	\$4,000.00
12-000-230-730 General administration	\$3,648.00	\$3,648.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$366,045.46	\$271,738.45	\$70,900.27	\$23,406.74
12-000-262-730 Undist. Exp.-Custodial Services	\$25,000.00	.00	.00	\$25,000.00
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	\$653,613.21	\$275,386.45	\$106,494.43	\$271,732.33
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$645,923.50	\$78,170.50	\$567,753.00	.00
12-000-4XX-450 Construction Services	\$4,804,103.74	\$2,001,298.61	\$472,167.26	\$2,330,637.87
12-000-4XX-8XX Other objects	\$101,460.00	.00	.00	\$101,460.00
Sub Total	\$5,551,487.24	\$2,079,469.11	\$1,039,920.26	\$2,432,097.87
TOTAL	\$5,551,487.24	\$2,079,469.11	\$1,039,920.26	\$2,432,097.87
TOTAL CAPITAL OUTLAY EXPENDITURES	\$6,205,100.45	\$2,354,855.56	\$1,146,414.69	\$2,703,830.20

BOARD OF EDUCATION TOWNSHIP OF UNION  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$177,234,713.79	\$13,942,621.38	\$118,026,715.94	\$45,265,376.47

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2025

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:23-2.11(a).

\_\_\_\_\_  
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
11-000-211-299	ATTENDANCE SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-213-299	NURSE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-218-299	GUIDANCE SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-199	CST VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-299	CST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	SUP VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-299	SUP SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-199	LIB VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-222-299	LIB SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-230-299	GEN AD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-240-299	SCH AD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-251-299	CS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-251-335	PUBLIC RELATION PROF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-261-299	REQ MT SICK RETIRE	\$ 10,450.00	\$ 10,450.00	\$ 0.00	\$ 0.00
11-000-262-299	CUST SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
11-000-262-917	PRINCIPAL - ESIP BON	\$ 530,000.00	\$ 290,000.00	\$ 240,000.00	\$ 0.00
11-000-263-199	GRDS VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-263-299	GRDS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-199	SEC VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-299	SEC SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-199	TRAN VAC RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-299	TRANS SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-505	CON AID IN LIEU CHOI	\$ 77,354.00	\$ 0.00	\$ 2,354.00	\$ 75,000.00
11-000-291-249	EMPLOYER CONTRIB DCR	\$ 86,000.00	\$ 463.88	\$ 85,536.12	\$ 0.00
11-000-291-299	ACCUM SICK DAYS	\$ 425,205.48	\$ 0.00	\$ 0.00	\$ 425,205.48
11-002-191-040	MAURIELLO, NATALIE F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-105-100-299	PRESCH TCHR SICK RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-100-936	LOCAL CONTRIB - TRAN	\$ 756,470.00	\$ 0.00	\$ 0.00	\$ 756,470.00
11-110-100-299	KIND TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-100-299	GR 1-5 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-100-299	GR 6-8 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-100-299	GR 9-12 TCHR RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-100-299	GEN ED TA SICK RETIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-201-001-010	NORMAN, SARAH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-204-100-299	LLD SICK RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-100-299	RR TEACHER SICK RETI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-100-299	ESL BI-LING SICK RET	\$ 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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9/5 1:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$896,641.10
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	(\$2,000.00)	
141	Intergovernmental - State	(\$118,550.00)	
142	Intergovernmental - Federal	(\$159,027.25)	
			(\$279,577.25)
	Other Current Assets		\$387,145.31

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

301	Estimated Revenues	\$14,783,976.82	
302	Less Revenues	(\$81,191.26)	
			\$14,702,785.56
	Total assets and resources		\$15,706,994.72

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/25

=====

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	\$1,245,826.00

TOTAL LIABILITIES

\$1,288,861.36

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$8,119,259.48
754	Reserve for encumbrances - Prior Year	\$476,646.75

601	Appropriations	\$14,783,976.82
602	Less: Expenditures	\$842,490.21
603	Encumbrances	\$8,119,259.48
		(\$8,961,749.69)
		\$5,822,227.13

TOTAL FUND BALANCE

\$14,418,133.36

TOTAL LIABILITIES AND FUND EQUITY

\$15,706,994.72

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 2 Month Period Ending 08/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$12,571.26	\$12,571.26		.00
2XXX From Intermediate Sources	\$35,000.00	\$17,500.00		\$17,500.00
3XXX From State Sources	\$10,352,331.69	\$41,936.00		\$10,310,395.69
4XXX From Federal Sources	\$4,384,073.87	\$9,184.00		\$4,374,889.87
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$14,783,976.82	\$81,191.26		\$14,702,785.56
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$47,571.26	\$0.00	\$33,202.35	\$14,368.91
STATE PROJECTS:				
Preschool Education Aid	\$10,321,831.69	\$598,402.71	\$7,932,620.69	\$1,790,808.29
Other State Projects	\$133,646.00	\$0.00	\$19,692.00	\$113,954.00
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$10,455,477.69	\$598,402.71	\$7,952,312.69	\$1,904,762.29
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,332,470.71	\$200,104.50	.00	\$1,132,366.21
I.D.E.A. Part B (Handicapped)	\$2,214,800.00	.00	.00	\$2,214,800.00
NCLB Title II - Part A/D	\$192,153.14	\$9,330.00	.00	\$182,823.14
NCLB Title III - English Language Enhancement	\$165,258.32	\$10,380.00	\$19,097.77	\$135,780.55
NCLB Title IV	\$79,314.77	\$6,165.00	\$7,523.40	\$65,626.37
ARRA/Other (450-469)	\$266,430.93	\$18,108.00	\$107,123.27	\$141,199.66
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$4,250,427.87	\$244,087.50	\$133,744.44	\$3,872,595.93
*** TOTAL EXPENDITURES ***	\$14,753,476.82	\$842,490.21	\$8,119,259.48	\$5,791,727.13
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/25

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$2,090,863.00	.00	\$2,090,863.00	.00
20-218-100-106 Other Sal. For Instruction	\$727,827.00	.00	\$727,827.00	.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	\$1,887.48	\$88,139.23	\$254,973.29
TOTAL	\$3,218,690.00	\$1,887.48	\$2,917,609.23	\$299,193.29

--- Preschool Education Aid - Support Services ---

20-218-200-102 Salaries of Supervisors of Instruction	\$128,329.65	\$21,336.68	\$106,992.97	.00
20-218-200-103 Salaries of Program Directors	\$142,499.71	\$23,692.68	\$118,807.03	.00
20-218-200-104 Salaries of Other Professional Staff	\$223,371.00	.00	\$223,371.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$67,314.33	\$10,839.68	\$56,474.65	.00
20-218-200-110 Other Salaries	\$64,897.00	\$6,666.68	\$58,230.32	.00
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$91,760.00	.00	\$91,760.00	.00
20-218-200-176 Salaries of Master Teachers	\$379,882.00	.00	\$379,882.00	.00
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	\$533,579.51	\$2,401,115.49	\$816,735.00
20-218-200-329 Purchased Professional-Education Services	\$52,000.00	.00	\$11,955.00	\$40,045.00
20-218-200-330 Other Purchased Prof. Services	\$18,025.00	\$400.00	\$7,899.00	\$9,726.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$123,069.00	.00	.00	\$123,069.00
20-218-200-516 Contract 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	.00	\$60,500.00
TOTAL Support Services	\$6,724,141.69	\$596,515.23	\$5,015,011.46	\$1,112,615.00
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	\$10,297,831.69	\$598,402.71	\$7,932,620.69	\$1,766,808.29
T O T A L    E X P E N D I T U R E	\$10,297,831.69	\$598,402.71	\$7,932,620.69	\$1,766,808.29

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/31/25

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:23-2.11(a).

\_\_\_\_\_  
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
20-223-100-560	ARP-IDEA BASIC TUITI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-223-100-600	ARP-IDEA INST SUP NP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-224-100-560	ARP-IDEA PRESCH TUIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-471-100-600	CLIMATE INST SUPPLY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
20-471-200-100	CLIMATE SALARY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00
20-471-200-200	CLIMATE BENE	\$ 306.00	\$ 0.00	\$ 0.00	\$ 306.00
20-471-200-600	CLIMATE NON INST SUP	\$ 16,194.00	\$ 0.00	\$ 0.00	\$ 16,194.00
20-477-100-600	CARES INSTRUC SUPPLI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES NP INSTRUC SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-300	CARES PROF & TECH SV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NON INSTR SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NP NON INSTR S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-478-100-600	DIGITAL DIVIDE INST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-600	CORONA (CRF) INST SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-481-100-100	NP TEACHER STEM GRAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-101	ESSER II INSTR SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-300	ESSER II CONSULTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-600	ESSER II INSTR SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-100	ESSER II SUP SRV SAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II SUP SRV BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-300	ESSER II PROF/TECH S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-600	ESSER II SUPPL/MATRL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-400-720	ESSER II BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-101	LEARN ACCL INST SALA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-100-600	LEARN ACCL INST SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-100	LEARN ACCL SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-200	LEARN ACCL BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-484-200-300	LEARN ACCL PROF/TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-485-200-300	MENTAL HLTH PROF/TEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-101	ARP-ESSER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-300	ARP-ESSER CONSULTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-100-600	ARP-ESSER INSTR SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-200-100	ARP-ESSER SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-200-200	ARP-ESSER BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-200-600	ARP-ESSER SUPP/MATRL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-400-720	ARP-ESSER AIR FILTR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-487-400-721	ARP-ESSER TECH INFRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-100-100	ARP ESSER ACCL SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-488-200-300	ARP ESSER ACCL LRN C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-600	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-100-600	BEYOND SCHOOL INSTR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-100-600	NJTSS MENTAL INSTRC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-100	NJTSS MENTAL SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-200	NJTSS MENTAL BENEFIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-491-200-300	NJTSS MENTAL PROF TE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-492-200-720	SDA EMERGENT & CAP M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-600	NP SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-600	NONPUBLIC DIGITAL DI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/5 1:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$614,616.48
	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	(\$3,266.17)	
			(\$3,266.17)

	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 2 Month Period Ending 08/31/25

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,510,053.31
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TOTAL FUND BALANCE	\$1,510,053.31
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TOTAL LIABILITIES AND FUND EQUITY	\$1,510,053.31
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/25

	BUDGETED ESTIMATED _____	ACTUAL TO DATE _____	NOTE: OVER OR (UNDER) _____	UNREALIZED BALANCE _____
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$3,266.17		(\$3,266.17)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$3,266.17		(\$3,266.17)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS _____	EXPENDITURES _____	ENCUMBRANCES _____	AVAILABLE BALANCE _____
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/31/25

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:23-2.11(a).

\_\_\_\_\_  
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

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9/5 1:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/25

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$116,328.93)
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--- R E S O U R C E S ---

Total assets and resources	(\$116,328.93)
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
BOARD OF EDUCATION TOWNSHIP OF UNION

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- 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  
303 Budgeted Fund Balance ( \$1,687,350.00 )

TOTAL FUND BALANCE (\$116,328.93)  
TOTAL LIABILITIES AND FUND EQUITY (\$116,328.93)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,687,350.00	\$1,687,350.00	\$0.00
	\$1,687,350.00	\$1,687,350.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,687,350.00	\$1,687,350.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$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 2 Month Period Ending 08/31/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***	=====	=====	=====	=====

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 2 Month Period Ending 08/31/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,380,000.00	\$1,380,000.00	.00
40-701-510-834 Interest on Bonds	\$307,350.00	\$307,350.00	.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 2 Month Period Ending 08/31/25

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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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